

Board of Education Regular Meeting
Monday, September 12, 2016 7:45 PM

Tekamah-Herman Public Schools
112 N 13th St
Tekamah, NE 68061

Agenda

1. Call the meeting to order
2. Open Meetings Law
3. Roll Call
4. Consent Agenda
 - 4.1. Approval of Minutes
 - 4.2. Approval of General Fund Bills
 - 4.3. Approval of Board Member Absence
5. Treasurer's report
6. Recognition of Students and Staff
7. ACTION ITEMS
 - 7.1. Approve 2016-17 Budget
 - 7.2. Approve 2016-2017 Tax Asking
8. DISCUSSION ITEMS
 - 8.1. Discuss setting public meetings concerning consolidation
 - 8.2. Discuss proposed bond financing with updated valuation and levy information
9. Principal Reports
 - 9.1. Elementary Principal
 - 9.2. Secondary Principal
10. Recognition of Visitors/Public Comment
11. Board Reports
12. Superintendent Report
13. Next meeting date and time October 10, 2016 7:30 PM
14. Adjournment

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	1		
Checking	1	Fund: 01 GENERAL FUND	
Abrams, Brent		Reimbursement	16.04
AL'S UPHOLSTERY		SEAT REPAIR	2,910.00
Allison Electric		Supplies	7,806.35
American Broadband Clec		Telephone	590.10
ANDERSON, TOM OR BEVERLY		MILEAGE	64.80
Apple Computer Inc		Equipment	5,023.95
Arctic Glacier U.S.A, Inc.		Ice	47.62
BELFRAGE, MANNI			49.69
BITTER, JILL		MILEAGE	48.60
Bomgaars Supply, Inc.		Supplies	320.80
BORDERS, TOM		MILEAGE	81.00
Braniff Service		Service	564.43
Braniff, K.C.		Grading	700.00
Brenneis Insurance Agency, Inc.		Insurance	30.00
BROMM, ANDREA		Mileage	162.00
Brown & Saenger		Supplies	3,830.09
BRUMMOND, CLARISE		MILEAGE	162.00
BRUMMOND, JAIME		MILEAGE	43.20
Buddies		Fuel	25.60
Burt Co Treasurer,		School Bus Licenses	87.50
BURT, WES OR LISA		Mileage	64.80
CAMERON, SABINA		MILEAGE	54.00
CAMERON, SHARON		MILEAGE	108.00
Canning, Dawn		Interpreting Service	160.00
Cannon		Lease Payment	1,676.26
CAROLINA BIOLOGICAL SUPPLY CO		SUPPLIES	243.00
Cass Plumbing		Repairs	1,334.30
CDW Government, Inc.		Supplies	567.45
CENTERPOINT ENERGY SERVICES RETAIL, LLC		Fuel	185.84
City Of Tekamah		Water/Sewer/Compactor	270.30
CONNEALY, NIKKI		MILEAGE	76.68
Cubby's, Inc.		Fuel	105.40
Dave's Dry Cleaning		Robe Cleaning	347.00
Dietze Music House, Inc.		Music Supplies	2,050.20
DOLLAR GENERAL		SUPPLIES	158.84
ECO STYLE		WEBSITE	250.00
EDUCATIONAL CONSULTING SERVICES			1,100.00
EISENHAUER, JILL		Mileage	86.40
ELLIOTT, LAURIE		Mileage	39.90
ERICKSEN, KELSEY		Supplies	60.00
ESU #2		Service	43,475.72
ESU #5		Contracted Service	8,254.80
EVASIC, ROBERT & BREANNE		MILEAGE	57.24
FAUSS CONSTRUCTION INC			5,800.00
Fleischman, Julie		MILEAGE	54.00

