

## **Agenda**

1. Osceola Public Schools Board of Education Information
2. Opening Procedures
  1. Call the Meeting to Order
  2. Roll Call
  3. Excuse Board Members Who Are Absent
3. Approval of Agenda
4. Recognition of Visitors/Communications from the Public
5. Reports
  1. Principals Reports
    1. Elementary Report
    2. MS/HS Report
  2. Superintendent's Report
  3. Board Reports
6. Action Items
  1. Consent Agenda
    1. Approval of the Previous Meeting's Minutes
    2. Treasurer's Report
    3. Payment of general fund claims in the amount of \$337,219.76
  2. Consider, discuss and take all necessary action on a resolution authorizing the issuance and sale by Polk County School District 0019 (Osceola Public Schools) in the State of Nebraska of its general obligation school building bonds, series 2019, in aggregate principal amount of not to exceed seven million seven hundred thousand dollars (\$7,700,000).
  3. Consider, discuss and take all necessary action on amendment to Architectural Services agreement with Wilkins Architecture Design Planning, LLC
  4. Consider, discuss and take all necessary action on renewing Control Services HVAC maintenance contract for 2019-20.
  5. Consider, discuss and take all necessary action to approve student accident and catastrophic insurance policies.
  6. Consider, discuss and take all necessary action on setting classified staff salaries for 2019-20 school year.
  7. Consider, discuss and take all necessary action on the resignation of Gail Staehr as Middle School Social Science teacher at the end of his 2018-19 contracted year.
  8. Consider, discuss and take all necessary action on the resignation of TJ Nielsen as Physical Education teacher at the end of his 2018-19 contracted year.
  9. Consider, discuss and take all necessary action on the resignation of Jerry Caraway as HS Science teacher at the end of her 2018-19 contracted year.
  10. Consider, discuss and take all necessary action on hiring Zackary Wayman as the new Middle School Social Science Teacher for 2019-20.

11. Consider, discuss and take all necessary action on hiring Sean Johnson as the new Art Teacher for 2019-20.
  12. Consider, discuss and take all necessary action on hiring Taylor Wusk as the new High School Science Teacher for 2019-20.
  13. Consider, discuss and take all necessary action on hiring Kimberly Baloun as the new Middle Grades Soc. Sci./Science Teacher for 2019-20.
7. Discussion Items
    1. Discuss bond project progress.
    2. Discuss activity assignments for next year.
  8. Next Meeting Dates and Times
    1. Regular meeting May 13th, 2019, 6:00PM at the Osceola Middle/High School Media Center.
  9. Adjournment

## **Jeffrey Elementary**

April 8, 2018

Brett Webster

- NSCAS will start tomorrow 3<sup>rd</sup> grade will kick us off.
- MAPs testing will wait until after NSCAS only 1<sup>st</sup> and 2<sup>nd</sup> grade.
- Pre-School registration, Kindergarten Round-Up April 18<sup>th</sup> at 9 AM with Pre-School registration starting at 1 PM.
- Pennies for Patients raised \$930.61 (3<sup>rd</sup> raised the most money so they will be having a pizza party)
- Jump Rope for Heart raised \$595
- Track and Field Day is set for Monday May 13<sup>th</sup> at 1 PM.
- AR Party will be at Lincoln Zoo May 14<sup>th</sup>
- Pre-School Promotion May 15<sup>th</sup> 2 PM
- 5<sup>th</sup> Grade Promotion May 16<sup>th</sup> 2 PM
- Last Day is May 16<sup>th</sup> Full Day

# OSCEOLA PUBLIC SCHOOLS

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## PRINCIPAL BOARD REPORT

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April. 2019

DALE MAYNARD

1. Early College Report
2. Osceola K-16 Plan- revisit
3. Track meet is now tomorrow.
4. State testing starts tomorrow
5. Activity Night May 9th
6. 8th grade graduation- the 14th includes (ms honor night)
7. Honor Cord- 1/3 of the class
8. Latest schedule

