

CENTRAL COMMUNITY COLLEGE BOARD OF GOVERNORS MEETING
Thursday, September 9, 2021, 1:00 PM, Central Community College Administration Board
Room

Work Session begins at 11 a.m.

A G E N D A

Central Community College reserves the right to make changes to the agenda up to 48 hours prior to the scheduled meeting. A current copy of the agenda may be obtained in the College President's Office, 3134 W. Highway 34, Grand Island, Nebraska.

1. Call to Order
Information Item
2. Roll Call
Information Item
3. Introduction of Guests
Information Item
4. Request for Discussion of Consent Items
Information Item
5. Consent Items
Consent Agenda
 - 5.a. Agenda
Consent Item
 - 5.b. Minutes
Consent Item
 - 5.c. Claims
Consent Item
 - 5.d. Financial Report
Consent Item
 - 5.e. Purchases
Consent Item
 - 5.f. Personnel
Consent Item
6. Discussion of Consent/Action Items
Information Item
 - 6.a. Bond Refinancing
Action Item
 - 6.b. Board Action on Budget Issues - Hazardous Materials Accessibility Budget
Action Item
 - 6.c. Budget Resolution
Action Item
 - 6.d. Additional 1% Increase
Action Item
 - 6.e. Resolution for Setting Property Tax Request
Action Item
7. Reports
Information Item

- 7.a. Dr. Gotschall's Report
Information Item
- 7.b. Enrollment Report
Information Item
- 7.c. Grants Report
Information Item
- 7.d. Purchasing Report
Information Item
- 8. Executive Session
Action Item
- 9. Adjournment
Action Item

CENTRAL COMMUNITY COLLEGE
Board of Governors' Meeting – September 9, 2021
CCC Administration Building, Board Room, Grand Island, Nebraska, 1 p.m.
A G E N D A

Agenda Item	Presenter	Time	Activity		
			Act	Disc	Info
1. Call to Order	Skiles	1:00			X
2. Roll Call	Skiles	1:01			X
3. Request for Discussion of Consent Items	Skiles	1:02	X		
4. Consent Items: a. Agenda b. Minutes c. Claims d. Financial Report e. Purchases f. Personnel	Skiles	1:03	X		
5. Discussion of Consent/Action Items Bond Refinancing Board Action on Budget Issues a. Hazardous Materials Accessibility Budget b. Budget Resolution c. Additional 1% Increase d. Resolution for Setting Property Tax Request	King King	1:05 1:10	X X X X X		
6. Information Items					X
7. Reports: a. Dr. Gotschall's Report c. Enrollment Report d. Grants Report g. Purchasing Report h. Upcoming Events	Gotschall Website Website Website Website	1:30			X
8. Executive Session	Skiles	1:50	X		
9. Adjournment	Skiles	2:20	X		

**CENTRAL COMMUNITY COLLEGE
Board of Governors' Meeting Minutes
August 19, 2021**

Public notice of the time and place of the Central Community College Board of Governors' meeting was given in advance to the board members, college administrators and the five daily newspapers within the 25-county area. The agenda was available to the public in the college president's office and on the CCC website, www.cccneb.edu. The college adheres to the Open Meetings Act, a copy of which is available in the college president's office.

The meeting was held in the Central Community College Administration Board Room, 3134 W. Highway 34, Grand Island, Nebraska.

All supplemental documents from this meeting are available at:
<https://meeting.sparqdata.com/Public/Organization/CCC>.

Chair Sandra Borden called the Aug. 19, 2021, meeting to order at 1 p.m., with nine board members present.

ROLL CALL

Aerni – absent	Keller – present
Borden – present	Miller – absent
Broekemier – present	Novotny – present
Cowan – present	Pirnie – present
Davis – present	Skiles – present
Heiden – present	

INTRODUCTION OF GUESTS

Borden asked college representatives to introduce guests and staff members.

REVIEWING CLAIMS FOR NEXT MEETING

Tom Pirnie will review the claims prior to the Sept. 9, 2021, board meeting in Grand Island.

REQUEST FOR DISCUSSION OF CONSENT ITEMS

Borden asked board members for items in the consent agenda they would like to move to discussion of consent/action items.

CONSENT ITEMS

Consent items included:

1. Agenda for Aug. 19, 2021.
2. Minutes of the June 17, 2021, Board of Governors meeting.
3. Claims for the periods from June 1 through June 30, 2021, totaling \$6,054,592.93, and from July 1 through July 31, 2021, totaling \$8,224,009.89.
4. Financial reports as of June 30, 2021 and July 31, 2021.

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5. Purchases:

Truck Driving Equipment, Hastings: The College President recommends the search for and purchase of a vehicle that meets designated specifications in an amount not to exceed \$65,000 for a used semi-tractor for the truck driving program.

6. Personnel:

Amanda Mancini-Marshall: The College President recommends that Amanda Mancini-Marshall be offered the position of dean of instruction for academic education in Columbus, effective Aug. 1, 2021.

Tim Hromadka: The College President recommends that Tim Hromadka be offered the position of construction technology faculty in Hastings, effective Aug. 1, 2021.

7. 2023-24 and 2024-25 Calendars.

MOVED BY NOVOTNY SECONDED BY SKILES to approve the claims, with the exception of payments to themselves, and also to approve the other consent items.

Aerni – absent	Keller – aye
Borden – aye	Miller – absent
Broekemier – aye	Novotny – aye
Cowan – aye	Pirnie – aye
Davis – aye	Skiles – aye
Heiden – aye	

UNANIMOUS “AYE” VOTE – MOTION CARRIED

PARNERSHIP/OWNERSHIP

Business and Entrepreneurship Report

Roxann Holliday, dean of business and entrepreneurship, and Maggie Esch, regional entrepreneurship director, shared the following information:

- The business and entrepreneurship division includes the ag sciences, business and accounting, business technology, criminal justice, hospitality management and culinary arts, information technology and systems, and media arts programs. They offer a combined seven degrees, nine diplomas, 34 certificates and 13 specializations.
- FTE (full-time equivalent) enrollment has shown an 8% increase over 2019. Programs showing increases were business, 12%; accounting, 30%; criminal justice, 40%; and entrepreneurship, 60%.

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- The campus small business centers were rebranded as the CCC Entrepreneurship Center in 2020. Their services for aspiring and existing entrepreneurs include business planning and coaching, capital loan funding and incubator space.
- In Grand Island, the new CCC Entrepreneurship Center will open this fall in a building on the corner of Third and Walnut streets. The center will include incubator space for new and startup companies to develop their business; coworking space that allows workers from different companies to share office space and basic amenities; and a production room for entrepreneurs to record podcasts and YouTube videos.

Michael David, a criminal justice instructor at the Grand Island Campus, also addressed the board about a \$100,000 grant the criminal justice program received through the rock band Metallica's Scholars Initiative, which is designed to directly support students and promote the importance of career and technical education. He said the funds are being used to give \$1,500 scholarships to 50 criminal justice students, buy 100 forensics kits, and to provide educational programs and field trips.

DISCUSSION OF CONSENT/ACTION ITEMS

FTE/REU/RAE Report Acceptance

Kim Pearson, auditor for Dana F. Cole & Company, Certified Public Accountants, presented the Statements of Reimbursable Full-Time Equivalent Student Enrollment and Reimbursable Educational Units report. The company has issued an unmodified audit report for Central Community College, the best rating it can award, for the years ending in 2020 and 2021.

MOVED BY DAVIS, SECONDED BY PIRNIE to accept the 2020 and 2021 Statements of Reimbursable Full-Time Equivalent Student Enrollment and Reimbursable Educational Units as presented by Dana F. Cole & Company.

Aerni – absent	Keller – aye
Borden – aye	Miller – absent
Broekemier – aye	Novotny – aye
Cowan – aye	Pirnie – aye
Davis – aye	Skiles – aye
Heiden – aye	

UNANIMOUS “AYE” VOTE – MOTION CARRIED

Bond Refinancing

Joel King told the board that three bonds are being considered for refinancing to take advantage of lower interest rates. The bonds will be brought to the board for a vote at the September meeting.

COVID Guidelines

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Dr. Gotschall requested board support for the 2021 CCC COVID guidelines for the 2021 fall semester and authorization to continue to monitor the college's reengagement efforts and to make any needed adjustments to the guidelines for the 2021-22 academic year.

MOVED BY SKILES, SECONDED BY HEIDEN to support the COVID guidelines and to authorize the College President to monitor the college's reengagement efforts and to make any need adjustments to the guideline over the 2021-22 academic year.

Aerni – absent	Keller – aye
Borden – aye	Miller – absent
Broekemier – aye	Novotny – aye
Cowan – aye	Pirnie – aye
Davis – aye	Skiles – aye
Heiden – aye	

UNANIMOUS “AYE” VOTE – MOTION CARRIED

INFORMATION

Joel King presented two options for remodeling the board room as part of a process to update its IP and broadcasting abilities. Federal coronavirus funds can be used to pay for the technology updates.

REPORTS

Student Success Report

Dr. Gotschall shared highlights from his 2021 All-College Update with the board, including:

- CCC's 2020-21 enrollment was down by only about 2% FTE compared to its pre-pandemic numbers. Many other colleges in the nation were down by 9% or worse. In Nebraska, most colleges reported a decrease as well from 2019-20. Although the college had fewer students enrolled, it had more completers.
- This fall, CCC has increased enrollment compared to both 2019 and 2020 due to earlier registration days and emerging from pandemic. Also helpful was the implementation of Early College tuition rates of \$0/credit hour (\$15/credit hour fees) at most area schools.
- CCC received \$1,890,454 through the CARES (Coronavirus Aid, Relief, and Economic Security) ACT, which was used for emergency financial aid grants to students; student reimbursement of tuition, housing, and room and board; additional technology hardware or tech fees; and campus safety and operations. CCC also received \$12,755,758 in CRRSAA (Coronavirus Response and Relief Supplemental Appropriations Act of December 2020) and ARP (American Rescue Plan of 2021) funds which are being used for emergency financial aid grants to students, stipends for extra faculty and contract staff days and hourly staff remote expenses, expanded early childhood and medical academy partnership for Early College, and additional essential personnel and technology.

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Dr. Gotschall's Report

Dr. Gotschall reported the following:

- Fall semester classes started this week with obvious increases in enrollment from last fall 2020 and slight increases compared to fall 2019. Nearly 290 residents are expected in the Hastings residence halls and nearly 140 in Columbus.
- The CCC Veterans and Military Resource Center will support the annual Veterans Day event on Sept. 6 at the Nebraska State Fair by staffing a display in the Heartland Events Center and having the SVA chapters march in the parade. CCC will also have an informational booth and will lead the State Fair Sustainability Pavilion.
- Kim Ottman, disability services director at CCC-Grand Island, was recently elected secretary of the executive board for the Western Iowa and Nebraska Association on Higher Education and Disability.
- The new agreement with JBS created over 140 leads of students interested in taking classes from CCC.
- Thirty-five CCC students have been awarded the new \$5,000 Nebraska Careers Scholarships authorized by the state legislature to assist in recruiting and retaining students into H3 (high skill, high wage, high demand) fields.
- Dr. Callie Watson, director of the occupational therapy assistant program at CCC-Grand Island, presented to the Grand Island City Council on July 27 at the meeting where they unanimously approved the inclusive park fundraising project to begin. Dean Moors, students and faculty will be involved in this community-wide project.
- The dental hygiene program received a \$5,000 grant from the American Dental Hygienists' Institute for Oral Health – 2021 Mars Wrigley Foundation's Healthier Smiles Grant Program. Supplies will be purchased for the Head Start rotation.
- Preliminary results from the NCLEX-State of Nebraska nursing first attempt pass rates are 91% for registered nurses and 100% for practical nurses. Congratulations to students, faculty, staff and leadership on this accomplishment.
- Multicultural Resource Center and college communications staff have completed seven student Beauty in Diversity photo shoots and video testimonials about diversity, cultural awareness, racial growth and education.
- CCC has signed two new registered adult apprenticeship programs, one in welding with CNH in Grand Island and another in electrical with A&E Electric in Hastings. These students will be paid attend college while gaining work experience with their companies.
- Over 65 employees attended the 2021 CCC Action Summit in July. Topics covered past and future college initiatives with multiple presentations ready to be shared with board, community stakeholders, students and other employee groups.
- The NCCA board and college presidents will interview four candidates for the executive director position on Aug. 30. Names of the interviewees remain confidential at this time.
- In July, a new RN-BSN agreement was signed between CCC and UNMC that will give Columbus area nursing students/graduates access to online classes and in-person support in Columbus.

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- A well-attended Criminal Justice 2+2 agreement signing between CCC and UNK was held July 23 at College Park in Grand Island. This is part of the national Equity Transfer Initiative grant we received from the American Association of Community Colleges.
- During the summer, he attended the Governor's Agriculture and Economic Development Summit in Kearney, State Chamber's Federal Legislative Summit in Ashland, and with Kelly Christensen, a Kearney Economic Development Association meeting; gave tours of the Grand Island Center for Health and Technology to a representative from Congressman Adrian Smith's office and Dr. Mike Baumgartner, executive director of the Nebraska Postsecondary Coordinating Commission; and co-presented a World Federation of Colleges and Polytechnics (WFCP) and Post-Secondary International Network (PIN) international webinar on pandemic reengagement.
- Representatives from the Peter Kiewit Foundation participated in meetings in Grand Island and Hastings and also received updates on Columbus-based projects.
- Virtual human anatomy tables have arrived for installation on our campuses and will be utilized beginning this semester in Grand Island and Kearney.
- Year 3 results from the Nebraska Math Readiness project remain positive with CCC working with several area high schools and over 230 students to reduce the need for developmental math coursework after graduating from high school.
- Brenda Preister career and employment director at CCC-Columbus, and Steve Heinisch, biology instructor at CCC-Columbus, invited several faculty members to tour the Manufacturing Technology Innovation (MTI) Packaging Lab at BD in Columbus, one of only six labs of its kind in North America. An internship collaboration is available to CCC students that allow them to gain hands-on work experience while earning an hourly wage.
- Tours of the Hamilton Building have been held recently with representatives of Nebraska Economic Development Association and Chief Ethanol Fuels.
- An Industry and Career Exploration Day and Diesel Technology Career Fair will be held in Hastings on Sept. 23 and Oct. 8, respectively.
- Landon Hunt, Columbus welding instructor, completed welding instructor certification following training in Troy, Ohio. Fellow welding instructor Bryce Standley taught a robotic welding class for Lindsay Manufacturing and an MIG welding class for low-income, unemployed or underemployed students in our state-sponsored GAP program.
- John Wilmes, CCC-Grand Island welding instructor, helped scouts obtain merit badges in welding at the Eagle Scout Merit Badge University July 23-25, which had over 300 registrants.
- A five-day Haas training led by instructors Troy Davis and Brian Davis was held in July with five participants from Wisconsin and Millard public schools. The Gene Haas Foundation provides funding for the training. CCC is one of three active regional training centers.
- The diesel technology program received a \$25,000 grant from NMC (Nebraska Machinery Company) with a matching grant submitted to the Caterpillar Foundation. Grants provide funding for scholarships, equipment and travel to Caterpillar in Peoria, Ill., every other year in the program.

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- CCC-Kearney mechatronics instructor Jared Pettit conducted training in Mankato, Minn., and at CCC-Columbus for high school instructors teaching introductory courses as part of the iMEC grant. Nebraska high schools participating include Aurora, Axtell, Kearney, Columbus Lakeview, Lexington and Schuyler.
- Hospitality Management and Culinary Arts Club students and sponsors traveled to Las Vegas this summer for a tour of four restaurants, fine dining and a visit with a CCC graduate who works at the MGM and the Wolfgang Pucks company.

The following reports were also submitted for board review:

- Enrollment Report
- Grants Report
- Purchasing Report

EXECUTIVE SESSION

Borden requested an executive session to discuss personnel.

MOVED BY SKILES, SECONDED BY DAVIS that the Board of Governors recess the regular meeting in order to go into executive session to discuss personnel and legal issues. (Time: 2:42 p.m.)

Aerni – aye	Keller – aye
Borden – aye	Miller – aye
Broekemier – aye	Novotny – aye
Cowan – aye	Pirnie – absent
Davis – aye	Skiles – aye
Heiden – absent	

UNANIMOUS “AYE” VOTE – MOTION CARRIED

MOVED BY SKILES, SECONDED BY NOVOTNY to return to the regular session of the Board of Governors meeting. (Time: 3:38 p.m.)

Aerni – aye	Keller – aye
Borden – aye	Miller – aye
Broekemier – aye	Novotny – aye
Cowan – aye	Pirnie – absent
Davis – aye	Skiles – aye
Heiden – absent	

UNANIMOUS “AYE” VOTE – MOTION CARRIED

ADJOURNMENT

MOVED BY SKILES, SECONDED BY PIRNIE to adjourn.

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Aerni – aye	Keller – aye
Borden – aye	Miller – aye
Broekemier – aye	Novotny – aye
Cowan – aye	Pirnie – absent
Davis – aye	Skiles – aye
Heiden – absent	

UNANIMOUS “AYE” VOTE – MOTION CARRIED

Borden declared the meeting adjourned at 3:39 p.m.

CENTRAL COMMUNITY COLLEGE

CLAIMS

For the period of August 1, 2021 thru August 31, 2021

All Funds	\$7,026,689.41
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The College President recommends approval of the total claims.

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
08/05/21	0482927	281 Studios LLC	PRODUCTION WORK	2,950.00	2,950.00	HASTINGS
08/05/21	0482928	AB Tree Injection & Lawn Servi ice	TREE TREATMENTS	490.00	0.00	GRAND ISLAND
08/05/21	0482929	All Makes Office Equip Co	SEAT ASSEMBLY	211.20	0.00	ADMIN SERVICES
08/05/21	0482930	Alpha Media LLC	RADIO ADS MAY & JULY	1,260.00	1,260.00	COLUMBUS
08/05/21	0482931	Amazon.Com	HOSPITAL GOWNS	115.88	0.01	ELS III
08/05/21	0482931	Amazon.Com	SCREEN PROTECTOR	55.92	0.01	ADMIN SERVICES
08/05/21	0482931	Amazon.Com	SAFETY GLASSES	168.04	0.01	GRAND ISLAND
08/05/21	0482931	Amazon.Com	BANDAGES	200.47	0.01	GRAND ISLAND
08/05/21	0482931	Amazon.Com	CSANCHEZ	189.00	0.01	ADMIN SERVICES
08/05/21	0482931	Amazon.Com	BRASS GROMMENTS	80.85	0.01	COLUMBUS
08/05/21	0482931	Amazon.Com	RESUME BOOKS	18.07	0.01	COLUMBUS
08/05/21	0482931	Amazon.Com	SPORTS BOTTLES	23.46	0.01	ADMIN SERVICES
08/05/21	0482931	Amazon.Com	MEDICAL SCISSORS	76.86	0.01	ADMIN SERVICES
08/05/21	0482932	ARL Credit Services Inc	COLLECTION SERVICES	542.15	0.01	ADMIN SERVICES
08/05/21	0482933	B&H Photo Video	HDMI SYSTEM	4,019.35	4,019.35	ADMIN SERVICES
08/05/21	0482934	Ball Chain Manufacturing Co., Inc	METAL COINS	239.00	0.00	ADMIN SERVICES
08/05/21	0482935	Bobcat of Omaha	EQUIP LEASE AGREEMEN	2,883.34	2,883.34	HASTINGS
08/05/21	0482936	C & J Services LLC	TRAILER RENTAL	300.00	0.00	COLUMBUS
08/05/21	0482937	CampusLogic, Inc.	SUBSCRIPTION RENEWAL	3,500.00	3,500.00	ADMIN SERVICES
08/05/21	0482938	Carolina Biological Supply Co Inc	SCIENCE SUPPLIES	529.08	0.01	GRAND ISLAND
08/05/21	0482939	Jaycee N. Carroll	TRAVEL REIMBURSEMENT	112.00	0.00	ADMIN SERVICES
08/05/21	0482940	Central Nebraska Bobcat	BOBCAT	53,027.18	53,027.18	HASTINGS
08/05/21	0482941	Central Neb Water Cond Inc	SOLAR SALT	61.50	0.00	GRAND ISLAND
08/05/21	0482942	College Park	AUGUST 2021 RENT	7,727.56	7,727.56	GRAND ISLAND
08/05/21	0482943	Columbus Area Chamber of Comme erce	ADVERTISING	25.00	0.00	COLUMBUS
08/05/21	0482944	City of Columbus	WATER SEWER LINES	1,919.53	1,942.99	COLUMBUS
08/05/21	0482944	City of Columbus	GARBAGE SERVICE	23.46	1,942.99	COLUMBUS
08/05/21	0482945	Commonwealth Electric Company of th	FIBER OPIC LOOP	144,618.30	144,618.30	ADMIN SERVICES
08/05/21	0482946	Community Colleges for Interna ationa	MEMBERSHIP DUES	2,400.00	2,400.00	ADMIN SERVICES
08/05/21	0482947	Copycat Printing	ELS BOOKLETS	27,042.99	27,042.99	ADMIN SERVICES
08/05/21	0482948	Culligan	SOLAR SALT	22.50	0.00	KEARNEY
08/05/21	0482949	Dale's Electric LLC	ELECTRICAL WORK	575.00	0.01	HASTINGS
08/05/21	0482951	DocuSign, Inc	ESIGNATURE	1,341.00	1,341.00	ADMIN SERVICES
08/05/21	0482952	Dutton Lainson Company	MAINTENANCE SUPPLIES	1,305.23	1,305.23	HASTINGS
08/05/21	0482953	FleetPride Inc	TRUCK REPAIRS	94.10	0.00	HASTINGS
08/05/21	0482954	Food Service Solutions Inc	SERVER HOSTING	1,944.50	1,944.50	ADMIN SERVICES
08/05/21	0482955	City of Grand Island - Utiliti ies	ELECTRIC WATER SEWER	18,197.83	18,197.83	GRAND ISLAND
08/05/21	0482956	Lee Enterprises	CLASSIFIED ADS	1,762.04	2,677.77	ADMIN SERVICES
08/05/21	0482956	Lee Enterprises	DISPLAY ADS	915.73	2,677.77	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
08/05/21	0482957	Holdrege Rotary Club	MEMBERSHIP DUES	149.50	0.00	ADMIN SERVICES
08/05/21	0482958	Holdrege Soft Water Service	SOFTENER SALT	1,197.00	6,077.00	HASTINGS
08/05/21	0482958	Holdrege Soft Water Service	WATER SOFTENER	4,880.00	6,077.00	HASTINGS
08/05/21	0482959	Island Supply Welding Co	INDUSTRIAL GASES	15.75	0.01	HASTINGS
08/05/21	0482959	Island Supply Welding Co	INDUSTRIAL GASES	189.00	0.01	HASTINGS
08/05/21	0482959	Island Supply Welding Co	INDUSTRIAL GASES	463.20	0.01	GRAND ISLAND
08/05/21	0482960	JB's Sports Bar and Grill	MEETING MEALS	238.80	0.00	ADMIN SERVICES
08/05/21	0482961	Jerry's Sheet Metal, Heating C Cooling Inc	FURNACE	5,300.00	5,300.00	GRAND ISLAND
08/05/21	0482962	Johnson Controls Inc	BOILER UPGRADE	28,564.65	28,564.65	HASTINGS
08/05/21	0482963	Johnson Service Company	PIPE REPAIR	1,500.00	1,500.00	ADMIN SERVICES
08/05/21	0482964	Kearney High School	REIMBURSEMENT/DUCTWORK & INSTA	65,936.63	65,936.63	ADMIN SERVICES
08/05/21	0482965	Brenda S. Klawonn	STIPEND/EARLY COLLEGE TRAINING	120.00	0.00	ELS II
08/05/21	0482966	Konica Minolta Business Soluti ions USA Inc	LEASE/BIZHUB PRESS-AUGUST	2,776.81	2,776.81	HASTINGS
08/05/21	0482967	Halewya Y. Lopez	REIMBURSEMENT/NCLEX-PN EXAM	200.00	0.00	ADMIN SERVICES
08/05/21	0482968	Lou's Sporting Goods	ATHLETICS/SUPPLIES	795.85	0.01	COLUMBUS
08/05/21	0482969	Janet L. Meays	TRAVEL REIMBURSEMENT	159.04	0.00	ADMIN SERVICES
08/05/21	0482970	Mid-Plains Community College	HELP GRANT/4/1/21-6/30/21	27,223.47	27,223.47	ADMIN SERVICES
08/05/21	0482971	Midwest Connect LLC	POSTAGE/ELS FALL BOOKLETS	6,883.38	6,990.01	ELS IV
08/05/21	0482971	Midwest Connect LLC	MAIL SERVICE/7/16-7/31/21	106.63	6,990.01	KEARNEY
08/05/21	0482972	Midwest Engine Service	PREVENTATIVE MAINT/GENERATOR	730.00	0.01	ADMIN SERVICES
08/05/21	0482973	Deere Credit, Inc	LEASE RENEWAL/JOYSTICK MOTOR G	38,783.03	38,783.03	HASTINGS
08/05/21	0482974	NE Dept of Health & Human Serv vices	ANNUAL FEE/RADIATION EMITTING EQUIPMENT	910.00	0.01	HASTINGS
08/05/21	0482975	Niemann's Port-A-Pot	RENTAL FEE/HOME ATHLETICS GAME	130.00	0.00	COLUMBUS
08/05/21	0482976	No Comparison Cleaning Inc	CLEANING SERVICE/JULY	1,375.00	12,085.00	ADMIN SERVICES
08/05/21	0482976	No Comparison Cleaning Inc	CLEANING SERVICE/JULY	9,780.00	12,085.00	KEARNEY
08/05/21	0482976	No Comparison Cleaning Inc	CLEANING SERVICE/JULY	930.00	12,085.00	GRAND ISLAND
08/05/21	0482977	Northeast Community College	PROJECT HELP/4/1/21-6/30/21	76,708.56	76,708.56	ADMIN SERVICES
08/05/21	0482978	Northwestern Energy	NATURAL GAS SERVICE/6/17-7/19/	148.66	0.00	KEARNEY
08/05/21	0482979	Occupational Health Services	HEPATITIS B VACCINATION/JBENNE	55.00	0.00	ADMIN SERVICES
08/05/21	0482980	Office Interiors & Design	LUMIN REPLACEMENT SEAT PAD	115.00	0.00	KEARNEY
08/05/21	0482981	Online Computer Library Center	CATALOGING & METADATA SUBSCRIP	1,105.81	1,105.81	HASTINGS
08/05/21	0482982	Ord Light & Water	ELECTRICAL SERVICES/6/15/21-7/	405.43	0.00	COLUMBUS
08/05/21	0482982	Ord Light & Water	SANITATION CHARGES/6/15/21-7/1	33.50	0.00	COLUMBUS
08/05/21	0482982	Ord Light & Water	WATER & SEWER USAGE/6/15-7/15/	17.00	0.00	COLUMBUS
08/05/21	0482983	Melissa C Ott	REIMBURSEMENT/NCLEX-PN EXAM	200.00	0.00	ADMIN SERVICES
08/05/21	0482984	Patterson Dental Company Inc	DENTAL HYGIENE/SUPPLIES	825.25	0.01	HASTINGS
08/05/21	0482985	Powerschool Group Llc	IT SERVICES/CONTRACTUAL SERVIC	75,104.86	75,104.86	ADMIN SERVICES
08/05/21	0482986	Plains Irrigation Sales & Serv vices Inc	RUN IRRIGATION ACROSS ROAD/TRE ENCH PIPE	1,822.34	1,822.34	GRAND ISLAND
08/05/21	0482987	Pleasant Tents, Llc	COORDINATION/SERVICENOW DEVELO	3,550.00	3,550.00	ADMIN SERVICES
08/05/21	0482988	Presto X Company	PEST CONTROL/JULY	303.00	0.01	HASTINGS
08/05/21	0482988	Presto X Company	PEST CONTROL/JULY	119.00	0.01	COLUMBUS
08/05/21	0482988	Presto X Company	PEST CONTROL/JULY	149.00	0.01	COLUMBUS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
08/05/21	0482988	Presto X Company	PEST CONTROL/JULY	132.00	0.01	KEARNEY
08/05/21	0482988	Presto X Company	PEST CONTROL/JULY	272.00	0.01	GRAND ISLAND
08/05/21	0482989	Respondus, Inc.	CAMPUS WIDE LICENSE RENEWAL	3,745.00	3,745.00	ADMIN SERVICES
08/05/21	0482990	Riverside Technologies, Inc	IT SERVICES/EQUIPMENT	12,072.00	12,072.00	ADMIN SERVICES
08/05/21	0482991	Komatsu Financial	ANNUAL LEASE/LARGE DOZER	28,271.32	28,271.32	HASTINGS
08/05/21	0482992	Schoolmart	TI SMARTVIEW LICENSE/SOFTWARE	80.00	0.00	ADMIN SERVICES
08/05/21	0482994	Sinclair Broadcast Group	COMMERCIALS/JULY	750.00	0.01	ADMIN SERVICES
08/05/21	0482995	Sirius Computer Solutions	PROFESSIONAL SERVICES/7/15/21-7	5,362.50	5,362.50	ADMIN SERVICES
08/05/21	0482996	Southeast Community College	PROJECT HELP/4/1/21-6/30/21	50,128.36	50,128.36	ADMIN SERVICES
08/05/21	0482997	Trevor A. Spear	TRAVEL REIMBURSEMENT	105.84	0.00	COLUMBUS
08/05/21	0482998	Staples Advantage	OFFICE SUPPLIES/7-31-21	1,056.83	1,056.83	HASTINGS
08/05/21	0482999	Surface Sealers Inc.	REFINISH BACK STORAGE/CAFETERI	4,950.00	4,950.00	COLUMBUS
08/05/21	0483000	Thermo Fisher Scientific	CHEMISTRY/SUPPLIES	182.51	0.00	GRAND ISLAND
08/05/21	0483001	United States Post Office	PO BOX RENTAL/2021-2022	150.00	0.00	ELS IV
08/05/21	0483002	Universal Information Service Inc	NE PRINT SERVICE	197.75	0.00	ADMIN SERVICES
08/05/21	0483003	Village Services	RAG & MOP SERVICE/7-26-21	76.93	0.00	KEARNEY
08/05/21	0483004	Wall Street Journal	ONE YEAR RENEWAL/2021	170.00	0.00	HASTINGS
08/05/21	0483005	James M. Ward	TRAVEL REIMBURSEMENT	56.00	0.00	COLUMBUS
08/05/21	0483006	Water Engineering Inc	UPKEEP OF BOILERS/JULY	833.33	0.01	HASTINGS
08/05/21	0483007	Wilkins Architecture Design Pl lannin	CCC-5 YR MASTER PLAN UPDATE	1,850.00	18,534.21	ADMIN SERVICES
08/05/21	0483007	Wilkins Architecture Design Pl lannin	COLU/FACILITIES BLDG ADDT FURN NITURE	150.00	18,534.21	COLUMBUS
08/05/21	0483007	Wilkins Architecture Design Pl lannin	GI/BOARD ROOM STUDY	3,625.00	18,534.21	ADMIN SERVICES
08/05/21	0483007	Wilkins Architecture Design Pl lannin	COLU/FIBER SYSTEM EXPANSION	600.02	18,534.21	ADMIN SERVICES
08/05/21	0483007	Wilkins Architecture Design Pl lannin	COLU/WEST ENTRANCE SIGN	1,100.00	18,534.21	COLUMBUS
08/05/21	0483007	Wilkins Architecture Design Pl lannin	CBOROFF	633.45	18,534.21	COLUMBUS
08/05/21	0483007	Wilkins Architecture Design Pl lannin	COLU/WEST ED HVAC UPGRADE	997.34	18,534.21	COLUMBUS
08/05/21	0483007	Wilkins Architecture Design Pl lannin	COLU/PREFABRICATED DATA BLDG/F FIBER SYSTEM	205.00	18,534.21	ADMIN SERVICES
08/05/21	0483007	Wilkins Architecture Design Pl lannin	COLU/FACILITIES BLDG ADDITION	67.33	18,534.21	COLUMBUS
08/05/21	0483007	Wilkins Architecture Design Pl lannin	COLU/STEM CENTER	9,306.07	18,534.21	COLUMBUS
08/05/21	0483008	Windstream Communications	LONG DISTANCE SERVICE/GI CAMPU	895.86	2,192.22	ADMIN SERVICES
08/05/21	0483008	Windstream Communications	LONG DISTANCE SERVICE/HASTINGS	1,296.36	2,192.22	ADMIN SERVICES
08/05/21	0483009	Alyson N. Wolfe Nelson	TRAVEL REIMBURSEMENT	224.00	0.00	ADMIN SERVICES
08/05/21	0483010	Woodwards Disposal Service Inc	GARBAGE/CARDBOARD - JULY	2,242.99	2,242.99	HASTINGS
08/12/21	0483011	4IMPRINT	PROMOTIONAL ITEMS	3,633.95	3,633.95	ADMIN SERVICES
08/12/21	0483012	Amazon.Com	JIM CROW BOOK	11.24	3,353.51	GRAND ISLAND