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<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Follett School Solutions, Inc.	Textbooks	1,400.00
Freidel, Corey	Bus License	42.66
General Reimbursement Fund	Reimbursement	550.00
GILL, AMY	MILEAGE	10.80
GLUP, JENNIFER	Mileage	47.15
Gross, Dan	Expenses	78.84
Hansen, Jodi	Reimbursement	74.08
HANSEN, KYLIE	MILEAGE	75.60
HEIM, JEFF	MILEAGE	54.00
Holmquist Lumber Inc	Supplies	1,363.86
J.P. COOKE CO.		46.00
JARZYNSKA, CONNIE	MILEAGE	54.00
KOCH, CRYSTAL	MILEAGE	54.00
KOEHLER, SHERRI	MILEAGE	64.80
Kreifels, Ben	Travel Reimbursement	82.08
KSB SCHOOL LAW, PC LLO		885.04
LANDSPERGER, TIMOTHY OR GINA	MILEAGE	30.24
Learn 2 Move	Services	1,249.09
LEICHLLEITER, KATIE	MILEAGE	129.60
LEONARD, SUSANNA	MILEAGE	54.00
Lindberg, Heidi	Reimbursement	235.72
LINGLE, WALLY OR TRACI	MILEAGE	140.40
Loftis, Holly	MILEAGE	86.40
MAGILL, BLAIR	MILEAGE	64.80
Matheson Tri-Gas, Inc	Supplies	23.40
MAYO SANITATION, LLC	TRASH	660.00
MCELMURAY, LAURA	Mileage	39.96
McKay, Douglas J.	MILEAGE	75.60
Memorial Community Hospital	Bus Physicals	160.00
MID AMERICA BOOKS	LIBRARY SUPPLIES	875.49
MOSER, SARA	MILEAGE	77.76
Nebrasaka Association of School Boards	Dues	25.00
NEBRASKA ASSOCIATION FOR CURRICULUM, INSTRUCTION, & ASSESSMENT	Membership	145.00
NEBRASKA ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS-REGION II		30.00
Nebraska Link	Ethernet Service	4,349.80
Nebraska Public Power	Electricity	4,200.00
NIEWOHNER, MICHELLE		280.05
Nuss, Nishja	Reimbursement	59.04
Office Systems Co.	Maintenance	1,718.80
OLSON, SUSAN	Mileage	18.36
OPPD	Electricity	1,380.24
PAGELS, RYANN	MILEAGE REIMBURSEMENT	162.00
Panko, Deb	Reimbursement	60.00
Payflex Systems USA, Inc.	Fees	128.70
PENN STATE INDUSTRIES	SUPPLIES	89.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
PETERSEN, CHRIS	MILEAGE	23.76	
PETERSEN, CURT OR RENEE	MILEAGE	64.80	
PGH&G ATTORNEYS AT LAW	Legal Fees	840.00	
Plaindealer Publishing	Printing	1,228.02	
Pump Shop	Materials	1,615.94	
QUICK, MICHELE	MILEAGE	54.00	
RASMUSSEN, RICK OR KIM	MILEAGE	108.00	
RAUE, REBECCA	MILEAGE	129.60	
REUSCH, TRICIA	MILEAGE	42.12	
Savemore Market	Supplies	49.08	
Scholastic	Reading Supplies	1,423.47	
School Specialty, Inc.	Supplies	23.28	
Schroeder, Terry	Water Testing	272.56	
Shamburg Auto Supply, Inc.	Parts	336.17	
SMITH, JUSTIN OR DONNETTE	MILEAGE	126.36	
STARK, MICHELLE	Mileage	34.78	
SWANSON, JENNIFER	MILEAGE	59.40	
Tekamah Ford-Lincoln Mercury, Inc.	Bus Repairs	372.79	
Telvent DTN, Inc.	Service	339.80	
TOBIN TURF CARE	Lawn Care	1,300.00	
TOBIN, MICHELLE	MILEAGE	99.36	
TOLZMAN, JENNIFER	Milk Refund	140.40	
University of Nebraska - Lincoln	Career Day Registration	505.00	
VALANDRA, TONYA	MILEAGE REIMBURSEMENT	241.92	
Verizon Wireless	Telephone	316.95	
WALFORD, JANE	LUNCH REFUND	694.44	
WEST POINT HOSPITAL	CAR SEAT/INSTALL	75.00	
WILLIAMS SCOTSMAN, INC		1,621.36	
WRIETH, MITCH	MILEAGE	140.40	
		Fund Total:	122,854.02
		Checking Account Total:	122,854.02

JUNE 2016 TREASURER'S REPORT		
CASH ON HAND	\$	1,716,309.26
GENERAL REIMBURSEMENT FUND	\$	3,891.19
CASH BALANCE		\$1,720,200.45
BURT COUNTY TAXES	\$	53,973.02
WASH COUNTY TAXES	\$	11,668.55
INTEREST	\$	133.13
SPED SA REIMBURSEMENT	\$	51,512.00
STATE AID	\$	4,417.85
JUNE INCOME		\$ 121,704.55
	T. REVENUE	\$1,841,905.00
DISTRIBUTION:		
PAYROLL	\$	472,820.79
EXPENDITURES	\$	173,738.50
	.	
	T. EXPENDITURES	\$646,559.29
BALANCE ON HAND 6/30/2016		\$1,195,345.71
PERCENTAGE OF BUDGET SPENT AS OF 06/30/2015		74%
PERCENTAGE OF BUDGET SPENT AS OF 06/30/2016		74%

JULY 2016 TREASURER'S REPORT		
CASH ON HAND	\$	2,270,994.78
GENERAL REIMBURSEMENT FUND	\$	3,891.19
CASH BALANCE		\$2,274,885.97
BURT COUNTY TAXES	\$	66,967.84
WASH COUNTY TAXES	\$	10,547.78
INTEREST	\$	49.50
OTHER FED SOURCES	\$	7,548.22
JULY INCOME		\$ 85,113.34
	T. REVENUE	\$2,359,999.31
DISTRIBUTION:		
PAYROLL	\$	426,744.95
EXPENDITURES	\$	62,298.00
	.	
	T. EXPENDITURES	\$489,042.95
BALANCE ON HAND 7/31/2016		\$1,870,956.36
PERCENTAGE OF BUDGET SPENT AS OF 07/31/2015		80%
PERCENTAGE OF BUDGET SPENT AS OF 07/31/2016		80%

