

Isanti Community School
Board of Education Regular Meeting
Monday, May 3, 2021

- I. CALL THE MEETING TO ORDER - ROLL CALL

- II. NEW BUILDING TOUR

- III. **PUBLIC HEARING ON TITLE VI**

- IV. PUBLIC COMMENT ON AGENDA ITEMS

- V. **BUSINESS AFFAIRS - CONSENT AGENDA (Items in Green)**
 - V.A. Approve minutes of the April 12, 2021 regular board meeting

 - V.B. Treasurer Report

 - V.C. Approve Outstanding Payables for a total of \$231,428.16

 - V.D. Approve payment of invoice 20190300014 to RaDec Construction Co, Inc. for a sum of \$156,254.66

 - V.E. Approve the resignation of Sarah Pahl

- VI. REPORTS
 - VI.A. Superintendent
 - VI.A.1. Progress Plan Update

 - VI.A.2. Principal

 - VI.B. Committee Reports

VII. ACTION ITEMS

VII.A. **Consider and act upon the termination of a certificated employee's contract due to reduction in force.**

VII.B.

VII.C. Approve the closing of the Warrior Biz bank account

VII.D. Consideration of a resolution authorizing the redemption and prepayment of the District's Limited Tax General Obligation School Building Bonds, Series 2018.

VII.E. Consideration of a resolution authorizing the issuance by the District of its Limited Tax General Obligation Refunding Bonds, Series 2021, in the aggregate principal amount of not to exceed \$1,500,000, for the purpose of redeeming and prepaying its Limited Tax General Obligation School Building Bonds, Series 2018.

VII.F. Retain DA Davidson to refund General Obligation School Building Bonds

VIII. DISCUSSION ITEMS

IX. COMING EVENTS

X. ADJOURN

Rescheduled Board of Education Regular Meeting

Santee Community School Library

Monday, April 12, 2021 @ 5:00 PM Central

Isanti Community School

Stacy Johnson: Present

Steve Moose: Present

Don Pike: Absent

LindaRae Starlin: Present

Lizzie Swalley: Present

Dewayne Wabasha: Present

Present: 5, Absent: 1.

I. CALL THE MEETING TO ORDER - ROLL CALL

Absent: Don Pike, Present: Stacy Johnson, Steve Moose, LindaRae Starlin, Lizzie Swalley, Dewayne Wabasha. Present: 5, Absent: 1.

It was moved by Lizzie Swalley and seconded by Dewayne Wabasha to not excuse absent board members.

Roll call vote: Passed

Stacy Johnson: Absent, Don Pike: Absent, Steve Moose: Yea, LindaRae Starlin: Yea, Lizzie Swalley: Yea, Dewayne Wabasha: Yea
Yea: 4, Nay: 0, Absent: 2

II. PUBLIC COMMENT ON AGENDA ITEMS

III. BUSINESS AFFAIRS - CONSENT AGENDA (Items in green)

It was moved by Lizzie Swalley and seconded by LindaRae Starlin to approve the Consent Agenda items iii a, iiiib, and iiic.

Roll call vote: Passed

Don Pike: Absent, Stacy Johnson: Yea, Steve Moose: Yea, LindaRae Starlin: Yea, Lizzie Swalley: Yea, Dewayne Wabasha: Yea
Yea: 5, Nay: 0, Absent: 1

III.A. Approve minutes of the March 3, 2021 regular board meeting and March 6, 2021 special board meeting.

III.B. Approve Certificate of Payment number 20190300013 from RaDec Construction for \$137,417.96

III.C. Approve the April 2021 BOE Outstanding Payables

III.D. Approve contract for Abbie Farrand BA 6

It was moved by Lizzie Swalley and seconded by LindaRae Starlin to to approve items iii D - iii L.

Roll call vote: Passed

Don Pike: Absent, Stacy Johnson: Yea, Steve Moose: Yea, LindaRae Starlin: Yea, Lizzie Swalley: Yea, Dewayne Wabasha: Yea
Yea: 5, Nay: 0, Absent: 1

III.E. Approve contract for Cheyenne R. Lambley BA 7

III.F. Approve contract for Megan McGlone - Isanti School Psychologist

III.G. Approve teaching contract for Amanda Beeson - Certified BA Step 5

III.H. Approve the teacher contract of James Larsen as Industrial Technology Teacher at a BA + 9

III.I. Approve the resignation of Jason Folkers

III.J. Approve Resignation of Anna Heusinkveld

III.K. Approve the resignation of Christina Stark

III.L. Approve the resignation of Patricia Peterson

IV. REPORTS

IV.A. Superintendent

IV.A.1. Progress Plan Update

IV.B. Principal

V. ACTION ITEMS

V.A. Approve Wade Adler as a signer and online access on all Santee Community Schools accounts

It was moved by Stacy Johnson and seconded by Lizzie Swalley to to approve Wade Adler access to all online accounts and signer of accounts for Santee Community Schools..

Roll call vote: Passed

Don Pike: Absent, Stacy Johnson: Yea, Steve Moose: Yea, LindaRae Starlin: Yea, Lizzie Swalley: Yea, Dewayne Wabasha: Yea
Yea: 5, Nay: 0, Absent: 1

V.B. Authorized signers for Santee accounts for Farmers and Merchants State Bank

It was moved by Dewayne Wabasha and seconded by Stacy Johnson to to approve Steve Moose, Don Pike Jr., Lizzie Swalley, DeWayne Wabasha, Stacy Johnson, LindaRae Starlin, Clarence T. Chessmore, Dawn Hefner, and Wade Adler as authorized signers for the Farmers and Merchants State Bank..

Roll call vote: Passed

Don Pike: Absent, Stacy Johnson: Yea, Steve Moose: Yea, LindaRae Starlin: Yea, Lizzie Swalley: Yea, Dewayne Wabasha: Yea
Yea: 5, Nay: 0, Absent: 1

V.C. Compensation for work completed during Superintendent's administrative leave.

It was moved by Dewayne Wabasha and seconded by Stacy Johnson to compensate Larry Baker \$7,500 and Cindy Nagel \$3,500 for additional time committed during the administrative leave of Superintendent Justin Hayes..