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08/12/21	0483012	Amazon.Com	OFFICE SUPPLIES	125.53	3,353.51	ADMIN SERVICES
08/12/21	0483012	Amazon.Com	MEDICAL SUPPLIES	315.81	3,353.51	ELS IV
08/12/21	0483012	Amazon.Com	LIBRARY MATERIALS	391.96	3,353.51	GRAND ISLAND
08/12/21	0483012	Amazon.Com	MEAT MARKERS	21.78	3,353.51	HASTINGS
08/12/21	0483012	Amazon.Com	KIDS TOYS/CRAFTS	654.96	3,353.51	GRAND ISLAND
08/12/21	0483012	Amazon.Com	BOOKS	277.95	3,353.51	HASTINGS
08/12/21	0483012	Amazon.Com	BUSINESS CARD HOLDER	66.02	3,353.51	HASTINGS
08/12/21	0483012	Amazon.Com	PAPER FOLDER	975.60	3,353.51	ADMIN SERVICES
08/12/21	0483012	Amazon.Com	HAND TRUCK	119.85	3,353.51	ADMIN SERVICES
08/12/21	0483012	Amazon.Com	TAPE MEASURE	243.23	3,353.51	GRAND ISLAND
08/12/21	0483012	Amazon.Com	GARDEN PRODUCTS	49.68	3,353.51	ADMIN SERVICES
08/12/21	0483012	Amazon.Com	GATORADE ZERO	99.90	3,353.51	ADMIN SERVICES
08/12/21	0483013	ARL Credit Services Inc	COLLECTION SERVICES	257.80	0.00	COLUMBUS
08/12/21	0483013	ARL Credit Services Inc	COLLECTION SERVICES	25.20	0.00	ADMIN SERVICES
08/12/21	0483014	Awards Plus	MGARCIA	34.00	0.00	GRAND ISLAND
08/12/21	0483014	Awards Plus	NAME BADGES	44.00	0.00	ADMIN SERVICES
08/12/21	0483015	Baird Holm LLP	LEGAL SERVICES	11,853.50	11,853.50	ADMIN SERVICES
08/12/21	0483016	Bamford Inc	EQUIPMENT INSPECTION	250.00	0.00	KEARNEY
08/12/21	0483017	Brandi Bartels	INSTRUCT STIPEND	400.00	0.00	ADMIN SERVICES
08/12/21	0483018	Drew H. Bivens	INSTRUCT STIPEND	400.00	0.00	ADMIN SERVICES
08/12/21	0483019	Black Hills Energy	UTILITIES	366.14	0.00	COLUMBUS
08/12/21	0483020	Bosselman Energy Inc.	DIESEL & GASOLINE	1,409.13	1,527.13	HASTINGS
08/12/21	0483020	Bosselman Energy Inc.	PROPANE	58.00	1,527.13	GRAND ISLAND
08/12/21	0483020	Bosselman Energy Inc.	PROPANE	60.00	1,527.13	KEARNEY
08/12/21	0483021	Kay D. Burchfield	INSTRUCT STIPEND	400.00	0.00	ADMIN SERVICES
08/12/21	0483022	Business Training Library, Inc c.	BIZ LIBRARY	56,316.07	56,316.07	ADMIN SERVICES
08/12/21	0483023	The C2 Group	WEBSITE AGREEMENT	2,900.00	2,900.00	ADMIN SERVICES
08/12/21	0483024	Campbell's Nurseries & Garden Cente	GARDEN PLANTS	4,360.23	4,360.23	HASTINGS
08/12/21	0483025	Casey's Mail Service LLC	POSTAGE/COLUMBUS	1,437.40	1,951.50	COLUMBUS
08/12/21	0483025	Casey's Mail Service LLC	MAIL SERVICE FEES	514.10	1,951.50	COLUMBUS
08/12/21	0483026	CCC Foundation	JULY 2021 DONATIONS	3,651.55	3,651.55	AREA WIDE
08/12/21	0483027	Cdw Computer Centers	MAINTENANCE AGREEMEN	11,923.80	70,640.50	ADMIN SERVICES
08/12/21	0483027	Cdw Computer Centers	BHOFFMAN	27,702.00	70,640.50	ADMIN SERVICES
08/12/21	0483027	Cdw Computer Centers	HEADSET	57.45	70,640.50	HASTINGS
08/12/21	0483027	Cdw Computer Centers	TECH SUPPORT AGREEME	30,957.25	70,640.50	ADMIN SERVICES
08/12/21	0483028	Chad Combined Health Agencies	EMPLOYEE DONATIONS	123.33	0.00	AREA WIDE
08/12/21	0483030	Cline Williams Wright Johnson and Oldfather LLP	LEGAL SERVICES	3,599.00	3,599.00	ADMIN SERVICES
08/12/21	0483031	Colorado Mold Supply Inc	AMDT SUPPLIES	3,437.82	3,437.82	HASTINGS
08/12/21	0483032	Columbus Community Hospital	ATHLETIC TRAIN 1/4	11,617.86	11,617.86	COLUMBUS
08/12/21	0483033	Columbus Telegram	DISPLAY ADS	89.00	1,994.00	ADMIN SERVICES
08/12/21	0483033	Columbus Telegram	DISPLAY ADS	1,105.00	1,994.00	COLUMBUS
08/12/21	0483033	Columbus Telegram	CLASSIFIED ADS	800.00	1,994.00	ADMIN SERVICES
08/12/21	0483034	Constellation NewEnergy Gas Di	NATURAL GAS	970.52	0.01	COLUMBUS

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		ivision				
08/12/21	0483035	Copycat Printing	ELS BOOKLETS	1,008.00	1,008.00	ADMIN SERVICES
08/12/21	0483036	Culligan of Columbus	BOTTLED WATER	46.45	0.00	COLUMBUS
08/12/21	0483036	Culligan of Columbus	SOLAR SALT	330.95	0.00	COLUMBUS
08/12/21	0483037	Economic Modeling LLC	SUBSCRIPTION RENEWAL	8,000.00	8,000.00	ADMIN SERVICES
08/12/21	0483038	Electronic Contracting Company	REPAIR SPEAKER SYSTE	575.00	0.01	GRAND ISLAND
08/12/21	0483039	Sheila Ellis	INSTRUCT STIPEND	200.00	0.00	ADMIN SERVICES
08/12/21	0483040	Ellucian Company, L.P.	OFF SITE CONSULTING	10,125.00	10,125.00	ADMIN SERVICES
08/12/21	0483041	Farris Engineering Inc	NUCKOLLS BOILER	1,800.00	3,540.00	HASTINGS
08/12/21	0483041	Farris Engineering Inc	GAUSMAN BOILER	1,740.00	3,540.00	HASTINGS
08/12/21	0483042	Kristin Fay	INSTRUCT STIPEND	400.00	0.00	ADMIN SERVICES
08/12/21	0483043	Kevin S. Fields	INSTRUCT STIPEND	200.00	0.00	ADMIN SERVICES
08/12/21	0483044	Charles Gebhardt	INSTRUCT STIPEND	400.00	0.00	ADMIN SERVICES
08/12/21	0483045	Grainger	CHAIRS	5,870.00	7,648.62	ADMIN SERVICES
08/12/21	0483045	Grainger	MASKS	1,778.62	7,648.62	ADMIN SERVICES
08/12/21	0483046	Grand Island Area Chamber of Commerce	MEMBERSHIP DUES	800.00	0.01	GRAND ISLAND
08/12/21	0483047	Guarantee Roofing & Sheet Meta al Inc	ROOF REPAIRS	518.50	1,250.50	COLUMBUS
08/12/21	0483047	Guarantee Roofing & Sheet Meta al Inc	ROOF REPAIRS	732.00	1,250.50	COLUMBUS
08/12/21	0483048	Melanie J. Gustafson	INSTRUCT STIPEND	240.00	0.00	ELS I
08/12/21	0483049	Hastings Tribune	DISPLAY ADS	478.00	0.01	ADMIN SERVICES
08/12/21	0483049	Hastings Tribune	CLASSIFIED ADS	429.00	0.01	ADMIN SERVICES
08/12/21	0483050	Hastings Utilities	UTILITIES	40,873.03	53,354.19	HASTINGS
08/12/21	0483050	Hastings Utilities	UTILITIES	12,481.16	53,354.19	HASTINGS
08/12/21	0483051	Hastings Utilities	STUDENTS UTILITY BILL FROM HEL	300.00	0.00	ADMIN SERVICES
08/12/21	0483052	Hastings Utilities	UTILITIES	2,462.36	2,462.36	HASTINGS
08/12/21	0483053	Yunteng He	TRAVEL REIMBURSEMENT	48.16	0.00	KEARNEY
08/12/21	0483054	Heartland Disposal Inc	GARBAGE PICKUP	685.00	0.01	GRAND ISLAND
08/12/21	0483055	Home Depot U.S.A. Db a the Home e Depo	CUSTODIAL SUPPLIES	254.48	0.00	KEARNEY
08/12/21	0483055	Home Depot U.S.A. Db a the Home e Depo	HAND SOAP	48.96	0.00	GRAND ISLAND
08/12/21	0483056	Industrial Health Services Net twork Inc	DRUG SCREENINGS	321.30	0.00	HASTINGS
08/12/21	0483057	Intellicom Computer Consulting g Inc	CABLE WORK	2,210.75	6,210.75	ADMIN SERVICES
08/12/21	0483057	Intellicom Computer Consulting g Inc	CISCO MANAGEMENT	4,000.00	6,210.75	ADMIN SERVICES
08/12/21	0483058	Island Supply Welding Co	INDUSTRIAL GASES	12.60	0.00	HASTINGS
08/12/21	0483058	Island Supply Welding Co	INDUSTRIAL GASES	9.45	0.00	HASTINGS
08/12/21	0483058	Island Supply Welding Co	INDUSTRIAL GASES	9.45	0.00	HASTINGS
08/12/21	0483058	Island Supply Welding Co	INDUSTRIAL GASES	69.30	0.00	HASTINGS
08/12/21	0483058	Island Supply Welding Co	INDUSTRIAL GASES	25.20	0.00	HASTINGS
08/12/21	0483059	Jackson Services Inc	LAUNDRY SERVICES	1,617.27	4,262.67	ADMIN SERVICES

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08/12/21	0483059	Jackson Services Inc	LAUNDRY SERVICES	205.60	4,262.67	HASTINGS
08/12/21	0483059	Jackson Services Inc	LAUNDRY SERVICES	75.76	4,262.67	HASTINGS
08/12/21	0483059	Jackson Services Inc	LAUNDRY SERVICES	49.24	4,262.67	HASTINGS
08/12/21	0483059	Jackson Services Inc	LAUNDRY SERVICES	1,160.00	4,262.67	HASTINGS
08/12/21	0483059	Jackson Services Inc	LAUNDRY SERVICES	10.80	4,262.67	HASTINGS
08/12/21	0483059	Jackson Services Inc	LAUNDRY SERVICES	1,144.00	4,262.67	HASTINGS
08/12/21	0483060	Kim A. Jensen	INSTRUCT STIPEND	200.00	0.00	ADMIN SERVICES
08/12/21	0483061	Jennifer J. Kellogg	CONSULTANT/MED LAB STAFF-JULY	1,000.00	1,000.00	GRAND ISLAND
08/12/21	0483062	Amber J Kendall	STIPEND/ONLINE MATH READINESS/	200.00	0.00	ADMIN SERVICES
08/12/21	0483064	Jill A. Krienke	STIPEND/ONLINE MATH READINESS/	200.00	0.00	ADMIN SERVICES
08/12/21	0483065	Andrew M Kuta	STIPEND/ONLINE MATH READINESS/	200.00	0.00	ADMIN SERVICES
08/12/21	0483066	Nancy M. Lockmon	STIPEND/ONLINE MATH READINESS/	200.00	0.00	ADMIN SERVICES
08/12/21	0483067	Matheson-Linweld	BACKBACK WITH HELMET CATCH	2,160.00	2,160.00	ADMIN SERVICES
08/12/21	0483068	Matheson-Linweld	CTR FOR TRAINING & DEVELOP/SUP	809.08	0.01	COLUMBUS
08/12/21	0483069	Sheila M. McCartney	STIPEND/ONLINE MATH READINESS/	200.00	0.00	ADMIN SERVICES
08/12/21	0483070	McKesson Medical-Surgical, Inc	HEALTH SERVICES/SUPPLIES	631.52	0.01	ELS II
08/12/21	0483071	Jacob McLain	STIPEND/ONLINE MATH READINESS/	200.00	0.00	ADMIN SERVICES
08/12/21	0483072	Mechanical Sales Inc	REPAIR/HVAC UNIT-HAMILTON BLDG	2,032.50	2,032.50	HASTINGS
08/12/21	0483073	Shannon R. Mick	STIPEND/ONLINE MATH READINESS/	200.00	0.00	ADMIN SERVICES
08/12/21	0483074	Midwest Connect LLC	POSTAGE/FALL ELS BOOKETS	3,490.20	3,490.20	HASTINGS
08/12/21	0483075	Rachel E. Miller	STIPEND/CANVAS ADJUNCT TRAININ	360.00	0.00	ELS I
08/12/21	0483076	One Source the Background Chec	BACKGROUND CHECKS/JUNE & JULY	3,816.30	3,816.30	ADMIN SERVICES
08/12/21	0483077	One Source the Background Chec	BACKGROUND CHECKS/JUNE-JULY	1,841.00	1,841.00	ADMIN SERVICES
08/12/21	0483078	Online Computer Library Center	WORLDSHARE ILL SERVICE/2021-20	531.68	0.01	HASTINGS
08/12/21	0483079	Playfair, Inc.	PLAYFAIR PRESENTATION/8-13-21	4,250.00	4,250.00	HASTINGS
08/12/21	0483080	Pleasant Tents, Llc	SERVICENOW DEVELOPMENT/AUGUST	3,346.91	3,346.91	ADMIN SERVICES
08/12/21	0483081	Susan M Poland	STIPEND/ONLINE MATH READINESS/	200.00	0.00	ADMIN SERVICES
08/12/21	0483082	Paige D. Rambour	STIPEND/ONLINE MATH READINESS/	200.00	0.00	ADMIN SERVICES
08/12/21	0483083	Jordan A. Reinertson	RETURN TO INDUSTRY/EXPERIENCE	1,150.00	1,150.00	ADMIN SERVICES
08/12/21	0483084	Rutt's Heating & Air Condition	REPLACE HEAT PUMP SYSTEM/S RES	5,558.00	5,558.00	COLUMBUS
08/12/21	0483085	Ryder Rosacker Mccue & Huston	ACCIDENT POLICY/INDEMNITIY & L	2,250.00	2,250.00	ADMIN SERVICES
08/12/21	0483086	Sapp Brothers Petroleum	GROUNDKEEPING SUPPLIES	918.00	0.01	GRAND ISLAND
08/12/21	0483087	Sargent Drilling Inc	INSPECT WELL PUMP/HSTINGS CAMP	3,200.00	3,200.00	HASTINGS
08/12/21	0483088	Laurie R. Schaneman-Parker	STIPEND/ONLINE MATH READINESS/	200.00	0.00	ADMIN SERVICES
08/12/21	0483089	Theresa Schmedding	STIPEND/ONLINE MATH READINESS	400.00	0.00	ADMIN SERVICES
08/12/21	0483090	Jason Schmidt	STIPEND/ONLINE MATH READINESS/	200.00	0.00	ADMIN SERVICES
08/12/21	0483091	Shadow Health, Inc.	DIGITAL CLINICAL EXPERIENCE	27,601.20	27,601.20	ADMIN SERVICES
08/12/21	0483092	Chris J Sluka	STIPEND/ONLINE MATH READINESS/	200.00	0.00	ADMIN SERVICES
08/12/21	0483093	Rhea D. Softley	STIPEND/ONLINE MATH READINESS	400.00	0.00	ADMIN SERVICES
08/12/21	0483094	Braxton G Staack	STIPEND/ONLINE MATH READINESS	400.00	0.00	ADMIN SERVICES
08/12/21	0483095	Staples Advantage	OFFICE SUPPLIES/8-7-21	1,252.19	1,252.19	HASTINGS
08/12/21	0483096	Angela Taft	STIPEND/ONLINE MATH READINESS/	200.00	0.00	ADMIN SERVICES

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08/12/21	0483097	Titan Machinery	LEASE AGREEMENT/HEAVY EQUIPMEN	3,650.00	3,650.00	HASTINGS
08/12/21	0483098	Pamala S. Trauernicht	STIPEND/ONLINE MATH READINESS	300.00	0.00	ADMIN SERVICES
08/12/21	0483099	Kari L. Tunink	RETURN TO INDUSTRY/EXPERIENCE	2,000.00	2,000.00	ADMIN SERVICES
08/12/21	0483100	Twin River Public School	TRANSPORTATION/GIRLS TECH CAMP	1,636.80	1,636.80	ADMIN SERVICES
08/12/21	0483101	United Way	UNITED WAY DEDUCTIONS/JULY	21.67	0.00	AREA WIDE
08/12/21	0483102	United Way	UNITED WAY DEDUCTIONS/JULY	195.50	0.00	AREA WIDE
08/12/21	0483103	United Way	UNITED WAY DEDUCTIONS/JULY	292.24	0.00	AREA WIDE
08/12/21	0483104	United Way	UNITED WAY DEDUCTIONS/JULY	220.67	0.00	AREA WIDE
08/12/21	0483105	University of Nebraska Medical 1 Cent Center for Continuing E ucation	ACLS & PALS CARDS	180.00	0.00	ELS II
08/12/21	0483105	University of Nebraska Medical 1 Cent Center for Continuing E ucation	PLS CARDS	100.00	0.00	GRAND ISLAND
08/12/21	0483106	Joan M. Unruh	STIPEND/ONLINE MATH READINESS	400.00	0.00	ADMIN SERVICES
08/12/21	0483107	UNUM Life Insurance	INSURANCE & LTD/FT EMPLOYEES-S	17,766.84	21,036.59	ADMIN SERVICES
08/12/21	0483107	UNUM Life Insurance	SUPPLEMENTAL LIFE INS/PD BY EM	3,269.75	21,036.59	ADMIN SERVICES
08/12/21	0483108	Voyager Fleet Systems	FKEET CARDS/JULY	107.16	1,238.33	COLUMBUS
08/12/21	0483108	Voyager Fleet Systems	FLEET CARDS/JULY	30.98	1,238.33	HASTINGS
08/12/21	0483108	Voyager Fleet Systems	FLEET CARDS/JULY	947.33	1,238.33	HASTINGS
08/12/21	0483108	Voyager Fleet Systems	FLEET CARDS/JULY	152.86	1,238.33	GRAND ISLAND
08/12/21	0483109	Voyager Fleet Systems	FLEET CARDS/JULY	521.31	0.01	ADMIN SERVICES
08/12/21	0483110	Sarah Wall	EARLY COLLEGE TRAINING WKSP/6-	120.00	0.00	ELS IV
08/12/21	0483111	Wells Fargo	GROUNDSKEEPING SUPPLIES	185.28	0.00	GRAND ISLAND
08/12/21	0483112	Wells Fargo	COMPUTER SALES/EQUIPMENT	549.00	0.01	ADMIN SERVICES
08/12/21	0483113	Wells Fargo	BIOLOGICAL SCIENCES/SUPPLIES	1,073.91	1,073.91	COLUMBUS
08/12/21	0483114	Wells Fargo	TABCO SLEEK SHIELD/PORTABLE FO	812.31	0.01	ADMIN SERVICES
08/12/21	0483115	Wells Fargo	ELS/WORKSHOP SUPPLIES	337.15	0.00	ELS III
08/12/21	0483116	Wells Fargo	CAPITAL PROJECTS/SUPPLIES	390.35	0.00	GRAND ISLAND
08/12/21	0483117	Wells Fargo	TEXT MESSAGING VIA COMPUTER	30.05	0.00	ADMIN SERVICES
08/12/21	0483118	Wells Fargo	ACCKOUSTIC PANELS/SOUND ABSORB	1,143.65	1,143.65	ADMIN SERVICES
08/12/21	0483119	Wells Fargo	SERVICE CHARGE/CANCELLED ROOMS	14.99	0.00	ADMIN SERVICES
08/12/21	0483120	Wells Fargo	LODGING/NACADA CONFERENCE	664.31	0.01	ADMIN SERVICES
08/12/21	0483121	Elizabeth A. Wess	TRAVEL REIMBURSEMENT	110.16	0.00	COLUMBUS
08/12/21	0483122	Wilkins Architecture Design Pl lannin	DESIGN DEVELOPMENT/FURNITURE S SPECS	3,300.00	3,300.00	ADMIN SERVICES
08/12/21	0483123	Wisconsin Technical College Sy stem Foundation Inc System Fo ndation Inc	WIDS WEB SOFTWARE/2021-2022	12,600.00	12,600.00	ADMIN SERVICES
08/19/21	0483125	Amazon.Com	T-SHIRTS	303.81	4,276.95	HASTINGS
08/19/21	0483125	Amazon.Com	LIGHT BAR	151.84	4,276.95	HASTINGS
08/19/21	0483125	Amazon.Com	KDANEHEYNIBBE	103.35	4,276.95	HASTINGS
08/19/21	0483125	Amazon.Com	USB HUB	14.49	4,276.95	ADMIN SERVICES
08/19/21	0483125	Amazon.Com	ALGAE STRAINS	36.94	4,276.95	ADMIN SERVICES
08/19/21	0483125	Amazon.Com	EXAM GLOVES	29.28	4,276.95	GRAND ISLAND
08/19/21	0483125	Amazon.Com	FLORIDE SCISSORS	54.15	4,276.95	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
08/19/21	0483125	Amazon.Com	BATTERIES	71.90	4,276.95	HASTINGS
08/19/21	0483125	Amazon.Com	JUMPER WIRES	513.75	4,276.95	ADMIN SERVICES
08/19/21	0483125	Amazon.Com	SUPPLIES	602.41	4,276.95	HASTINGS
08/19/21	0483125	Amazon.Com	GATOR SEATS	349.96	4,276.95	COLUMBUS
08/19/21	0483125	Amazon.Com	TRAIN ING SUPPLIES	587.51	4,276.95	ADMIN SERVICES
08/19/21	0483125	Amazon.Com	SUPPLIES	17.98	4,276.95	COLUMBUS
08/19/21	0483125	Amazon.Com	SUPPLIES	97.39	4,276.95	ADMIN SERVICES
08/19/21	0483125	Amazon.Com	MAGNETIC SWEEPER	194.98	4,276.95	HASTINGS
08/19/21	0483125	Amazon.Com	JANITORIAL SUPPLIES	99.99	4,276.95	HASTINGS
08/19/21	0483125	Amazon.Com	STEP STOOLS	239.96	4,276.95	HASTINGS
08/19/21	0483125	Amazon.Com	BACKPACK	17.99	4,276.95	COLUMBUS
08/19/21	0483125	Amazon.Com	ADAPTER	63.20	4,276.95	ADMIN SERVICES
08/19/21	0483125	Amazon.Com	AMPLIFIER/HEADSET	31.49	4,276.95	HASTINGS
08/19/21	0483125	Amazon.Com	TRAINING SUPPLIES	556.98	4,276.95	ADMIN SERVICES
08/19/21	0483125	Amazon.Com	MEDICAL SUPPLIES	137.60	4,276.95	ELS IV
08/19/21	0483126	Anatomege	ANATOMAGE TABLE	84,665.00	84,665.00	ADMIN SERVICES
08/19/21	0483127	Elizabeth A. Anson	TRAVEL REIMBURSEMENT	295.68	0.00	ADMIN SERVICES
08/19/21	0483129	ARL Credit Services Inc	WPIITZ	112.35	0.00	ADMIN SERVICES
08/19/21	0483129	ARL Credit Services Inc	COLLECTION SERVICES	70.00	0.00	ADMIN SERVICES
08/19/21	0483130	Arthur J Gallagher RMS Inc	BLDRS RISK INSURANCE	4,087.00	4,087.00	COLUMBUS
08/19/21	0483131	Automation Direct	TRAINING SUPPLIES	402.50	0.00	COLUMBUS
08/19/21	0483133	Black Hills Energy	NATURAL GAS	118.36	0.00	COLUMBUS
08/19/21	0483134	Blue Hill High School	2ND PYMT COORDINATION FEE	2,000.00	2,000.00	ADMIN SERVICES
08/19/21	0483135	Boss Laser, Inc	BOSS LS-3655 EQUIP	20,321.50	20,321.50	ADMIN SERVICES
08/19/21	0483136	Bound Tree Medical LLC	MEDICAL SUPPLIES	2,065.00	2,065.00	ELS II
08/19/21	0483137	Brique 1887, Inc	ROOM RENTAL	200.00	0.00	HASTINGS
08/19/21	0483138	Cables for Less	IT SUPPLIES	1,398.24	1,398.24	ADMIN SERVICES
08/19/21	0483139	Capital Business Systems Inc	COPIER SUPPLIES	333.00	0.00	ADMIN SERVICES
08/19/21	0483140	Taylor M. Carkoski	PROFESSIONAL DEVELOP	2,546.75	2,546.75	ADMIN SERVICES
08/19/21	0483141	Carmichael Construction LLC	WINDOWS IN GREELEY	46,200.00	46,200.00	HASTINGS
08/19/21	0483142	CCC Foundation	ALUM DIRECTOR EXP & 4/2021 AGR	119,800.00	119,800.00	ADMIN SERVICES
08/19/21	0483143	Chartwells Dining Services	NEW STUDENT ORIENTAT	1,492.25	90,073.43	GRAND ISLAND
08/19/21	0483143	Chartwells Dining Services	COST PLUS BILLING	12,800.37	90,073.43	ADMIN SERVICES
08/19/21	0483143	Chartwells Dining Services	IN SERVICE FOOD	1,605.00	90,073.43	GRAND ISLAND
08/19/21	0483143	Chartwells Dining Services	MEETING LUNCHESES	137.98	90,073.43	ADMIN SERVICES
08/19/21	0483143	Chartwells Dining Services	WORKSHOP LUNCHESES	234.00	90,073.43	ELS III
08/19/21	0483143	Chartwells Dining Services	IN SERVICES FOOD	1,372.25	90,073.43	HASTINGS
08/19/21	0483143	Chartwells Dining Services	SIGNING EVENT FOOD	102.50	90,073.43	HASTINGS
08/19/21	0483143	Chartwells Dining Services	REGISTRATION DAY FOO	257.13	90,073.43	ADMIN SERVICES
08/19/21	0483143	Chartwells Dining Services	EVENT FOOD	167.75	90,073.43	ADMIN SERVICES
08/19/21	0483143	Chartwells Dining Services	FACULTY WKSHOP FOOD	2,015.25	90,073.43	ADMIN SERVICES
08/19/21	0483143	Chartwells Dining Services	LUNCH FOR TRAINING	435.00	90,073.43	ADMIN SERVICES
08/19/21	0483143	Chartwells Dining Services	WORKSHOP FOOD	393.75	90,073.43	ADMIN SERVICES
08/19/21	0483143	Chartwells Dining Services	DORM STUDENT MEALS	10,315.60	90,073.43	ADMIN SERVICES
08/19/21	0483143	Chartwells Dining Services	REGIST DAY FOOD	387.50	90,073.43	ADMIN SERVICES
08/19/21	0483143	Chartwells Dining Services	WORKSHOP FOOD	419.82	90,073.43	COLUMBUS