Questions of me? Dale

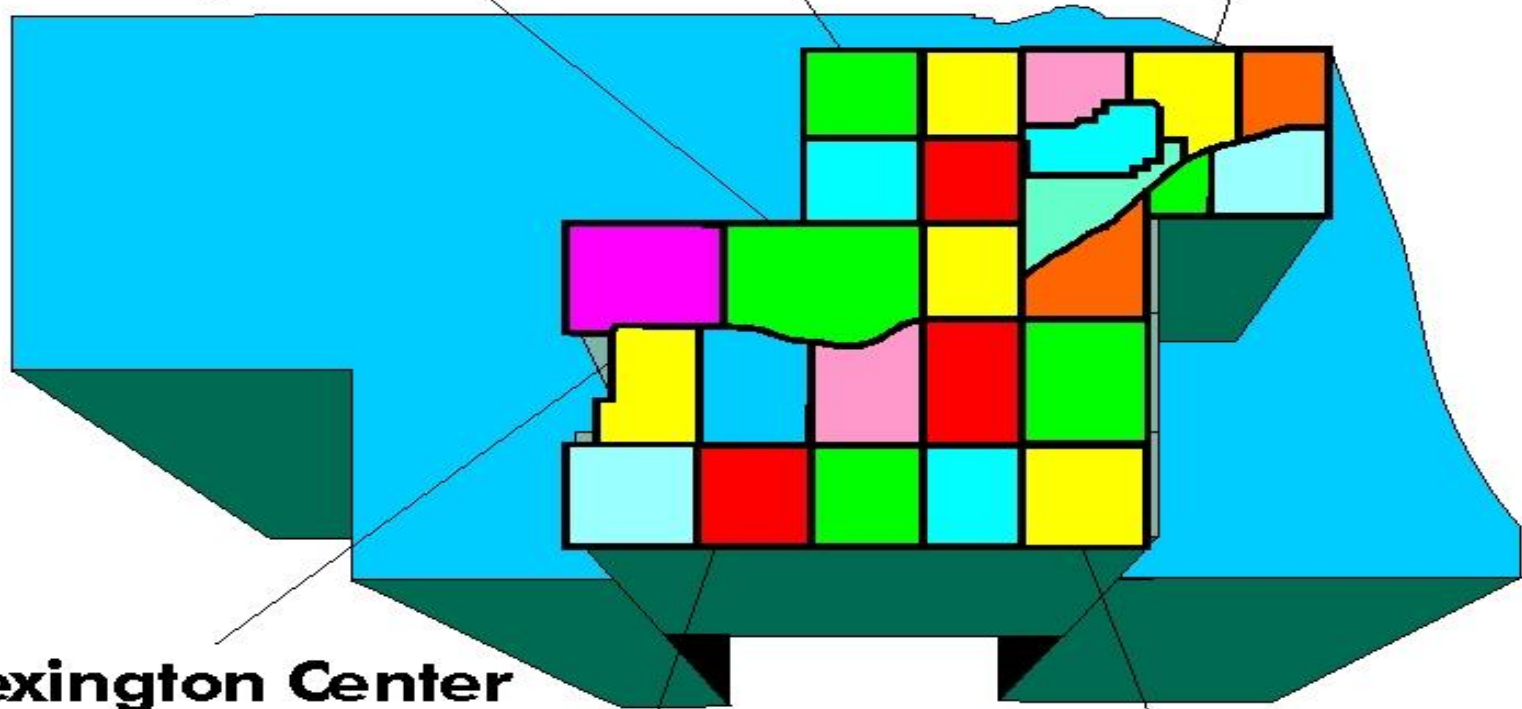


# CCC Service Area

**Grand Island Campus  
And College Administration**

**Kearney Center**

**Columbus Campus**



**Lexington Center**

**Holdrege Center**

**Hastings Campus**

# What is Early College?

- Dual Credit means students earn both high school and college credit for a course taken while in high school.
- A dual credit teaching certificate is available to allow College Faculty to teach courses offered by the institution and approved by the local school district for high school credit. Courses can be taken on a campus or on-line.
- College Credit only is an option when the College Instructor is not dual certified. However, a number of CCC Instructors are dual certified.
- CCC pays the school district \$790 a credit hour for courses with enrollment 8 or more and taught by the high school instructor who has appropriate credentials to teach college credit.

# Early College Program—Student Benefits

- Available to High School Juniors and Seniors
- Access to Higher Education—at your High School Location
- Jump Start on your College Experience
- Exposure to the Rigors of a College Course
- Makes the Transition from High School to College Easier
- Savings \$\$ -- \$105 a Credit Hour (Includes Fees)
- Students who take 12 credits prior to graduating from high school will receive 12 credits for free their first year at CCC.

# CCC Early College Program-- Eligibility

- Must be 16 Years of Age or Older
- Must be a High School Junior or Senior
- Meeting Established ACT or MAP Scores (Required for ENGL, MATH, some science courses)
- Meets Prerequisite Requirements
- Demonstrates Readiness for College Level Work

# Delivery Options

- Dual Credit/College Credit Only
- Onsite Lecture (ENGL 1010/2100; BIOS 1010)
- Career Pathways (possible future offerings)
- Web Courses
- IP Distance Learning Offerings (CCC Campus to High School - Lecture Delivery)
- Summer Session (Web courses and Nursing Assistant)

# CCC Career Pathways

- Opportunity to explore Career Fields in greater depths
- Prepare students for High-skilled Career areas which are in High Demand
- Provides a roadmap of study which will lead students to earn a Certificate and eventually an Associate Degree

# **THE EARLY COLLEGE PROCESS**

- **Work with your school counselor/what courses are available**
- **Talk to parents/guardian**
- **Acceptable ACT or MAP (ENGL, MATH)**
- **Check on Courses available and Transferability**
- **Take home the registration form**
- **Return by the deadline**
- **Buy book (If required, i.e., web course)**
- **Pay CCC tuition before or during first week of class**

Direct Route to Site with  
tools to check on transfer:

[www.cccneb.edu/transfer](http://www.cccneb.edu/transfer)

Click on

Go to Transfer Nebraska

# Contact Information:

**Erica Leffler, Early College Coordinator**

**Karin Rieger, Associate Dean**

**Extended Learning Services**

**CCC-Columbus Campus**

**402-562-1458 [eleffler@cccneb.edu](mailto:eleffler@cccneb.edu)**

**402-562-1222 [krieger@cccneb.edu](mailto:krieger@cccneb.edu)**

## Osceola High School Early College Enrollment Report

| Semester                        | Course Name                              | On Site – Lecture Course |               | Web Courses |               |
|---------------------------------|--|--------------------------|---------------|-------------|---------------|
|                                 |  | Head Count               | Total Credits | Head Count  | Total Credits |
| <b>Fall 2018</b>                | ENGL 1010<br>English Composition I       | 10                       | 30            |             |               |
|                                 | NUTR 1470<br>Nutrition                   |                          |               | 1           | 3             |
|                                 | PSYC 1810<br>Intro to Psychology         |                          |               | 2           | 6             |
|                                 | SPCH 1110<br>Public Speaking             |                          |               | 4           | 12            |
| <b>Semester<br/>Spring 2019</b> |  |                          |               |             |               |
|                                 | BIOS 1010<br>General Biology             | 3                        | 12            |             |               |
|                                 | ECED 1150<br>Intro to Early Childhood Ed |                          |               | 1           | 3             |
|                                 | ENGL 2100<br>Intro to Literature         | 7                        | 21            |             |               |
|                                 | HLTH 1060<br>Comprehensive Medical Terms |                          |               | 1           | 3             |
|                                 | PSYC 1810<br>Intro to Psychology         |                          |               | 3           | 9             |

### Osceola's Total Early College Credits by Year (On Site & Web Courses)

|                    |                    |                   |
|--------------------|--------------------|-------------------|
| <b>2018 – 2019</b> | <b>2017-2018</b>   | <b>2017-2016</b>  |
| <b>99 credits</b>  | <b>121 credits</b> | <b>83 credits</b> |

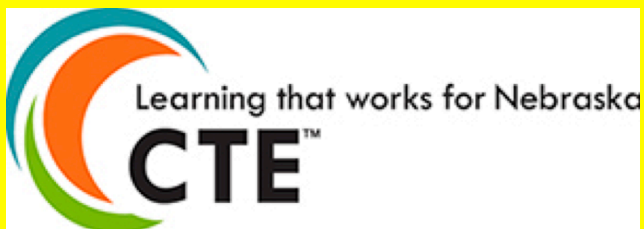
Osceola School  
District #19



**“Ready to Succeed &  
Beyond”  
PK-16 College &  
Career Readiness  
District Wide  
Initiative**

Goals, Principles, and Strategic Steps on How  
Osceola will lead the State in Post-Secondary  
Education Attainment

2015-2016



Excellence can no longer  
be a goal; instead it must  
be our standard.