Roll call vote: Passed

Don Pike: Absent, Steve Moose: Nay, Lizzie Swalley: Nay, Stacy Johnson: Yea, LindaRae Starlin: Yea, Dewayne Wabasha: Yea

Yea: 3, Nay: 2, Absent: 1

Steve Moose: Nay, Lizzie Swalley: Nay

V.D.

Discuss, consider, and take all necessary action to reduce and reorganize the curricular programs offered by Santee Community Schools beginning in the 2021-2022 school year.

It was moved by Lizzie Swalley and seconded by LindaRae Starlin to approve the resolution to reduce the Agricultural program by 1 FTE.

Roll call vote: Passed

Don Pike: Absent, Stacy Johnson: Nay, LindaRae Starlin: Nay, Steve Moose: Yea, Lizzie Swalley: Yea, Dewayne Wabasha: Yea

Yea: 3, Nay: 2, Absent: 1

Stacy Johnson: Nay, LindaRae Starlin: Nay

V.E. Reducing Elementary Class size

It was moved by Lizzie Swalley and seconded by LindaRae Starlin to approve the hiring of an additional 2 FTE elementary teachers to reduce class sizes in the 2021-22 kindergarten and 4th grade classes..

Roll call vote: Passed

Don Pike: Absent, Stacy Johnson: Nay, Steve Moose: Yea, LindaRae Starlin: Yea, Lizzie Swalley: Yea, Dewayne Wabasha: Yea
Yea: 4, Nay: 1, Absent: 1
Stacy Johnson: Nay

V.F. Parent as Educator Position

It was moved by Lizzie Swalley and seconded by Dewayne Wabasha to approve the addition of 1 FTE position of Parent as Educator.

Roll call vote: Passed

Don Pike: Absent, Stacy Johnson: Yea, Steve Moose: Yea, LindaRae Starlin: Yea, Lizzie Swalley: Yea, Dewayne Wabasha: Yea
Yea: 5, Nay: 0, Absent: 1

V.G. SACRED HOOPS BASKETBALL CAMP

It was moved by Lizzie Swalley and seconded by LindaRae Starlin to to approve the approximate cost of \$4000 for the Sacred Hoops Basketball Camp this summer..

Roll call vote: Passed

Don Pike: Absent, Stacy Johnson: Yea, Steve Moose: Yea, LindaRae Starlin: Yea, Lizzie Swalley: Yea, Dewayne Wabasha: Yea
Yea: 5, Nay: 0, Absent: 1

V.H. Academic School Calendar 2021-2022

It was moved by Dewayne Wabasha and seconded by LindaRae Starlin to to approve the 2021 -2022 calendar as presented.

Roll call vote: Passed

Don Pike: Absent, Steve Moose: Nay, Lizzie Swalley: Nay, Stacy Johnson: Yea, LindaRae Starlin: Yea, Dewayne Wabasha: Yea
Yea: 3, Nay: 2, Absent: 1
Steve Moose: Nay, Lizzie Swalley: Nay

VI. DISCUSSION ITEMS

VI.A. JOM-Johnson O'Malley and Title VI-Indian Education

VI.B. Discuss Policies 2012 Board Code of Ethics and 2013
Violation of Board Ethics

VII. COMING EVENTS

VIII. ADJOURN

It was moved by Lizzie Swalley and seconded by Stacy
Johnson to adjourn.

Roll call vote: Passed

Don Pike: Absent, Stacy Johnson: Yea, Steve Moose: Yea,
LindaRae Starlin: Yea, Lizzie Swalley: Yea, Dewayne

Wabasha: Yea

Yea: 5, Nay: 0, Absent: 1

Santee Community Schools

Vendor Invoice Report

[Cycle Name]: "FY20-21", [Invoice Status]: Starts With new; Created On: 5/3/2021 9:31:03 AM