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08/19/21	0483143	Chartwells Dining Services	COST PLUS BILLING	57,516.53	90,073.43	ADMIN SERVICES
08/19/21	0483143	Chartwells Dining Services	ADJUNCT TRAINING	108.00	90,073.43	HASTINGS
08/19/21	0483143	Chartwells Dining Services	ADJUNCT MEETING	47.50	90,073.43	ELS III
08/19/21	0483143	Chartwells Dining Services	MEETING FOOD	80.00	90,073.43	HASTINGS
08/19/21	0483143	Chartwells Dining Services	BASEBALL TEAM FOOD	185.25	90,073.43	HASTINGS
08/19/21	0483144	Chief Architect Inc	SOFTWARE RENEWAL	675.00	0.01	HASTINGS
08/19/21	0483146	Columbus Express Laundry & Car r Wash	LAUNDRY SERVICES	184.75	0.00	ELS I
08/19/21	0483147	Columbus Junk Removal, LLC	LAOR TO MOVE FURNIT	1,100.00	1,100.00	COLUMBUS
08/19/21	0483148	Columbus Student Accounts	CAPTAINS TRAINING	140.00	0.00	ADMIN SERVICES
08/19/21	0483149	Comfort Inn	LODGING	329.85	0.00	GRAND ISLAND
08/19/21	0483150	Control Management Inc	INTEGRATE AIR COMP	3,064.00	6,529.00	KEARNEY
08/19/21	0483150	Control Management Inc	DDC CONTROLS	1,073.00	6,529.00	HASTINGS
08/19/21	0483150	Control Management Inc	KEARNEY JACE UPGRADE	2,392.00	6,529.00	KEARNEY
08/19/21	0483151	Coordinating Commission for Po ostsecondary Education	STATE FEE RENEWAL	300.00	0.00	ADMIN SERVICES
08/19/21	0483152	Credit Management Services Inc	WPIITZ	278.08	0.00	ADMIN SERVICES
08/19/21	0483153	John Crile	CHATT	200.00	0.00	ADMIN SERVICES
08/19/21	0483154	Culligan	FILTERS	642.25	0.01	KEARNEY
08/19/21	0483155	D-B Nebraska Service Co.	CHECK AAON UNITS	1,613.50	1,613.50	KEARNEY
08/19/21	0483156	Dale's Electric LLC	ELECTRIC WORK	375.00	0.00	HASTINGS
08/19/21	0483157	Dana F Cole & Company LLP	AUDITING SERVICES	23,600.00	23,600.00	ADMIN SERVICES
08/19/21	0483159	Dimensions Educational Researc ch Foundation	LIBRARY DOWNLOAD	399.00	0.00	COLUMBUS
08/19/21	0483160	Duet Resource Group Inc	FURNITURE	2,134.65	2,134.65	ADMIN SERVICES
08/19/21	0483161	Eakes Office Solutions	FURNITURE	31,987.52	31,987.52	COLUMBUS
08/19/21	0483162	Electronic Systems Inc	ALARM INSPECTIONS	160.00	0.00	GRAND ISLAND
08/19/21	0483162	Electronic Systems Inc	ALARM INSPECTIONS	146.50	0.00	HASTINGS
08/19/21	0483162	Electronic Systems Inc	ALARM REPAIRS	85.00	0.00	HASTINGS
08/19/21	0483164	Everything But the Mime, Inc	STUDENT ENTERTAINMEN	2,450.00	2,450.00	COLUMBUS
08/19/21	0483165	Exstream Cleaning Llc	RANGE HOOD CLEANING	4,000.00	4,000.00	HASTINGS
08/19/21	0483167	Filter Shop Inc	AIR FILTERS	2,913.60	2,913.60	KEARNEY
08/19/21	0483168	Hastings Area Chamber of Comme erece Commerce	SPONSORSHIP EVENT	100.00	0.00	HASTINGS
08/19/21	0483169	Hastings Seamless Gutters	LABOR & MATERIAL	3,470.00	3,470.00	HASTINGS
08/19/21	0483170	Hausmann Construction Inc.	WEST ED HVAC	469,914.00	1,037,665.12	COLUMBUS
08/19/21	0483170	Hausmann Construction Inc.	EAST ED ADDITION	567,751.12	1,037,665.12	COLUMBUS
08/19/21	0483171	Herman Plumbing Co Inc	OPEN DRAIN	230.57	0.00	GRAND ISLAND
08/19/21	0483172	Holiday Inn Express Lexington	TRAINER LODGING	51.00	0.00	COLUMBUS
08/19/21	0483173	Home Depot U.S.A. Db a the Home e Depo	CUSTODIAL SUPPLIES	865.60	1,076.62	HASTINGS
08/19/21	0483173	Home Depot U.S.A. Db a the Home e Depo	KCHRISTENSEN	87.34	1,076.62	GRAND ISLAND
08/19/21	0483173	Home Depot U.S.A. Db a the Home e Depo	JANITORIAL SUPPLIES	123.68	1,076.62	HASTINGS
08/19/21	0483175	Island Supply Welding Co	INDUSTRIAL GASES	1,118.84	1,118.84	GRAND ISLAND

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08/19/21	0483176	Jarecki Lay & Sharp P.C., L.L.	LEGAL SERVICES	2,058.00	2,058.00	ADMIN SERVICES
08/19/21	0483177	JCO Commercial Flooring Division of Jacobi Carpet I	LKOTHE	1,705.00	1,705.00	HASTINGS
08/19/21	0483178	Bryce L. Jensen	TRAVEL REIMBURSEMENT	69.44	0.00	ADMIN SERVICES
08/19/21	0483179	Kearney City Utilities Department	SANITATION CHARGES/7/1-8/2/21	382.75	0.00	KEARNEY
08/19/21	0483179	Kearney City Utilities Department	WATER, SEWER USAGE	101.64	0.00	KEARNEY
08/19/21	0483180	Susan A. Klusman	PROFESSIONAL DEVELOPMENT	1,673.00	1,673.00	ADMIN SERVICES
08/19/21	0483181	Laerdal Medical Corporation	SIMMAN MEDIUM MANIKIN/INSTALLA	143,377.48	143,377.48	ADMIN SERVICES
08/19/21	0483182	Lakeview Community Schools	COORDINATION FEE/MATH READINES	2,500.00	2,500.00	ADMIN SERVICES
08/19/21	0483184	Lincoln Journal Star	DISPLAY ADVERTISING/JULY	434.25	0.00	ADMIN SERVICES
08/19/21	0483185	Lou's Sporting Goods	ATHLETICS/SUPPLIES	1,992.54	3,853.36	COLUMBUS
08/19/21	0483185	Lou's Sporting Goods	ATHLETICS/SUPPLIES	1,082.07	3,853.36	COLUMBUS
08/19/21	0483185	Lou's Sporting Goods	ATHLETICS/SUPPLIES	778.75	3,853.36	COLUMBUS
08/19/21	0483186	Loup Power District	RENTAL/HOT WATER HEATER	39.25	27,017.70	COLUMBUS
08/19/21	0483186	Loup Power District	ELECTRICAL SERVICES	26,978.45	27,017.70	COLUMBUS
08/19/21	0483187	M & O Metals Inc.	INSTALL SWING OPERATORS/FURNAS	4,962.00	4,962.00	HASTINGS
08/19/21	0483188	Medi Waste Disposal, LLC	PICKUP SERVICE/BIOHAZARD CONTA	300.00	0.00	GRAND ISLAND
08/19/21	0483190	Lori Lynn Merritt	MATH READINESS PROJECT/8-6-21	100.00	0.00	ADMIN SERVICES
08/19/21	0483191	Mid West 3D Solutions LLC	SOFTWARE RENEWAL/MASTERCAM-AMD	4,140.00	8,640.00	HASTINGS
08/19/21	0483191	Mid West 3D Solutions LLC	SOFTWARE RENEWAL/SOLIDWORKS-DR	4,500.00	8,640.00	HASTINGS
08/19/21	0483192	Middleton Electric Inc	INSTALL CORD DROP/MACHINE IN H	1,805.00	1,805.00	ADMIN SERVICES
08/19/21	0483193	Midwest Connect LLC	INCOMING & OUTCOMING MAIL/8/1-	124.38	0.00	KEARNEY
08/19/21	0483194	Navigator Motorcoaches, Inc.	CHARTER BUS/SOCCER-9/4-9/5/21	2,897.00	5,841.00	COLUMBUS
08/19/21	0483194	Navigator Motorcoaches, Inc.	CHARTER BUS/SOCCER-9-25-21	2,944.00	5,841.00	COLUMBUS
08/19/21	0483195	Nebraska Fire Sprinkler Corp	ANNUAL FIRE SPRINKLER INSPECTI	705.00	0.01	COLUMBUS
08/19/21	0483196	Nebraska Public Power District	ELECTRICAL ENERGY/7/8/21-8/5/2	4,487.07	4,487.07	KEARNEY
08/19/21	0483197	Nebraska Statewide EMS Conference	EXHIBIT SPACE/EMS CONFERENCE	600.00	0.01	ADMIN SERVICES
08/19/21	0483198	Northwestern Energy	NATURAL GAS SERVICE	604.20	0.01	GRAND ISLAND
08/19/21	0483199	Omaha World Herald	POSITION OPENINGS/6/28/21-8/1/	9,589.50	9,589.50	ADMIN SERVICES
08/19/21	0483200	OPTK Networks	ETHERNET VPLS/2021-2024	688.39	1,088.39	ADMIN SERVICES
08/19/21	0483200	OPTK Networks	ETHERNET VPLS/2021-2024	400.00	1,088.39	ADMIN SERVICES
08/19/21	0483201	Paper Tiger Shredding Inc	MO SHREDDING/JULY	367.32	0.01	COLUMBUS
08/19/21	0483201	Paper Tiger Shredding Inc	MO SHREDDING/JULY	210.00	0.01	GRAND ISLAND
08/19/21	0483201	Paper Tiger Shredding Inc	MO SHREDDING/JULY	56.00	0.01	ADMIN SERVICES
08/19/21	0483201	Paper Tiger Shredding Inc	MO SHREDDING/JULY	230.00	0.01	HASTINGS
08/19/21	0483203	Presto X Company	PEST CONTROL/AUGUST	50.00	0.01	COLUMBUS
08/19/21	0483203	Presto X Company	PEST CONTROL/AUGUST	119.00	0.01	COLUMBUS
08/19/21	0483203	Presto X Company	PEST CONTROL/AUGUST	149.00	0.01	COLUMBUS
08/19/21	0483203	Presto X Company	PEST CONTROL/JULY	493.00	0.01	HASTINGS
08/19/21	0483204	QSI Data Systems	SOFTWARE MAINT/CASH REGISTER	366.70	0.00	GRAND ISLAND
08/19/21	0483205	Rebelle Events	COLLEGE TRIVIA NERDS/THEME TRI	1,220.00	1,220.00	GRAND ISLAND
08/19/21	0483206	Rising Hope Counseling & Consu	MENTAL HEALTH PRESENTATION/8-1	600.00	0.01	ADMIN SERVICES

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08/19/21	0483207	ulting Rocky Mountain Association Stu udent Financial Aid Admin	13-21 ANNUAL CONF REG/LGDOWSKI-10/10 0/21	125.00	0.00	ADMIN SERVICES
08/19/21	0483208	Silver Lake High School	COORDINATION FEE/NE MATH READI	2,000.00	2,000.00	ADMIN SERVICES
08/19/21	0483209	Sirius Computer Solutions	PROFESSIONAL SERVICES/36 HOURS	7,020.00	7,020.00	ADMIN SERVICES
08/19/21	0483210	SKC Communication Products Inc	IT SERVICES/EQUIPMENT	20,733.55	20,733.55	ADMIN SERVICES
08/19/21	0483211	South Central Nebraska USD #5	COORDINATION FEE/NE MATH READI	2,500.00	2,500.00	ADMIN SERVICES
08/19/21	0483212	Southeast Community College	SUBAWARD AGREEMENT/MATH READIN	2,405.24	2,405.24	ADMIN SERVICES
08/19/21	0483213	Spectrum Reach	COMMERCIALS/JUNE	371.00	0.00	ADMIN SERVICES
08/19/21	0483214	St. Pj Supply Inc	AUTO BODY TECH/SUPPLIES	98.00	0.00	HASTINGS
08/19/21	0483215	Staples Advantage	OFFICE SUPPLIS/8-14-21	1,009.27	1,009.27	COLUMBUS
08/19/21	0483216	State of Nebraska	MO INTERNET ACCESS/MAY 2021	487.15	1,001.30	ADMIN SERVICES
08/19/21	0483216	State of Nebraska	MO INTERNET ACCESS/JULY 2021	514.15	1,001.30	ADMIN SERVICES
08/19/21	0483218	Super Saver	CTR FOR TRAINING/SUPPLIES	171.88	0.00	COLUMBUS
08/19/21	0483219	Thomsen Oil Company	ELS/FUEL-TRAINING COURSES	34.48	0.00	ELS III
08/19/21	0483220	Union Bank Health Benefit Solu utions	HEALTH SAVINGS ACCOUNT/JULY	234.00	1,026.00	ADMIN SERVICES
08/19/21	0483220	Union Bank Health Benefit Solu utions	FLEXIBLE SPENDING ACCOUNT/JULY Y	792.00	1,026.00	ADMIN SERVICES
08/19/21	0483221	USA Safety Solutions, Inc	WELDING TECH/EQUIPMENT	5,723.35	5,723.35	HASTINGS
08/19/21	0483223	Verizon Wireless	MOBILE BROADBAND ACCESS/7/2-8/ DATA PLAN/IPAD MINIS-7/23-8/1/ RAG & MOP SERVICE/8/2-8/9	45.01	0.00	ELS I
08/19/21	0483224	Verizon Wireless	423.44	0.00	ADMIN SERVICES	
08/19/21	0483226	Village Services	183.38	0.00	KEARNEY	
08/19/21	0483227	Carly D. Walker	PROFESSIONAL DEVELOPMENT	287.50	0.00	ADMIN SERVICES
08/26/21	0484035	A & M Stump Grinding	GRINDING STUMPS	235.00	0.00	COLUMBUS
08/26/21	0484036	All Makes Office Equip Co	CHAIRS	1,058.29	1,058.29	ELS IV
08/26/21	0484037	Amazon.Com	TOOLS	331.56	1,294.96	KEARNEY
08/26/21	0484037	Amazon.Com	POWER ADAPTER	279.80	1,294.96	ADMIN SERVICES
08/26/21	0484037	Amazon.Com	WALL CLOCK	39.92	1,294.96	ELS IV
08/26/21	0484037	Amazon.Com	WIRELESS HEADSET	114.99	1,294.96	ADMIN SERVICES
08/26/21	0484037	Amazon.Com	ATOMIC WALL CLOCK	24.32	1,294.96	ELS IV
08/26/21	0484037	Amazon.Com	BADGE HOLDERS	59.97	1,294.96	COLUMBUS
08/26/21	0484037	Amazon.Com	TECH SUPPLIES	42.96	1,294.96	GRAND ISLAND
08/26/21	0484037	Amazon.Com	SUPPLIES	63.97	1,294.96	ADMIN SERVICES
08/26/21	0484037	Amazon.Com	SUPPLIES	19.99	1,294.96	ADMIN SERVICES
08/26/21	0484037	Amazon.Com	SUPPLIES	7.18	1,294.96	ADMIN SERVICES
08/26/21	0484037	Amazon.Com	BEE SWAX PELLETS	16.06	1,294.96	ADMIN SERVICES
08/26/21	0484037	Amazon.Com	LOG BOOK	20.32	1,294.96	HASTINGS
08/26/21	0484037	Amazon.Com	POSTAGE SUPPLIES	34.00	1,294.96	HASTINGS
08/26/21	0484037	Amazon.Com	GARDEN HOSE	6.17	1,294.96	COLUMBUS
08/26/21	0484037	Amazon.Com	VINYL	192.80	1,294.96	ADMIN SERVICES
08/26/21	0484037	Amazon.Com	CROCHETING SUPPLIES	40.95	1,294.96	GRAND ISLAND
08/26/21	0484038	Staci Applegarth	STIPEND	400.00	0.00	ADMIN SERVICES
08/26/21	0484039	ARL Credit Services Inc	COLLECTION EXP	455.96	0.00	ADMIN SERVICES
08/26/21	0484040	Noelle D. Baker	STIPEND	100.00	0.00	ADMIN SERVICES
08/26/21	0484041	Black Hills Energy	UTILITIES	31.59	0.00	COLUMBUS

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08/26/21	0484043	Keith A Byrkit Db	PIANO TUNING	115.00	0.00	COLUMBUS
		no Service				
08/26/21	0484044	Capital Business Systems Inc	PRINT SUPPLIES	385.98	0.00	ADMIN SERVICES
08/26/21	0484045	Capital Business Systems Inc	MONTHLY PRINTING EXP	13,957.81	13,957.81	ADMIN SERVICES
08/26/21	0484046	Jaycee N. Carroll	PROF DEV REIMBURSE	1,208.76	1,208.76	ADMIN SERVICES
08/26/21	0484047	Caterpillar Financial Services Corp	PROPERTY TAXES/2020	9,477.20	9,477.20	HASTINGS
08/26/21	0484048	Cdw Computer Centers	WIRELESS MOUSE	98.01	0.00	GRAND ISLAND
08/26/21	0484049	Chartwells Dining Services	COST PLUS BILLING	5,058.80	9,306.30	ADMIN SERVICES
08/26/21	0484049	Chartwells Dining Services	NSO MEALS	4,247.50	9,306.30	ADMIN SERVICES
08/26/21	0484050	Clarus Corporation	DIGITAL ADS	1,500.00	1,500.00	ADMIN SERVICES
08/26/21	0484051	Coca Cola Bottling Company	CONCESSIONS	150.02	0.00	COLUMBUS
08/26/21	0484052	Colorado Mold Supply Inc	SUPPLIES	725.87	0.01	HASTINGS
08/26/21	0484053	Columbus Screen Printing Inc	SPORTS TSHIRTS	3,179.00	3,179.00	COLUMBUS
08/26/21	0484054	Constellation NewEnergy Gas Division	NATURAL GAS	1,453.74	1,453.74	COLUMBUS
08/26/21	0484055	Sam Cowan	TRAVEL REIMBURSE	58.24	0.00	ADMIN SERVICES
08/26/21	0484057	Dalila C. Earl	TRAVEL REIMBURSE	162.40	0.00	ADMIN SERVICES
08/26/21	0484058	Electronic Systems Inc	REPAIRS	269.00	0.00	HASTINGS
08/26/21	0484059	Angela K. Elfgren	TRAVEL REIMBURSE	72.24	0.00	ADMIN SERVICES
08/26/21	0484060	Field Internship Student Data Acquisition Project	STUDENT SUPPLIES	2,483.25	2,483.25	GRAND ISLAND
08/26/21	0484061	Field Paper Company	PAER PRODUCTS	1,615.96	1,615.96	HASTINGS
08/26/21	0484062	Julie K Freburg	MEETING STIPEND	100.00	0.00	ADMIN SERVICES
08/26/21	0484063	Hadley Braithwait Company	CONCESSIONS	502.15	0.01	COLUMBUS
08/26/21	0484064	Emily A Hasenauer	STIPEND	300.00	0.00	ADMIN SERVICES
08/26/21	0484065	Henry Schein Inc	DENTAL SUPPLIES	5,433.57	5,625.57	HASTINGS
08/26/21	0484065	Henry Schein Inc	DENTAL SUPPLIES	192.00	5,625.57	HASTINGS
08/26/21	0484066	Hy-Vee Inc	CONCESSIONS	65.47	0.00	COLUMBUS
08/26/21	0484067	Idea Bank Marketing	WEB SERVICE	53.00	0.00	ADMIN SERVICES
08/26/21	0484068	Informa Media, Inc	ELECTRIC FOR HUSKER HARVEST DA	400.00	0.00	ADMIN SERVICES
08/26/21	0484069	Island Supply Welding Co	SUPPLIES	360.86	0.00	GRAND ISLAND
08/26/21	0484070	Jerry's Sheet Metal, Heating & Cooling Inc	REPLACE LENNOX AC	810.00	0.01	GRAND ISLAND
08/26/21	0484072	Kennedy Apartments, LLC	LEASE/ENTREPRENEURSHIP DEPT-SE	2,768.34	2,768.34	COLUMBUS
08/26/21	0484073	Dylan J Krings	REIMBURSEMENT/SUPPLIES	39.50	0.00	HASTINGS
08/26/21	0484074	KRVN-FM	RADIO ADS/JULY	409.20	0.00	ELS IV
08/26/21	0484075	Lexington City	RENT/LEXINGTON CENTER	1,000.00	1,000.00	GRAND ISLAND
08/26/21	0484076	Ashley d. Los Santos	MAKEUP NE MATH READINESS PROJE	100.00	0.00	ADMIN SERVICES
08/26/21	0484077	Lou's Sporting Goods	ATHLETICS/SUPPLIES	1,429.40	1,429.40	COLUMBUS
08/26/21	0484078	Matheson-Linweld	WELDING TECH/SUPPLIES	1,958.02	1,958.02	COLUMBUS
08/26/21	0484079	Matheson-Linweld	WELDING TECH/SUPPLIES	405.33	0.00	HASTINGS
08/26/21	0484080	Mid-Plains Community College	BALANCE PAYMENT/NE MATH READIN	14,623.17	14,623.17	ADMIN SERVICES
08/26/21	0484081	Pauline A. Morse	TRAVEL REIMBURSEMENT	43.68	0.00	ADMIN SERVICES
08/26/21	0484082	Murray Natural Health and Chiropractic LLC	PHYSICALS & DRUG SCREENS	369.00	0.00	HASTINGS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
08/26/21	0484083	New Readers Press	AE RULE 82/BOOKS & MATERIALS	79.50	0.00	ADMIN SERVICES
08/26/21	0484084	New Wave Concrete LLC	INSTALL STEEL POSTS/IN CONCRET	2,458.00	2,458.00	HASTINGS
08/26/21	0484085	NWEA	MAP GROWTH/K-12 TESTS	13,650.00	13,650.00	ADMIN SERVICES
08/26/21	0484086	Omaha World Herald	ONE YR RENEWAL SUBSCRIPTION	608.40	0.01	HASTINGS
08/26/21	0484087	Patterson Dental Company Inc	DENTAL HYGIENE CLINIC/SUPPLIES	871.84	0.01	HASTINGS
08/26/21	0484088	Performance Health	ATHLETICS/SUPPLIES	1,588.80	1,588.80	COLUMBUS
08/26/21	0484089	Phelps County Agricultural Soc ciety Agricultural Society	RENT/HOLDREGE CENTER	3,138.75	3,138.75	GRAND ISLAND
08/26/21	0484090	Platte Valley Literacy Associa ation	SUBLEASE/COLU FAMILY RES CENTE ER	1,200.00	1,200.00	COLUMBUS
08/26/21	0484091	Craig A. Potthast	TRAVEL REIMBURSEMENT	52.90	0.00	ADMIN SERVICES
08/26/21	0484092	Presto X Company	PEST CONTROL/AUGUST	272.00	0.00	GRAND ISLAND
08/26/21	0484093	Productivity Inc	ADVANCED MFG/SUPPLIES	528.22	0.01	HASTINGS
08/26/21	0484094	Proforma Green Marketing	TEAR DROP SAIL SIGN/TRIO STUDE	745.98	0.01	COLUMBUS
08/26/21	0484095	Amanda L. Reimers	NE MATH READINESS PROJECT MEET	200.00	0.00	ADMIN SERVICES
08/26/21	0484096	Schreiber Bros Inc	INTERIOR PAINTING/S RESIDENCE	12,106.00	12,106.00	COLUMBUS
08/26/21	0484097	Sarah J. Schroeder	NE MATH READINESS PROJECT MEET	400.00	0.00	ADMIN SERVICES
08/26/21	0484098	Lindsay J. Shaw	HONORARIUM/EARLY COLLEGE COORD	125.00	0.00	ADMIN SERVICES
08/26/21	0484099	Sirius Computer Solutions	PROFESSIONAL SERVICES/8/2-8/5/	4,680.00	4,680.00	ADMIN SERVICES
08/26/21	0484100	Nicolette L. Sjuts	NE MATH READINESS PROJECT MEET	400.00	0.00	ADMIN SERVICES
08/26/21	0484102	Staples Advantage	OFFICE SUPPLIES/8-21-21	838.74	0.01	HASTINGS
08/26/21	0484103	Steager Irrigation, LLC	SERVICE CALL/UNDERGROUND SPRIN	1,655.00	1,655.00	COLUMBUS
08/26/21	0484104	Stukent, Inc	LICENSE/SOCIAL MEDIA SIMULATIO	59.99	0.00	GRAND ISLAND
08/26/21	0484105	Thermo Fisher Scientific	MED LAB TECH/SUPPLIES	348.15	0.00	GRAND ISLAND
08/26/21	0484106	UNUM Life Insurance	INS/LTD/FT EMPLOYEES-OCT-DEC,	53,300.52	63,109.77	ADMIN SERVICES
08/26/21	0484106	UNUM Life Insurance	SUPPLEMENTAL LIFE INS/PD BY EM	9,809.25	63,109.77	ADMIN SERVICES
08/26/21	0484107	Greater Loup Valley Activities	RENT/ORD LEARNING CENTER	1,250.00	1,250.00	ELS I
08/26/21	0484108	VARI Sales Corporation	VARIDESK CUBE/STANDING MAT	463.50	0.00	ADMIN SERVICES
08/26/21	0484109	Village Services	RAG & MOP SERVICE/8-16-21	106.45	0.00	KEARNEY
08/26/21	0484110	Vision Service Plan	INS PREMIUM/SEPT THRU DEC, 202	24,068.00	24,068.00	ADMIN SERVICES
08/26/21	0484111	YWCA	CRIMINAL JUSTICE CLASS/8-16-21	300.00	0.00	GRAND ISLAND
08/02/21	ACH5559	Wells Fargo	BOND PAYMENTS/AUGUST	75,305.62	75,305.62	ADMIN SERVICES
08/02/21	ACH5560	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	34,003.21	34,003.21	ADMIN SERVICES
08/02/21	ACH5561	Nebraska Child Support Payment t Center	NE CHILD SUPPORT	733.40	0.01	AREA WIDE
08/02/21	ACH5562	Nebraska.Gov	GARNISHMENT	743.86	0.01	AREA WIDE
08/02/21	ACH5563	Nebraska.Gov	GARNISHMENT	605.18	0.01	AREA WIDE
08/02/21	ACH5564	Nebraska.Gov	GARNISHMENT	315.81	0.00	AREA WIDE
08/02/21	ACH5565	Nebraska.Gov	GARNISHMENT	238.56	0.00	AREA WIDE
08/03/21	ACH5566	TIAA-CREF	MO CONTRIBUTION	385,033.61	385,033.61	AREA WIDE
08/03/21	ACH5567	Nebraska Child Support Payment t Center	DEDUCTIONS	1,485.00	1,485.00	AREA WIDE
08/04/21	ACH5568	Institute of Study Abroad Irel land L	GLOBAL PERSPECTIVES/SUMMER 202 21	630.00	0.01	ADMIN SERVICES
08/10/21	ACH5569	Union Bank Health Benefit Solu	FSA/HSA CONTRIBUTION	138.48	0.00	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCATON
		utions				
08/11/21	ACH5570	State of Nebraska	TAX WITHHOLDING	125,870.14	125,870.14	AREA WIDE
08/11/21	ACH5571	Wells Fargo Bank	DEPOSITAX-FEDERAL	81,007.15	81,007.15	AREA WIDE
08/13/21	ACH5572	Union Bank Health Benefit Solu	FSA/HSA CONTRIBUTION	7,257.91	7,257.91	ADMIN SERVICES
		utions				
08/13/21	ACH5573	TIAA-CREF	BW CONTRIBUTION	48,374.44	48,374.44	AREA WIDE
08/16/21	ACH5574	Nebraska Child Support Payment	DEDUCTIONS	733.40	0.01	AREA WIDE
		t Center				
08/16/21	ACH5575	Nebraska.Gov	GARNISHMENT	244.80	0.00	AREA WIDE
08/23/21	ACH5576	Wells Fargo Card Services Inc	P-CARD PAYMENT	117,036.66	117,036.66	AREA WIDE
08/24/21	ACH5577	TIAA-CREF	BW CONTRIBUTION	203.97	0.00	AREA WIDE
08/26/21	ACH5578	Wells Fargo Bank	DEPOSITAX-FEDERAL	88,137.24	88,137.24	AREA WIDE
08/27/21	ACH5579	Union Bank Health Benefit Solu	FSA/HSA CONTRIBUTION	7,257.91	7,257.91	ADMIN SERVICES
		utions				
08/27/21	ACH5580	Wells Fargo Bank	DEPOSITAX-FEDERAL	463,971.24	463,971.24	AREA WIDE
08/27/21	ACH5581	TIAA-CREF	BW CONTRIBUTION	48,793.37	48,793.37	AREA WIDE
08/30/21	ACH5582	Nebraska Child Support Payment	DEDUCTIONS	733.40	0.01	AREA WIDE
		t Center				
08/30/21	ACH5583	Nebraska.Gov	GARNISHMENT	253.53	0.00	AREA WIDE
08/31/21	ACH5584	Union Bank Health Benefit Solu	FSA/HSA CONTRIBUTION	32,262.88	32,262.88	ADMIN SERVICES
		utions				
08/31/21	ACH5585	TIAA-CREF	MO CONTRIBUTION	329,063.66	329,063.66	AREA WIDE
08/31/21	ACH5586	Nebraska.Gov	GARNISHMENT	352.75	0.00	AREA WIDE
08/31/21	ACH5587	Nebraska.Gov	GARNISHMENT	19.36	0.00	AREA WIDE
08/05/21	E0037976	Dr. Nathan T. Allen	TRAVEL REIMBURSEMENT	112.00	0.00	ADMIN SERVICES
08/05/21	E0037977	Craig A Boroff	TRAVEL REIMBURSEMENT	273.28	0.00	ADMIN SERVICES
08/05/21	E0037978	Valerie C. Bren	TRAVEL REIMBURSEMENT	446.32	0.00	COLUMBUS
08/05/21	E0037979	Kelly S Christensen	TRAVEL REIMBURSEMENT	285.04	0.00	ELS IV
08/05/21	E0037980	Laura L Cline	TRAVEL REIMBURSEMENT	171.36	0.00	ADMIN SERVICES
08/05/21	E0037981	Marni J Danhauer	TRAVEL REIMBURSEMENT	75.04	0.00	ADMIN SERVICES
08/05/21	E0037982	Troy Davis	TRAVEL REIMBURSEMENT	637.84	0.01	ADMIN SERVICES
08/05/21	E0037983	Maggie N Esch	TRAVEL REIMBURSEMENT	171.92	0.00	ADMIN SERVICES
08/05/21	E0037984	Lisa L Gdowski	TRAVEL REIMBURSEMENT	109.20	0.00	ADMIN SERVICES
08/05/21	E0037985	William A Gordon	TRAVEL REIMBURSEMENT	299.04	0.00	ADMIN SERVICES
08/05/21	E0037986	Sarah L. Kort	TRAVEL REIMBURSEMENT	81.76	0.00	ADMIN SERVICES
08/05/21	E0037987	Michelle Ann-Svoboda Lubken	TRAVEL REIMBURSEMENT	48.16	0.00	GRAND ISLAND
08/05/21	E0037988	Jerry J. Muller	TRAVEL REIMBURSEMENT	695.28	0.01	COLUMBUS
08/05/21	E0037989	Shawn Patsios	TRAVEL REIMBURSEMENT	144.48	0.00	ADMIN SERVICES
08/05/21	E0037990	Shannon E Peterson	TRAVEL REIMBURSEMENT	533.65	0.01	ADMIN SERVICES
08/05/21	E0037991	Jared L Pettit	TRAVEL REIMBURSEMENT	134.40	0.00	ADMIN SERVICES
08/05/21	E0037992	Elizabeth R. Przymus	TRAVEL REIMBURSEMENT	163.52	0.00	ADMIN SERVICES
08/05/21	E0037993	Karin L. Rieger	TRAVEL REIMBURSEMENT	28.00	0.00	ELS I
08/05/21	E0037994	Amy K Santos	TRAVEL REIMBURSEMENT	174.45	0.00	GRAND ISLAND
08/05/21	E0037995	Justin J. Simmons	TRAVEL REIMBURSEMENT	181.44	0.00	ADMIN SERVICES
08/05/21	E0037996	Sara M Stroman	TRAVEL REIMBURSEMENT	478.80	0.00	ADMIN SERVICES
08/05/21	E0037997	Margaret R Treffer	TRAVEL REIMBURSEMENT	28.00	0.00	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCATON
08/05/21	E0037998	Christopher G Waddle	TRAVEL REIMBURSEMENT	370.14	0.00	ADMIN SERVICES
08/05/21	E0037999	Jennifer M Walker	TRAVEL REIMBURSEMENT	28.00	0.00	ADMIN SERVICES
08/05/21	E0038000	Candace L. Walton	TRAVEL REIMBURSEMENT	321.08	0.00	ADMIN SERVICES
08/12/21	E0038001	Cheryl A. Brennan	TRAVEL REIMBURSEMENT	73.36	0.00	ELS IV
08/12/21	E0038002	Lori J. Fong	TRAVEL REIMBURSEMENT	38.64	0.00	ELS IV
08/12/21	E0038003	Nicholas R Freeland	REIMBURSEMENT FOR POPCORN	24.00	0.00	GRAND ISLAND
08/12/21	E0038004	Sheila RaAnn Hansen	TRAVEL REIMBURSEMENT	137.76	0.00	ADMIN SERVICES
08/12/21	E0038005	Roxann S. Holliday	TRAVEL REIMBURSEMENT	143.36	0.00	ADMIN SERVICES
08/12/21	E0038006	Landon J. Hunt	TRAVEL REIMBURSEMENT	1,536.34	1,631.54	COLUMBUS
08/12/21	E0038006	Landon J. Hunt	TRAVEL REIMBURSEMENT	95.20	1,631.54	COLUMBUS
08/12/21	E0038007	Denise M. Kingery	SUPPLY REIMBURSEMENT	28.35	0.00	ADMIN SERVICES
08/12/21	E0038008	Joan L. McCarthy	TRAVEL REIMBURSEMENT	48.16	0.00	GRAND ISLAND
08/12/21	E0038009	Kimberly Milovac	SUPPLY REIMBURSEMENT	486.13	0.00	HASTINGS
08/12/21	E0038010	Christina E Miotke	TRAVEL REIMBURSEMENT	120.96	0.00	ADMIN SERVICES
08/12/21	E0038011	Kim Ottman	TRAVEL REIMBURSEMENT	376.00	0.00	ADMIN SERVICES
08/12/21	E0038012	Anna Payne-Polson	TRAVEL REIMBURSEMENT	150.08	0.00	ADMIN SERVICES
08/12/21	E0038013	Wilfred J Piitz	TRAVEL REIMBURSEMENT	81.76	0.00	COLUMBUS
08/12/21	E0038014	Elizabeth R. Przymus	TRAVEL REIMBURSEMENT	81.76	0.00	ADMIN SERVICES
08/12/21	E0038015	Tiffany S. Seybold	TRAVEL REIMBURSEMENT	28.00	0.00	ADMIN SERVICES
08/12/21	E0038016	Lauren N. Slaughter	REIMBURSEMENT/ONEHUB SUBSCRIPT	125.00	0.00	ADMIN SERVICES
08/12/21	E0038017	Kyle L Sterner	TRAVEL REIMBURSEMENT	48.16	0.00	GRAND ISLAND
08/12/21	E0038018	Sharon L Strampher	TRAVEL REIMBURSEMENT	64.40	0.00	ELS II
08/12/21	E0038019	Janel M Walton	TRAVEL REIMBURSEMENT	191.52	0.00	ADMIN SERVICES
08/12/21	E0038019	Janel M Walton	TRAVEL REIMBURSEMENT	56.00	0.00	ADMIN SERVICES
08/19/21	E0038020	Susan M Baer	TRAVEL REIMBURSEMENT	30.80	0.00	COLUMBUS
08/19/21	E0038020	Susan M Baer	TRAVEL REIMBURSEMENT	94.64	0.00	COLUMBUS
08/19/21	E0038021	Christina Ballard	REIMBURSEMENT FOR EBOOK	126.59	0.00	GRAND ISLAND
08/19/21	E0038022	Rachel L. Brown	TRAVEL REIMBURSEMENT	30.24	0.00	GRAND ISLAND
08/19/21	E0038023	Daniel D Davidchik	TRAVEL REIMBURSEMENT	154.00	0.00	ADMIN SERVICES
08/19/21	E0038024	Angel Gabriel	TRAVEL REIMBURSEMENT	187.60	0.00	ADMIN SERVICES
08/19/21	E0038025	Lora J Hastreiter	TRAVEL REIMBURSEMENT	42.56	0.00	ELS I
08/19/21	E0038026	Alissa J. Hodtwalker	TRAVEL REIMBURSEMENT	48.16	0.00	ADMIN SERVICES
08/19/21	E0038027	Brian G Hoffman	TRAVEL REIMBURSEMENT	501.20	0.01	ADMIN SERVICES
08/19/21	E0038028	Dee A Janssen	TRAVEL REIMBURSEMENT	28.00	0.00	ELS III
08/19/21	E0038029	Doris A Johnson	TRAVEL REIMBURSEMENT	163.52	0.00	ADMIN SERVICES
08/19/21	E0038030	Barbara A Larson	TRAVEL REIMBURSEMENT	229.04	0.00	ADMIN SERVICES
08/19/21	E0038031	Alysha N. Linder	PROFESSIONAL DEVELOPMENT	2,228.40	2,228.40	ADMIN SERVICES
08/19/21	E0038032	Megan M. Penner	REIMBURSEMENT/NCLEX-PN TESTING	200.00	0.00	ADMIN SERVICES
08/19/21	E0038033	Theresa E. Powell	TRAVEL REIMBURSEMENT	34.72	0.00	HASTINGS
08/19/21	E0038034	Deborah A Schaaf	REIMBURSEMENT/DEMENTIA BOOK	247.50	0.00	ELS IV
08/19/21	E0038036	Danielle L. Schwinn	TRAVEL REIMBURSEMENT	373.52	0.00	ADMIN SERVICES
08/19/21	E0038037	Lauren N. Slaughter	TRAVEL REIMBURSEMENT	533.70	0.01	ADMIN SERVICES
08/19/21	E0038038	Colleen R Vetick	TRAVEL REIMBURSEMENT	163.52	0.00	ADMIN SERVICES
08/19/21	E0038039	Candace L. Walton	TRAVEL REIMBURSEMENT	48.16	0.00	ADMIN SERVICES
08/26/21	E0038517	Terri Bossow	TRAVEL REIMBURSE	178.08	0.00	GRAND ISLAND
08/26/21	E0038518	Michelle M Broekemier	TRAVEL REIMBURSE	30.24	0.00	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCATON
08/26/21	E0038519	Michael Ray Consbruck	TRAVEL REIMBURSEMENT	699.07	0.01	HASTINGS
08/26/21	E0038520	Linda J. Heiden	TRAVEL REIMBURSE	88.48	0.00	ADMIN SERVICES
08/26/21	E0038521	Alysha N. Linder	PROFESSIONAL DEVELOPMENT	2,228.40	2,228.40	ADMIN SERVICES
08/26/21	E0038522	Donna C Moore	TRAVEL REIMBURSEMENT	103.04	0.00	GRAND ISLAND
08/26/21	E0038524	Kim Ottman	TRAVEL REIMBURSEMENT	1,346.70	1,346.70	ADMIN SERVICES
08/26/21	E0038525	Elizabeth R. Przymus	TRAVEL REIMBURSEMENT	184.80	0.00	ADMIN SERVICES
08/26/21	E0038526	Janet R. Rasmussen	REIMBURSEMENT/MEMBERSHIP RENEW	119.00	0.00	GRAND ISLAND
08/26/21	E0038527	Lauren N. Slaughter	REIMBURSEMENT/GROUP RECORDING	76.50	0.00	ADMIN SERVICES
08/26/21	E0038528	Jennifer M Walker	TRAVEL REIMBURSEMENT	81.76	0.00	ADMIN SERVICES
TOTAL				5,045,687.98		