Osceola, Nebraska

Providing Education Excellence for a Changing World

## Preface

The mission of Osceola School District PK-16 College & Career Readiness Initiative is to successfully prepare all students for their post-secondary pursuits. Approximately 70% of all jobs are requiring some education beyond high school. Therefore, our agenda is a college and career readiness agenda. When we define college, we are including all training beyond high school. However, the research is clear; preparing students for rigorous post-secondary experiences means that all students need to have the best academic preparation possible regardless of their post-secondary plans. When students are adequately prepared, then they will have choices and will be able to enter into these choices without remediation. We believe that Osceola students can be a state-wide leader in this area. The Osceola School District has already passed the state average in terms of students going on to post-secondary pursuits. Now we need to refine our college and career readiness plan to improve student performance, increase the percentage of students accessing post-secondary plans of study, and evaluate our current programs to ensure that students are adequately prepared. The future goals of Osceola Schools are defined in our District's Strategic Plan. When those strategies are applied within the context of the college and career readiness plans, the outcome is students leaving OHS that are prepared to .....Succeed in a changing world.

Steven A. Rinehart



## Goals

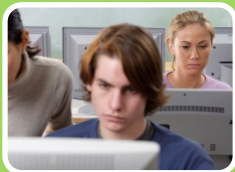
Much of the nation has recently been discussing the 90-90-90 plan in reference to political discussions and debate, however Osceola School District is raising the bar by implementing a 100-100-100 expectation.



100% of our students graduating from our school system (extend graduation rates.)



100% of our students entering post-secondary routes of study immediately after high school.



100% of our students able to access their entry level post-secondary studies without remediation.

According to some sources, as many as 65% of jobs will require a college education by 2020 as compared to 27% in the late 1980s.

## Principles

The three district wide goals are clear and in order to accomplish these goals, a set of guiding principles have been outlined. These research-based principles will help advance college and career access and success for all students in Osceola School District. These guiding principles will guide the district's work plan on how to reach the three goals.

# 1

Principle One: **Expect** that all students are capable of being prepared to enroll and succeed in college.

- All students must be challenged by high expectations.
- Shift towards thinking that post-secondary guidance is for all students and not just for some students.
- Shift toward thinking that college and career guidance should be a teacher-engaged and administrator-engaged effort and away from the "guidance counselor only" model.
- College-going culture creation is a key element in all schools.
- Shift towards thinking of students as drivers of school culture as opposed to recipients of school culture. If this is true, then it is imperative to create networks of student-adult relationships and student-student relationships that enhance post-secondary pursuits.

# 2

Principle Two: **Provide** a range of high-quality college and career preparatory tools and curricula for all students and their families.

- All students will complete a pathway of study that prepares them for multiple options after high school. The pathway should comprise core academic coursework for all students with specialized coursework aligning to pathways of study personalized for each student.
- Honors and college-credit courses will be available to all students.
- All students will successfully complete critical steps for college entry.
- All students will receive financial aid information early and in a regular manner. Lack of financial aid information should not be the limiting factor for any of our students' college and career pursuits.
- All students will receive information about their preparation for college and career readiness beginning in elementary school and throughout high school.

# 3

Principle Three: **Assess** policy, program, practice, and institutional effectiveness regularly.

- Create metrics to establish progress towards a college and career readiness agenda.
  - Establish benchmarks and goals along way to inform students and their families of their college and career readiness; this begins in early elementary school.
  - Align assessment program with college and career readiness and establish new benchmarks beyond minimum requirements based on college readiness standards.
- Shift to counting college enrollment rates as a measure of high-school success.
  - Establish college enrollment and proficiency rates as a key success measure of high schools.
  - Publish college-enrollment, persistence and completion rates by high school.

# 4

Principle Four: College and career readiness is a **multifaceted** concept comprising numerous variables. Based on a review of the literature, we will focus on those that can most directly be influenced by schools. This includes teaching the following:

- Key cognitive strategies
  - Intellectual openness and inquisitiveness, Problem-solving, Precision/accuracy, Interpretation, Reasoning, Research, and Intellectual Openness
- Key content
  - Two Foundational Areas: Writing and Research
  - Content Domains: English, Math, Science, Social Studies, World Languages, and The Arts
- Academic behaviors
  - Time Management Skills, Study Skills, How to Work in Study Groups, Use Goal Setting, Develop Persistence, and how to Prepare for Tests
- Contextual skills and awareness (College Knowledge)

# 5

Principle Five: College and career readiness hinges on powerful **instruction**: teachers matter.

Excellent instruction is dynamic and challenging. However, we know that effective teachers use consistent and research based techniques to improve student learning. These include the following high leverage teaching moves:

- Establishing clear learning targets.
- Accessing and assessing prior knowledge.
- Checking for Understanding (Assessment for Learning).
- Effective practice for students.
- Exposing students to content over multiple exposures.
- Building in self-reflection.
- Summarizing and Synthesizing.

# 1

## Principle One:

Expect that all students are capable of being prepared to enroll and succeed in college and create a post-secondary education culture in every school.

*“All students are capable of being prepared for college and educators, families, communities, and policy makers have the responsibility to ensure that all students, including those from low-income backgrounds, graduate from high school ready for college success.” –The College Board CollegeKeys Compact*



**Recommendation 1:** *Surround students with adults and peers who build and support their post-secondary aspirations.*

- Provide mentoring for our P-12 students by students who have enrolled in college and/or through other post-secondary educated adults.
  - The district helps schools recruit and train mentors to meet the needs of high schools.
  - The district recruits mentors from community agencies, business, technical colleges and colleges and universities.
  - The district establishes mechanisms for these mentoring relationships to take place so all students have a post-secondary education vision.
- Facilitate student relationships with peers who plan to attend college through a structured program of curricular activities (and extra-curricular if possible). Cultural capital development of students is critical for students who may not have adult resources available in their families on how to navigate to college and complete all of the application steps.
- Provide hands-on opportunities for students to explore a variety of careers and college aspirations, and assist them in aligning post-secondary plans with their college and career aspirations. These tools should provide all students in our system with the information they need to enter their post-secondary programs, adult information about each student’s progress along the way, and should be personalized and used for each student.