Due Date	Ordering Vendor	Invoice Description	Account Code	Invoice Total
05/02/2021	Amazon Corporate Line	Books for Library	01-2-02220-640-001	\$178.57
05/02/2021	Amazon Corporate Line	SPED DEPT	01-2-01200-610-001	\$318.70
05/02/2021	Amazon Corporate Line	Kindergarten	01-2-01100-610-002	\$432.62
05/02/2021	Amazon Corporate Line	Books for lib HS Partial PO 21-0206	01-2-02220-640-001	\$20.25
05/02/2021	Amazon Corporate Line	Books for LIB HS	01-2-01100-640-001	\$32.88
05/02/2021	Amazon Corporate Line	masks, hand sanitizer, pens	01-2-02510-610-000	\$692.93
05/02/2021	Amazon Corporate Line	SPED	01-2-01200-610-002	\$271.84
05/02/2021	Amazon Corporate Line	tech	01-2-02230-734-000	\$1,857.29
05/02/2021	Amazon Corporate Line	Tech	01-2-02230-734-000	\$37.99
05/02/2021	Amazon Corporate Line	4 year olds	01-2-01190-610-002	\$40.96
05/02/2021	Amazon Corporate Line	Custodial/Maintenance	01-2-02610-431-000	\$431.16
05/02/2021	Amazon Corporate Line		01-2-02510-610-000	-\$933.40
04/30/2021	ARR Roofing of Iowa	21-5057-2 Locker room-gym 21-5058-22 K-8 Classroom Kit	01-2-02610-431-000	\$1,453.47
04/30/2021	Blue Cross Blue Shield	5/1/2021-6/1/2021 coverage	01-2-02310-211-000	\$60,025.04
04/30/2021	Bullseye Fire Sprinkler Inc	Cleaned out fire pump & unplugged drip drains 3/30/21	01-2-02610-431-000	\$525.81
04/30/2021	Cash-Wa Distributing	Food for meals	06-2-03100-630-000	\$40,613.99
04/30/2021	CCS Presentation	Smartboard, license, shipping, warranty	01-2-02230-734-000	\$3,375.00
04/30/2021	CCS Presentation	Replacement bulb and shipping	01-2-02230-734-000	\$69.00
04/30/2021	CDW-G Government Inc	Chrome books and licenses	01-2-02230-734-000	\$2,792.00
04/30/2021	Century Business Products Inc	Kyocera/60520CI Contract copies	01-2-02510-550-000	\$1,507.24
04/30/2021	Certified Testing Services, Inc.	Soils tech, mileage, report preparation	01-2-04700-450-000	\$578.00
05/02/2021	CHS	Propane and finance charge	01-2-02610-410-000	\$5,367.36
04/30/2021	Crazy Crow Trading Post	Hide for Mocossins	01-2-06968-610-001	\$530.00
04/30/2021	Creative Learning Systems	Curriculum Support agreement	01-2-01100-734-002	\$7,000.00
04/30/2021	Ecolab Pest Elimination	monthly service charge	01-2-02610-431-000	\$163.11
04/30/2021	Ecowater	Work done on Apt 5 system	01-2-02610-431-000	\$411.95
05/02/2021	Embassy Suites-Lincoln	Gardening Training for Summer School	01-2-06968-580-001	\$258.00
04/30/2021	EMC Insurance Companies	Insurance Premium for the school and vehicles	01-2-02510-520-000	\$80,199.00
04/30/2021	Fastenal	Supplies for new addition	01-2-02230-734-000	\$135.32
04/30/2021	First National Capital Markets, Inc.	Jan-Mar 2021 Consulting Services	01-2-02510-315-000	\$3,125.01
04/30/2021	Follett Library Resources	Books for Library	01-2-02220-640-002	\$324.03
04/30/2021	Guardian Security Services	Key fobs for new employees	01-2-02510-610-000	\$239.50
04/30/2021	Hagge Glass	window for on stage and door going to outside by playground	01-2-02610-431-000	\$406.73
05/02/2021	Hefner Hardware	SPED	01-2-01200-610-002	\$6.99
05/02/2021	Hefner Hardware	Custodial/Maint	01-2-02610-610-000	\$62.74
05/02/2021	Hefner Hardware	Prom	01-2-02190-610-001	\$142.51
04/30/2021	Hefner, Dawn	window for on stage and door going to outside by playground	Multiple	\$290.02
04/30/2021	Hometown Leasing	Sharp copier lease	01-2-02510-443-000	\$137.86
04/30/2021	Jalayne Keyes	May Contracted services	01-2-02230-350-000	\$4,836.25
04/30/2021	Jostens2	Senior Graduation Gowns	01-2-02190-610-001	\$618.15
05/03/2021	K & S Door Co Inc.,	Call from Larry regarding gates not working	01-2-02610-431-000	\$100.00
04/30/2021	Kester, Patrick J	Mileage for substituting	01-2-01100-580-002	\$138.88
04/30/2021	Larrys Heating And Cooling	Commerical Diagnostic on elementary side in southwest corner	01-2-02610-431-000	\$159.75
04/30/2021	Nebraska Council of School Administra	Nasbo State Convention - Wade Adler	01-2-02510-810-000	\$90.00

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Santee Community Schools 206 Frazier Ave. East Santee, NE 68760	PROJECT: Santee Community School Santee Community School Niobrara, NE	APPLICATION NO: PERIOD TO: 20190300014 CONTRACT FOR: 4/21/2021 CONTRACT DATE: 2019-03 PROJECT NOS: / 4/10/2019 /	Distribution to: OWNER <input checked="" type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: RaDec Construction Co., Inc. P.O. Box 667 Hartington, NE 68739	VIA ARCHITECT: Prochaska & Associates 11317 Chicago Circle Omaha, NE 68154		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$	2,744,610.79
2. NET CHANGE BY CHANGE ORDERS	\$	41,518.27
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	2,786,129.06
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,586,696.28
5. RETAINAGE:		
a. <u>5.82</u> % of Completed Work (Columns D + E on G703)	\$	150,487.62
b. _____% of Stored Material (Column F on G703)	\$	_____
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	150,487.62
6. TOTAL EARNED LESS RETAINAGE	\$	2,436,208.66
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	2,279,954.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	156,254.66
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	349,920.40
(Line 3 minus Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 41,518.27	\$
Total approved this month	\$	\$
TOTAL	\$ 41,518.27	\$
NET CHANGES by Change Order	\$ 41,518.27	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: Kelce RaDec Construction Co., Inc. Date: 4.21.21
State of: Nebraska
County of: Cedar
Subscribed and sworn to before me this 21st day of April, 2021.

Notary Public: Mary E. Grosskop
My commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 156,254.66
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Prochaska & Associates
By: William A. Hayes III Date: 4/23/21
Prochaska & Associates
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE: 20190300014

PERIOD TO: 4/21/2021

ARCHITECT'S PROJECT NO: 4/21/2021

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	G		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
01	B Pkg #1 - Site Work	47,460.00	38,060.00			38,060.00	80.19	9,400.00	
02	Backfill/Final Gr @ Ret Wall	6,000.00				6,000.00		6,000.00	
03	B Pkg #2 - Selective Demo	13,345.00	12,410.85			12,410.85	93.00	934.15	
04	B Pkg #3 - Turf/Grasses	2,970.00				2,970.00		2,970.00	
05	B Pkg #4 - Structural Concrete	108,500.00	108,500.00			108,500.00	100.00		
06	B Pkg #5 - C Flrs/Sdwk/Pavin	125,400.00	65,000.00	7,500.00		72,500.00	57.81	52,900.00	
07	B Pkg #6 - Furnish Reinforcing	13,745.00	13,745.00			13,745.00	100.00		
08	B Pkg #7 - Furnish Precast C	7,365.00	7,365.00			7,365.00	100.00		
09	B Pkg #8 - U Mas/Precast A C								
10	Brick Material & Labor	150,000.00	150,000.00			150,000.00	100.00		
11	CMU Material & Labor	36,850.00	36,850.00			36,850.00	100.00		
12	B Pkg #9 - S Steel/Deck/Meta	81,400.00	80,665.00	735.00		81,400.00	100.00		
13	B Pkg #10 - Install S S Deck/l	59,971.00	59,971.00			59,971.00	100.00		
14	B Pkg #11 - Grt Base/Backfill/	19,233.00	13,938.31	1,775.00		15,713.31	81.70	3,519.69	
15	B Pkg #12 - Int F Carp/A Cab	34,100.00	34,100.00			34,100.00	100.00		
16	B Pkg #13 - F Install Package	25,100.00	20,661.71	4,438.29		25,100.00	100.00		
17	B Pkg #14 - Fluid App Mem Ai	9,300.00	9,300.00			9,300.00	100.00		
18	B Pkg #15 - EPDM Fr/Sht Mtl								
19	EPDM Roof Labor	54,934.00	54,934.00			54,934.00	100.00		
20	EPDM Roof Material	97,660.00	97,660.00			97,660.00	100.00		
21	Sheet Metal Labor	4,240.00		4,240.00		4,240.00	100.00		
22	Sheet Metal Material	6,492.00	2,406.00	4,086.00		6,492.00	100.00		
23	B Pkg #16 - Stl/Wd Drs/F Hdw	27,888.00	24,295.00	3,593.00		27,888.00	100.00		
24	B Pkg #17 - Alum Ent/Glazing	74,896.00	64,896.00	10,000.00		74,896.00	100.00		
25	B Pkg #18 - Gypsum Drywall								