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
08/26/21	0484042	Sandra L. Borden	TRAVEL REIMBURSE	30.24	0.00	ADMIN SERVICES
08/26/21	0484056	Roger P. Davis	TRAVEL REIMBURSE	45.92	0.00	ADMIN SERVICES
08/26/21	0484071	Diane R. Keller	TRAVEL REIMBURSEMENT	129.92	0.00	ADMIN SERVICES
08/26/21	0484101	Rita J. Skiles	TRAVEL REIMBURSEMENT	97.44	0.00	ADMIN SERVICES
08/26/21	E0038523	John A Novotny	TRAVEL REIMBURSEMENT	79.52	0.00	ADMIN SERVICES
TOTAL				383.04		

09/01/2021

REFUND TOTALS

AP TYPE	COUNT	NET
COLUMBUS AR	1289	1,969,274.01
GRAND ISLAND AR	20	7,924.45
HASTINGS AR	9	3,419.93
TOTAL		1,980,618.39

Central Community College

Financial Report

For fiscal year 2021-22

August 31, 2021

Recommend the Board Acknowledges Receiving the Financial Report.

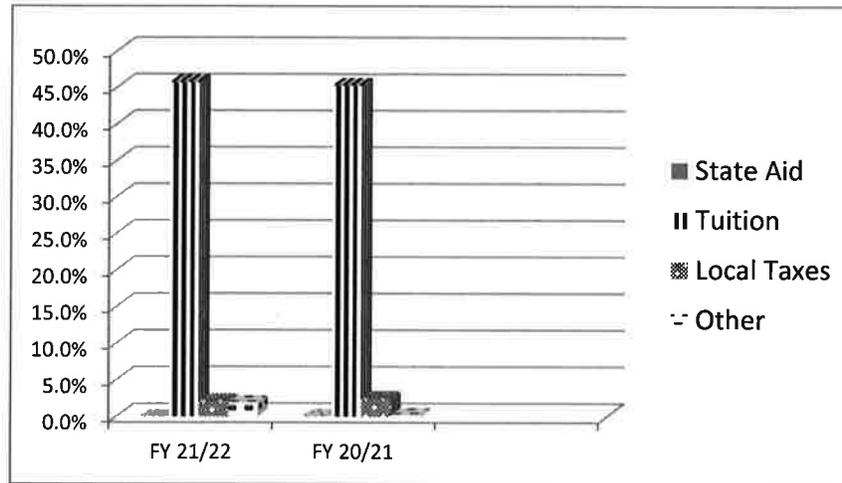
Central Community College
Combined Balance Sheet - All Funds
FY 2021-22

	August 31, 2021	August 31, 2020	Difference
Assets			
Cash and Cash Equivalents	\$18,774,464	\$24,789,927	(\$6,015,463)
Investments	9,386,454	9,333,577	52,877
Accounts Receivable	27,420,493	26,435,593	984,900
Inventories	170,798	132,001	38,797
Prepaid Expenses	1,205,615	772,724	432,891
Net Fixed Assets	126,530,590	120,302,549	6,228,041
Total Assets	\$183,488,414	\$181,766,371	\$1,722,043
Liabilities and Fund Balance			
Accounts Payable	\$1,141,582	\$2,431,303	(\$1,289,721)
Accrued Expenses	1,338,175	1,161,777	\$176,398
Deposits	82,490	82,510	(\$20)
Deferred Revenue	104,247	38,607	\$65,640
Funds held for others	116,499	98,489	\$18,010
Revenue Bonds payable	6,190,000	6,910,000	(720,000)
Total Liabilities	\$8,972,993	\$10,722,686	(\$1,749,693)
Fund Balance - Beginning	\$180,430,148	\$175,697,076	\$4,733,072
Reserve for encumbrances/prior year	147,700	64,315	\$83,385
Current year increase(decrease)	(6,062,427)	(4,720,706)	(\$1,341,721)
Total fund Balance	\$174,515,421	\$171,040,685	\$3,474,736
Total Liabilities and fund Balance	\$183,488,414	\$181,763,371	\$1,725,043

Central Community College
Statement of Revenues and Expenditures
Combined - All Funds
FY 2021-22

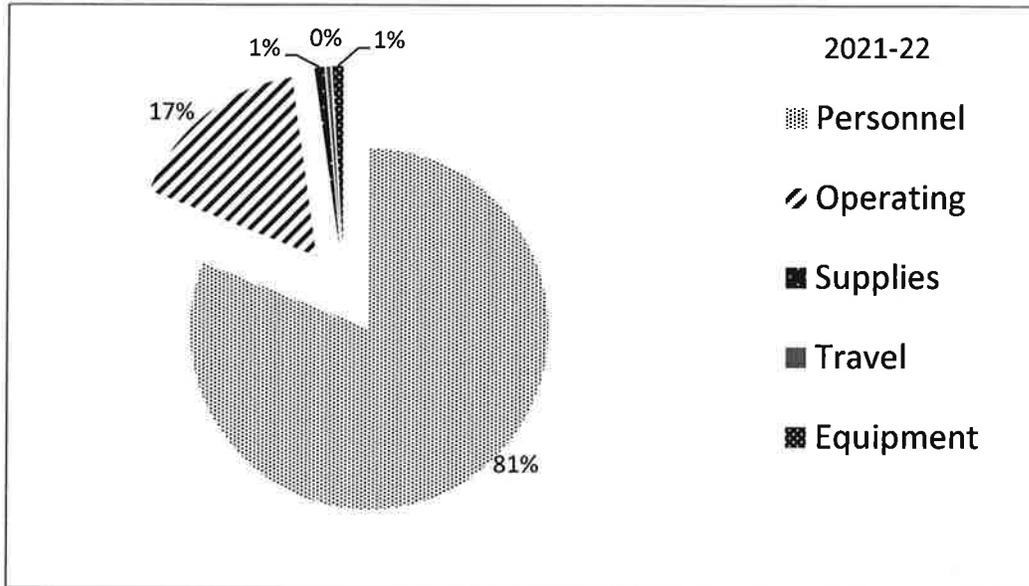
Fund	Budget	August	Projected Year-to-Date	Actual Year-to-Date	% Budget
General Operating					
Revenues	\$59,893,938	\$4,781,814	\$5,210,773	\$5,233,941	8.7%
Expenditures	59,893,938	4,843,160	8,744,515	8,756,583	14.6%
Totals		(\$61,346)	(\$3,533,742)	(\$3,522,642)	
Capital Improvement					
Revenues	\$10,503,072	\$100,997		\$207,724	
Expenditures	10,503,072	1,264,387		984,606	
Totals		(\$1,163,390)		(\$776,882)	
Accessibility					
Revenues	\$2,091,217	\$25,913		\$52,997	
Expenditures	2,091,217	30,093		30,823	
Totals		(\$4,180)		\$22,174	
Auxiliary					
Revenues		\$3,495,993		\$4,791,067	
Expenditures		3,961,657		5,205,256	
Totals		\$1,419,541		(\$414,189)	
Restricted					
Revenues		\$4,429,820		\$4,324,963	
Expenditures		5,176,991		5,357,343	
Totals		(\$747,171)		(\$1,032,380)	
Revenue Bond					
Revenues	\$2,541,861	\$611		\$18,272	
Expenditures	2,541,861	286,215		356,780	
Totals		(\$285,604)		(\$338,508)	
All Funds					
Revenues		\$12,835,148		\$14,628,964	
Expenditures		15,562,503		20,691,391	
Totals		(\$2,727,355)		(\$6,062,427)	

**Central Community College
General Fund
Revenue Summary
August 31, 2021**



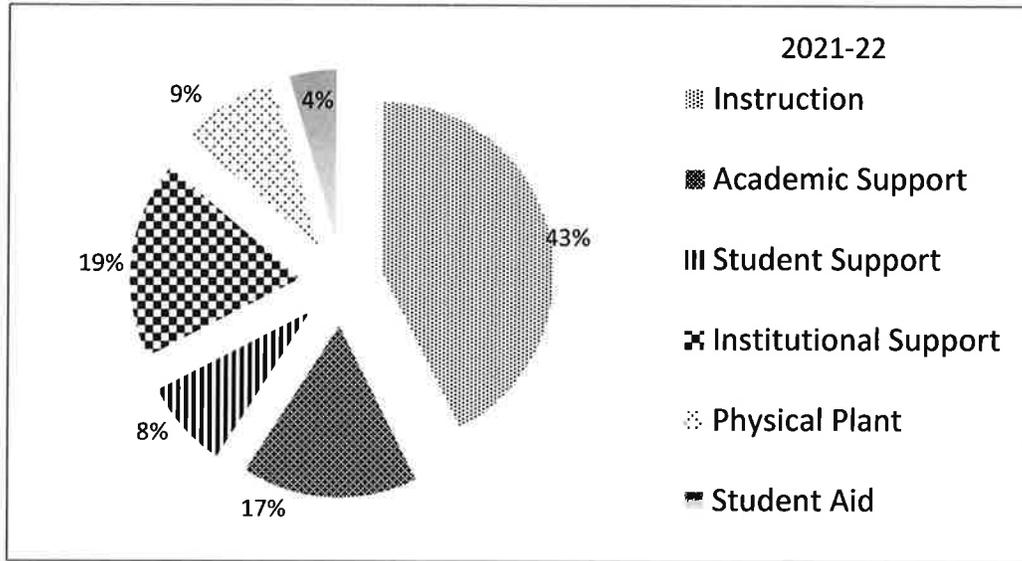
General Operating Fund	Budget	August Actual	Year-to-Date	FY 21/22 %	FY 20/21 %
State Aid	\$10,693,567	\$0	\$0	0.00%	0.00%
Tuition	9,631,578	4,359,949	4,401,371	45.70%	45.27%
Local Taxes	37,662,656	385,526	795,372	2.11%	2.48%
Other	2,000,000	36,339	37,198	1.86%	0.20%
Subtotal	\$59,987,801	\$4,781,814	\$5,233,941	8.73%	9.00%
Total Operating Revenue	\$59,987,801	\$4,781,814	\$5,233,941	8.73%	9.00%

**Central Community College
General Fund
Expenditure Summary by Type
August 31, 2021**



Type	FY 21/22		FY 20/21	
	Year-to-Date Expenditures	% Budget	Year-to-Date Expenditures	% Budget
Personnel	\$7,085,628	15.08%	\$6,976,972	15.20%
Operating	1,472,478	14.01%	884,449	7.89%
Supplies	75,444	5.70%	88,794	7.38%
Travel	33,871	4.64%	15,222	2.06%
Equipment	89,162	20.48%	28,198	6.48%
Totals	\$8,756,583	14.60%	\$7,993,635	13.44%

**Central Community College
General Fund
Expenditure Summary by Function
August 31, 2021**



Function	FY 21/22		FY 20/21	
	Year-to-Date Expenditures	% Budget	Year-to-Date Expenditures	% Budget
Instructional	\$3,726,720	14.41%	\$3,359,968	13.08%
Academic Support	1,454,721	14.14%	1,420,409	13.88%
Student Support	729,471	14.45%	671,487	13.30%
Institutional Support	1,635,715	13.50%	1,513,282	12.68%
Physical Plant	816,018	14.60%	650,221	11.79%
Student Aid	393,938	36.37%	378,268	35.55%
Totals	\$8,756,583	14.60%	\$7,993,635	13.44%

**Central Community College
Investments
August 31, 2021**

Fund	Rate	Type	Amount	Maturity
General				
Five Points Bank	0.400%	MM	\$ 3,400,000.00	
Total			\$ 3,400,000.00	
Auxiliary				
Five Points Bank	0.300%	MM	\$ 300,000.00	
Equitable Bank/Grand Island	0.500%	CD	224,758.58	06/03/23
Five Points Bank/Grand Island	0.500%	CD	219,047.66	06/03/23
Bank of the Valley, David City	1.050%	CD	269,325.81	06/11/22
Exchange Bank, Grand Island	1.000%	CD	108,172.39	06/08/22
Clarkson Bank/ Clarkson	1.150%	CD	100,000.00	06/11/22
Bank of the Valley, David City	0.400%	CD	263,473.09	06/11/22
Cornerstone/Aurora	0.550%	CD	110,574.02	08/11/22
Cornerstone/Central City	0.550%	CD	110,574.02	08/11/22
Cornerstone/Columbus	0.550%	CD	110,574.02	08/11/22
Cornerstone/Grand Island	0.550%	CD	110,574.02	08/11/22
Cornerstone/Rising City	0.550%	CD	110,574.02	08/11/22
FirsTier Bank/Elm Creek	0.750%	CD	100,000.00	12/03/22
Total			\$ 2,137,647.63	
Capital Improvement				
Five Points Bank	0.300%	MM	\$ 691,419.52	
Nebr Liquid Asset Funds	0.010%	MM	43,131.04	
Nebr Liquid Asset Funds	0.350%	CD	248,000.00	07/30/22
Nebr Liquid Asset Funds	0.500%	CD	248,000.00	07/30/22
First National Bank/David City	0.500%	CD	216,959.42	06/17/23
Firstier Bank/Elm Creek	0.700%	CD	150,000.00	06/11/22
First State Bank/Gothenburg	0.700%	CD	108,703.02	11/23/22
First State Bank/Gothenburg	0.900%	CD	111,204.23	11/23/22
Total			\$ 1,817,417.23	
Revenue Bond				
Five Points Bank	0.300%	MM	\$ 1,030,000.00	
Bank of the Valley/Platte Center	0.550%	CD	250,000.00	06/03/23
First Nebaska Bank/Arcadia	0.500%	CD	221,602.78	07/24/23
Clarkson Bank/Clarkson	0.850%	CD	250,000.00	06/11/23
Town & Country Bank/Ravenna	0.550%	CD	279,786.02	11/26/22
TOTAL			\$ 2,031,388.80	
Accessility Fund				
TOTAL			\$0.00	
TOTAL INVESTMENTS			\$9,386,453.66	

**CENTRAL COMMUNITY COLLEGE AREA
IN THE STATE OF NEBRASKA**

BOND RESOLUTION

PASSED SEPTEMBER 9, 2021

AUTHORIZING

**NOT TO EXCEED
\$5,200,000**

LIMITED TAX AND STUDENT FACILITIES REVENUE REFUNDING BONDS

SERIES 2021

A RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$5,200,000 AGGREGATE PRINCIPAL AMOUNT OF LIMITED TAX AND STUDENT FACILITIES REVENUE REFUNDING BONDS, SERIES 2021, OF THE CENTRAL COMMUNITY COLLEGE AREA IN THE STATE OF NEBRASKA; PRESCRIBING THE FORM AND DETAILS OF THE BONDS AND THE COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS AND PRESCRIBING OTHER MATTERS RELATING THERETO.

FINDING AND DETERMINATIONS

1. The Central Community College Area in the State of Nebraska (the “**College**”) is a body corporate and political subdivision duly organized and existing under the laws of the State of Nebraska (the “**State**”), and pursuant to Chapter 85, Article 15, Reissue Revised Statutes of Nebraska, as amended (the “**Act**”), is authorized to construct, purchase, or otherwise acquire, remodel, repair, furnish, and equip dormitories, residence halls, single-dwelling units, multiple-dwelling units, or other facilities for (a) the housing or boarding of single or married students, faculty, or other employees of the College, (b) buildings and structures for student and faculty unions or centers, and (c) the medical care and other activities of the students of the College, on real estate owned or controlled by the College or on real estate purchased, leased, or otherwise acquired for such purpose and pay the cost thereof, including the cost of such real estate, by issuing revenue bonds payable out of (a) the revenue from such buildings or facilities and (b) moneys derived from an annual levy on all the taxable property within the College’s geographical area pursuant to, and within the restrictions of, subdivision (2)(b) of Section 85-1517 of the Act.

2. The College currently owns and operates dormitories, residence halls, single-dwelling units, multiple-dwelling units, buildings, and other facilities for housing, boarding, medical care, and other activities of students, faculty, or employees of the College including, without limitation, (1) the five existing buildings on the Central Community College Area campus at Hastings, Nebraska, used as dormitories; (2) the existing cafeteria facility on the Central Community College Area campus at Hastings, Nebraska, known as Hall Cafeteria; (3) the dormitory facility constructed on the Central Community College Area campus at Hastings Nebraska refinanced in part by the 2017 Bonds, (4) the presently existing dormitories, cafeteria and student center on the Central Community College Area campus in Columbus, Nebraska; (5) the student center located on the Central Community College Area campus at Grand Island, Nebraska; and (6) the existing student center on the Central Community College Area campus at Hastings, Nebraska (the “**Student Facilities**”).

3. The College has previously issued its Outstanding Bonds (as defined herein) to finance and refinance the costs of certain Student Facilities.

4. Since the Outstanding Bonds were issued, the rates of interest available in the market have declined such that the College can effect a savings in interest costs by providing for payment and redemption of the Refunded Bonds (as defined herein) through the issuance of limited tax revenue refunding bonds of the College, and (b) can reduce its debt burden by depositing funds with the trustee for the 2017 Bonds (as defined herein) to defease the bonds pursuant to the trust indenture governing such obligations on or prior to the issuance of bonds to refund the Refunded Bonds. The College has no debt service or other sinking fund money for the payment of principal and interest on the Outstanding Bonds, other than legally available funds of the College, if any, which are to be used and applied to the redemption or defeasance of the Outstanding Bonds.

5. It is necessary, desirable, advisable and in the best interests of the College that the College provide for the payment and redemption of all of the Refunded Bonds by the issuance of limited tax student facility revenue refunding bonds of the College (the “**Bonds**”) pursuant to the Act, the principal of and interest on such Bonds being payable from the revenues derived from the operation of the Student Facilities and from moneys derived from an annual levy on all the taxable property within the College’s geographical area pursuant to, and within the restrictions of, subdivision (2)(b) of Section 85-1517 of the Act.

6. Except for the Outstanding Bonds, the College does not have outstanding any bonds or other obligations payable from the revenues derived from the Student Facilities.

7. It is in the best interest and will promote the general health and welfare of the students at the College to authorize the issuance and delivery of limited tax student facility revenue bonds pursuant to the Act as herein provided to provide funds for the payment and redemption of the Refunded Bonds and to defease the 2017 Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF GOVERNORS OF THE CENTRAL COMMUNITY COLLEGE AREA IN THE STATE OF NEBRASKA, AS FOLLOWS:

ARTICLE I

DEFINITIONS

Section 101. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following capitalized words and terms as used in this Resolution shall have the following meanings:

“**Act**” means Chapter 85, Article 15, Reissue Revised Statutes of Nebraska, as amended.

“**Authorized Officer**” means the College Area President and the Vice President of Administrative Services of the College.

“**Board**” means the Board of Governors of the College.

“**Bond Counsel**” means Gilmore & Bell, P.C., or other attorney or firm of attorneys with a nationally recognized standing in the field of municipal bond financing selected by the College.

“**Bond Register**” means the books for the registration, transfer and exchange of Bonds kept at the office of the Paying Agent.

“**Bonds**” means the College’s Limited Tax Student Facilities Revenue Refunding Bonds, Series 2021, in an original principal amount not to exceed **\$5,200,000**, authorized and issued pursuant to this Resolution.

“**2012B Bonds**” means the College’s Limited Tax and Dormitory Revenue Refunding Bonds, Series 2012B, date of original issue – August 15, 2012.

“**2013 Bonds**” means the College’s Limited Tax and Dormitory Revenue Refunding Bonds, Series 2013, date of original issue – February 19, 2013.

“2014 Bonds” means the College’s Limited Tax and Dormitory Revenue Bonds, Series 2014, date of original issue – March 20, 2014.

“2017 Bonds” means the College’s Limited Tax and Dormitory Revenue Refunding Bonds, Series 2017, date of original issue – June 26, 2017.

“Business Day” means a day other than a Saturday, Sunday or holiday on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its banking operations.

“Code” means the Internal Revenue Code of 1986, as amended, and the applicable regulations of the Treasury Department proposed or promulgated thereunder.

“College” means (the) Central Community College Area, Nebraska, and any successors or assigns.

“Continuing Covenant Agreement” means that certain Continuing Covenant Agreement dated as of the date of delivery of the Bonds, between the College and the Original Purchaser relating to the Bonds, as the same may be amended, modified or supplemented.

“Debt Service Fund” means the fund by that name created by **Section 501** hereof.

“Default Rate” has the meaning set forth in the Continuing Covenant Agreement.

“Defaulted Interest” means interest on any Bond which is payable but not paid on any Interest Payment Date.

“Defeasance Obligations” means any of the following obligations:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates; or

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(1) the obligations are (A) not subject to redemption prior to maturity or (B) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such United States Government Obligations serving as security for the obligations, plus any cash in the escrow fund, are sufficient to meet the liabilities of the obligations;

(4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;

(5) such cash and United States Government Obligations serving as security for the obligations, are not available to satisfy any other claims, including those against the trustee or escrow agent; and

(6) the obligations are rated in the highest rating category by Moody's Investors Service, Inc. (presently "Aaa") or Standard & Poor's Ratings Group (presently "AAA").

"Event of Default" has the meaning set forth in the Continuing Covenant Agreement.

"Event of Taxability" has the meaning set forth in the Continuing Covenant Agreement.