**Recommendation 2:** *Create a post-secondary education culture in our schools.*

- Establish the expectations that all students are capable of success in rigorous college-preparatory courses in high school.
  - The district develops policies for increasing post-secondary access and communicates these policies to all administrators, specialists, and teaching staff, the district has staff with expertise in increasing post-secondary access and the district provides research-based guidance on fostering college aspirations.
- Create a recognition system of college admission and success in all schools.
- Implement the best research-based dropout prevention programs which include early identification of those students who are at risk of dropping out subsequently providing them a safety net.
- Develop school-wide plans to send strong consistent-messages that every student is college material and surround them with college messages. The expectation for college readiness will begin in the elementary years to ensure students begin to develop college goals and career paths.
- Provide professional development for teachers, counselors, and other school staff regarding college going goals and achievements of students from low income backgrounds.
  - The district provides teachers and counselors with professional development to expand knowledge and skills in promoting post-secondary success.
  - The district provides supervisory training to administrators and teacher leaders who support teachers in providing a rigorous course of study and ensuring students understand the steps towards college enrolment.
  - The district provides schools with counselors trained in college advising, the application process and financial aid.

# 2

## Principle Two:

Provide a range of high-quality college and career preparatory tools for all students and their families.

*“The ‘holy grail’ of college readiness would be an integrated system that provides all of this information for students in a progressive, developmentally appropriate fashion so that students have a continuous feel for how they are being prepared...for college.” –Redefining College Readiness; David Conley*



**Recommendation 1:** *Offer courses and curricula that prepare students for college-level work, and ensure that students understand what constitutes a college-ready curriculum by 9<sup>th</sup> grade.*

- Create a core academic program that is aligned with and leads to college or vocational readiness by the end of 12<sup>th</sup> grade. This includes opening challenging courses to all interested students and monitoring their progress to ensure success.
- Ensure that students understand what a college-ready curriculum entails and have students develop a four year course plan with each 9<sup>th</sup> grade student that will fulfill the requirement of a college ready curriculum. The district’s goal will be that all graduating seniors will have enough courses to qualify for college.
- Use a yearly student-led meeting at the secondary level to ensure that student course selection reflects interests and goals for college and career readiness.

**Recommendation 2:** *Engage and assist students in completing critical steps for college entry.*

*Step 1: Ensure students prepare for, and take, the appropriate college entrance exams early.*

- All students take college readiness assessments.
- All students and parents are informed of how to understand their test scores, where they are in college and career readiness, and how to accelerate if they are off track. This can be done through personal meetings with counselors or lead teachers.
- Create individualized plans for students who are not on track and provide tools to get them back on track quickly. (Rtl)
- Staffs are trained on how to analyze and use the data and how to help families understand the data.
- All students have access to free test preparation tools for college readiness assessments.
- There are communication plans on test schedules, deadlines, etc..... This is done through school websites, newsletters and teacher information packets.

*Step 2: Assist students in their college or vocational school search.*

- Students should receive assistance in finding post-secondary programs that match their qualifications, interests and goals. Schools will deliver a curriculum to all students that ensure that all students understand this information. Students should be encouraged to apply to multiple colleges and vocational schools.

*Step 3: Coordinate college and vocational school visits.*

- All students should be taken on college visits that match their aspirations beginning in elementary school and continuing through high school. A Post-Secondary Committee should be developed to help raise funds to assist students financially.

*Step 4: Assist students in completing college and vocational school applications and financial aid barriers.*

- Track and assist all students in completing college applications and financial aid steps.
- Build partnerships with postsecondary programs and institutions and community organizations.
- Develop a 6-12 scope and sequence that provides all students with a college curriculum including: financial literacy, college applications, letters of recommendation, and barriers to admission.
- Organize workshops and instructional experiences for parents.

# 3

## Principle Three:

Assess policy, programs, practice, and institutional effectiveness regularly.

*“America faces many challenges...but the enemy I fear most is complacency. We are about to be hit by the full force of global competition. If we continue to ignore the obvious task at hand while others beat us at our own game, our children and grandchildren will pay the price. We must now establish a sense of urgency.”* –Charles Vest, Former President Massachusetts Institute of Technology

**Recommendation:** *Create a template to establish our progress towards a college and career ready completion agenda.*

- Create a template to look at desired levels of academic preparation for post-secondary and plan backwards from there to create alignment and coherence (see Appendix B). Readiness must become the central driver. Include report on college attendance, completion and remediation (see Appendix C).
  - The district must set challenging, research-based targets for increasing postsecondary access and reviews each school’s progress towards these targets annually.
  - The district sets high expectations for all students’ achievement, even those not traditionally expected to attend college, and measure each school’s results against those expectations. District should treat the issue of poorly prepared ninth-graders as a P-12 problem, not just a high school problem (Dougherty & Rutherford, 2010). The district must develop content and performance criteria in the elementary and middle schools to identify the extent to which each student is on track for college and career readiness (see Appendix A).
  - The district provides tools to schools to help them track their progress on these templates.
  - The district provides professional development opportunities and time to evaluate progress against the templates and best practices in meeting the template.
  - Collect and use data to track student performance in college prep classes. Disaggregate data to ensure all students are making progress. Transcript analysis should become a regular part of district data analysis.
  - The district/school tracks graduates’ experiences and retention rates and stays in touch with graduates about how they are doing through Clearing House and surveys administered by the counselor.