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APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

20190300014

4/21/2021

4/21/2021

2019-03

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	G		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
26	Bond	3,276.00	3,233.00			3,233.00	98.69	43.00	
27	Cold Formed Metal	50,453.00	50,453.00			50,453.00	100.00		
28	Rough Carpentry	9,615.00	9,615.00			9,615.00	100.00		
29	Insulation	7,018.00	7,018.00			7,018.00	100.00		
30	EIFS	15,302.00	15,302.00			15,302.00	100.00		
31	Hollow Metal Frames	3,100.00	3,100.00			3,100.00	100.00		
32	Light Gage Metal Framing	25,198.00	25,198.00			25,198.00	100.00		
33	Gypsum Drywall System	104,829.00	104,829.00			104,829.00	100.00		
34	B Pkg #19 - Acoust Panel Cei	22,786.00	19,786.00	3,000.00		22,786.00	100.00		
35	B Pkg #20 - Res Tile Flrg/Carq	49,887.00	36,501.00	13,386.00		49,887.00	100.00		
36	B Pkg #21 - Paint/J Seal/WI C	37,851.00	18,925.50	17,022.85		35,948.35	94.97	1,902.65	
37	B Pkg #22 - Div 10 Spec Item:	2,093.00	1,641.00	452.00		2,093.00	100.00		
38	B Pkg #23 - Fire Suppression	32,000.00	31,029.95	970.05		32,000.00	100.00		
39	B Pkg #24 - Plumbing								
40	General Conditions	6,783.00	6,783.00			6,783.00	100.00		
41	Job Mobilization	4,522.00	4,522.00			4,522.00	100.00		
42	Plumbing Bond	2,239.00	2,239.00			2,239.00	100.00		
43	Demolition	4,127.00	4,127.00			4,127.00	100.00		
44	Under Ground DWV Piping	27,409.00	27,409.00			27,409.00	100.00		
45	AG DWV Piping	19,296.00	19,296.00			19,296.00	100.00		
46	UG roof Drain Piping	5,476.00	5,476.00			5,476.00	100.00		
47	AG Roof Drain piping	34,952.00	34,952.00			34,952.00	100.00		
48	Domestic Water Piping	54,714.00	54,714.00			54,714.00	100.00		
49	Gas Piping System	9,866.00	9,866.00			9,866.00	100.00		
50	Plumbing Fixtures/Equip	43,916.00	41,111.00			41,111.00	93.61	2,805.00	

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APPLICATION NO:
APPLICATION DATE: 20190300014

PERIOD TO: 4/21/2021

ARCHITECT'S PROJECT NO: 4/21/2021

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
51	Mechanical Insulation	12,817.00	12,817.00			12,817.00	100.00		
52	B Pkg #25 - Htg/Vent/A C								
53	Subcontracts	9,125.00	9,125.00			9,125.00	100.00		
54	Equipment/Material	93,180.00	93,180.00			93,180.00	100.00		
55	Labor	70,650.00	58,015.72	9,251.20		67,266.92	95.21	3,383.08	
56	Misc/Admin	11,557.00	11,557.00			11,557.00	100.00		
57	Bond	2,018.00	2,018.00			2,018.00	100.00		
58	B Pkg #26 - Site Utilities	38,650.00	38,650.00			38,650.00	100.00		
59	Concrete Storm Outfall	4,860.00	4,860.00			4,860.00	100.00		
60	B Pkg #27 - Electrical								
61	Start Up	5,674.00	5,674.00			5,674.00	100.00		
62	Conduit/Boxes	53,781.00	53,781.00			53,781.00	100.00		
63	Wire/Cable	31,147.00	30,212.59	934.41		31,147.00	100.00		
64	Panels/Gear	15,274.00	15,274.00			15,274.00	100.00		
65	Devices/Plates	7,321.00	5,856.80	1,098.15		6,954.95	95.00	366.05	
66	Fixtures/Lamps	54,410.00	51,689.50	2,720.50		54,410.00	100.00		
67	Demo	4,373.00	4,373.00			4,373.00	100.00		
68	Temp Power	5,763.00	5,763.00			5,763.00	100.00		
69	Fire Alarm	8,320.00	7,904.00			7,904.00	95.00	416.00	
70	Sound System	8,366.00	8,366.00			8,366.00	100.00		
71	Security System	9,103.00	7,282.40	910.30		8,192.70	90.00	910.30	
72	Miscellaneous	9,155.00	9,155.00			9,155.00	100.00		
73	B Pkg #28 - Retaining Wall	22,525.00		11,262.50		11,262.50	50.00	11,262.50	
74	B Pkg #29 - Chain Link Fence	12,870.00	6,475.00			6,475.00	50.31	6,395.00	
75	B Pkg #30 - General Trades	64,087.00	48,942.64	2,934.58		51,877.22	80.95	12,209.78	