"Expenses" means all reasonable and necessary expenses of operation, maintenance and repair of the Student Facilities and keeping the Student Facilities in good repair and working order (other than interest paid on Student Facilities Revenue Bonds and depreciation and amortization charges during the period of determination), determined in accordance with generally accepted accounting principles, including without limiting the generality of the foregoing, current maintenance charges, expenses of reasonable upkeep and repairs, salaries, wages, costs of materials and supplies, Paying Agent fees and expenses, annual audits, properly allocated share of charges for insurance, the cost of purchased water, gas and power, if any, obligations (other than for borrowed money or for rents payable under capital leases) incurred in the ordinary course of business, liabilities incurred by endorsement for collection or deposit of checks or drafts received in the ordinary course of business, short-term obligations incurred and payable within a particular fiscal year, other obligations or indebtedness incurred for the purpose of leasing (pursuant to a true or operating lease) equipment, fixtures, inventory or other personal property, and all other expenses incident to the operation of the Student Facilities, but shall exclude all general administrative expenses of the College not related to the operation of the Student Facilities.

"Interest Payment Date" means the dates determined by an Authorized Officer in accordance with the provisions of **Section 212**.

"Issue Date" means the date of original issue of the Bonds.

"Maturity" when used with respect to any Bond means the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or call for optional or mandatory redemption or otherwise.

"Original Purchaser" means the Person or Persons selected by an Authorized Office in accordance with the provisions of **Section 212** as the purchaser of the Series 2021 Bonds.

"Outstanding" means, when used with reference to Bonds, as of any particular date, all Bonds theretofore issued and delivered hereunder, except the following Bonds:

- (a) Bonds theretofore cancelled by the Paying Agent or delivered to the Paying Agent for cancellation;
- (b) Bonds deemed to be paid in accordance with the provisions of **Section 1101** hereof; and
- (c) Bonds in exchange for or in lieu of which other Bonds have been registered and delivered hereunder.

"Outstanding Bonds" means the College's currently outstanding and unpaid 2012B Bonds, 2013 Bonds, 2014 Bonds and 2017 Bonds.

“Parity Bonds” means any additional parity bonds or other long-term obligations payable out of the net income and revenues of the Student Facilities hereafter issued or incurred in accordance with the provisions of this Resolution and standing on a parity and equality with the Bonds with respect to the payment of principal and interest out of the net income and Revenues of the Student Facilities, so long as any such bonds remain outstanding and unpaid or until provision is made for the payment and defeasance of such bonds.

“Parity Resolutions” means the resolutions or supplemental resolutions under which any Parity Bonds are hereafter issued.

“Paying Agent” means the treasurer of the College, or such commercial bank or trust company selected by an Authorized Office in accordance with the provisions of **Section 212** to serve as the Paying Agent under this Resolution with respect to the Bonds.

“Payment Date” means any date on which principal of or interest on any Bond is payable at the Maturity thereof or on any Interest Payment Date.

“Permitted Investments” means any of the following securities and obligations, if and to the extent the same are at the time legal for investment of the College’s money held in the funds referred to in **Section 501** hereof:

- (a) United States Government Obligations;
- (b) bonds, notes or other obligations of the State, or any political subdivision of the State, that at the time of their purchase are rated in either of the two highest rating categories by a nationally recognized rating service;
- (c) repurchase agreements with any bank, bank holding company, savings and loan association, trust company, or other financial institution organized under the laws of the United States or any state, that are continuously and fully secured by any one or more of the securities described in clause (a) or (b) above and have a market value, exclusive of accrued interest, at all times at least equal to the principal amount of such repurchase agreement and are held in a custodial or trust account for the benefit of the College;
- (d) obligations of the Federal National Mortgage Association, the Government National Mortgage Association, the Federal Financing Bank, the Federal Intermediate Credit Corporation, Federal Banks for Cooperatives, Federal Land Banks, Federal Home Loan Banks, Farmers Home Administration and Federal Home Loan Mortgage Corporation;
- (e) certificates of deposit or time deposits, whether negotiable or nonnegotiable, issued by any bank or trust company organized under the laws of the United States or any state, provided that such certificates of deposit or time deposits shall be either (1) continuously and fully insured by the Federal Deposit Insurance Corporation, or (2) continuously and fully secured by such securities as are described above in clauses (a) through (c) above, inclusive, which shall have a market value, exclusive of accrued interest, at all times at least equal to the principal amount of such certificates of deposit or time deposits; and
- (f) any other securities or investments that are lawful for the investment of money held in such funds or accounts under the laws of the State.

“Person” means any natural person, corporation, partnership, firm, joint venture, association, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

“Record Date” for the interest payable on any Interest Payment Date means the **15th** day (whether or not a Business Day) next preceding such Interest Payment Date.

“Redemption Date” when used with respect to any Bond to be redeemed means the date fixed for such redemption pursuant to the terms of this Resolution.

“Redemption Price” when used with respect to any Bond to be redeemed means the price at which such Bond is to be redeemed pursuant to the terms of this Resolution, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date.

“Refunded Bonds” means all of the College’s outstanding and unpaid 2012B Bonds, 2013 Bonds and 2014 Bonds.

“Registered Owner” when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register.

“Replacement Bonds” means Bonds issued to the beneficial owners of the Bonds in accordance with **Section 212(b)** hereof.

“Resolution” means this bond resolution.

“Revenue Fund” means the fund by that name created by **Section 501** hereof.

“Revenues” means all student fees and revenues derived by the College from the operation of the Student Facilities, including investment and rental income, net proceeds from business interruption insurance, the principal of gifts, bequests, contributions, grants, donations and other funds made available to pay debt service of Student Facilities Revenue Bonds from sources other than funds raised by taxation and actually received during such period, and any amounts deposited in escrow in connection with the acquisition, construction, remodeling, renovation and equipping of facilities to be applied during the period of determination to pay interest on Student Facilities Revenue Bonds, but excluding any profits or losses on the early extinguishment of debt or on the sale or other disposition, not in the ordinary course of business, of investments or fixed or capital assets, and also excluding the principal of gifts, bequests, contributions, grants and donations which are specifically restricted by the donor, testator or grantor to a particular purpose which is inconsistent with their use for the payment of debt service on student facilities revenue bonds.

“Special Record Date” means the date fixed by the Paying Agent pursuant to **Section 204** hereof for the payment of Defaulted Interest.

“State” means the State of Nebraska.

“Stated Maturity” when used with respect to any Bond or any installment of interest thereon means the date specified in such Bond and this Resolution as the fixed date on which the principal of such Bond or such installment of interest is due and payable.

“Student Facilities” means all dormitories, residence halls, single-dwelling units, multiple-dwelling units, buildings, and other facilities for housing, boarding, medical care, and other activities of

students, faculty, or employees of the College, including, without limitation, (1) the five existing buildings on the Central Community College Area campus at Hastings, Nebraska, used as dormitories; (2) the existing cafeteria facility on the Central Community College Area campus at Hastings, Nebraska, known as Hall Cafeteria; (3) the dormitory facility constructed on the Central Community College Area campus at Hastings Nebraska refinanced in part by the 2017 Bonds, (4) the presently existing dormitories, cafeteria and student center on the Central Community College Area campus in Columbus, Nebraska; (5) the student center located on the Central Community College Area campus at Grand Island, Nebraska; and (6) the existing student center on the Central Community College Area campus at Hastings, Nebraska.

“Student Facilities Revenue Bonds” means collectively the Bonds, the Parity Bonds and all other revenue bonds which are payable out of, or secured in whole or in part by a pledge of, the income and Revenues derived from the operation of the Student Facilities.

“Surplus Fund” means the fund by that name created by **Section 501** hereof.

“Tax Revenues” means moneys derived from an annual levy on all the taxable property within the College’s geographical area pursuant to, and within the restrictions of, subdivision (2)(b) of Section 85-1517 of the Act.

“Taxable Rate” has the meaning set forth in the Continuing Covenant Agreement.

“United States” means the United States of America.

“United States Government Obligations” means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States, including evidences of a direct ownership interest in future interest or principal payments on obligations issued or guaranteed by the United States (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are rated in the highest rating category by a nationally recognized rating service, and such obligations are held in a custodial or trust account for the benefit of the College.

ARTICLE II

AUTHORIZATION OF BONDS

Section 201. Authorization of Bonds. The College is authorized and directed to issue a series of bonds of the College, designated “Student Facilities Revenue Refunding Bonds, Series 2021”, in a principal amount not to exceed \$5,200,000 (the **“Bonds”**), for the purpose of providing for the payment and redemption of the Refunded Bonds and paying the costs of issuing the Bonds.

Section 202. Description of Bonds. The Bonds shall consist of fully registered bonds without coupons, numbered from **R-1** upward, in the minimum denominations of **\$250,000** or any integral multiple thereof. The Bonds, as originally issued or issued upon transfer, exchange or substitution, shall be substantially in the form set forth in **Exhibit A** attached hereto. The Bonds shall be dated the date of delivery thereof, shall bear interest at such rate or rates as determined by an Authorized Officer in accordance with the provisions of **Section 212** (calculated on the basis of a 360-day year consisting of twelve, 30 day months), shall be due and payable in installments on the dates and in the amounts (subject to optional redemption as provided in **Article III** hereof), as determined by an Authorized Officer in accordance with the provisions of **Section 212**.

The Bonds shall bear interest from the date thereof or from the most recent Interest Payment Date to which interest has been paid or duly provided for.

Section 203. Designation of Paying Agent. The Paying Agent is hereby appointed to serve as bond registrar and paying agent for the Bonds. The Paying Agent shall serve in such capacity under this Resolution.

The College will at all times maintain a Paying Agent meeting the qualifications described herein for the performance of the duties hereunder. The College reserves the right to appoint a successor Paying Agent by (a) filing with the bank or trust company then performing such function a certified copy of the proceedings giving notice of the termination of such bank or trust company and appointing a successor, and (b) causing notice to be given by first-class mail to each Registered Owner. No resignation or removal of the Paying Agent shall become effective until a successor has been appointed and has accepted the duties of the Paying Agent.

Each Paying Agent appointed hereunder shall at all times be a commercial banking association or corporation or trust company located in the State organized and in good standing and doing business under the laws of the United States or of the State, authorized under such laws to exercise trust powers and subject to supervision or examination by federal or state regulatory authority.

Section 204. Method and Place of Payment of Bonds. The principal or Redemption Price of and interest on the Bonds shall be payable in any coin or currency of the United States that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

The principal or Redemption Price of each Bond shall be paid at Maturity by check or draft to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the principal corporate trust office of the Paying Agent; provided that so long as the Bonds are owned by the Original Purchaser, principal or Redemption Price on the Bonds shall be paid by wire transfer pursuant to instructions on file with the Paying Agent and without presentment and surrender.

The interest payable on each Bond on any Interest Payment Date shall be paid to the Registered Owner thereof as shown on the Bond Register at the close of business on the Record Date for such interest by check or draft mailed by the Paying Agent to such Registered Owner at the address shown on the Bond Register; provided that so long as the Bonds are owned by the Original Purchaser, interest on the Bonds shall be paid by wire transfer pursuant to instructions on file with the Paying Agent and without presentment and surrender.

Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Bond shall cease to be payable to the Registered Owner of such Bond on the relevant Record Date and shall be payable to the Registered Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The College shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least **30** days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds, the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than **15** nor less than **10** days prior to the date of the proposed payment. The Paying Agent shall promptly

notify the College of such Special Record Date and, in the name and at the expense of the College, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed by first-class mail, postage prepaid, to each Registered Owner of a Bond entitled to such notice at the address of such Registered Owner as it appears on the Bond Register not less than **10** days prior to such Special Record Date.

The Paying Agent shall keep a record of payment of principal and Redemption Price of and interest on all Bonds and shall at least annually forward a copy or summary of such records to the College.

Section 205. Registration, Transfer and Exchange of Bonds. The College covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the office of the Paying Agent for the registration, transfer and exchange of Bonds as herein provided. Each Bond when issued shall be registered in the name of the Owner thereof on the Bond Register.

Bonds may be transferred and exchanged only on the Bond Register as provided in this **Section 205**. Upon surrender of any Bond at the principal corporate trust office of the Paying Agent, the Paying Agent shall transfer or exchange such Bond for a new Bond or Bonds in any authorized denomination of the same maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange. Bonds presented for transfer or exchange shall be accompanied by (a) a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Paying Agent, duly executed by the Registered Owner thereof or by the Registered Owner's duly authorized agent, and (b) an investor letter in form and substance satisfactory to the College.

In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Paying Agent shall authenticate and deliver Bonds in accordance with the provisions of this Resolution. The College shall pay the fees and expenses of the Paying Agent for the registration, transfer and exchange of Bonds provided for by this Resolution and the cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Paying Agent, are the responsibility of the Registered Owners of the Bonds. In the event any Registered Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Registered Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Section 3406 of the Code, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Registered Owner hereunder or under the Bonds.

The College and the Paying Agent shall not be required (a) to register the transfer or exchange of any Bond after notice calling such Bond or portion thereof for redemption has been given or during the period of **15** days next preceding the first mailing of such notice of redemption, or (b) to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the College of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to **Section 204** hereof.

The College and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on said Bond and for all other purposes. All payments so made to any such Registered Owner or upon the Registered Owner's order shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the College nor the Paying Agent shall be affected by any notice to the contrary.

At reasonable times and under reasonable regulations established by the Paying Agent, the Bond Register may be inspected and copied by the Registered Owners (or a designated representative thereof) of

10% or more in principal amount of the Bonds then Outstanding or any designated representative of such Registered Owners to be evidenced to the satisfaction of the Paying Agent.

The Bonds may be transferred without limitation to any affiliate of the Original Purchaser or to a trust or custodial arrangement established by the Original Purchaser or an affiliate of the Original Purchaser, each of the beneficial owners of which are “qualified institutional buyers” as defined in Rule 144A promulgated under the Securities Act of 1933, as amended. The Bonds may be transferred to another purchaser (other than an affiliate of the Original Purchaser or a trust or custodial arrangement as described in the preceding sentence) if (i) written notice of such transfer, together with addresses and related information with respect to such purchaser, is delivered to the College and the Paying Agent by such transferor and (ii) such purchaser shall have delivered to the College, the Paying Agent and the transferor an investor letter in the form of the letter delivered by the Original Purchaser to the College and the Paying Agent and executed by a duly authorized officer of such purchaser; *provided* that each such purchaser shall constitute (1) a “qualified institutional buyer” as defined in Rule 144A promulgated under the Securities Act of 1933, as amended, and (2) a commercial bank organized under the laws of the United States, or any state thereof, or any other country which is a member of the Organization for Economic Cooperation and Development, or a political subdivision of any such country, and, in any such case, having a combined capital and surplus, determined as of the date of any transfer pursuant to this Section, of not less than \$5,000,000,000.

Section 206. Execution, Authentication and Delivery of Bonds. The Chair and Secretary are hereby authorized and directed to prepare and execute the Bonds as herein specified, and when duly executed, to deliver the Bonds to the Paying Agent for authentication. Initially, one Bond shall be executed for each Original Purchaser in an amount equal to the principal amount of the Bonds purchased.

Each of the Bonds, including any Bonds issued in exchange or as substitution for the Bonds initially delivered, shall be signed by the manual or facsimile signature of the Chair, attested by the manual or facsimile signature of the Secretary. In case any officer whose signature appears on any Bonds ceases to be such officer before the delivery of such Bonds, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

The Bonds shall have endorsed thereon a certificate of authentication substantially in the form set forth in **Exhibit A** attached hereto, which shall be manually executed by an authorized officer or employee of the Paying Agent, but it shall not be necessary that the same officer or employee sign the certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Resolution or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Paying Agent. Such executed certificate of authentication upon any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Resolution. Upon authentication, the Paying Agent shall deliver Bonds to the Original Purchasers upon payment of the purchase price of the Bonds plus accrued interest thereon to the date of their delivery.

Section 207. Mutilated, Destroyed, Lost and Stolen Bonds. If (a) any mutilated Bond is surrendered to the Paying Agent, or the College and the Paying Agent receive evidence to its satisfaction of the destruction, loss or theft of any Bond, and (b) there is delivered to the Paying Agent such security or indemnity as may be required by the Paying Agent, then, in the absence of notice to the Paying Agent that such Bond has been acquired by a bona fide purchaser, the College shall execute and, upon the College’s request, the Paying Agent shall authenticate and deliver, in exchange for or in lieu of any such mutilated,

destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the College in its discretion may pay such Bond instead of issuing a new Bond.

Upon the issuance of any new Bond under this Section, the College may require the payment by the Registered Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

Every new Bond issued pursuant to this **Section 207** shall constitute a replacement of the prior obligation of the College, and shall be entitled to all the benefits of this Resolution equally and ratably with all other Outstanding Bonds.

Section 208. Cancellation and Destruction of Bonds Upon Payment. All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before maturity, shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent and applicable record retention laws. The Paying Agent shall execute a certificate in duplicate describing the Bonds so cancelled and destroyed and shall file an executed counterpart of such certificate with the College.

Section 209. [RESERVED].

Section 210. [RESERVED]

Section 211. Sale of Bonds. The College shall sell the Bonds to the Original Purchaser at the purchase price determined by an Authorized Officer in accordance with the provisions of **Section 212**. Delivery of the Bonds shall be made to the Original Purchaser as soon as practicable after the adoption of this Resolution, upon payment therefor in accordance with the terms of sale. The College is authorized to enter into a Purchase Agreement between the College and the Original Purchaser in such form and having such contents as shall be determined by an Authorized Officer, the Authorized Officer's signature thereon being conclusive evidence of her and the College's approval thereof. The Authorized Officer is authorized to execute and deliver such other documents as may be appropriate for and on behalf of the College to effect the sale of the Bonds as provided herein, such officer's signature thereon being conclusive evidence of such official's and the College's approval thereof.

Section 212. Authorization of Officers. The Authorized Officers are hereby authorized and directed, in the exercise of his or her own independent judgment and absolute discretion, to hereafter, from time to time, specify, set, designate, determine, establish and appoint, as the case may be, and in each case in accordance with and subject to the provisions of this Resolution (sometimes referred to as a "Pricing Certificate"), (a) the principal amount of the Bonds, not to exceed \$5,200,000, (b) the payment dates for the principal of the Bonds and the Interest Payment Dates, provided, however, that the final maturity date of the Bonds shall not be later than December 31, 2025, (c) the interest rate or rates to be payable with respect to each principal payment on the Bonds, so long as present value savings results from issuing the Bonds to refund the Refunded Bonds (without taking into consideration the Default Rate), (d) the date of sale of the Bonds and the Issue Date of the Bonds, (e) the identity of the Original Purchasers of the Bonds and the form, contents terms and provisions of any bond purchase agreement, request for proposals or other document pursuant to which the Bonds shall be sold, (f) the sale price of the Bonds, (g) whether or not any Preliminary Official Statement or Final Official Statement shall be prepared with respect to the Bonds, (h)

the identity of the Paying Agent for the Bonds and the form, content, terms, and provisions of a paying agent agreement (if any), (i) the redemption provisions of the Bonds, including (I) the date upon which the Bonds become subject to redemption (II) the redemption price or prices payable upon such redemption (not to exceed 104%) and (III) the respective periods in which each redemption price shall be payable, (j) the amount and due date of each sinking fund installment for Bonds that are term Bonds, (k) all of the other terms of the Bonds not otherwise determined or fixed by the provisions of this Resolution, (l) the form, contents, terms and provisions of any continuing disclosure undertaking, and any closing and other documentation executed and delivered by the College in connection with authorization, issuance, sale and delivery of the Bonds.

The Authorized Officers are hereby authorized to call any or all of the Outstanding Bonds for redemption on the earliest date deemed appropriate by such Authorized Officer, and to execute and deliver such direction for call. The Authorized Officers are hereby authorized to designate, approve, execute and deliver any published and/or mailed notice of redemption with respect to the payment and redemption of the Outstanding Bonds. The Authorized Officers are hereby authorized to engage a bank or trust company to serve as escrow agent for the defeasance of the 2017 Bonds, and further authorized to deposit such amounts as may be necessary to achieve the defeasance of the 2017 Bonds under the terms of the indenture governing such 2017 Bonds.

ARTICLE III

REDEMPTION OF BONDS

Section 301. Optional Redemption. At the option of the College, the Bonds may be called for redemption and payment prior to the Stated Maturity thereof such times, in such manner and upon such terms as shall be determined by an Authorized Officer in accordance with the provisions of **Section 212**.

Section 302. Selection of Bonds to Be Redeemed.

(a) The Paying Agent shall call Bonds for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Paying Agent at least **45** days prior to the Redemption Date of written instructions of the College specifying the principal amount, Redemption Date and Redemption Prices of the Bonds to be called for redemption. The Paying Agent may in its discretion waive such notice period so long as the notice requirements set forth in **Section 303** hereof are met.

(b) In the case of a partial redemption of Bonds, the Registered Owner of such Bond or the Registered Owner's duly authorized agent shall present and surrender such Bond to the Paying Agent (1) for payment of the Redemption Price and interest to the Redemption Date in the principal amount called for redemption, and (2) for exchange, without charge to the Registered Owner thereof, for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond, provided that so long as the Bonds are owned by the Original Purchaser, principal or Redemption Price on the Bonds shall be paid by wire transfer pursuant to instructions on file with the Paying Agent and without presentment and surrender. If the Registered Owner is not the Original Purchaser and of any such Bond fails to present such Bond to the Paying Agent for payment and exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the Redemption Date to the extent of the principal amount called for redemption (and to that extent only).

Section 303. Notice and Effect of Call for Redemption. Unless waived by any Registered Owner of Bonds to be redeemed, official notice of any redemption shall be given by the Paying Agent on behalf of the College by mailing a copy of an official redemption notice by first-class mail at least **30** days prior

to the Redemption Date, to the Registered Owners of the Bonds to be redeemed at the address shown on the Bond Register.

All official notices of redemption shall be dated and shall contain the following information:

- (a) the Redemption Date;
- (b) the Redemption Price;
- (c) if less than all Outstanding Bonds are to be redeemed, the respective principal amounts of the Bonds to be redeemed;
- (d) a statement that on the Redemption Date the Redemption Price will become due and payable upon each Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and
- (e) the place where such Bonds may be surrendered for payment of the Redemption Price, which shall be the principal corporate trust office of the Paying Agent.

The failure of any Registered Owner to receive notice given as heretofore provided or an immaterial defect therein shall not invalidate any redemption.

Prior to any Redemption Date, the College shall deposit with the Paying Agent an amount of money sufficient to pay the Redemption Price of all the Bonds or portions of Bonds that are to be redeemed on that date.

Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the College defaults in the payment of the Redemption Price) such Bonds or portion of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Price of such Bonds shall be paid by the Paying Agent, provided that so long as the Bonds are owned by the Original Purchaser, principal or Redemption Price on the Bonds shall be paid by wire transfer pursuant to instructions on file with the Paying Agent and without presentment and surrender. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. If and when any Bond is surrendered for partial redemption, there shall be prepared for the Registered Owner a new Bond or Bonds of the same Stated Maturity in the amount of the unpaid principal as provided herein. All Bonds that have been redeemed shall be cancelled and destroyed by the Paying Agent as provided herein and shall not be reissued.

ARTICLE IV

SECURITY FOR BONDS

Section 401. Security for Bonds. The Bonds are special obligations of the College payable from, and secured as to the payment of principal and interest by a pledge of (a) the Revenues after providing for Expenses of operation of the Student Facilities, and (b) Tax Revenues in an amount sufficient, after taking into account application of Revenues and any other funds available for the purpose, to enable the College to pay principal of and interest due on the Bonds as and when the same become due. The Board hereby covenants and agrees to take all actions required to provide funds to make such payments as may be required for such purpose.

The covenants and agreements of the College contained in this Resolution and in the Bonds shall be for the equal benefit, protection and security of the Registered Owners of any or all of the Bonds, all of which Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the principal of and the interest on the Bonds, or otherwise, except as to rate of interest, date of maturity and right of prior redemption as provided in this Resolution. The Bonds shall stand on a parity and be equally and ratably secured with respect to the payment of principal and interest from the net income and revenues derived from the operation of the Student Facilities and in all other respects with any Parity Bonds. The Bonds shall not have any priority with respect to the payment of principal or interest from said net income and revenues or otherwise over the Parity Bonds and the Parity Bonds shall not have any priority with respect to the payment of principal or interest from said net income and revenues or otherwise over the Bonds.

ARTICLE V

FUNDS; DEPOSIT AND APPLICATION OF BOND PROCEEDS

Section 501. Establishment of Funds. There are hereby created and ordered to be established and maintained in the treasury of the College the following separate funds to be known respectively as the:

- (a) Student Facilities Revenue Fund (the “**Revenue Fund**”).
- (b) Debt Service Fund for Student Facilities Revenue Refunding Bonds, Series 2021 (the “**Debt Service Fund**”).
- (c) Student Facilities Surplus Fund (the “**Surplus Fund**”).

The funds referred to in paragraphs (a) through (c) of this **Section 501** shall be maintained and administered by the College solely for the purposes and in the manner as provided in this Resolution so long as any of the Bonds remain Outstanding within the meaning of this Resolution.

Section 502. Deposit of Bond Proceeds. The net proceeds received from the sale of the Bonds shall be deposited simultaneously with the delivery of the Bonds, as follows:

- (a) The accrued interest on the Bonds, if any, shall be deposited in the Debt Service Fund and applied in accordance with **Section 602(b)**.
- (b) The remaining balance of the proceeds of the Bonds shall be applied to pay costs of issuance of the Bonds and deposited to refund the Refunded Bonds on such date as determined pursuant to **Section 212** hereof.

ARTICLE VI

APPLICATION OF REVENUES

Section 601. Revenue Fund. The College covenants and agrees that from and after the delivery of the Bonds, and continuing as long as any of the Bonds remain Outstanding hereunder, all of the Revenues

shall as and when received be paid and deposited into the Revenue Fund. Such Revenues shall be segregated and kept separate and apart from all other money, revenues, funds and accounts of the College and shall not be commingled with any other money, revenues, funds and accounts of the College. The Revenue Fund shall be administered and applied solely for the purposes and in the manner provided in this Resolution.

Section 602. Application of Money in Funds. The College covenants and agrees that from and after the delivery of the Bonds and continuing so long as any of the Bonds shall remain Outstanding, it will on the first day of each month administer and allocate all of the money then held in the Revenue Fund as follows:

(a) **Operation and Maintenance.** There shall first be paid and credited from month to month as a first charge against the Revenue Fund the Expenses of the Student Facilities as the same become due and payable.

(b) **Debt Service Fund.** There shall next be paid and credited monthly to the Debt Service Fund, to the extent necessary to meet on each Payment Date the payment of all interest on and principal of the Bonds, the following sums:

(1) Beginning with the first of said monthly deposits and continuing on the first day of each month thereafter, an equal pro rata portion of the amount of interest becoming due on the Bonds on the next succeeding Interest Payment Date.

(2) Beginning with the first of said monthly deposits and continuing on the first day of each month thereafter, an equal pro rata portion of the amount of principal becoming due on the Bonds on the next succeeding Payment Date.

The amounts required to be paid and credited to the Debt Service Fund pursuant to this **Section 602(b)** shall be made at the same time and on a parity with the amounts at the time required to be paid and credited to the debt service funds established for the payment of principal and interest on Parity Bonds under the provisions of the Parity Resolutions.

All amounts paid and credited to the Debt Service Fund shall be expended and used by the College for the sole purpose of paying the interest on and principal of the Bonds as and when the same become due at Maturity and on each Payment Date.

(c) **Surplus Fund.** After all payments and credits required at the time to be made under the provisions of **Section 602(a)** and **(b)** have been made, all money remaining in the Revenue Fund shall be paid and credited to the Surplus Fund. Money in the Surplus Fund may be expended and used for the following purposes as determined by the Board:

(1) Paying the cost of the operation, maintenance and repair of the Student Facilities;

(2) Paying the cost of extending, enlarging or improving the Student Facilities;

(3) Preventing default in, anticipating payments into or increasing the amounts in the Debt Service Fund referred to in **Section 602(b)**, or establishing or increasing the amount of any debt service fund or debt service reserve fund created by the College for the payment of any Parity Bonds;

(4) Calling, redeeming and paying prior to Stated Maturity, or, at the option of the College, purchasing in the open market at the best price obtainable not exceeding the redemption price (if any bonds are callable), the Bonds or any Parity Bonds, including principal, interest and redemption premium, if any; or

(5) Any other lawful purpose in connection with the operation of the Student Facilities and benefiting the Student Facilities.

So long as any of the Bonds remain Outstanding, no money derived from the operation of the Student Facilities shall be diverted to any other purpose.

If at any time the revenues derived from the operation of the Student Facilities are insufficient to make any payment on the date or dates herein specified, the College shall apply the Tax Revenues for such purposes to the extent not provided from other funds of the College, such payments and credits being made and applied in the order specified in this **Section 602**.

Section 603. Transfer of Funds to Paying Agent. The Treasurer of the College is hereby authorized and directed to withdraw from the Debt Service Fund, and, to the extent necessary to prevent a default in the payment of either principal of or interest on the Bonds, from the Surplus Fund as provided in **Section 602** hereof, sums sufficient to pay the principal of and interest on the Bonds as and when the same become due on any Payment Date, and to forward such sums to the Paying Agent in a manner which ensures the Paying Agent will have available funds in such amounts on or before the Business Day immediately preceding each Payment Date. If, through lapse of time, or otherwise, the Registered Owners of Bonds are no longer entitled to enforce payment of their obligations, it shall be the duty of the Paying Agent forthwith to return said funds to the College. All money deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Resolution.

Section 604. Payments Due on Saturdays, Sundays and Holidays. In any case where a Payment Date is not a Business Day, then payment of principal, Redemption Price or interest need not be made on such Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Payment Date, and no interest shall accrue for the period after such Payment Date.

ARTICLE VII

DEPOSIT AND INVESTMENT OF MONEY

Section 701. Deposit and Investment of Money.

(a) Money in each of the funds and accounts created by and referred to in this Resolution shall be deposited in a bank or banks located in the State that are members of the Federal Deposit Insurance Corporation. All such deposits shall be continuously and adequately secured by the banks holding such deposits as provided by the laws of the State.

(b) Money held in any fund or account referred to in this Resolution may be invested in Permitted Investments; provided, however, that no such investment shall be made for a period extending longer than the date when the money invested may be needed for the purpose for which such fund or account was created. All earnings on any investments held in any fund or account shall accrue to and become a part of such fund or account. In determining the amount held in any fund or account under any of the provisions of this Resolution, obligations shall be valued at the lower of the cost or the market value thereof. If and

when the amount held in any fund or account shall be in excess of the amount required by the provisions of this Resolution, the College shall direct that such excess be paid and credited to the Debt Service Fund.