# 4

## Principle Four:

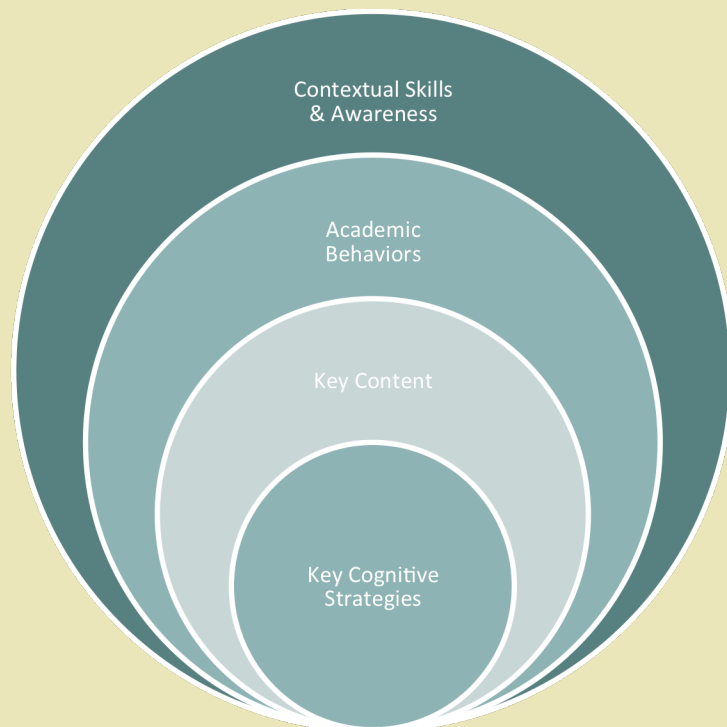
College/career readiness is a multifaceted concept comprising numerous variables. We will focus on those that can most directly be influenced by schools.

*“Every student in every school deserves equal access to the information and skills that will prepare them for the opportunities in the future.” – Navigation 101*



**Recommendation 1:** *Infuse into the school experience opportunities for students to develop the key cognitive strategies, key content, academic behaviors, and contextual skills and awareness that will allow them to succeed in their postsecondary pursuit. These key self-management skills should be explicitly taught and student should be expected to use them.*

- Academic Behaviors:** A detailed plan is developed on how students will learn time management skills, how to work in study groups, use goal setting, develop persistence, and how to prepare for tests.
- Key Content:** Create a writing program that aligns to the expectations for the research writing process in post-secondary pursuits. Because the research paper is the dominant vehicle for post-secondary writing, the writing program should approximate the expectations of a college writing program.
- Key Content:** Create assignments in high school that more closely approximate college expectation.
- Key Cognitive Strategies:** Create middle/high school teacher teams to facilitate understanding of competencies students need for success in high school college prep and advanced level courses. The key cognitive strategies describe the ways of thinking that are necessary for college-level work and include: problem solving, inquisitiveness, precision/accuracy, interpretation, reasoning, research, and intellectual openness.
- Key Content:** Students are offered a robust college prep and AP program as well as Career and Technical courses with strong academic content aligned to post-secondary expectations.
- Academic Behaviors:** Utilize semester exams for all classes 7-12 (required).



# 5

## Principle Five:

College and career readiness hinges on powerful instruction.



*“Give a kid two years with a powerful instructor, and you can greatly mitigate the effects of poverty.”* - Stephen Fink, University of Washington



**Recommendation 1:** Surround students with adults and peers who build and support their post-secondary aspirations.

- Effective teachers use consistent and research based techniques to improve student learning. These include the following higher leverage teaching strategies:
  - Establishing clear learning targets.
  - Accessing and assessing prior knowledge.
  - Checking for Understanding (Assessment of Learning).
  - Effective practice for students.
  - Exposing students to content over multiple exposures.
  - Building in self-reflection.
  - Summarizing and Synthesizing.
- Teachers utilize the components of an effective lesson during every lesson and activity taught.
- Teachers utilize Depth of Knowledge skills in their lessons and activities to increase higher level thinking. These include:
  - Level 1: Recall
    - Recall elements and details of story structure, such as sequence of events, character, plot and setting.
    - Conduct basic mathematical calculations.
    - Label locations on a map.
    - Represent in words or diagrams a scientific concept or relationship.
    - Perform routine procedures like measuring length or using punctuation marks correctly.
    - Describe the features of a place or people.
  - Level 2: Skill/Concept
    - Identify and summarize the major events in a narrative.
    - Use context cues to identify the meaning of unfamiliar words.
    - Solve routine multiple step problems.
    - Describe the cause/effect of a particular event.
    - Identify patterns in events or behavior.
    - Formulate a routine problem given data and conditions.
    - Organize, represent and interpret data.
  - Level 3: Strategic Reasoning
    - Support ideas with details and examples.
    - Use voice appropriate to the purpose and audience.
    - Identify research questions and design investigations for a scientific problem.
    - Develop a scientific model for a complex situation.
    - Determine the author’s purpose and describe how it affects the interpretation of a reading selection.
    - Apply a concept in other contexts.
  - Level 4: Extended Reasoning
    - Conduct a project that requires specifying a problem, designing and conducting an experiment, analyzing its data, and reporting results.
    - Apply mathematical model to illuminate a problem or situation.
    - Analyze and synthesize information from multiple sources.
    - Describe and illustrate how common themes are found across texts from different cultures.
    - Design a mathematical model to inform and solve a practical or abstract situation.

## Glossary

**Academic Behaviors-** This consists largely of study skills and self-monitoring. Examples include time-management, awareness of one's current level of mastery, and the selection of the learning strategies.

**Career readiness-** involves three major skill areas: *core academic skills* and the ability to apply those skills to concrete situations in order to function in the workplace and in routine daily activities; *employability skills* (such as critical thinking and responsibility) that are essential in any career area; and *technical, job-specific skills* related to a specific career pathway.

**College-** Students pursuing post-secondary degrees and credentials that align with their career aspirations. This includes credential programs, technical programs, two-year degrees, four-year degrees, and advanced degrees.

**College and Career Readiness-** Students leaving Osceola Public Schools with the ability to pursue the career and/or college option of their choice that leads to a post-secondary credential such as high-skill certificates, work-readiness credentials, apprenticeships, associate's degree, bachelor's degree and/or military service. These options should prepare students for entry-level jobs that pay a wage sufficient to support a family and offer the potential for career advancement.

**College –Going Culture-** Researchers tend to define a college-going culture as having the following four characteristics: 1) Rigorous academic curriculum and programs; 2) Clear college-going mission and expectations; 3) Comprehensive college information and resource services; 4) Coordinated and system college support.