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Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE: 20190300014
PERIOD TO: 4/21/2021
ARCHITECT'S PROJECT NO: 4/21/2021

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C – G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G ÷ C)		
76	B Pkg #31 - Final Cleaning	10,950.00		1,425.00		1,425.00	13.01	9,525.00	
77	Allow - Ext. Wall Letters	2,400.00	2,133.99			2,133.99	88.92	266.01	
78	Allow - Temp Eqp Htg/Mas Sh	20,000.00	8,542.03			8,542.03	42.71	11,457.97	
79	Allow - Thru-Wall Mail Drop	625.00	618.98			618.98	99.04	6.02	
80	Allow - Move 3" Propane Line	11,000.00						11,000.00	
81	Total Reimbursables								
82	General Conditions	67,844.00	56,221.30	2,405.25		58,626.55	86.41	9,217.45	
83	Equipment	25,660.00	22,149.18	2,075.80		24,224.98	94.41	1,435.02	
84	Aid To Construction	39,733.10	35,824.61	935.00		36,759.61	92.52	2,973.49	
85	Efforts Schedule	364,070.00	310,812.12	19,050.00		329,862.12	90.60	34,207.88	
86	Add To Bond	2,484.00	2,484.00			2,484.00	100.00		
87	Contractor Fee	61,261.69	54,435.51	2,899.44		57,334.95	93.59	3,926.74	
88									
89	C.O. #001 - FEMA Strm Sht C	9,620.00	1,600.00	8,020.00		9,620.00	100.00		
90	C.O. #002 - Dr Clsrs/Pvg Dow	1,631.35		1,631.35		1,631.35	100.00		
91	C.O. #003 - DHHS Mod/Plbg (9,747.00	4,965.00	4,782.00		9,747.00	100.00		
92	C.O. #004 - CCP #6, 8 - 13	11,345.63	7,344.93	4,000.70		11,345.63	100.00		
93	C.O. #005 - CCP #14 - 17	9,174.29	454.00	8,720.29		9,174.29	100.00		
	Totals	2,786,129.06	2,430,441.62	156,254.66		2,586,696.28	92.84	199,432.78	150,487.62

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Continuation Sheet

AIA Document G702[™]-1992, Application and Certificate for Payment, or G732[™]-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE: 20190300014
PERIOD TO: 4/21/2021
ARCHITECT'S PROJECT NO: 4/21/2021

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H 2019-03 BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
CO	<u>CO Item and Description</u>	<u>CO Amount</u>							
001	89 C.O. #001 - FEMA Strm Shl	9,620.00							
002	90 C.O. #002 - Dr Clsrs/Pvg Dr	1,631.35							
003	91 C.O. #003 - DHHS Mod/Plb	9,747.00							
004	92 C.O. #004 - CCP #6, 8 - 13	11,345.63							
005	93 C.O. #005 - CCP #14 - 17	9,174.29							
	Total Change Order amount	41,518.27							

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EFFORTS SCHEDULE
Santee Community School
Pay #14
4/19/2021

Trent	0	\$	-
Doug	0	\$	-
Kelly	109.5	\$	7,117.50
Heath	154.5	\$	10,042.50
Heath - OT	16	\$	1,560.00
Troy	6	\$	330.00
Total	286	\$	19,050.00

Superintendent
Mr. Todd Chessmore



Santee Community School

VILLAGE OF SANTEE
206 FRAZIER AVENUE EAST
NIOBRARA, NEBRASKA 68760-7213
Phone: (402) 857-2741
Fax: (402) 857-2743
<http://www.santeeschools.org>

PK Director
Ms. Joan Stewart

K-5 Principal
Mrs. Cindy Nagel

6-12 Principal
Mr. Larry Baker

May 4, 2021

Early childhood information:

Preschool graduation is set for May 27, 2021 at 5:00 in the multi-purpose room. Theme will be "Farm". We are limiting the number that will be attending. Live streaming will be available.

13-3 year old will receive a certificate for their next step in education. 16-4 year old will be graduating.

2021-2022 Preschool sign-up(prediction for the fall) 3 year old room-20 children are interested.
4 year old room-17 children are interested.

Summer daycare: 5 infants will be attending. 7 Toddlers will be attending.

If you have any questions, please let me know.

Thanks

Joan Stewart

**RESOLUTION TO TERMINATE EMPLOYMENT BECAUSE OF
REDUCTION IN FORCE – FAILURE TO REQUEST HEARING**

WHEREAS, Irene Graves was notified on April 13, 2021 that the Santee Community Schools Board of Education would consider the termination of her employment contract after the close of the 2020-21 contract year because of reduction in force; and

WHEREAS, Ms. Graves did not send a request for a hearing regarding the proposed termination of employment within seven days of receiving the notice;

NOW THEREFORE BE IT RESOLVED that the board of education terminate Irene Graves’s employment because of reduction in force effective at the end of the 2020-21 school year, consider her to have terminated with honor, and give her the statutory right of preferred employment for 24 months commencing at the end of the contract year.

After the above findings and resolution were read in their entirety, Board Member _____ moved for passage of the motion. Board Member _____ seconded the motion. After discussion and on roll call vote, the board members voted as follows:

Board Member	Aye	Nay	Abstain/ Recused
Steve Moose			
Don Pike Jr			
Stacy Jo Johnson			
DeWayne Wabasha			
LindaRae Starlin			
Lizzie Swalley			

Having been consented to by a majority of the voting members, the board president declared the motion to have been passed and adopted.

Dated this ____ day of May, 2021.

Steve Moose,
President, Board of Education

RESOLUTION FOR THE EARLY REDEMPTION OF SERIES 2018 BONDS

A RESOLUTION OF THE BOARD OF EDUCATION OF KNOX COUNTY SCHOOL DISTRICT 0505 (SANTEE COMMUNITY SCHOOLS) IN THE STATE OF NEBRASKA AUTHORIZING THE EARLY REDEMPTION OF THE DISTRICT'S LIMITED TAX GENERAL OBLIGATION SCHOOL BUILDING BONDS, SERIES 2018, IN SUCH AMOUNTS AND FROM SUCH MATURITIES AS SHALL BE DETERMINED BY THE AUTHORIZED OFFICIALS OF THE DISTRICT.