Financing Plan

- **38,500,000**
- Each District will be responsible for only their approximate proportional share
- Total Valuation of the combined Districts = \$1,551,279,269
 - Tekamah-Herman's valuation = \$951,639,707
 - Oakland-Craig's valuation = \$599,639,562
- Voter Approved, 20 Year, Tax-exempt General Obligation Bonds
- Projected Average Interest Rate = 2.75%

OC-TH CONSOLIDATED

Oakland-Craig
Tekamah-Herman

38,500,000

- Tekamah-Herman = **\$23,760,000**
- Oakland-Craig = **\$14,740,000**
- Projected required bond levy for **ALL** patrons = **15.5 cents**

Note: **Oakland-Craig's** outstanding elementary bonds will remain separate from the consolidated district, and will be **solely the responsibility** of the existing **Oakland-Craig tax base**.

Total Tax Comparison for Oakland-Craig Patrons:

- Oakland-Craig's 2016-17 Budget:

• General Fund	\$0.805213
• Elementary Bonds	\$0.054888
• <u>Building Fund</u>	<u>\$0.109493</u>
• TOTAL	\$0.969594

- Projected Consolidated Budget (Oakland-Craig Patrons):

• General Fund	\$0.709096
• High School Bonds	\$0.155000
• Oakland-Craig Elementary Bonds	\$0.076754
• <u>Building Fund</u>	<u>\$0.020000</u>
• TOTAL	\$0.960850

- Total projected decrease = **(\$0.008744)**

Total Tax Comparison for Tekamah-Herman Patrons:

- Tekamah-Herman's 2016-17 Budget:

• General Fund	\$0.743003
• <u>Building Fund</u>	<u>\$0.137986</u>
• TOTAL	\$0.880989

- Projected Consolidated Budget (Tekamah-Herman Patrons):

• General Fund	\$0.709096
• High School Bonds	\$0.155000
• <u>Building Fund</u>	<u>\$0.020000</u>
• TOTAL	\$0.884096

- Total projected Increase = **\$0.003107**

OC-TH CONSOLIDATED

Oakland-Craig
Tekamah-Herman

Further Breakdown in Dollars

- Oakland-Craig's 2016-17 Budget:
 - General Fund \$4,828,377
 - Elementary Bonds 329,131
 - Building Fund 656,565
 - TOTAL **\$5,814,073**

- Tekamah-Herman's 2016-17 Budget:
 - General Fund \$7,070,707
 - Building Fund \$1,313,131
 - TOTAL **\$8,383,838**

TOTAL OF BOTH DISTRICTS = \$14,197,911

Further Breakdown in Dollars

- Projected Consolidated Budget (Oakland-Craig Patrons):
 - General Fund \$11,000,000
 - High School Bonds 2,521,912
 - Oakland-Craig Elementary Bonds 446,626
 - Building Fund 310,255
- TOTAL **\$14,278,793**

COMPARABLE DISTRICTS

Oakland-Craig
Tekamah-Herman

	<u>Enrollment 700 - 1,300</u>	<u>Enrollment</u>	<u>Total Tax Levy</u>
1	Cozad Community Schools	951	\$1.2679
2	Holdrege Public Schools	1,107	\$1.2030
3	Ogallala Public Schools	866	\$1.1721
4	Wahoo Public Schools	1,003	\$1.1639
5	Broken Bow Public Schools	821	\$1.1207
6	Wayne Community Schools	900	\$1.0965
7	Auburn Public Schools	865	\$1.0868
8	DC West Community Schools	876	\$1.0845
9	Falls City Public Schools	895	\$1.0759
10	Springfield-Platteview Community Schools	1,157	\$1.0731
11	Ashland-Greenwood Public Schools	867	\$1.0612
12	Chadron Public Schools	870	\$1.0500
13	Gothenburg Public Schools	951	\$1.0427
14	St Paul Public Schools	709	\$1.0155
15	Milford Public Schools	704	\$0.9934
16	Syracuse-Dunbar-Avoca Schools	753	\$0.9683
17	Fairbury Public Schools	909	\$0.9648
18	OC-TH Consolidated (Oakland-Craig Patrons)	1,012	\$0.9608
19	OC-TH Consolidated (Tekamah-Herman Patrons)	1,012	\$0.8840
20	West Point Public Schools	772	\$0.8720
21	Aurora Public Schools	1,269	\$0.8027
22	O'Neill Public Schools	782	\$0.7699
23	Minden Public Schools	802	\$0.7446
24	Lakeview Community Schools	840	\$0.5812
25	Adams Central Public Schools	917	\$0.5170