**College Persistence-** The percentage of a student's graduating class persisting to their second year of postsecondary preparation.

**College Readiness-** The level of preparation a student needs in order to enroll and succeed— without remediation—in a credit-bearing general education course at a postsecondary institution that offers a baccalaureate degree or transfer to a baccalaureate program. "Succeed" is defined as completing entry level courses at a level of understanding and proficiency that makes it possible for the student to consider taking the next course in the sequence or the next level of course in the subject area.

**Contextual Skills and Awareness-** This is also referred to as "college knowledge." This refers to the understanding of college admissions processes, college culture, tuition and financial aid, and college-level academic expectations.

**Key Content Knowledge-** This refers to the need for students to master writing skills, algebraic concepts, key foundational content, and "big ideas" from core subject areas in order to be college ready.

**Key Cognitive Strategies-** This describes the ways of thinking that are necessary for college-level work. They include the following: problem solving, inquisitiveness, precision/accuracy, interpretation, reasoning, research, and intellectual openness.

**Readiness-** The level of academic preparation and development of personal attributes necessary for a student to enroll and succeed without remediation in both credit-bearing college courses and/or entry into the workforce or military service ready to learn and succeed at job specific skills. This level of academic preparation is the same in all options.

## References

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- High Schools as Launch Pads: How College-Going Culture Improves Graduation Rates in Low Income Schools.  
[http://www.collegesummit.org/images/uploads/WhitePaper\\_new.pdf](http://www.collegesummit.org/images/uploads/WhitePaper_new.pdf)
- Early Warning! Why Reading by the End of Third Grade Matters.  
<http://datacenter.kidscount.org/reports/readingmatters.aspx>
- [https://www.epiconline.org/texas/college\\_readiness\\_perspectives\\_video](https://www.epiconline.org/texas/college_readiness_perspectives_video)
- <http://www.act.org/research/policymakers/pdf/ForgottenMiddle.pdf>
- [http://www.teri.org/pdf/research-studies/ResearchReport\\_SharedAgenda.pdf](http://www.teri.org/pdf/research-studies/ResearchReport_SharedAgenda.pdf)
- Dougherty, C., & Rutherford, J. (2010). *Six guiding principles for school improvement efforts*. Austin, TX: National Center for Educational Achievement.
- Creating a College Going Culture Work Plan. (2011) Spokane Public Schools.

# Appendix A: A College and Career Readiness Target for a PK-12 System



## OHS SEVEN STEPS to College/Career Readiness



A pathway for students to follow that will increase their chances of being ready for and successful in post- secondary education.

Step 7: 20 ACT & Graduation

Step 6: 4 years of mathematis

Step 5: Algebra 2 by Grade 11, 'B' or higher

Step 4: Algebra 1 by Grade 8, 'B' or higher

Step 3: Advanced math in Grade 4/5 (90 minute block)

Step 2: Advanced reading in Grades 3-8 (90 minute reading block) rigorous curriculum with fidelity to standards

Step 1: Advanced reading in Grades PK-2 (90 minute reading block)

| <b>Appendix B: Osceola School District Template and Progress on College and Career Readiness Goals</b> | <b>Latest</b> | <b>Results</b> | <b>Trend</b> | <b>SMART Goal</b> |
|--|---------------|----------------|--------------|-------------------|
| Performance of students calibrated to college readiness standards                                      | 2014          | 2015           |              | 2016              |
| <b>Elementary School</b>   |               |                |              |                   |
| First grade students reaching proficiency in DIBLES  |               |                |              |                   |
| Third grade students reaching Reading goal: MAPS   |               |                |              |                   |
| Grade 4 Reading: % of students scoring in advanced range on MAPS                                       |               |                |              |                   |
| Grade 4 Writing: % of student scoring in advanced range on MAPS  |               |                |              |                   |
| Grade 4 Mathematics: % of students scoring in advance range on MAPS                                    |               |                |              |                   |
| <b>Middle School</b>   |               |                |              |                   |
| Grade 6 Reading: % of students scoring in advanced range on MAPS                                       |               |                |              |                   |
| Grade 6 Mathematics: % of students scoring in advanced range on MAPS                                   |               |                |              |                   |
| Percent of 8 <sup>th</sup> grade students enrolled in Algebra I and passing with a B or higher         |               |                |              |                   |
| Percent of students enrolled in Accelerated Language Arts and Math in grades 7 & 8                     |               |                |              |                   |
| Percent of students in 8 <sup>th</sup> grade meeting MAPS reading standard                             |               |                |              |                   |
| Percent of students in 8 <sup>th</sup> grade meeting MAPS mathematics standard                         |               |                |              |                   |
| Percent of students in 8 <sup>th</sup> grade   |               |                |              |                   |
| <b>High School</b>   |               |                |              |                   |
| <b>Rigor of Curriculum (Ready)</b>   |               |                |              |                   |
| Percent of students meeting college readiness math target- 22  |               |                |              |                   |
| Percent of students meeting the college readiness reading target-18                                    |               |                |              |                   |
| Percent of students getting a 20 ACT   |               |                |              |                   |
| <b>Intensity of Curriculum (Ready)</b>   |               |                |              |                   |
| Percent of students graduating with a college ready transcript   |               |                |              |                   |
| Percent of students receiving top two levels of Hathaway   |               |                |              |                   |
| Percent of sophomore, junior, and senior students taking one or more AP courses in high school         |               |                |              |                   |
| Percent of graduating seniors passing one or more AP examinations in high school (3 or higher)         |               |                |              |                   |
| <b>Students entering and succeeding in post- secondary routes of study</b>                             |               |                |              |                   |
| Percent graduating from high school  |               |                |              |                   |
| Percent of student going to post-secondary routes of study directly after high school                  |               |                |              |                   |
| Percent of student requiring remediation in college mathematics  |               |                |              |                   |
| Percent of students requiring remediation in college reading   |               |                |              |                   |

# The Six Tenets of AQuESTT



## STUDENT SUCCESS AND ACCESS



### Positive Partnerships, Relationships & Student Success

The State Board believes that student engagement through positive partnerships and relationships is fundamental to successful schools and districts. The State Board seeks to support schools and districts to implement best practices in student, family and community engagement to enhance educational experiences and opportunities.