SOURCES AND USES OF FUNDS

**KNOX COUNTY SCHOOL DISTRICT 0505, IN THE STATE OF NEBRASKA
(SANTEE COMMUNITY SCHOOL)
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021
(BANK PLACEMENT STRUCTURE)**

**Pay and Cancel Refunding of Ser. 2018 Ltd Tax Building Bonds
Sc3, Term Bond @ 2.60%**

**Assumes BQ, Non-Rated, 2030 Maturity
[Preliminary -- for discussion only]**

Dated Date 06/30/2021
Delivery Date 06/30/2021

Sources:

Bond Proceeds:	
Par Amount	1,460,000.00
	<hr/> 1,460,000.00 <hr/>

Uses:

Refunding Escrow Deposits:	
Cash Deposit	1,417,299.38
Cost of Issuance:	
Placement Agent	30,660.00
Bond Counsel	8,000.00
Registrar/Paying Agent	750.00
Escrow Agent	500.00
	<hr/> 39,910.00
Other Uses of Funds:	
Rounding Amount	2,790.62
	<hr/> 1,460,000.00 <hr/>

SUMMARY OF REFUNDING RESULTS

**KNOX COUNTY SCHOOL DISTRICT 0505, IN THE STATE OF NEBRASKA
(SANTEE COMMUNITY SCHOOL)
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021
(BANK PLACEMENT STRUCTURE)**

**Pay and Cancel Refunding of Ser. 2018 Ltd Tax Building Bonds
Sc3, Term Bond @ 2.60%**

**Assumes BQ, Non-Rated, 2030 Maturity
[Preliminary -- for discussion only]**

Dated Date	06/30/2021
Delivery Date	06/30/2021
Arbitrage yield	2.600136%
Escrow yield	0.000000%
Value of Negative Arbitrage	
Bond Par Amount	1,460,000.00
True Interest Cost	2.600136%
Net Interest Cost	2.600000%
All-In TIC	3.195700%
Average Coupon	2.600000%
Average Life	5.109
Weighted Average Maturity	5.109
Par amount of refunded bonds	1,415,000.00
Average coupon of refunded bonds	3.900000%
Average life of refunded bonds	5.206
Remaining weighted average maturity of refunded bonds	5.206
PV of prior debt to 06/30/2021 @ 2.600136%	1,504,927.85
Net PV Savings	47,718.47
Percentage savings of refunded bonds	3.372330%

SAVINGS

**KNOX COUNTY SCHOOL DISTRICT 0505, IN THE STATE OF NEBRASKA
(SANTEE COMMUNITY SCHOOL)
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021
(BANK PLACEMENT STRUCTURE)**

**Pay and Cancel Refunding of Ser. 2018 Ltd Tax Building Bonds
Sc3, Term Bond @ 2.60%**

**Assumes BQ, Non-Rated, 2030 Maturity
[Preliminary -- for discussion only]**

Date	Prior Debt Service	Refunding Debt Service	Refunding Receipts	Refunding Net Cash Flow	Savings	Annual Savings	Present Value to 06/30/2021 @ 2.6001356%
06/30/2021			2,790.62	-2,790.62	2,790.62		2,790.62
08/31/2021						2,790.62	
12/15/2021	27,592.50	17,398.33		17,398.33	10,194.17		10,074.18
06/15/2022	162,592.50	168,980.00		168,980.00	-6,387.50		-6,231.30
08/31/2022						3,806.67	
12/15/2022	24,960.00	17,030.00		17,030.00	7,930.00		7,636.80
06/15/2023	164,960.00	167,030.00		167,030.00	-2,070.00		-1,967.88
08/31/2023						5,860.00	
12/15/2023	22,230.00	15,080.00		15,080.00	7,150.00		6,710.04
06/15/2024	167,230.00	170,080.00		170,080.00	-2,850.00		-2,640.30
08/31/2024						4,300.00	
12/15/2024	19,402.50	13,065.00		13,065.00	6,337.50		5,795.85
06/15/2025	169,402.50	168,065.00		168,065.00	1,337.50		1,207.49
08/31/2025						7,675.00	
12/15/2025	16,477.50	11,050.00		11,050.00	5,427.50		4,837.04
06/15/2026	171,477.50	171,050.00		171,050.00	427.50		376.10
08/31/2026						5,855.00	
12/15/2026	13,455.00	8,970.00		8,970.00	4,485.00		3,895.14
06/15/2027	178,455.00	178,970.00		178,970.00	-515.00		-441.53
08/31/2027						3,970.00	
12/15/2027	10,237.50	6,760.00		6,760.00	3,477.50		2,943.12
06/15/2028	180,237.50	176,760.00		176,760.00	3,477.50		2,905.35
08/31/2028						6,955.00	
12/15/2028	6,922.50	4,550.00		4,550.00	2,372.50		1,956.72
06/15/2029	181,922.50	179,550.00		179,550.00	2,372.50		1,931.60
08/31/2029						4,745.00	
12/15/2029	3,510.00	2,275.00		2,275.00	1,235.00		992.59
06/15/2030	183,510.00	177,275.00		177,275.00	6,235.00		4,946.85
08/31/2030						7,470.00	
	1,704,575.00	1,653,938.33	2,790.62	1,651,147.71	53,427.29	53,427.29	47,718.47

Savings Summary

PV of savings from cash flow	47,718.47
Net PV Savings	47,718.47

SAVINGS BY MATURITY

**KNOX COUNTY SCHOOL DISTRICT 0505, IN THE STATE OF NEBRASKA
(SANTEE COMMUNITY SCHOOL)
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021
(BANK PLACEMENT STRUCTURE)**