(c) So long as any Parity Bonds remain outstanding and unpaid, any investments made pursuant to this Section shall be subject to any restrictions in the Parity Resolution with respect to the funds and accounts created by and referred to in the Parity Resolution.

ARTICLE VIII

GENERAL COVENANTS AND PROVISIONS

The College covenants and agrees with each of the Registered Owners of any of the Bonds that so long as any of the Bonds remain Outstanding and unpaid it will comply with each of the following covenants:

Section 801. Efficient and Economical Operation. The College will continuously own and operate the Student Facilities as revenue-producing facilities in an efficient and economical manner and will keep and maintain the same in good repair and working order. The College will establish and maintain such rules and regulations for the use of the Student Facilities as may be necessary to assure maximum utilization and most efficient operation of the Student Facilities.

Section 802. Reasonable Charges for all Services. None of the facilities or services provided by the Student Facilities will be furnished to any user (excepting the College itself) without a reasonable charge being made therefor. If the revenues derived from the Student Facilities are at any time insufficient to pay the reasonable Expenses of the Student Facilities and also to pay all interest on and principal of the Bonds as and when the same become due, then the College will thereafter pay into the Revenue Fund a fair and reasonable payment in accordance with effective applicable rates and charges for all services furnished to the College or any of its departments by the Student Facilities, and such payments will continue so long as the same may be necessary in order to prevent or reduce the amount of any default in the payment of the interest on or principal of the Bonds.

Section 803. Restrictions on Mortgage or Sale of Student Facilities. The College will not mortgage, pledge or otherwise encumber the Student Facilities or any part thereof, nor will it sell, lease or otherwise dispose of the Student Facilities or any material part thereof; provided, however, the College may:

(a) sell at fair market value any portion of the Student Facilities which has been replaced by other similar property of at least equal value, or which ceases to be necessary for the efficient operation of the Student Facilities, and in the event of sale, the College will apply the proceeds to either (1) redemption of Outstanding Bonds in accordance with the provisions governing repayment of Bonds in advance of Stated Maturity, or (2) replacement of the property so disposed of by other property the revenues of which shall be incorporated into the Student Facilities as hereinbefore provided;

(b) cease to operate, abandon or otherwise dispose of any property which has become obsolete, nonproductive or otherwise unusable to the advantage of the College;

(c) lease, (1) as lessor, any real or personal property which is unused or unimproved, or which has become obsolete, nonproductive or otherwise unusable to the advantage of the College, or which is being acquired as a part of a lease/purchase financing for the acquisition and/or

improvement of such property; and/or (2) as lessee, with an option of the College to purchase, any real or personal property for the extension and improvement of the Student Facilities. Property being leased as lessor and/or lessee pursuant to this **Section 804(c)** shall not be treated as part of the Student Facilities for purposes of this **Section 804** and may be mortgaged, pledged or otherwise encumbered.

(d) grant a security interest in equipment to be purchased with the proceeds of any loan, lease or other obligation undertaken in accordance with **Article IX** hereof; or

Section 804. Books, Records and Accounts. The College will install and maintain proper books, records and accounts (entirely separate from all other records and accounts of the College) in which complete and correct entries will be made of all dealings and transactions of or in relation to the Student Facilities. Such accounts shall show the amount of Revenues received from the Student Facilities, the application of such Revenues, and all financial transactions in connection therewith. Said books shall be kept by the College according to standard accounting practices as applicable to the operation of facilities comparable to the Student Facilities.

Section 805. Annual Budget. Prior to the commencement of each fiscal year, the College will cause to be prepared and filed with the Secretary a budget setting forth the estimated receipts and expenditures of the Student Facilities for the next succeeding fiscal year, and the amount of taxes to be levied by the College for such fiscal year. Said annual budget shall be prepared in accordance with the requirements of the laws of the State and shall contain all information that is required by such laws.

Section 806. Annual Audit. Annually, promptly after the end of the fiscal year, the College will cause an audit to be made for the preceding fiscal year by a certified public accountant or firm of certified public accountants to be employed for that purpose. Such annual audit shall cover in reasonable detail the operation of the Student Facilities during such fiscal year.

Section 807. Continuing Covenant Agreement; Performance of Duties and Covenants. The form of Continuing Covenant Agreement between the College and the Original Purchaser is hereby approved in the form presented herewith, with such changes as may be determined necessary or appropriate by an Authorized Officer in their sole discretion. The College will faithfully and punctually perform all duties, covenants and obligations with respect to the operation of the Student Facilities now or hereafter imposed upon the College by the Constitution and laws of the State, by the provisions of this Resolution, and by the Continuing Covenant Agreement. To the extent that there are inconsistencies between the Continuing Covenant Agreement and this Resolution, the Continuing Covenant Agreement shall control.

Section 808. Tax Covenants.

(a) The College covenants that (1) it will comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, necessary to maintain the exclusion from federal gross income of the interest on the Bonds, and (2) it will not use or permit the use of any proceeds of Bonds or any other funds of the College, nor take or permit any other action, or fail to take any action, which would adversely affect the exclusion from federal gross income of the interest on the Bonds. The College will also adopt such other ordinances or resolutions and take such other actions as may be necessary to comply with the Code and with other applicable future law, in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the College.

(b) The College covenants that (1) it will use the proceeds of the Bonds as soon as practicable for the purposes for which the Bonds are issued, and (2) it will not invest or directly or indirectly use or permit the use of any proceeds of the Bonds or any other funds of the College in any manner, or take or

omit to take any action, that would cause the Bonds to be “arbitrage bonds” within the meaning of Section 148(a) of the Code.

(c) The College covenants that it will pay or provide for the payment from time to time of all arbitrage rebate to the United States pursuant to Section 148(f) of the Code and the Tax Certificate. This covenant shall survive payment in full or defeasance of the Bonds. The Tax Certificate may be amended or replaced if, in the opinion of Bond Counsel, such amendment or replacement will not adversely affect the exclusion from federal gross income of the interest on the Bonds.

(d) The College covenants that it will not use any portion of the proceeds of the Bonds, including any investment income earned on such proceeds, directly or indirectly, (1) in a manner that would cause any Bond to be a “private activity bond” within the meaning of Section 141(a) of the Code, or (2) to make or finance a loan to any Person.

(e) The College hereby designates the Bonds as “qualified tax-exempt obligations” as defined in Section 265(b)(3) of the Code. In addition, the College hereby represents that:

(1) the aggregate face amount of all tax-exempt obligations (other than private activity bonds which are not “qualified 501(c)(3) bonds”) which will be issued by the College (and all subordinate entities thereof) during the calendar year in which the Bonds are issued is not reasonably expected to exceed \$10,000,000; and

(2) the College (including all subordinate entities thereof) will not issue an aggregate principal amount of obligations designated by the College to be “qualified tax-exempt obligations” during the calendar year in which the Bonds are issued, including the Bonds, in excess of \$10,000,000, without first obtaining an opinion of Bond Counsel that the designation of the Bonds as “qualified tax-exempt obligations” will not be adversely affected.

The Chair is hereby authorized to take such other action as may be necessary to make effective the designation in this **Section 814(f)**.

(f) The foregoing covenants shall remain in full force and effect notwithstanding the defeasance of the Bonds pursuant to **Article XI** of this Resolution or any other provision of this Resolution, until the final Maturity of all Bonds Outstanding.

ARTICLE IX

ADDITIONAL BONDS AND OBLIGATIONS

Section 901. Senior Lien Bonds. The College covenants and agrees that so long as any of the Bonds remain Outstanding, the College will not issue any additional bonds or incur or assume any other debt obligations appearing as liabilities on the balance sheet of the College for the payment of moneys determined in accordance with generally accepted accounting principles including capital leases as defined by generally accepted accounting principles, payable out of the net income and revenues of the Student Facilities or any part thereof which are superior to the Bonds.

Section 902. Parity Lien Bonds. The College covenants and agrees that so long as any of the Bonds remain Outstanding, it will not issue any additional Parity Bonds payable out of the net income and revenues of the Student Facilities or any part thereof which stand on a parity or equality with the Bonds, without the written consent of the Original Purchaser.

Section 903. Junior Lien Bonds and Other Obligations. Nothing in this Resolution shall prohibit or restrict the right of the College to issue additional revenue bonds or other revenue obligations for any lawful purpose in connection with the operation of the facility and benefiting the Student Facilities and to provide that the principal of and interest on such revenue bonds or obligations shall be payable out of the revenues of the Student Facilities, provided at the time of the issuance of such additional revenue bonds or obligations the College is not in default in the performance of any covenant or agreement contained in this Resolution (unless such additional revenue bonds or obligations are being issued to provide funds to cure such default), and provided further that such additional revenue bonds or obligations shall be junior and subordinate to the Bonds so that if at any time the College shall be in default in paying either interest on or principal of the Bonds, or if the College is in default in making any payments required to be made by it under the provisions of **Sections 602(a), (b) and (c)** of this Resolution, the College shall make no payments of either principal of or interest on said junior and subordinate revenue bonds or obligations until such default or defaults be cured. In the event of the issuance of any such junior and subordinate revenue bonds or obligations, the College, subject to the provisions aforesaid, may make provision for paying the principal of and interest on said revenue bonds or obligations out of money in the Revenue Fund.

Section 904. Refunding Bonds. The College shall have the right, without complying with the provisions of **Section 902** hereof, to refund any of the Bonds under the provisions of any law then available, and the refunding bonds so issued shall enjoy complete equality of pledge with any of the Bonds which are not refunded, if any, upon the revenues of the Student Facilities; provided, however, that if only a portion of the Bonds are refunded and if said Bonds are refunded in such manner that the refunding bonds bear a higher average rate of interest or become due on a date earlier than that of the Bonds which are refunded, then said Bonds may be refunded without complying with the provisions of **Section 902** hereof only by and with the written consent of the Registered Owners of a majority in principal amount of the Bonds not refunded.

ARTICLE X

DEFAULT AND REMEDIES

Section 1001. Acceleration of Maturity Upon Default. The College covenants and agrees that if it defaults in the payment of the principal of or interest on any of the Bonds as the same become due on any Payment Date, or if the College, the Board or any of the officers, agents or employees thereof fail or refuse to comply with any of the provisions of this Resolution or of the constitution or statutes of the State, and such default continues for a period of 60 days after written notice specifying such default has been given to the College by the Registered Owner of any Bond then Outstanding, then, at any time thereafter and while such default continues, the Registered Owners of 25% in principal amount of the Bonds then Outstanding may, by written notice to the College filed in the office of the Secretary or delivered in person to the Secretary, declare the principal of all Bonds then Outstanding to be due and payable immediately, and upon any such declaration given as aforesaid, all of the Bonds shall become and be immediately due and payable, anything in this Resolution or in the Bonds contained to the contrary notwithstanding. This provision, however, is subject to the condition that if at any time after the principal of the Outstanding Bonds has been so declared to be due and payable, all arrears of interest upon all of the Bonds, except interest accrued but not yet due on such Bonds, and all arrears of principal upon all of the Bonds has been paid in full and all other defaults, if any, by the College under the provisions of this Resolution and under the provisions of the statutes of the State have been cured, then and in every such case the Registered Owners of a majority in principal amount of the Bonds then Outstanding, by written notice to the College given as herein provided, may rescind and annul such declaration and its consequences, but no such

rescission or annulment shall extend to or affect any subsequent default or impair any rights consequent thereon.

Section 1002. Other Remedies. The provisions of this Resolution, including the covenants and agreements herein contained, shall constitute a contract between the College and the Registered Owners of the Bonds, and the Registered Owner or Owners of not less than 10% in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Registered Owners of Bonds similarly situated:

- (a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Registered Owner(s) against the College and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of this Resolution or by the Constitution and laws of the State;
- (b) by suit, action or other proceedings in equity or at law to require the College, its officers, agents and employees to account as if they were the trustees of an express trust; and
- (c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Registered Owners of the Bonds.

Section 1003. Limitation on Rights of Registered Owners. No one or more Registered Owners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Registered Owners of such Outstanding Bonds.

Section 1004. Remedies Cumulative. No remedy conferred herein upon the Registered Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Registered Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies consequent thereon. No delay or omission of any Registered Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Registered Owners by this Resolution may be enforced and exercised from time to time and as often as may be deemed expedient. If any suit, action or proceedings taken by any Registered Owner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or has been determined adversely to such Registered Owner, then, and in every such case, the College and the Registered Owners shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Registered Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

ARTICLE XI

DEFEASANCE

Section 1101. Defeasance. When any or all of the Bonds or the interest payments thereon have been paid and discharged, then the requirements contained in this Resolution and the pledge of revenues made hereunder and all other rights granted hereby shall terminate with respect to the Bonds so paid and

discharged. Bonds or the interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Resolution if there has been deposited with the Paying Agent, or other commercial bank or trust company located in the State and having full trust powers, at or prior to the Stated Maturity or Redemption Date of such Bonds, in trust for and irrevocably appropriated thereto, money and/or Defeasance Obligations which, together with the interest to be earned thereon, will be sufficient for the payment of the principal or Redemption Price of such Bonds, and/or interest to accrue on such Bonds to the Stated Maturity or Redemption Date, as the case may be, or if default in such payment shall have occurred on such date, then to the date of the tender of such payments; provided, however, that if any such Bonds shall be redeemed prior to the Stated Maturity thereof, (a) the College shall have elected to redeem such Bonds, and (b) either notice of such redemption shall have been given, or the College shall have given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Paying Agent to redeem such Bonds in compliance with **Section 302(a)** of this Resolution. Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the College, for the purpose of paying and discharging any of the Bonds or the interest payments thereon, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Registered Owners of the Bonds, and such money shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent or other bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Resolution.

ARTICLE XII

MISCELLANEOUS PROVISIONS

Section 1201. Amendments. The rights and duties of the College and the Registered Owners, and the terms and provisions of the Bonds or of this Resolution, may be amended or modified at any time in any respect by Resolution of the College with the written consent of the Registered Owners of not less than a majority in principal amount of the Bonds then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Registered Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the Secretary, but no such modification or alteration shall:

- (a) extend the maturity of any payment of principal or interest due upon any Bond;
- (b) effect a reduction in the amount which the College is required to pay by way of principal or interest on any Bond;
- (c) permit the creation of a lien on the revenues of the Student Facilities prior or equal to the lien of the Bonds or Parity Bonds;
- (d) permit preference or priority of any Bonds over any other Bonds; or
- (e) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Resolution.

Any provision of the Bonds or of this Resolution may, however, be amended or modified by Resolution duly adopted by the governing body of the College at any time in any respect with the written consent of the Registered Owners of all of the Bonds at the time Outstanding.

Without notice to or the consent of any Registered Owners, the College may amend or supplement this Resolution for the purpose of curing any formal defect, omission, inconsistency or ambiguity therein or in connection with any other change therein which is not materially adverse to the interests of the Registered Owners.

Every amendment or modification of the provisions of the Bonds or of this Resolution shall be expressed in a resolution adopted by the Board amending or supplementing the provisions of this Resolution and shall be deemed to be a part of this Resolution. A certified copy of every such amendatory or supplemental Resolution, if any, and a certified copy of this Resolution shall always be kept on file in the office of the Secretary and shall be made available for inspection by the Registered Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Resolution, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental Resolution or of this Resolution will be sent by the Secretary to any such Registered Owner or prospective Registered Owner.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the Secretary a copy of the Resolution of the College hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Registered Owners of the Bonds then Outstanding. It shall not be necessary to note on any of the Outstanding Bonds any reference to such amendment or modification.

The College shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Resolution made hereunder which affects the duties or obligations of the Paying Agent under this Resolution.

Section 1202. Notices, Consents and Other Instruments by Registered Owners. Any notice, consent, request, direction, approval, objection or other instrument required by this Resolution to be signed and executed by the Registered Owners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Registered Owners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Bonds, if made in the following manner, shall be sufficient for any of the purposes of this Resolution, and shall be conclusive in favor of the College and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

In determining whether the Registered Owners of the requisite principal amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Resolution, Bonds owned by the College shall be disregarded and deemed not to be Outstanding under this Resolution, except that, in determining whether the Registered Owners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds which the Registered Owners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned which have been pledged in good faith shall not be disregarded as provided if the pledgee establishes to the satisfaction of the Registered Owners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the College.

Section 1203. Further Authority. The officers of the College, including the President, Chair and Secretary, shall be, and they hereby are, authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Resolution and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 1204. Severability. If any section or other part of this Resolution, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Resolution.

Section 1205. Governing Law. This Resolution shall be governed by and constructed in accordance with the applicable laws of the State.

Section 1206. Effective Date. This Resolution shall take effect and be in full force from and after its passage by the Board.

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PASSED by the Board of the Central Community College Area, Nebraska, this 9th day of September, 2021.

**CENTRAL COMMUNITY COLLEGE AREA
IN THE STATE OF NEBRASKA**

ATTEST:

By: _____
Chair

By: _____
Secretary

EXHIBIT A

FORM OF BONDS

**UNITED STATES OF AMERICA
STATE OF NEBRASKA**

Registered
No. R- _____

Registered
\$ _____

**THE TRANSFERABILITY OF THIS BOND IS RESTRICTED AS MORE FULLY
SET FORTH IN SECTION 205 OF THE RESOLUTION**

**CENTRAL COMMUNITY COLLEGE AREA
IN THE STATE OF NEBRASKA**

**LIMITED TAX AND STUDENT FACILITIES REVENUE REFUNDING BOND
SERIES 2021**

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Dated Date</u>	<u>CUSIP</u>
_____ %	_____	_____, 2021	_____

REGISTERED OWNER:

PRINCIPAL AMOUNT: _____ **DOLLARS**

CENTRAL COMMUNITY COLLEGE AREA IN THE STATE OF NEBRASKA, a body corporate and a political subdivision of the State of Nebraska (the “**College**”), for value received, promises to pay to the Registered Owner specified above, or registered assigns, but solely from the source and in the manner herein specified, the Principal Amount specified above and to pay interest thereon, but solely from the source and in the manner herein specified, at the Interest Rate per annum specified above (computed on the basis of a 360-day consisting of twelve, 30 day months) from the Dated Date shown above or from the most recent interest payment date to which interest has been paid or duly provided for. Notwithstanding the foregoing, upon the occurrence and during the continuance of an Event of Default, the Interest Rate shall be equal to the Default Rate and, provided further, from and after an Event of Taxability, the Interest Rate shall be equal to the Taxable Rate.

The principal of and interest on this Bond shall be paid in installments on _____ and _____ of each year, beginning _____, 2021, by check or draft mailed by the Paying Agent to the person in whose name this Bond is registered on the Bond Register at the close of business on the Record Date for such payment at the address shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such registered owner; except that the final installment of principal and interest (due on the Maturity Date specified above) shall be paid upon presentation and surrender of this Bond at the office of the Treasurer of the College in Grand Island, Nebraska (the “**Paying Agent**”); provided that so long as the Original Purchaser is the Registered Owner of this Bond, the principal of and interest on this Bond shall be paid by wire transfer pursuant to instructions on file with the Paying Agent and without presentment or surrender.

This Bond is one of a duly authorized series of bonds of the College designated “**Limited Tax Student Facilities Revenue Bonds, Series 2021**,” aggregating the principal amount of \$ _____ (the “**Bonds**”), issued by the College for the purpose of paying the costs of refunding the outstanding Student

Facilities Revenue Refunding Bonds, Series 2012B, in the principal amount of \$ _____, and Student Facilities Revenue Bonds, Series 2015, in the principal amount of \$ _____, and to pay the costs of issuing the series of bonds of which this Bond is one under the authority of and in full compliance with the Constitution and laws of the State of Nebraska, including particularly Chapter 85, Article 15, Reissue Revised Statutes of Nebraska, as amended, and pursuant to a resolution duly adopted by the Board of Governors of the College (the “**Resolution**”). Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the Resolution.

The Bonds are not callable prior to maturity.

The Bonds are special obligations of the College payable from, and secured as to the payment of principal and interest by a pledge of, the Revenues after providing for the Expenses, and the Tax Revenues. Reference is made to the Resolution for a description of the covenants and agreements made by the College with respect to the collection, segregation and application of the revenues of the Student Facilities, the nature and extent of the security for the Bonds, the rights, duties and obligations of the College with respect thereto, and the rights of the Registered Owners thereof.

The Bonds are issuable in the form of fully registered Bonds in the minimum denomination of \$250,000.

This Bond may be transferred or exchanged, as provided in the Resolution, only on the Bond Register upon surrender of this Bond together with a written instrument of transfer or exchange satisfactory to the Paying Agent duly executed by the Registered Owner or the Registered Owner’s duly authorized agent, and thereupon a new Bond or Bonds in any authorized denomination of the same maturity and in the same aggregate principal amount shall be issued to the transferee in exchange therefor as provided in the Resolution and upon payment of the charges therein prescribed. The College and the Paying Agent may deem and treat the person in whose name this Bond is registered on the Bond Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes.

The College has designated the Bonds as “qualified tax-exempt obligations” pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon has been executed by the Paying Agent.

IT IS HEREBY CERTIFIED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of the Bonds have existed, happened and been performed in due time, form and manner as required by law, and that before the issuance of the Bonds, provision has been duly made for the collection and segregation of the revenues of the Student Facilities and for the application of the same as provided in the Resolution.

IN WITNESS WHEREOF, CENTRAL COMMUNITY COLLEGE AREA IN THE STATE OF NEBRASKA has executed this Bond by causing it to be signed by the manual or facsimile signature of its Chair and attested by the manual or facsimile signature of its Secretary.

CERTIFICATE OF AUTHENTICATION

**CENTRAL COMMUNITY COLLEGE AREA
IN THE STATE OF NEBRASKA**

This Bond is one of the Bonds
of the issue described in the
within-mentioned
Resolution.

By: _____
Chair

Registration Date: _____

Paying Agent

ATTEST:

By: _____
Authorized Officer or Signatory

By: _____
Secretary

ASSIGNMENT

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

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

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

Dated: _____

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

Signature Guaranteed By:

Name of Eligible Guarantor Institution as defined by SEC Rule 17 Ad-15 (17 CFR 240.17 Ad-15)

By: _____
Title: _____

Motion to Refinance Bond notes

The Central Community College, Area wishes to refinance the Bonds as described in the following resolution no to exceed \$5,200,000.

Whereas; The management of the college has made this recommendation as they wish to take advantage of the current lower interest rates that are currently being supported by the market.

Whereas; The refinancing of these notes will be accomplished by establishing a maturity that is much more expeditious than the current bond notes.

Whereas; the intent is to combine several notes into one shorter period bond note.

Whereas; included with this the college intends to defeasance the 2017 bond by depositing revenues with a trustee sufficient to support the payments and thus extinguishing the covenants upon this refunding.

The College President recommends approval of this motion and the associated resolution.

This motion was accepted and passed on the 9th of September 2021.

Rita Skiles, Secretary

Acting Chair of the Board of Governor's for Central Community College Area



Central

COMMUNITY
COLLEGE

**FY 2021-22
Budget Hearing**

**Board of Governors
September 9, 2021**

**Board of Governors Meeting
September 9, 2021
Budget Hearing**

HEARING

Public Hearing Notice & Special Hearing to Set Final Tax Request Notice	1
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Capital Improvement & Revenue Bond Projects

Capital Improvement Projects	2
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Hazardous Materials & Accessibility Budget

Hazardous Material / Accessibility Projects	4
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Budget Statements

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Nebraska Uniform Budget Summary	12
Property Tax Recap	13 - 14
Lid Supporting Schedule	15
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Levy Limit Form	17

Set Final Tax Request

General Budget Form	18
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ACTIONS

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2021-22 Capital Projects Budget	20
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Central Community College

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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 9th day of September 2021, at 11:00 o'clock A.M., at Grand Island NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2019-2020 Actual Disbursements & Transfers	\$ 114,397,107.00
2020-2021 Actual Disbursements & Transfers	\$ 117,793,359.85
2021-2022 Proposed Budget of Disbursements & Transfers	\$ 122,578,980.32
2021-2022 Necessary Cash Reserve	\$ 46,373,403.28
2021-2022 Total Resources Available	\$ 168,952,383.60
Total 2021-2022 Personal & Real Property Tax Requirement	\$ 50,756,373.91
Unused Budget Authority Created For Next Year	\$ 10,689,774.88
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 50,756,373.91
Personal and Real Property Tax Required for Bonds	\$ -

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 9th day of September 2021, at 1:00 o'clock P.M., at Grand Island NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2020	2021	Change
Operating Budget	120,769,258.51	122,578,980.32	1.50%
Property Tax Request	\$ 50,089,470.38	\$ 50,756,373.91	1.33%
Valuation	54,445,077,038	55,275,905,868	1.53%
Tax Rate	0.092000	0.091824	-0.19%
Tax Rate if Prior Tax Request was at Current Valuation	0.090617		

Capital Improvement Projects for 21/22			
A	Building Electrical Meter Installs	College wide	60,000
A	Security Camera Upgrades	College wide	60,000
A	Energy Management (CMI Contract for Yr. 5 of 5)	College wide	120,000
A	Planning, Master Plans (Facilities Master Plan)	College wide	200,000
A	Vibration Analysis Maintenance	College wide	10,000
A	ARC Flash Analysis	College Wide	50,000
A	Camera Repair and Maintenance	College Wide	40,000
K	Kearney Center Debt Service Year 5-5	Kearney	830,028
A	Fiber Project Hastings and Columbus	Hast, Col	500,000
C	East Ed Addition remodel MASTER PLAN	East Ed	4,000,000
C	Replace Trees, Shrubs, Perennials and Mulch	Campus wide	10,000
C	Repair & Maintenance (based on .27 per sq. ft.)	Campus wide	50,450
C	North Ed roof & roof top HVAC units over 941, 942, 945	North Ed	200,000
C	Admin architectural planning for renovation	Admin	10,000
H	Repair & Maintenance (based on \$.27 per sq. ft.)	Campus wide	92,191
H	Replace Trees, Shrubs, Perennials and Mulch	Campus wide	20,000
H	Install blinders in new auto body fence	Furnas	4,500
H	Replace wooden door Merrick bath/hall	Merrick	3,000
H	Replace the water heater & A/C screens	Dawson	23,500
H	Replace flat roof and carpet in room 133 - 136 Platte	Platte	30,000
H	Campus brick tuck pointing & hall center room replacement TPO	Campus wide	70,000
H	Replace parking lot platte building	Platte	580,000
H	add fresh air to boiler room Furnas/Hamilton	Furnas/Hamilton	40,000
H	Prepare A & P room for anotamoge tble/ Gaus chairs	Dawson/ Gausman	50,000
H	Replace West HVAC system & unit heater Polk	Webster, Polk	27,000
H	replace the boiler & A/C doors & admin cameras & radio st A/C	Ham, Furnas, Polk	30,000
H	Repaint room 132 and hallways & install water softeners	Daw, Harlan, How	26,000
H	Annual campus tree and flower bed maintenance	Grounds	30,000
G	Repair & Maintenance (based on \$.27 per sq. ft.)	Campus wide	54,620
G	Replace Trees, Shrubs, Perennials and Mulch	Campus wide	10,000
G	H/S Bldg. Debt Service (Yr. (2013 F2 of 5) C Bonds Refin 2009AB) new rate	GI Campus	1,561,629
G	administration roof	Admin	300,000
G	300, 400 wing exterior painting and facia	300/400	150,000
G	Welding classroom remodel	CHTS	750,000
G	200 business wing design	200	60,000
G	Facilities shop addition	Facilities	300,000
G	A crime scene House/rooms	Grand Island	111,971
K	Drain tile Kearney	Kearney	20,000
K	Repair and Maintenance	Kearney	17,533
	Total Capital Projects		10,502,422
	Treasury Commission @1%		105,024
	Total Capital Funding		10,607,446

Revenue Bond Projects for 21/22			
A	Dorm Cable Service H/Dish Network (H \$1938/mo x 12)	Hastings Campus	23,256
A	Dorm Cable Service C/Eagle Comm. (70 rooms \$850mo x 12)	Columbus Campus	10,200
A	Dorm Data Services (H356 ports & C-142 ports x \$10mo)	College Wide	59,440
C	Repair & Maintenance (based on \$.20 per sq. ft.)	Campus	11,347
C	Replace mulch & landscaping	Dorms	2,500
C	Resident Assistants -7(\$6620)(19 Meals) per RA for 2 semesters	Residence Hall	50,120
C	Small kitchen items	Campus	3,000
C	Camera replacement- south res hall	South Res hall	55,000
C	Kettle steamer	Cafeteria	24,000
C	Electric Fryer	Cafeteria	12,500
C	Reach in freezer, salad spinner, can opener, infill counter	Cafeteria	5,000
C	Paint one wing south hall	South hall	9,000
C	Camera replacement- west res hall	West hall	27,000
C	Parking lot light replacement	S. dorm, cafeteria	40,000
C	Parking lot replacement Student Center	Student Center	50,000
G	Snack bar remodel	Snack bar	1,000,000
H	Repair & Maintenance (based on \$.20 per sq..)	Campus	24,631
H	Replace mulch & landscaping	Residence Halls	8,000
H	Resident Assistants -20 (\$6620 (19 meals) per RA for 2 semesters)	Residence Hall	143,200
H	Debt Service/2007A Bonds Refinanced 2012A (Dorm Rmdl) (Yr. 11 of 15)	Residence Halls	251,965
H	Debt Service 2007B refinanced to 2012B-Dorm Rmdl (Year 10 of 15)	Residence Halls	228,180
H	Debt Service/2007C Bonds Refi 2013 - Dorm Rmdl (Year 9 of 14)	Residence Halls	156,150
H	Debt Service - 2014 Bonds (Yr 7 of 20)	Hall Student Union	267,372
H	Small kitchen items	Campus	3,000
H	Replace old condensing units	Clay	15,000
H	Remove, sandblast and repaint dorm handrails	Dorms	15,000
H	Annual dorm and bookstore tree and flowerbed maintenance	Grounds	25,000
H	Replace 2 water heaters	Greeley	22,000
Total Rev Bond Projects			2,541,861