#### Areas of Focus

- Individualized or Personalized Learning Plans
- Attendance and Participation
- Family Engagement
- Community and support services



### Transitions

The State Board believes that quality educational opportunities focus on supports for students transitioning between grade levels, programs, schools, districts and ultimately college and careers.

#### Areas of Focus

- Early Childhood-Elementary
- Elementary-Middle School
- Middle School-High School
- High School-Post High School



### Educational Opportunities and Access

The State Board believes that all students should have access to comprehensive instructional opportunities to be prepared for postsecondary education and career goals.

#### Areas of Focus

- Early Childhood Education
- Comprehensive Learning Opportunities
- Expanded Learning Opportunities
- Blended Learning Opportunities

## TEACHING AND LEARNING



### College & Career Ready

The State Board of Education believes that every student upon completion of secondary education shall be prepared for postsecondary educational opportunities and to pursue their career goals.

#### Areas of Focus

- Rigorous College & Career Ready Standards for All Content Areas
- Technological & Digital Readiness
- Support for Career Awareness and Career/College Goals



### Assessment

The State Board believes the results of multiple assessment sources (national, state, and classroom-based) should be used to measure student achievement of college and career ready standards, and be used as an integral part of the instructional process.

#### Areas of Focus

- Individualized/Adaptive Assessments
- Classroom Based Assessments
- State Assessments
- National/International Assessments



### Educator Effectiveness

The State Board believes that students should be surrounded by effective educators throughout their learning experiences such that schools and districts develop effective teachers and leaders who establish a culture of success.

#### Areas of Focus

- Nebraska Teacher & Principal Performance Framework
- Professional Development
- Building Leadership Supports
- Effective Local Policy Makers & Superintendents



## NASB Monthly Update for Board Meetings

Agenda Item: APRIL 2019

### **“NASB Update”**

Welcome to April. The Legislature is over half of the way through and are now into full days with Committee Hearings being over. Priority Bills have been chosen, so keep close tabs on NASB’s Advocacy efforts. As specific bills come to the floor for full debate, we may be needing your help in contacting your Senators to explain both the good and bad of particular bills.

In late March, NASB facilitated meetings with members of the Revenue Committee, and school board members from their district. The meetings were very successful, and something we look at doing in the future with other committees. With that, mark your calendars and join us:

- **Thursday, April 25** ... NASB Legislative Lunch & Meeting with Senators, 11a to 130p ... RSVP now to [mbelka@NASBonline.org](mailto:mbelka@NASBonline.org)

With a lot of movement and updates daily now ... stay up to speed on all bills, most of which have constant movement, bookmark “Bills to Follow” at the Government Relations section of

[www.NASBonline.org](http://www.NASBonline.org)

<https://nasb.envisiams.com/legislative-bills>

It is important to know how each specific bill impacts your specific district and community in both the short term, and long term. Note the talking points on specific bills under the “Summary” tab as well. Please let NASB know how we can help.

April will see the **Spring Legal Workshops** titled ‘School Law for Board Members – A Primer and Legislative Update’

- April 16 | Gering Civic Center
- April 17 | Holiday Inn Express - North Platte
- April 24 | ESU 3 - La Vista

Mark Your Calendar for **NASB’s June networking and events** as well: Registration, and more detailed information is coming soon!

- June 13 | New Board Member Follow-Up Retreat | Kearney
- June 13 | NASB Member Golf Outing | Kearney (RSVP to [sendorf@NASBonline.org](mailto:sendorf@NASBonline.org))
- June 13-14 | School Law Seminar | Kearney

**You can learn more, and register for the above events at [www.NASBonline.org](http://www.NASBonline.org)**

Stay engaged online at [www.NASBonline.org](http://www.NASBonline.org)

Follow NASB on twitter at [www.twitter.com/NASBonline](http://www.twitter.com/NASBonline) using the hashtag #liveNASB and on facebook at [www.facebook.com/NASBonline](http://www.facebook.com/NASBonline)

To see a quick glimpse at the various items the NASB is involved in, check out pages 10 & 11 each month in the **Board Notes newsletter** for “This Month In ...” To access the latest newsletter, click here:

<http://members.nasbonline.org/index.php/news-resources/board-notes>

Thanks for all you do for your board, your community and the entire state by serving public education in Nebraska.



# NEBRASKA RURAL COMMUNITY SCHOOLS ASSOCIATION

455 S. 11th St, Ste B  
Lincoln, NE 68508

2018-19

## EXECUTIVE COMMITTEE

### Officers:

**Dr. Curtis Cogswell, President.**  
McCool Junction Public Schools  
McCool Junction, Nebraska

**Dr. Jon Cerny, Past President.**  
Bancroft-Rosalie Community Schs  
Bancroft, Nebraska

**Del Dack, Pres-Elect.**  
Paxton Consolidated Schools  
Paxton, Nebraska

**Jane Davis, Secretary.**  
Hershey Public Schools  
Hershey, Nebraska

### District Representatives:

**Dr. Caroline Winchester, West**  
Chadron Public Schools  
Chadron, Nebraska

**Dr. Dawn Lewis, North Central**  
Arnold & Callaway Public Schools  
Arnold 7 Callaway, Nebraska

**Dr. Jason Dolliver, Northeast**  
Pender Public Schools  
Pender, Nebraska

**Paul Sheffield, Southeast**  
Exeter-Milligan Public Schools  
Exeter, Nebraska

**Dr. Dennis Shipp, South Central**  
Bertrand Public Schools  
Bertrand, Nebraska

**Jim Kent, Southwest**  
Dundy County-Stratton Public Schs  
Benkelman, Nebraska

### Executive Director:

**Jack Moles**  
455 S. 11th St, Ste B  
Lincoln, NE 68508  
402-335-7732

### Lobbyist:

**Trent P. Nowka**  
**Nowka & Edwards.**  
Suite 201  
1233 Lincoln Mall,  
Lincoln, NE 68508  
402-476-1440

April 3, 2019

Superintendent:

The NRCSA Closing the Achievement Gap Awards grew out of research begun in 2014, by REL Central. The purpose is to identify rural districts that have experienced achievement gap closure for economically disadvantaged students. Our hope is to investigate and highlight instructional methods which may contribute to increased achievement by economically disadvantaged students as well as overall achievement by all students.