**Pay and Cancel Refunding of Ser. 2018 Ltd Tax Building Bonds
Sc3, Term Bond @ 2.60%**

**Assumes BQ, Non-Rated, 2030 Maturity
[Preliminary -- for discussion only]**

Bond	Maturity Date	Interest Rate	Par Amount	Adjusted Savings	Adjusted Savings Percent
8/6/18: Ser 18 Bk Plcmt GO Bonds (callable 8/23/20, mat 6/15/30), 18BGO30D:					
TERM30	06/15/2022	3.900%	135,000.00	-2,174.12	-1.610%
	06/15/2023	3.900%	140,000.00	-509.30	-0.364%
	06/15/2024	3.900%	145,000.00	1,233.89	0.851%
	06/15/2025	3.900%	150,000.00	3,051.95	2.035%
	06/15/2026	3.900%	155,000.00	4,941.44	3.188%
	06/15/2027	3.900%	165,000.00	7,117.93	4.314%
	06/15/2028	3.900%	170,000.00	9,195.20	5.409%
	06/15/2029	3.900%	175,000.00	11,333.02	6.476%
	06/15/2030	3.900%	180,000.00	13,528.45	7.516%
			1,415,000.00	47,718.47	

BOND PRICING

**KNOX COUNTY SCHOOL DISTRICT 0505, IN THE STATE OF NEBRASKA
(SANTEE COMMUNITY SCHOOL)
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021
(BANK PLACEMENT STRUCTURE)**

**Pay and Cancel Refunding of Ser. 2018 Ltd Tax Building Bonds
Sc3, Term Bond @ 2.60%**

**Assumes BQ, Non-Rated, 2030 Maturity
[Preliminary -- for discussion only]**

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Term Bond due 2030:					
	06/15/2022	150,000	2.600%	2.600%	100.000
	06/15/2023	150,000	2.600%	2.600%	100.000
	06/15/2024	155,000	2.600%	2.600%	100.000
	06/15/2025	155,000	2.600%	2.600%	100.000
	06/15/2026	160,000	2.600%	2.600%	100.000
	06/15/2027	170,000	2.600%	2.600%	100.000
	06/15/2028	170,000	2.600%	2.600%	100.000
	06/15/2029	175,000	2.600%	2.600%	100.000
	06/15/2030	175,000	2.600%	2.600%	100.000
		1,460,000			

Dated Date	06/30/2021	
Delivery Date	06/30/2021	
First Coupon	12/15/2021	
Par Amount	1,460,000.00	
Original Issue Discount		
Production	1,460,000.00	100.000000%
Underwriter's Discount		
Purchase Price	1,460,000.00	100.000000%
Accrued Interest		
Net Proceeds	1,460,000.00	

BOND SUMMARY STATISTICS

**KNOX COUNTY SCHOOL DISTRICT 0505, IN THE STATE OF NEBRASKA
(SANTEE COMMUNITY SCHOOL)
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021
(BANK PLACEMENT STRUCTURE)**

**Pay and Cancel Refunding of Ser. 2018 Ltd Tax Building Bonds
Sc3, Term Bond @ 2.60%**

**Assumes BQ, Non-Rated, 2030 Maturity
[Preliminary -- for discussion only]**

Dated Date	06/30/2021
Delivery Date	06/30/2021
First Coupon	12/15/2021
Last Maturity	06/15/2030
Arbitrage Yield	2.600136%
True Interest Cost (TIC)	2.600136%
Net Interest Cost (NIC)	2.600000%
All-In TIC	3.195700%
Average Coupon	2.600000%
Average Life (years)	5.109
Weighted Average Maturity (years)	5.109
Duration of Issue (years)	4.741
Par Amount	1,460,000.00
Bond Proceeds	1,460,000.00
Total Interest	193,938.33
Net Interest	193,938.33
Bond Years from Dated Date	7,459,166.67
Bond Years from Delivery Date	7,459,166.67
Total Debt Service	1,653,938.33
Maximum Annual Debt Service	187,940.00
Average Annual Debt Service	184,625.67
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	
Bid Price	100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life	Average Maturity Date	PV of 1 bp change
Term Bond due 2030	1,460,000.00	100.000	2.600%	5.109	08/09/2026	1,168.00
	1,460,000.00			5.109		1,168.00

	TIC	All-In TIC	Arbitrage Yield
Par Value	1,460,000.00	1,460,000.00	1,460,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		-39,910.00	
- Other Amounts			
Target Value	1,460,000.00	1,420,090.00	1,460,000.00
Target Date	06/30/2021	06/30/2021	06/30/2021
Yield	2.600136%	3.195700%	2.600136%

BOND DEBT SERVICE

**KNOX COUNTY SCHOOL DISTRICT 0505, IN THE STATE OF NEBRASKA
(SANTEE COMMUNITY SCHOOL)
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021
(BANK PLACEMENT STRUCTURE)**

**Pay and Cancel Refunding of Ser. 2018 Ltd Tax Building Bonds
Sc3, Term Bond @ 2.60%**

**Assumes BQ, Non-Rated, 2030 Maturity
[Preliminary -- for discussion only]**

Dated Date 06/30/2021
Delivery Date 06/30/2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/15/2021			17,398.33	17,398.33	
06/15/2022	150,000	2.600%	18,980.00	168,980.00	
08/31/2022					186,378.33
12/15/2022			17,030.00	17,030.00	
06/15/2023	150,000	2.600%	17,030.00	167,030.00	
08/31/2023					184,060.00
12/15/2023			15,080.00	15,080.00	
06/15/2024	155,000	2.600%	15,080.00	170,080.00	
08/31/2024					185,160.00
12/15/2024			13,065.00	13,065.00	
06/15/2025	155,000	2.600%	13,065.00	168,065.00	
08/31/2025					181,130.00
12/15/2025			11,050.00	11,050.00	
06/15/2026	160,000	2.600%	11,050.00	171,050.00	
08/31/2026					182,100.00
12/15/2026			8,970.00	8,970.00	
06/15/2027	170,000	2.600%	8,970.00	178,970.00	
08/31/2027					187,940.00
12/15/2027			6,760.00	6,760.00	
06/15/2028	170,000	2.600%	6,760.00	176,760.00	
08/31/2028					183,520.00
12/15/2028			4,550.00	4,550.00	
06/15/2029	175,000	2.600%	4,550.00	179,550.00	
08/31/2029					184,100.00
12/15/2029			2,275.00	2,275.00	
06/15/2030	175,000	2.600%	2,275.00	177,275.00	
08/31/2030					179,550.00
	1,460,000		193,938.33	1,653,938.33	1,653,938.33