ADA-Hazardous Material Projects for 21/22			
A	Hazardous Waste Disposal Fees and E-Waste	College wide	120,000
A	Safety/ADA/Koliha-Safety/ARC flash equip	College wide	185,000
A	Safety/ADA/Mike	College Wide	110,000
A	Universal Design Compliance Officer/equip	College wide	150,000
A	Contingency (Env Testing, etc.)	College wide	100,000
A	Preventive Maintenance Contract for Automatic Doors	College Wide	20,000
A	Replace Administration carpet	Admin	180,044
C	Parking lot replacment behind student center	Student Center	125,000
C	Admin auto door	Admin	5,000
C	Concrete Replacement	Campus wide	60,500
C	ADA preventative door maintenance	Campus wide	3,000
C	Repaint ADA stalls for North Ed and south dorm lots	North Ed	1,600
G	Concrete Replacement	Campus	50,500
G	Carpet Projects 106, 107, 110, 247	100 wing	50,000
G	OTA tile replacment 905	CHTS	25,000
K	Radios for kearney center maintenance/security /safty	Kearney	15,000
H	Platte Parking lot replacement	Platte	200,000
H	Concrete Replacement	Campus	70,500
H	Asbestos Removal	Campus	532,000
H	Replace The exist door hardware w/ADA compliant	Hamilton	30,000
H	Replace Carpet in room 108,109,110	Gausman	57,944
	Total ADA Projects		2,091,088
	Treasury Commission 1%		20,911
	Total ADA Funding		2,111,999

HAZ MAT/ADA FY 2012-2022

<u>YEAR</u>	<u>BUDGET</u>	<u>CHANGE</u>	<u>% CHANGE</u>	<u>LEVY</u>	<u>% CHANGE</u>
2011-12	\$2,027,800	\$657,050	47.93%	0.680	34.12%
2012-13	\$2,720,000	\$692,200	34.14%	0.750	10.29%
2013-14	\$1,429,700	(\$1,290,300)	-47.44%	0.750	0.00%
2014-15	\$3,275,493	\$1,845,793	129.10%	0.750	0.00%
2015-16	\$2,712,085	(\$563,408)	-17.20%	0.544	-27.47%
2016-17	\$3,924,850	\$1,212,765	44.72%	0.750	37.87%
2017-18	\$4,173,606	\$248,756	6.34%	0.750	0.00%
2018-19	\$4,149,162	(\$24,444)	-0.59%	0.750	0.00%
2019-20	\$4,114,390	(\$34,772)	-0.85%	0.750	0.00%
2020- 21	\$2,503,394	(\$1,610,995)	-64.35%	0.464	-38.13%
2021 - 22	\$2,091,088	(\$412,307)	-19.717%	0.378	-18.47%

Central Community College Tax History

Levy	2019-20	Chg	%Chg	2020-21	Chg	%Chg	2021-22	Chg	%Chg
General Fund	0.06740	(0.00105)	-0.11%	0.06853	0.00114	0.11%	0.06813	(0.00040)	-0.04%
Capital Improvement	0.01730	(0.00270)	-0.27%	0.01796	0.00066	0.07%	0.01900	0.00104	0.10%
Haz Mat & Access	0.00750	(0.00000)	0.00%	0.00460	(0.00290)	-0.29%	0.00378	(0.00082)	-0.08%
Total	0.09220	(0.00375)	-0.38%	0.09109	(0.00111)	-0.11%	0.09091	(0.00017)	-0.02%
Valuations	54,858,528,360	(463,623,745)	-0.85%	54,445,077,038	(413,451,322)	-0.76%	55,275,905,868	830,828,830	1.50%
Property Tax									
General Fund	\$36,972,089	(\$899,420)	-2.43%	\$37,685,242	\$713,153	1.89%	\$37,660,326	(\$24,916)	-0.07%
Capital Improvement	\$9,490,525	(\$1,573,906)	-16.58%	\$9,875,800	\$385,275	3.90%	\$10,502,422	\$626,622	5.97%
Haz Mat & Access	\$4,114,390	(\$34,772)	-0.85%	\$2,528,428	(\$1,585,961)	-62.73%	\$2,091,088	(\$437,341)	-20.91%
Total	\$50,577,004	(\$2,508,098)	-4.96%	\$50,089,470	(\$487,533)	-0.97%	\$50,253,836	\$164,365	0.33%

**CENTRAL COMMUNITY COLLEGE
2021-22**

COUNTY	2021 VALUATION	2022 VALUATION	INCREASE (DECREASE)	% OF CHANGE
ADAMS	\$3,855,928,356	\$3,896,636,611	\$40,708,255	1.06%
BOONE	\$1,565,952,684	\$1,567,577,865	\$1,625,181	0.10%
BUFFALO	\$6,363,652,947	\$6,269,941,180	(\$93,711,767)	-1.47%
BUTLER	\$2,391,578,145	\$2,430,203,547	\$38,625,402	1.62%
CLAY	\$2,069,834,643	\$2,079,627,389	\$9,792,746	0.47%
COLFAX	\$1,922,089,641	\$1,935,690,187	\$13,600,546	0.71%
DAWSON	\$3,366,845,078	\$3,378,345,938	\$11,500,860	0.34%
FRANKLIN	\$972,606,668	\$975,434,207	\$2,827,539	0.29%
FURNAS	\$946,255,167	\$960,202,925	\$13,947,758	1.47%
GOSPER	\$852,345,616	\$884,155,092	\$31,809,476	3.73%
GREELEY	\$939,288,044	\$947,351,870	\$8,063,826	0.86%
HALL	\$5,664,586,972	\$5,915,204,237	\$250,617,265	4.42%
HAMILTON	\$2,899,773,114	\$2,931,330,364	\$31,557,250	1.09%
HARLAN	\$967,323,442	\$987,542,231	\$20,218,789	2.09%
HOWARD	\$1,378,501,821	\$1,400,357,784	\$21,855,963	1.59%
KEARNEY	\$1,820,461,931	\$1,853,378,555	\$32,916,624	1.81%
MERRICK	\$1,748,666,849	\$1,783,548,170	\$34,881,321	1.99%
NANCE	\$1,065,766,085	\$1,076,969,287	\$11,203,202	1.05%
NUCKOLLS	\$1,111,775,397	\$1,137,005,766	\$25,230,369	2.27%
PHELPS	\$2,288,503,162	\$2,272,508,522	(\$15,994,640)	-0.70%
PLATTE	\$5,679,735,973	\$5,932,145,747	\$252,409,774	4.44%
POLK	\$1,782,203,157	\$1,796,032,019	\$13,828,862	0.78%
SHERMAN	\$923,872,748	\$937,462,798	\$13,590,050	1.47%
VALLEY	\$904,853,037	\$898,280,183	(\$6,572,854)	-0.73%
WEBSTER	\$962,676,361	\$1,028,973,394	\$66,297,033	6.89%
	\$54,445,077,038	\$55,275,905,868	\$830,828,830	1.53%

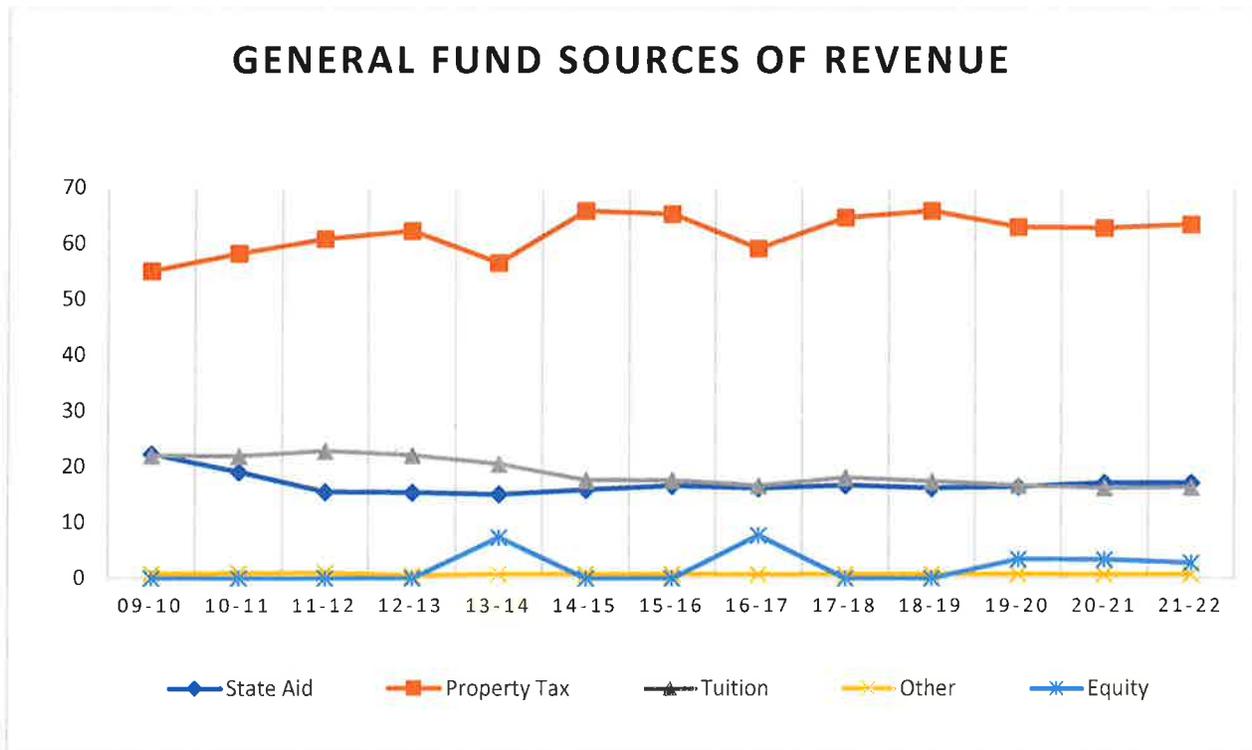
	<u>General Fund</u>	<u>Capital Improvement</u>	<u>Hazardous Materials</u>	<u>Total All</u>
TAX REQUIREMENT 2021-22	37,660,326	10,502,422	2,091,088	50,253,836
LEVY 2021-22	6.813154	1.900000	0.378300	9.09145
TREAS COMM @1%	376,603.26	105,024.22	20,910.88	502,538
TOTAL PROP TAX REQUIREMENT 21-22	\$38,036,929.18	\$10,607,446.34	\$2,111,998.39	\$50,756,373.91
TOTAL LEVY 2021-22	6.881286	1.91900	0.382083	9.182369

BUDGET COMPARISON
FY 2012-2022
Property Tax Supported Funds Only

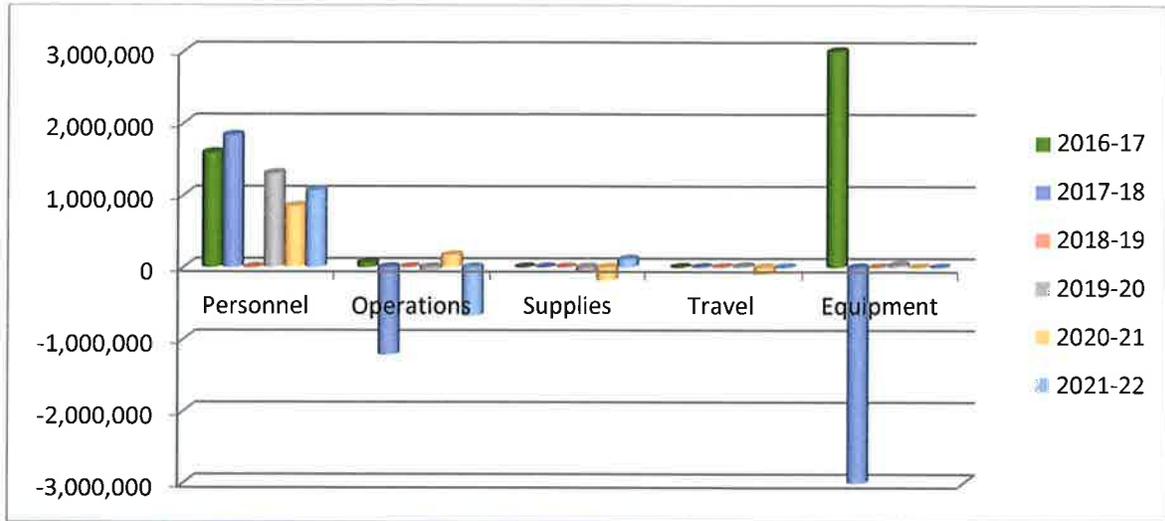
	BUDGET	CHANGE	% CHANGE	LEVY	% CHANGE
<u>OPERATING FUND:</u>					
2012 - 13	\$50,784,827	\$2,444,742	5.06%	9.9383	-0.07%
2013 - 14	\$54,587,124	\$3,802,297	7.49%	8.5116	-14.36%
2014 - 15	\$55,026,800	\$439,676	0.81%	8.2959	-2.53%
2015 - 16	\$55,256,385	\$229,585	0.42%	7.2265	-12.89%
2016 - 17	\$59,912,720	\$4,656,335	8.43%	6.7612	-6.44%
2017 - 18	\$57,532,561	(\$2,380,159)	-4.14%	6.6802	-1.20%
2018 - 19	\$57,524,948	(\$7,613)	-0.01%	6.8456	2.48%
2019 - 20	\$58,755,998	\$1,231,050	2.10%	6.7395	-1.55%
2020 - 21	\$59,487,844	\$731,846	1.23%	6.8532	1.69%
2021 - 22	\$59,985,471	\$497,627	0.83%	6.8132	-0.58%
<u>CAPITAL IMPROVEMENT FUND:</u>					
2012 - 13	\$9,185,798	\$991,852	12.10%	1.0000	0.00%
2013 - 14	\$8,807,298	(\$378,500)	-4.12%	2.0000	100.00%
2014 - 15	\$8,734,648	(\$72,650)	-0.82%	2.0000	0.00%
2015 - 16	\$9,740,186	\$1,005,538	11.51%	1.9529	-2.36%
2016 - 17	\$10,466,267	\$726,081	7.45%	2.0000	2.41%
2017 - 18	\$11,129,616	\$663,349	6.34%	2.0000	0.00%
2018 - 19	\$11,064,431	(\$65,185)	-0.59%	2.0000	0.00%
2019 - 20	\$9,490,525	(\$1,573,906)	-16.58%	1.7300	-13.50%
2020 - 21	\$9,778,020	\$287,495	2.94%	1.8139	4.85%
2021 - 22	\$10,502,422	\$724,402	6.90%	1.9000	4.75%
<u>HAZ MAT/ADA</u>					
2012 - 13	\$2,720,000	\$692,200	34.14%	0.750	10.29%
2013 - 14	\$1,429,700	(\$1,290,300)	-47.44%	0.750	0.00%
2014 - 15	\$3,275,493	\$1,845,793	129.10%	0.750	0.00%
2015 - 16	\$2,712,085	(\$563,408)	-17.20%	0.544	-27.47%
2016 - 17	\$3,924,850	\$1,212,765	44.72%	0.750	37.87%
2017 - 18	\$4,173,606	\$248,756	6.34%	0.750	0.00%
2018 - 19	\$4,149,162	(\$24,444)	-0.59%	0.750	0.00%
2019 - 20	\$4,114,390	(\$34,772)	-0.85%	0.750	0.00%
2020 - 21	\$2,503,394	(\$1,610,995)	-64.35%	0.464	-38.13%
2021 - 22	\$2,091,088	(\$412,307)	-19.72%	0.378	-18.47%
<u>TOTAL BUDGET:</u>					
2012 -13	\$62,690,625	\$4,128,794	7.05%	11.6883	0.54%
2013 -14	\$64,824,122	\$2,133,497	3.40%	11.2616	-3.65%
2014 -15	\$67,036,941	\$2,212,819	3.41%	11.0459	-1.92%
2015 -16	\$67,708,656	\$671,715	1.00%	9.7232	-11.97%
2016 -17	\$74,303,838	\$6,595,182	9.74%	9.5112	-2.18%
2017 -18	\$72,835,783	(\$1,468,055)	-1.98%	9.4302	-0.85%
2018 -19	\$72,738,541	(\$97,242)	-0.13%	9.5956	1.75%
2019 - 20	\$72,360,913	(\$377,628)	-0.52%	9.2195	-3.92%
2020 - 21	\$71,769,258	(\$591,654)	-0.82%	9.1089	-1.20%
2021 - 22	\$72,578,980	\$809,722	1.13%	9.0915	-0.19%

Central Community College General Fund Revenue 2021 - 2022

Revenue	2021 Budget	% Total	2022 Budget Est	% Change	\$ Change	%Total
Local Taxes	\$37,686,404.09	63.35%	\$37,660,325.92	-0.07%	(26,078)	62.78%
State Aid	\$10,144,145.60	17.05%	\$10,693,566.90	5.14%	549,421	17.83%
Tuition	\$9,657,294.31	16.23%	\$9,631,577.87	-0.27%	(25,716)	16.06%
Other	\$400,000.00	0.67%	\$400,000.00	0.00%	-	0.67%
Cash Reserves	\$1,600,000.00	2.69%	\$1,600,000.00	0.00%	-	2.67%
	\$59,487,844.00		\$59,985,470.69		497,627	
Diff Expense & Revenue			\$0.00			



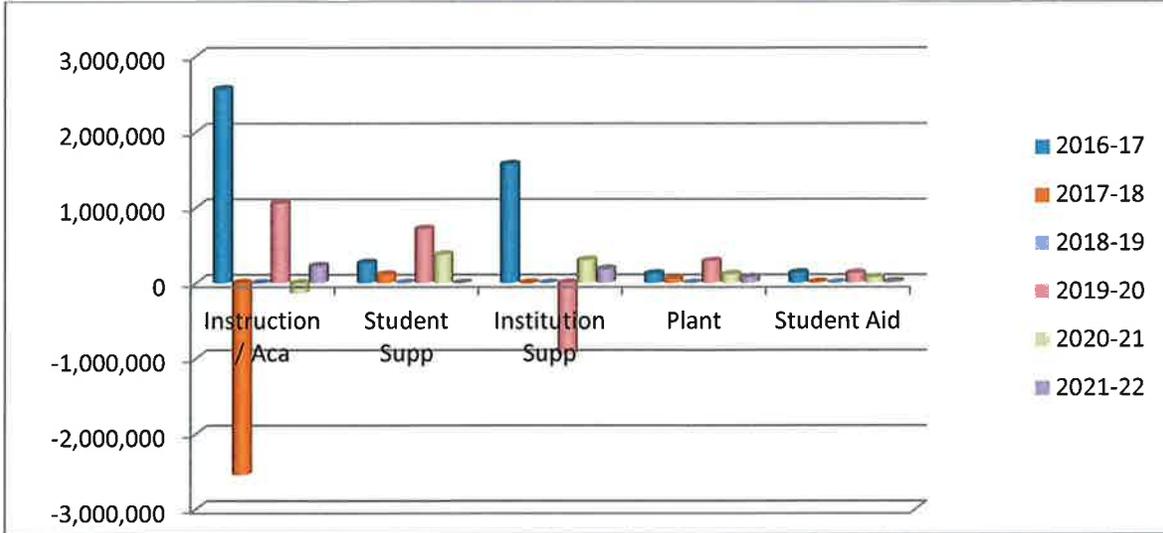
**Central Community College
Object Change
FY 2021 – 22**



	% of Total	Budget 18-19	% of Total	Budget 19-20	% of Total	Budget 20-21	% of Total	Budget 20-21	% of Total
Personnel Services	75.96%	\$43,694,940	75.96%	\$45,048,833	76.67%	\$45,917,490	77.19%	\$46,986,280	78.33%
Operating Expenses	19.76%	\$11,366,920	19.76%	\$11,040,874	18.79%	\$11,191,132	18.81%	\$10,510,994	17.52%
Supplies & Materials	2.23%	\$1,281,853	2.23%	\$1,387,035	2.36%	\$1,209,292	2.03%	\$1,322,760	2.21%
Travel	1.06%	\$609,332	1.06%	\$841,364	1.43%	\$734,538	1.23%	\$730,045	1.22%
Equipment & Furniture	0.99%	\$571,903	0.99%	\$437,892	0.75%	\$435,392	0.73%	\$435,392	0.73%
Totals		\$57,524,948		\$58,755,998		\$59,487,844		\$59,985,471	

	Budget 19-20	\$ Dif	% Change	Budget 20-21	\$ Dif	% Change	Budget 21-22	\$ Dif	% Change
Personnel Services	\$45,048,833	\$1,353,893	3.01%	\$45,917,490	\$868,657	1.89%	\$46,986,280	\$1,068,790	2.33%
Operating Expenses	\$11,040,874	-\$326,046	-2.95%	\$11,191,132	\$150,258	1.34%	\$10,510,994	-\$680,138	-6.07%
Supplies & Materials	\$1,387,035	\$105,182	7.58%	\$1,209,292	-\$177,743	-14.70%	\$1,322,760	\$113,468	9.38%
Travel	\$841,364	\$232,032	27.58%	\$734,538	-\$106,826	-14.54%	\$730,045	-\$4,493	0.61%
Equipment & Furniture	\$437,892	-\$134,011	-30.60%	\$435,392	-\$2,500	-0.57%	\$435,392	\$0	0.00%
Totals	\$58,755,998	\$1,231,050	2.10%	\$59,487,844	\$731,846	1.23%	\$59,985,471	\$497,627	0.84%

Central Community College
 PCS Change
 Program Classification Structure
 FY 2021-22



	BUDGET 18-19	% OF TOTAL	BUDGET 19-20	% OF TOTAL	BUDGET 20-21	% OF TOTAL	BUDGET 20-21	% OF TOTAL	% GOAL
INSTRUCTION/ACADEMIC	35,010,117	60.86%	36,061,429	61.37%	35,924,648	60.39%	36,148,726	60.26%	60.00%
STUDENT SERVICES	3,957,365	6.88%	4,672,377	7.95%	5,048,823	8.49%	5,046,634	8.41%	6.00%
INSTITUTIONAL SUPPORT	12,585,132	21.88%	11,630,950	19.80%	11,935,230	20.06%	12,117,584	20.20%	22.00%
PHYSICAL PLANT	5,109,916	8.88%	5,398,611	9.19%	5,515,059	9.27%	5,589,524	9.32%	10.00%
STUDENT AID	862,418	1.50%	992,631	1.69%	1,064,084	1.79%	1,083,003	1.81%	2.00%
TOTALS	57,524,948		58,755,998		59,487,844		59,985,471		

	BUDGET 19-20	\$ CHANGE	% OF CHANGE	BUDGET 20-21	\$ CHANGE	% OF CHANGE	BUDGET 21-22	\$ CHANGE	% OF CHANGE
INSTRUCTION/ACADEMIC	\$36,061,429	\$1,051,312	1.79%	\$35,924,648	-\$136,781	-0.38%	\$36,148,726	\$224,078	0.62%
STUDENT SERVICES	\$4,672,377	\$715,012	1.22%	\$5,048,823	\$376,446	7.46%	\$5,046,634	-\$2,189	-0.04%
INSTITUTIONAL SUPPORT	\$11,630,950	-\$954,182	-1.62%	\$11,935,230	\$304,280	2.55%	\$12,117,584	\$182,354	1.50%
PHYSICAL PLANT	\$5,398,611	\$288,695	0.49%	\$5,515,059	\$116,448	2.11%	\$5,589,524	\$74,465	1.33%
STUDENT AID	\$992,631	\$130,213	0.22%	\$1,064,084	\$71,453	6.71%	\$1,083,003	\$18,919	1.75%
TOTALS	\$58,755,998	\$1,231,050	2.10%	\$59,487,844	\$731,846	1.23%	\$59,985,471	\$497,627	0.83%

**NEBRASKA UNIFORM BUDGET
SUMMARY**

	19-20	20-21	21-22	\$ Chg	%Chg
<u>GENERAL FUND</u>					
Budgeted Expense	\$58,755,998	\$59,487,844	\$59,985,471	\$497,627	0.84%
Cash Reserve	<u>\$22,839,475</u>	<u>\$25,904,050</u>	<u>\$27,349,128</u>	<u>\$1,445,078</u>	<u>5.58%</u>
Total Requirements	\$81,595,473	\$85,391,894	\$87,334,599	\$1,942,705	2.28%
Budgeted Income					
State Appro	\$9,623,041	\$10,144,146	\$10,693,567	\$549,421	5.42%
Local Tax	\$36,972,089	\$37,683,268	\$37,660,326	-\$22,942	-0.06%
Tuition	\$9,760,868	\$9,260,430	\$9,631,578	\$371,147	4.01%
Other	\$400,000	\$400,000	\$400,000	\$0	0.00%
Cash Reserve	<u>\$24,839,475</u>	<u>\$27,904,050</u>	<u>\$28,949,128</u>	<u>\$1,045,078</u>	<u>3.75%</u>
Total Income	\$81,595,473	\$85,391,894	\$87,334,599	\$1,942,704	2.28%
Cash Reserve Committed	\$24,839,475	\$27,904,050	\$28,949,128	\$1,045,078	3.75%
<u>CAPITAL IMPROVEMENT</u>					
Budgeted Expense	\$18,316,091	\$17,234,681	\$12,042,674	-\$5,192,007	-30.13%
Cash Reserve	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Total Requirements	\$18,316,091	\$17,234,681	\$12,042,674	-\$5,192,007	-30.13%
Budgeted Income					
Local Tax	\$9,490,525	\$9,875,273	\$10,502,422	\$627,149	6.35%
Motor Vehicle Tax (EST)	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	0.00%
Cash Reserves	<u>\$8,825,566</u>	<u>\$7,359,408</u>	<u>\$1,540,252</u>	<u>-\$5,819,156</u>	<u>-79.07%</u>
Total Income	\$18,316,091	\$17,234,681	\$12,042,674	-\$5,192,007	-30.13%
Cash Reserve Committed	\$8,825,566	\$7,359,408	\$1,540,252	-\$5,819,156	-79.07%
<u>HAZ MAT & ACCESS</u>					
Budgeted Expense	\$16,601,892	\$17,450,342	\$18,324,530	\$874,188	5.01%
Cash Reserve	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Total Requirement	\$16,601,892	\$17,450,342	\$18,324,530	\$874,188	5.01%
Budgeted Income					
Local Tax	\$4,114,390	\$2,528,296	\$2,091,088	-\$437,208	-17.29%
Motor Vehicle Tax (EST)	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	0.00%
Cash Reserves	<u>\$12,487,502</u>	<u>\$14,922,046</u>	<u>\$16,233,442</u>	<u>\$1,311,396</u>	<u>8.79%</u>
Total Income	\$16,601,892	\$17,450,342	\$18,324,530	\$874,188	5.01%
Cash Reserve Committed	\$12,487,502	\$14,922,046	\$16,233,442	\$1,311,396	8.79%
<u>Self Supporting</u>					
Expense	\$48,000,000	\$49,000,000	\$50,000,000	\$1,000,000	2.04%
Cash Reserve	<u>\$4,758,156</u>	<u>\$1,872,913</u>	<u>\$1,250,581</u>	<u>-\$622,332</u>	<u>-33.23%</u>
Total Requirement	\$52,758,156	\$50,872,913	\$51,250,581	\$377,668	0.74%
Budgeted Income					
Cash Reserves	\$0	\$0	\$0	\$0	0.00%
All Sources	<u>\$52,758,156</u>	<u>\$50,872,913</u>	<u>\$51,250,581</u>	<u>\$377,668</u>	<u>0.74%</u>
Total Income	\$52,758,156	\$50,872,913	\$51,250,581	\$377,668	0.74%
<u>Total College Budget</u>					
Total Expense	\$169,271,612	\$170,949,830	\$168,952,384	-\$1,997,446	-1.17%
Total Income	\$169,271,612	\$170,949,831	\$168,952,384	-\$1,997,447	-0.011684

Central Community College

Line No.	TOTAL ALL FUNDS	Actual 2019 - 2020 (Column 1)	Actual 2020 - 2021 (Column 2)	Adopted Budget 2021 - 2022 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ 19,992,421.83	\$ 23,027,675.13	\$ 18,005,255.28
3	Investments	\$ 8,894,593.00	\$ 6,150,101.00	\$ 9,341,987.00
4	County Treasurer's Balance	\$ 20,023,684.00	\$ 20,880,641.00	\$ 19,026,161.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 48,910,698.83	\$ 50,058,417.13	\$ 46,373,403.28
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 51,189,534.00	\$ 50,802,139.00	\$ 50,253,835.55
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 9,623,041.30	\$ -	\$ -
9	State Receipts: State Aid (Sections 85-1536 to 85-1537)	\$ -	\$ 9,942,728.00	\$ 10,693,566.90
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 54,732,250.00	\$ 53,363,479.00	\$ 61,631,577.87
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 164,455,524.13	\$ 164,166,763.13	\$ 168,952,383.60
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 99,214,126.00	\$ 98,681,605.00	\$ 109,550,078.69
20	Capital Improvements (Real Property/Improvements)	\$ 12,591,137.00	\$ 16,962,700.85	\$ 12,593,509.63
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 2,591,844.00	\$ 2,149,054.00	\$ 435,392.00
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ -	\$ -	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 114,397,107.00	\$ 117,793,359.85	\$ 122,578,980.32
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 50,058,417.13	\$ 46,373,403.28	\$ 46,373,403.28
31	Cash Reserve Percentage			42%
PROPERTY TAX RECAP		Tax from Line 6		\$ 50,253,835.55
		County Treasurer's Commission at 1% of Line 6		\$ 502,538.36
		Total Property Tax Requirement		\$ 50,756,373.91

COLLEGE FORM WORKSHEET

Line No.	2021-2022 ADOPTED BUDGET	General Fund	Capital Improvement Fund	Hazardous Materials Fund	Other Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ 9,633,373.46	\$ (4,033,019.72)	\$ 15,323,357.52	\$ (2,918,455.98)	\$ 18,005,255.28
3	Investments	\$ 3,400,000.00	\$ 1,772,950.00		\$ 4,169,037.00	\$ 9,341,987.00
4	County Treasurer's Balance	\$ 14,315,755.00	\$ 3,800,322.00	\$ 910,084.00		\$ 19,026,161.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 27,349,128.46	\$ 1,540,252.28	\$ 16,233,441.52	\$ 1,250,581.02	\$ 46,373,403.28
6	Personal and Real Property Taxes	\$ 37,660,325.92	\$ 10,502,422.12	\$ 2,091,087.51		\$ 50,253,835.55
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To Lid Supporting Schedule)					\$ -
9	State Receipts: State Aid (To Lid Supporting Schedule)	\$ 10,693,566.90				\$ 10,693,566.90
10	State Receipts: Other					\$ -
11	State Receipts: Property Tax Credit					\$ -
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax (To Lid Supporting Schedule)					\$ -
14	Local Receipts: Other	\$ 11,631,577.87			\$ 50,000,000.00	\$ 61,631,577.87
15	Transfers In Of Surplus Fees (To Lid Supporting Schedule)					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 87,334,599.15	\$ 12,042,674.40	\$ 18,324,529.03	\$ 51,250,581.02	\$ 168,952,383.60
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 59,550,078.69			\$ 50,000,000.00	\$ 109,550,078.69
20	Capital Improvements (Real Property/Improvements)		\$ 10,502,422.12	\$ 2,091,087.51		\$ 12,593,509.63
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 435,392.00				\$ 435,392.00
22	Debt Service: Bond Principal & Interest Payments					\$ -
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					\$ -
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					\$ -
25	Debt Service: Other					\$ -
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 59,985,470.69	\$ 10,502,422.12	\$ 2,091,087.51	\$ 50,000,000.00	\$ 122,578,980.32
30	Cash Reserve (Line 17 - Line 29)	\$ 27,349,128.46	\$ 1,540,252.28	\$ 16,233,441.52	\$ 1,250,581.02	\$ 46,373,403.28

PROPERTY TAX RECAP

Tax from Line 6	\$ 37,660,325.92	\$ 10,502,422.12	\$ 2,091,087.51	\$ -	\$ 50,253,835.55
County Treasurer's Commission at 1 % of Line 6	\$ 376,603.26	\$ 105,024.22	\$ 20,910.88	\$ -	\$ 502,538.36
Total Property Tax Requirement (To Lid Supporting Schedule)	\$ 38,036,929.18	\$ 10,607,446.34	\$ 2,111,998.39	\$ -	\$ 50,756,373.91

Central Community College
2021-2022 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	50,756,373.91
Motor Vehicle Pro-Rate	(2) \$	-
In-Lieu of Tax Payments	(3) \$	-
State Aid (Community College Aid Act)	(4) \$	10,693,566.90
Transfers of Surplus Fees	(5) \$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Page 4, Line (11))	\$	9,778,020.00 (6)
LESS: Amount Spent During 2020-2021	\$	15,840,858.25 (7)
LESS: Amount Expected to be Spent in Future Budget Years	\$	- (8)
Amount to be included as Restricted Funds (Cannot be a Negative Number)	(9) \$	-
Nameplate Capacity Tax	(9a) \$	-
TOTAL RESTRICTED FUNDS (A)	(10) \$	61,449,940.81

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	\$	10,502,422.12 (11)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year <i>(cannot exclude same capital improvements from more than one lid calculation.)</i> Agrees to Line (8).	\$	- (12)
Allowable Capital Improvements	(13) \$	10,502,422.12
Bonded Indebtedness	(14)	-
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(15)	-
Interlocal Agreements/Joint Public Agency Agreements	(16) \$	950,000.00
Judgments	(17)	-
Refund of Property Taxes to Taxpayers	(18)	-
Repairs to Infrastructure Damaged by a Natural Disaster	(19)	-
TOTAL LID EXCEPTIONS (B)	(20) \$	11,452,422.12

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A)-Line 10 MINUS Total Lid Exceptions (B)-Line 20</i>	\$ 49,997,518.69
---	-------------------------

Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Supporting Schedule.