SUMMARY OF BONDS REFUNDED

**KNOX COUNTY SCHOOL DISTRICT 0505, IN THE STATE OF NEBRASKA
(SANTEE COMMUNITY SCHOOL)
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021
(BANK PLACEMENT STRUCTURE)**

**Pay and Cancel Refunding of Ser. 2018 Ltd Tax Building Bonds
Sc3, Term Bond @ 2.60%**

**Assumes BQ, Non-Rated, 2030 Maturity
[Preliminary -- for discussion only]**

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
8/6/18: Ser 18 Bk Plcmt GO Bonds (callable 8/23/20, mat 6/15/30):					
TERM30	06/15/2022	3.900%	135,000.00	06/30/2021	100.000
	06/15/2023	3.900%	140,000.00	06/30/2021	100.000
	06/15/2024	3.900%	145,000.00	06/30/2021	100.000
	06/15/2025	3.900%	150,000.00	06/30/2021	100.000
	06/15/2026	3.900%	155,000.00	06/30/2021	100.000
	06/15/2027	3.900%	165,000.00	06/30/2021	100.000
	06/15/2028	3.900%	170,000.00	06/30/2021	100.000
	06/15/2029	3.900%	175,000.00	06/30/2021	100.000
	06/15/2030	3.900%	180,000.00	06/30/2021	100.000
			1,415,000.00		

ESCROW REQUIREMENTS

**KNOX COUNTY SCHOOL DISTRICT 0505, IN THE STATE OF NEBRASKA
(SANTEE COMMUNITY SCHOOL)
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021
(BANK PLACEMENT STRUCTURE)**

**Pay and Cancel Refunding of Ser. 2018 Ltd Tax Building Bonds
Sc3, Term Bond @ 2.60%**

**Assumes BQ, Non-Rated, 2030 Maturity
[Preliminary -- for discussion only]**

Dated Date 06/30/2021
Delivery Date 06/30/2021

Period Ending	Interest	Principal Redeemed	Total
06/30/2021	2,299.38	1,415,000.00	1,417,299.38
	2,299.38	1,415,000.00	1,417,299.38

PRIOR BOND DEBT SERVICE

**KNOX COUNTY SCHOOL DISTRICT 0505, IN THE STATE OF NEBRASKA
(SANTEE COMMUNITY SCHOOL)
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021
(BANK PLACEMENT STRUCTURE)**

**Pay and Cancel Refunding of Ser. 2018 Ltd Tax Building Bonds
Sc3, Term Bond @ 2.60%**

**Assumes BQ, Non-Rated, 2030 Maturity
[Preliminary -- for discussion only]**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/15/2021			27,592.50	27,592.50	
06/15/2022	135,000	3.900%	27,592.50	162,592.50	
08/31/2022					190,185
12/15/2022			24,960.00	24,960.00	
06/15/2023	140,000	3.900%	24,960.00	164,960.00	
08/31/2023					189,920
12/15/2023			22,230.00	22,230.00	
06/15/2024	145,000	3.900%	22,230.00	167,230.00	
08/31/2024					189,460
12/15/2024			19,402.50	19,402.50	
06/15/2025	150,000	3.900%	19,402.50	169,402.50	
08/31/2025					188,805
12/15/2025			16,477.50	16,477.50	
06/15/2026	155,000	3.900%	16,477.50	171,477.50	
08/31/2026					187,955
12/15/2026			13,455.00	13,455.00	
06/15/2027	165,000	3.900%	13,455.00	178,455.00	
08/31/2027					191,910
12/15/2027			10,237.50	10,237.50	
06/15/2028	170,000	3.900%	10,237.50	180,237.50	
08/31/2028					190,475
12/15/2028			6,922.50	6,922.50	
06/15/2029	175,000	3.900%	6,922.50	181,922.50	
08/31/2029					188,845
12/15/2029			3,510.00	3,510.00	
06/15/2030	180,000	3.900%	3,510.00	183,510.00	
08/31/2030					187,020
	1,415,000		289,575.00	1,704,575.00	1,704,575

DISCLAIMER

**KNOX COUNTY SCHOOL DISTRICT 0505, IN THE STATE OF NEBRASKA
(SANTEE COMMUNITY SCHOOL)
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021
(BANK PLACEMENT STRUCTURE)
Pay and Cancel Refunding of Ser. 2018 Ltd Tax Building Bonds
Sc3, Term Bond @ 2.60%
Assumes BQ, Non-Rated, 2030 Maturity
[Preliminary -- for discussion only]**

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RESOLUTION AUTHORIZING ISSUANCE AND SALE OF BONDS

A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE BY KNOX COUNTY SCHOOL DISTRICT 0505 (SANTEE COMMUNITY SCHOOLS) IN THE STATE OF NEBRASKA OF ITS LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021, IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000) FOR THE PURPOSE OF REFUNDING CERTAIN OUTSTANDING BONDS OF THE DISTRICT; PRESCRIBING THE FORM AND DETAILS OF SUCH BONDS; AUTHORIZING CERTAIN OFFICIALS TO DETERMINE THE FINAL AGGREGATE PRINCIPAL AMOUNT, MATURITIES, RATES, REDEMPTION PROVISIONS, TERMS AND OTHER DETAILS OF SUCH BONDS; IMPOSING AN AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE DISTRICT, PLEDGING ALL UNRESTRICTED FEDERAL IMPACT AID RECEIVED BY THE DISTRICT, ALL TO PAY THE PRINCIPAL OF, PREMIUM, IF ANY, AND THE INTEREST ON SUCH BONDS WHEN DUE; DESIGNATING THE BONDS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; AUTHORIZING THE SALE AND DELIVERY OF THE BONDS TO THE PURCHASER THEREOF; ADOPTING CERTAIN POST-ISSUANCE TAX COMPLIANCE AND DISCLOSURE POLICIES AND PROCEDURES WITH RESPECT TO THE BONDS; AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS; AND PRESCRIBING OTHER MATTERS RELATING THERETO.