Central Community College

LID COMPUTATION FORM FOR FISCAL YEAR 2021-2022

2020-2021 Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form 58,635,066.25
(1)

CURRENT YEAR ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %
(2)

2 ALLOWABLE GROWTH % INCREASE OVER 2.5%

2021 Reimbursable FTE Student Enrollment	<u>3,407.46</u>				
	(A)				
LESS: 2020 Reimbursable FTE Student Enrollment	<u>3,496.11</u>				
	(B)				
Subtotal = Line (A) MINUS Line (B)	<u>(88.65)</u>				
	(C)				
% of Population Growth = Line (C) / Line (B)	<u>(2.54)</u> %				
	(D)				
Allowable Growth % Increase Over 2.5% = Line (D) MINUS 2.5%	<u>-</u> %				
	(3)				

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE 1.00 %
(4)

<u>11</u>	/	<u>11</u>	=	<u>100.00</u>		%
# of Board Members voting "Yes" for Increase		Total # of Members in Governing Body at Meeting		Must be at least .75 (75%) of the Governing Body		

Please attach a copy of the Board minutes approving the increase.

4 SPECIAL ELECTION - VOTER APPROVED % INCREASE %
(5)

Please Attach Ballot Sample and Election Results

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) 3.50 %
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) 2,052,227.32
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 60,687,293.57
(8)

Less: Restricted Funds from Lid Supporting Schedule 49,997,518.69
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 10,689,774.88
(10)

LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

The amount of Unused Restricted Funds Authority on Line (10) must be published in the Notice of Budget Hearing.

Levy Limit Form

Central Community College

Total Personal and Real Property Tax Request		\$ <u>50,756,373.91</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(_____) (A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	(_____) (B)	
Bonded Obligations entered into prior to January 1 1997 or Public Facilities Construction bonds	(_____) (C)	
Accessibility Barrier/Abatement Hazard Funds	(<u>\$ 2,111,998.39</u>) (D)	
Total Exclusions		(<u>\$ 2,111,998.39</u>) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 48,644,375.52</u> (3)
2021 Valuation (Per the County Assessor)		<u>\$ 55,275,905,868.00</u> (4)
Total Levy for Levy Limit Compliance (<i>Shall Not Exceed 11.25 Cents</i>) [Line (3) Divided By Line (4) Times 100]		<u>0.088003</u> (5)
Capital Improvements/Bond Sinking Funds	(<u>\$ 10,607,446.34</u>) (E)	
Calculated Capital Improvements/Bond Sinking Funds Levy (<i>Shall Not Exceed 2 Cents</i>) [Line (E) Divided By Line (4) Times 100]		<u>0.019190</u> (6)
Calculated General Fund Levy [Line (5) minus Line (6)]		<u>0.068813</u> (7)
Calculated Accessibility Barrier/Abatement Hazard Funds Levy [Line (D) Divided By Line (4) Times 100] (<i>Shall Not Exceed 3/4 of one cent</i>)		<u>0.003821</u> (8)

Note : **Levy Limits established by State Statute Section 85-1517 & 77-3442:**
 Community College - Calculated pursuant to the Community College Foundation and Equalization Aid Act (State Statute 85-1517) . - 11.25 Cents Includes up to 2 Cents for Capital Improvements/Bond Sinking Funds.
PLUS Accessibility Barrier/Abatement Hazard Funds as defined in State Statute 79-10,110 as allowed by State Statute 85-1517. Shall not exceed .75 Cents.
PLUS Public Facilities Construction and Finance Act bonds as defined in State Statute 72-2308

Attach supporting documentation if a vote was held to exceed the levy limit.

**2021-2022
STATE OF NEBRASKA
COMMUNITY COLLEGE BUDGET FORM**

Central Community College

This budget is for the Period JULY 1, 2021 through JUNE 30, 2022

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

The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:		Outstanding Bonded Indebtedness as of JULY 1, 2021	
\$ 50,756,373.91	Property Taxes for Non-Bond Purposes	\$ -	Principal
	Principal and Interest on Bonds	\$ -	Interest
\$ 50,756,373.91	Total Personal and Real Property Tax Required	\$ -	Total Bonded Indebtedness
\$ 55,275,905,868.00 Total Certified Valuation (All Counties) (Certification of Valuation(s) from County Assessor MUST be attached)		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, 2020 through June 30, 2021? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO If YES, Please submit Interlocal Agreement Report by September 20th.	
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 Business Name during the period of July 1, 2020 through June 30, 2021? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO If YES, Please submit Trade Name Report by September 20th.	
APA Contact Information Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509 Telephone: (402) 471-2111 FAX: (402) 471-3301 Website: www.auditors.nebraska.gov Questions - E-Mail: Jeff.Schreier@nebraska.gov		Submission Information <h2 align="center">Budget Due by 9-20-2021</h2> Submit budget to: 1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk	

**CENTRAL COMMUNITY COLLEGE
HAZARDOUS MATERIALS AND ACCESSIBILITY BUDGET RESOLUTION**

For the fiscal year 2021-22, the Hazardous Materials and Accessibility Budget of \$2,111,998.39 is approved.

Approved this 9th day
of September, 2021

Rita Skiles
Secretary
Acting Chair, Board of Governors



**CENTRAL COMMUNITY COLLEGE
BUDGET RESOLUTION**

For the fiscal year 2021-22, the budget of expenditures and revenues as represented within the State of Nebraska 2021-22 Basic Budget Form is approved.

Approved this 9th day
of September, 2021

Rita Skiles
Secretary
Acting Chair, Board of Governors



**CENTRAL COMMUNITY COLLEGE
RESOLUTION FOR ADDITIONAL 1% BUDGET INCREASE**

The College President recommends the following Motion:

The Central Community College Board of Governors approves the additional one percent (1%) increase of Restricted Funds as shown on the 2021-22 Budget Form LC-CC.

Approved this 9th day
of September, 2021

Rita Skiles
Secretary
Acting Chair, Board of Governors



CENTRAL COMMUNITY COLLEGE
RESOLUTION FOR SETTING THE PROPERTY TAX REQUEST

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Board of Central Community College passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

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

WHEREAS, it is in the best interests of the college that the property tax request for the current year be a different amount than the property tax request for the prior year.

WHEREAS, the 1% treasury commission tax is included in this tax request.

NOW, THEREFORE, the Governing Board of Central Community College, by a majority vote, resolves that:

1. The 2021-22 property tax request be set as follows:

General Fund	38,036,929.18
Capital Improvement Fund	10,607,446.34
Haz/Access	<u>2,111,998.39</u>
Total	50,756,373.91

2. A copy of this resolution be certified and forwarded to the County Clerk of the home county.

Approved this 9th day
of September, 2021

Rita Skiles
Secretary
Acting Chair, Board of Governors



President's Report September, 2021

Dr. Matt Gotschall

CCC-GI Campus

- 1) Fall enrollments after the first two weeks show overall headcount enrollment up 6.3% and FTEs up 1.2% over fall 2020. I'm pleased with publicity received from the press release and to see increases in programs in the four instructional divisions of skilled and technical sciences, business and entrepreneurship, health and nursing and academic education. Early college/dual enrollment also is up from last fall.
- 2) Coronavirus cases continue to be reported daily but there's no evidence of college community spread. Some classes and buildings have implemented temporary extra protections as contact tracing or exposures occurred.
- 3) Many employees and students participated in a variety of State Fair events. Husker Harvest Days begins next week where CCC will have a building of exhibits and information available.
- 4) Several of us attended a meeting in Holdrege regarding college needs as they look at a potential new community center/library there.
- 5) Results from a full-time faculty survey at the end of week two indicated the following from respondents:
 - Q 2: Overall student attendance during the first two weeks has been consistent.
 - Q 3: In general, over 80% of the faculty feel students are optimistic and grateful to be in face-to-face courses.
 - Q 4: In general, over 75% of faculty are optimistic and grateful to be in face-to-face courses.
 - Q 5: Over 75% of the faculty are supportive or neutral on current recommending (not requiring) face covering protocol.
 - Q 6: If we changed to requiring face coverings, over 25% of faculty indicated unwillingness to enforce student use.
 - Q 7: Almost 70% of faculty are willing to encourage COVID vaccinations.
 - Q 8: Overall good variety of safety precautions (hygiene, distancing, sanitation/cleaning, etc.) used by faculty with some lower percentages in areas not required by all programs or perhaps limited by number of classroom entrances/exits.
 - Q 9: While not due yet, 60% of faculty have started or completed their annual safety training.
 - Q 10 and 11: Over 95% of faculty are aware of mental health resources for students and our EAP program for faculty and their dependents.
- 6) Diane Keller, Austin Miller and I participated in interviews for the new NCCA executive director. A top candidate was selected but will not be made public until

contract, background check and references are completed. Announcement will be made at the annual meeting in October.

- 7) I attended an event at State Fair promoting animal agriculture and had the opportunity to visit with several state senators and ag industry leaders. I also participated in a TV interview one day and worked the college booth on Labor Day afternoon. It was refreshing to see strong continued interest in CCC – especially our student-designed and made spatulas!
- 8) I worked with some donors on support for construction program in Hastings including NIFA and Nebraska Community Foundation and Builders for the Future.
- 9) The campus presidents and I continue to participate in regular health district pandemic meetings.

**CENTRAL COMMUNITY COLLEGE
2021-22 ENROLLMENT SUMMARY BY MAJOR
JULY 1, 2021 - AUGUST 31, 2021**

	COLUMBUS			GRAND ISLAND			HASTINGS			LEXINGTON			KEARNEY			HOLDREGE			COLLEGE WIDE UNDUPLICATED			HEADCOUNT
	2021-22	% OF change	2020-21	2021-22	% OF change	2020-21	2021-22	% OF change	2020-21	2021-22	% OF change	2020-21	2021-22	% OF change	2020-21	2021-22	% OF change	2020-21	2021-22	% OF change	2020-21	
HEADCOUNT																						
Credit - Campus	822	-15.08%	968	1,110	1.56%	1,093	1,012	-13.58%	1,171	60	0.00%	60	544	-3.20%	562	16	-23.81%	21	3,025	-4.84%	3,179	Credit - Campus
Credit- Distance	2,022	17.35%	1,723	1,883	14.47%	1,645	1,405	0.07%	1,404	150	183.02%	53	275	-2.14%	281	46	119.05%	21	4,470	14.44%	3,906	Credit- Distance
Non-Credit Reim.	498	17.73%	423	167	20.14%	139	180	29.50%	139	29	-75.00%	116	67	59.52%	42	0	-100.00%	19	941	7.18%	878	Non-Credit Reim.
TOTAL	3,342	7.32%	3,114	3,160	9.84%	2,877	2,597	-4.31%	2,714	239	4.37%	229	886	0.11%	885	62	1.64%	61	8,436	5.94%	7,963	TOTAL
Total Undup Credit	2,622	7.37%	2,442	2,741	10.30%	2,485	2,216	-3.74%	2,302	206	82.30%	113	808	-2.18%	826	62	47.62%	42	6,329	8.02%	5,859	Total Undup Credit
Undup Credit & NCR	3,093	8.41%	2,853	2,875	10.62%	2,599	2,377	-1.78%	2,420	235	2.62%	229	860	-0.58%	865	62	1.64%	61	7,170	7.72%	6,656	Undup Credit & NCR
FTE																						
Credit - Campus	205.43	-13.42%	237.27	215.57	-0.57%	216.80	311.83	-4.83%	327.67	8.60	13.61%	7.57	100.73	2.30%	98.47	1.70	-22.73%	2.20	843.86	-5.18%	889.98	Credit - Campus
Credit- Distance	266.33	21.82%	218.63	247.43	4.30%	237.23	187.23	1.61%	184.27	16.93	178.91%	6.07	31.43	-0.76%	31.67	4.20	137.29%	1.77	753.55	10.87%	679.64	Credit- Distance
Non-Credit Reim.	4.91	23.63%	3.97	2.72	201.33%	0.90	2.13	18.56%	1.80	8.22	-8.71%	9.00	0.71	29.51%	0.55	0.00	-100.00%	0.08	18.69	14.62%	16.31	Non-Credit Reim.
TOTAL	476.67	3.65%	459.87	465.72	2.37%	454.93	501.19	-2.44%	513.74	33.75	49.05%	22.64	132.87	1.67%	130.69	5.90	45.61%	4.05	1,616.10	1.90%	1,585.93	TOTAL
FULL/PART-TIME																						
Credit Full-Time	268	-9.15%	295	157	-11.30%	177	503	1.62%	495	0	#DIV/0!	0	11	-8.33%	12	0	#DIV/0!	0	1,724	-3.04%	1,778	Credit Full-Time
Credit Part-Time	2,354	9.64%	2,147	2,584	11.96%	2,308	1,713	-5.20%	1,807	206	82.30%	113	797	-2.09%	814	62	47.62%	42	4,605	12.84%	4,081	Credit Part-Time
Non-Credit Reim.	498	17.73%	423	167	20.14%	139	180	29.50%	139	29	-75.00%	116	67	59.52%	42	0	-100.00%	19	941	7.18%	878	Non-Credit Reim.
TOTAL	3,120	8.90%	2,865	2,908	10.82%	2,624	2,396	-1.84%	2,441	235	2.62%	229	875	0.81%	868	62	1.64%	61	7,270	7.91%	6,737	TOTAL
MALE/FEMALE																						
Credit--Male	1,013	17.25%	864	922	11.62%	826	1,005	3.72%	969	86	290.91%	22	255	-3.04%	263	26	52.94%	17	2,485	12.95%	2,200	MALE/FEMALE
Credit--Female	1,609	1.96%	1,578	1,819	9.64%	1,659	1,211	-9.15%	1,333	120	31.87%	91	553	-1.78%	563	36	44.00%	25	3,884	6.15%	3,659	Credit--Female
Non-Credit-Male	265	52.30%	174	73	108.57%	35	77	20.31%	64	17	-72.13%	61	23	27.78%	18	0	-100.00%	17	455	23.31%	369	Non-Credit-Male
Non-Credit-Female	233	-6.43%	249	94	-9.62%	104	103	37.33%	75	12	-78.18%	55	44	83.33%	24	0	-100.00%	2	486	-4.52%	509	Non-Credit-Female
TOTAL	3,120	8.90%	2,865	2,908	10.82%	2,624	2,396	-1.84%	2,441	235	2.62%	229	875	0.81%	868	62	1.64%	61	7,310	8.51%	6,737	TOTAL
Duplicate Credit Between Campus & Distance	222	-10.84%	249	252	-0.40%	253	201	-26.37%	273	4	#DIV/0!	0	11	-35.29%	17	0	#DIV/0!	0	1,166	-4.89%	1,226	Duplicate Credit Between Campus & Distance

- NOTES:
- (1) Under the column Head Count--there is duplication between Campus and Distance; this duplication is removed under the columns Full/Part-Time and Male/Female.
 - (2) There is duplication among the campuses; i.e., if a student is taking courses from two campuses, they are counted on each campus, but not in the total column.
 - (3) Campus is a student physically steps foot on campus (lecture, lab, lecture/lab, IP-CCC to CCC, workshop)
 - (4) Distance is a student that does not go to a campus/center (exception is Web Courses that are blended) (i.e., high school, IP--CCC to HS, workshop, College Park, clinical, coop/internship)
 - (5) There is duplication between credit and non-credit headcount; i.e., if a student takes both a credit and a non-credit course, they are counted in both categories.

**CENTRAL COMMUNITY COLLEGE
2021-22 ENROLLMENT SUMMARY BY ALPHA
Fall 2021 as of August 31, 2021**

	COLUMBUS			GRAND ISLAND			HASTINGS			LEXINGTON			KEARNEY			HOLDREGE			COLLEGE WIDE			UNDUPLICATED HEADCT	
	Fall 2021	% OF change	Fall 2020	Fall 2021	% OF change	Fall 2020	Fall 2021	% OF change	Fall 2020	Fall 2021	% OF change	Fall 2020	Fall 2021	% OF change	Fall 2020	Fall 2021	% OF change	Fall 2020	Fall 2021	% OF change	Fall 2020		UNDUPLICATED NUMBERS
UNDUPLICATED HEADCT																							
Campus	1,637	-12.27%	1,866	1,488	-2.23%	1,522	1,596	-8.33%	1,741	56	9.80%	51	632	-7.20%	681	12	100.00%	6	5,351	-6.86%	5,745	*	Campus
Distance	2,463	18.30%	2,082	2,071	6.81%	1,939	1,692	1.44%	1,668	163	196.36%	55	294	-0.68%	296	48	128.57%	21	6,315	13.29%	5,574	*	Distance
TOTAL	4,100	3.85%	3,948	3,559	2.83%	3,461	3,288	-3.55%	3,409	219	106.60%	106	926	-5.22%	977	60	122.22%	27	11,666	3.07%	11,319		TOTAL
DUPLICATED HEADCT																							
Campus	2,091	-11.13%	2,353	2,045	-1.49%	2,076	3,365	-1.44%	3,414	56	9.80%	51	825	-1.32%	836	13	85.71%	7	8,395	-3.91%	8,737		Campus
Distance	2,654	19.60%	2,219	2,467	0.82%	2,447	1,844	0.38%	1,837	163	196.36%	55	316	-8.93%	347	51	142.86%	21	7,495	8.22%	6,926		Distance
TOTAL	4,745	3.78%	4,572	4,512	-0.24%	4,523	5,209	-0.80%	5,251	219	106.60%	106	1,141	-3.55%	1,183	64	128.57%	28	15,890	1.45%	15,663		TOTAL
REGISTERED CREDIT																							
Campus	6,106.00	-12.14%	6,950.00	6,277.00	-1.12%	6,348.00	9,174.00	-3.15%	9,472.00	207.00	17.61%	176.00	2,762.00	-0.75%	2,783.00	39.00	85.71%	21.00	24,565.00	-4.60%	25,750.00		Campus
Distance	7,840.00	19.53%	6,559.00	7,188.00	1.21%	7,102.00	5,382.00	1.91%	5,281.00	508.00	179.12%	182.00	943.00	-0.74%	950.00	126.00	137.74%	53.00	21,987.00	9.24%	20,127.00		Distance
TOTAL	13,946.00	3.23%	13,509.00	13,465.00	0.11%	13,450.00	14,556.00	-1.34%	14,753.00	715.00	99.72%	358.00	3,705.00	-0.75%	3,733.00	165.00	122.97%	74.00	46,552.00	1.47%	45,877.00		TOTAL
FTE																							
Campus	203.53	-12.14%	231.67	209.23	-1.12%	211.60	305.80	-3.15%	315.73	6.90	17.61%	5.87	92.07	-0.75%	92.77	1.30	85.71%	0.70	818.83	-4.60%	858.33		Campus
Distance	261.33	19.53%	218.63	239.60	1.21%	236.73	179.40	1.91%	176.03	16.93	179.12%	6.07	31.43	-0.74%	31.67	4.20	137.74%	1.77	732.90	9.24%	670.90		Distance
TOTAL	464.87	3.23%	450.30	448.83	0.11%	448.33	485.20	-1.34%	491.77	23.83	99.72%	11.93	123.50	-0.75%	124.43	5.50	122.97%	2.47	1,551.73	1.47%	1,529.23		TOTAL
REU																							
Campus	260.75	-10.51%	291.37	284.90	-2.08%	290.95	496.38	-0.99%	501.32	8.70	32.42%	6.57	119.48	-0.42%	119.98	1.95	85.71%	1.05	1,172.16	-3.23%	1,211.24		Campus
Distance	314.48	20.58%	260.80	321.28	-2.18%	328.45	230.45	0.44%	229.43	21.93	241.59%	6.42	37.35	-6.81%	40.08	5.65	132.51%	2.43	931.14	7.32%	867.61		Distance
TOTAL	575.23	4.18%	552.17	606.18	-2.13%	619.40	726.83	-0.54%	730.75	30.63	135.80%	12.99	156.83	-2.02%	160.06	7.60	118.39%	3.48	2,103.30	1.18%	2,078.85		TOTAL

Notes to the attached pages:

(1) The "Unduplicated" column refers to no duplication within the program alpha (i.e., if a student is registered for 3 accounting courses, they are counted once in the ACCT unduplicated column and 3 times in the duplicated column). However, there is still duplication among the different programs, (i.e., if a student is enrolled in 2 different alpha courses (ACCT and COMM), they are counted twice (once in ACCT, once in COMM)).

(2) The "Duplicated" column refers to the number of registrations in that program alpha.

*Notes to above:

- (1) The "College Wide" column for "Unduplicated Head Count" does not add across--this is due to students taking courses from more than one campus.
- (2) Non-credit reimbursable is not included.
- (3) Campus is a student physically steps foot on campus (lecture, lab, lecture/lab, IP-CCC to CCC, workshop)
- (4) Distance is a student that does not go to a campus/center (exception is Web Courses that are blended) (i.e., high school, IP-CCC to HS, workshop, College Park, clinical, coop/internship)

CENTRAL COMMUNITY COLLEGE
2021-22 ALPHA ENROLLMENT SUMMARY BY CLUSTER
Fall 2021 as of August 31, 2021

	ACADEMIC ED/GEN ED			BUSINESS			HEALTH			TECHNOLOGY			TOTAL UNDUPLICATED WITHIN CLUSTER		
	Fall 2021	% OF change	Fall 2020	Fall 2021	% OF change	Fall 2020	Fall 2021	% OF change	Fall 2020	Fall 2021	% OF change	Fall 2020	Fall 2021	% OF change	Fall 2020
DUP HEAD COUNT															
Campus	3,491	-10.03%	3,880	720	-6.01%	766	497	10.20%	451	643	-0.77%	648	3,482	-5.69%	3,692
Distance	4,158	17.29%	3,545	1,433	8.64%	1,319	412	-18.25%	504	312	51.46%	206	4,850	12.90%	4,296
TOTAL	7,649	3.02%	7,425	2,153	3.26%	2,085	909	-4.82%	955	955	11.83%	854	8,332	4.31%	7,988
TOTAL REGISTRATIONS															
Campus	3,646	-10.09%	4,055	1,195	-4.48%	1,251	1,146	4.75%	1,094	2,408	3.04%	2,337	8,395	-3.91%	8,737
Distance	4,382	18.15%	3,709	2,038	-1.12%	2,061	667	-19.35%	827	408	24.01%	329	7,495	8.22%	6,926
TOTAL	8,028	3.40%	7,764	3,233	-2.39%	3,312	1,813	-5.62%	1,921	2,816	5.63%	2,666	15,890	1.45%	15,663
FTE															
Campus	374.23	-10.83%	419.70	117.33	-4.82%	123.27	117.43	4.60%	112.27	209.83	3.31%	203.10	818.82	-4.60%	858.34
Distance	435.37	17.14%	371.67	196.27	0.98%	194.37	64.83	-16.81%	77.93	36.43	35.28%	26.93	732.90	9.24%	670.90
TOTAL	809.60	2.30%	791.37	313.60	-1.27%	317.64	182.26	-4.17%	190.20	246.26	7.06%	230.03	1,551.72	1.47%	1,529.24
REU															
Campus	379.12	-10.97%	425.83	190.68	-4.65%	199.98	197.72	2.86%	192.23	404.65	2.92%	393.18	1,172.17	-3.22%	1,211.22
Distance	448.88	16.99%	383.70	314.40	0.15%	313.92	100.92	-17.22%	121.92	66.95	39.25%	48.08	931.15	7.32%	867.62
TOTAL	828.00	2.28%	809.53	505.08	-1.72%	513.90	298.64	-4.94%	314.15	471.60	6.88%	441.26	2,103.32	1.18%	2,078.84

NOTES:

- (1) Unduplicated headcount for all clusters for fall 2020 was 5,699; for fall 2021 it is 6,093.
- (2) ACAD ED/GEN ED cluster includes the Alphas ECED and LIBR
- (3) Non-credit reimbursable (RE term) is not included
- (4) Campus is a student physically steps foot on campus (lecture, lab, lecture/lab, IP-CCC to CCC, workshop)
- (5) Distance is a student that does not go to a campus/center (exception is Web Courses that are blended) (i.e., high school, IP--CCC to HS, workshop, College Park, clinical, coop/internship)

**BOARD REPORT
SEPTEMBER 2021 - PURCHASES OVER \$10,000**

Account Number	Area	Vendor	Item	PO Total	Campus/Center	Comments
31-8-55309-5399	CAFETERIA	Chartwells Dining Services	Cost plus billing 7/1/21 to 7/31/21	\$10,316	Columbus Campus	
80-3-76500-5284 C-20-421	CAPITAL PROJECTS C - East Ed Addition	MMC Mechanical Contractors, Inc	Services to furnish the ancillary service of testing, adjusting and balancing for the Columbus east Ed addition and remodel. PROJECT C-20-421	\$11,500	Columbus Campus	
31-8-64608-5284	IT SERVICES	Wisconsin Technical College System Foundation Inc	WIDS WEB SOFTWARE - ENTERPRISE LICENSE RENEWAL TERM: 9/1/21-8/31/22	\$12,600	Grand Island Campus	
80-3-76500-5284 C-20-421	CAPITAL PROJECTS C - East Ed Addition	Alfa Medical Equipment Specialists, Inc.	Autoclave for Columbus Science Center Addition: Market Forge STM-EL Autoclave, Digital Sterilmatic with Adjustable temp	\$14,231	Columbus Campus	
05-8-52525-5284	NE MATH READINESS PROJECT	Mid-Plains Community College	Balance payment of the subaward agreement for Mid-Plains Community College for the implementation of the 2020 - 2021 Year 3 of the Nebraska Math Readiness Project.	\$14,623	Grand Island Campus	
31-8-64608-5284	IT SERVICES	Middleton Electric Inc	MATERIAL & LABOR FOR THE DATA SYSTEM PER PROPOSAL	\$15,763	Grand Island Campus	
80-2-76500-5284 H-20-429	CAPITAL PROJECTS Replace Boilers Nuckolls	Control Management Inc	Services to provide and install DDC controls for 3 boilers. Sensors, controller, relays, control wiring and labor are provided. Provide and install DDC controls for 2 pumps, 2 associated VFD's, sensor, controller, relays, control wiring and labor. Hastings Campus PROJECT H-20-429	\$18,900	Hastings Campus	
31-8-63500-5540	EMERGENCY FUNDING EQUIPMENT/SOFTWARE	Burlington English, Inc	BurlingtonEnglish Seats	\$19,200	Grand Island Campus	
00-8-63607-5284	GEN INSTITUT EXP	Dana F Cole & Company LLP	Accounting and auditing services June 30, 2020 and less progress billing 9/23/2020	\$23,600	Grand Island Campus	
31-8-64608-5284	IT SERVICES	ServiceNow	ServiceNow® I2 IT Service Management Professional 07/01/2021 to 06/30/2022	\$24,394	Grand Island Campus	
31-8-55309-5399	CAFETERIA	Chartwells Dining Services	COST PLUS BILLING 8/1/21 - 8/12/21	\$24,641	Hastings Campus	
80-8-76500-5284 A-19-400	CAPITAL PROJECTS Fiber Project	Protex Central Inc	Materials and labor to replace the Onyxworks Workstation for the fire alarm system.	\$24,692	Columbus Campus	
00-2-12011-5278	DRAFTING REPAIR MAINT/EQUIP	Mid West 3D Solutions LLC	Repair/Maintenance on 3D printer in Drafting lab. Budgeted and approved. DM Care Maintenance contract-full studio system w/debinder 1 year. Includes: printer - \$9,000, Debinder - \$3,000, Furnace - \$12,000, and Fabricate Software - \$500	\$28,500	Hastings Campus	

**BOARD REPORT
SEPTEMBER 2021 - PURCHASES OVER \$30,000**

05-8-14141-5540	AE REGULAR	Burlington English, Inc	BurlingtonEnglish Seats	\$54,720	Grand Island Campus	
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