Staff from the NDE Office of Data, Research & Evaluation (DRE) support this project. This memo describes the process used by DRE to identify rural districts in Nebraska that have experienced achievement gap closure for economically disadvantaged students, as identified by free or reduced price lunch (FRL) status, over the past two to five years, depending on the assessment subject. There are 4 steps to the research:

#### Step 1: Identify eligible districts

For this analysis "rural" was defined as Nebraska school districts that have no more than 2,071 students. Additionally, eligible schools should have at least 35% of students qualify for Free or Reduced Lunch (FRL). Based on these criteria, 156 school districts (63.93%) were determined eligible for the study.

#### Step 2: Compute achievement trends

For each district and indicator, the linear trend line ( $Y=m \cdot x+b$ ) was found for the FRL and non-FRL data over the range of years available. The slope of the trend line ( $m$ ) indicates how much the indicator is changing over time, on average. A positive slope indicates the indicator is increasing. A negative slope indicates the indicator is decreasing.

#### Step 3: Compute gap trends

The difference in slopes for the FRL and non-FRL trend lines ( $m_{frl}-m_{non}$ ) indicates how the achievement gap is changing over time, on average. A positive difference indicates that the achievement gap is narrowing over time. A negative difference indicates that the achievement gap is widening over time.

#### Step 4: Identify districts with the greatest gap closure

Ideally, districts would not have any decreases in achievement over time (negative slopes). Districts were eliminated if they experienced an overall decreasing trend in academic achievement for FRL or non-FRL students.

These steps lead to the data which supports the NRCSA Closing the Achievement Gap Awards. Achievement trends are computed for all districts which meet the described criteria. Your district meets those criteria and was identified by the Research Team as having made a gap closure in at least one of four content areas (ACT Composite Score, Math, Reading, & Science). All districts who make a gap closure are awarded an honorable mention certificate. Those that make the most significant gap closure, as determined by the Research Team, receive a plaque.

Your award is enclosed along with the achievement gap graphs computed by DRE for your district. We hope you find them useful in your educational efforts.

Congratulations for the work you and your staff have done to receive this award.

Sincerely

Jack Moles, Executive Director, NRCSA

# CLOSING THE ACHIEVEMENT GAP AWARD



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IN SCIENCE & ACT COMPOSITE

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*Presented to*

**Osceola Public Schools**

2018-19

## Superintendent's April Report Items

1. Take action on resolution for sale of building bonds.
2. Take action on amending contract with Wilkens Architecture.
3. Take action on renewal of Control Services HVAC services contract.
4. Take action on student insurance with Pinnacle Bank and Zurich Insurance out of Wausa.
5. Take action classified staff salary increases for 2019-20 school year.
6. Take action on resignation of Gail Staehr as MS Social Studies Teacher at the end of 2018-19 contracted year.
7. Take action on resignation of TJ Nielsen as Physical Education teacher at the end of his 2018-19 contracted year.
8. Take action on resignation of Jerry Caraway as HS Science teacher at the end of her 2018-19 contracted year.
9. Take action on hiring hiring Zackary Wayman as the new Middle School Social Science Teacher for 2019-20.
10. Take action on hiring Sean Johnson as the new Art Teacher for 2019-20.
11. Take action on on hiring Taylor Wusk as the new High School Science Teacher for 2019-20.
12. Take action on hiring Kimberly Baloun as the new Middle Science Teacher for 2019-20.
13. Discuss bond project progress.
14. Discuss activities assignments for 2019-20.
15. Share status of other staff that are looking.
16. NASB Spring Law Workshop Wednesday, April 24 | ESU 3, LaVista 5-9 pm - \*Last day to register: April 17\*
17. Share proposal for the purchase of new computers for the 2019-20 school year.
18. Discuss May 6-10, teacher appreciation week.
19. Purchase of a tree dump key (\$100/yr.) if we want to be able to get into the dump on days it's not open.

# City of Osceola

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350 N. State Street • P.O. Box 701 Osceola, NE 68651  
Phone: (402)747-3411 • Fax: (402)747-8191

March 15, 2019

Osceola High School  
PO Box 198  
Osceola, NE 68651

RE: Tree Site Key

Dear Osceola High School,

Enclosed is the 2019 agreement for the Tree Site Key. Please complete the form and return to the city office. In order to get the new 2019 key, you will need to pay the \$100.00 annual fee. Our hours are 8:00 a.m. - 12:00 p.m. and 1:00 p.m. - 4:30 p.m. Monday through Friday. If you have any questions, please feel free to call. Thank you!

Sincerely,



Kim Burritt  
Deputy Clerk  
City of Osceola  
Osceola, NE 68651

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**Board of Education Regular Meeting**  
Middle School/High School Media Center  
565 S. Kimmel Street  
Osceola, NE 68651  
March 11, 2019

1. Osceola Public Schools Board of Education Information

Notice of this meeting was posted at the Jeffrey Elementary School, Osceola Middle School/High School, Pinnacle Bank of Osceola, and the Osceola Post Office. A copy of the agenda items is tentative and may be changed by the Board if necessary.

2. Opening Procedures

2.1. Call the Meeting to Order

President Boruch called the regular meeting to order at 6:00 PM and informed those in attendance that a current copy of the Open Meetings Act is posted in the meeting room, then directed the public to its location.

2.2. Roll Call

|                  |         |                   |         |
|------------------|---------|-------------------|---------|
| Jennifer Boruch: | Present | Mike Neujahr:     | Present |
| Jena Mentink:    | Absent  | Doug Rathjen:     | Present |
| Anthony Mestl:   | Present | Chelsey Tonniges: | Present |

Also present were Superintendent Rinehart, Principal Maynard, Debra Berry, and 5 patrons.

2.3. Excuse Board Members Who Are Absent

To excuse Jena Mentink from the board meeting passed with a motion by Doug Rathjen and a second by Chelsey Tonniges.

Jennifer Boruch: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea, Doug Rathjen: Yea, Chelsey Tonniges: Yea

3. Approval of Agenda

To approve the agenda as written passed with a motion by Anthony Mestl and a second by Chelsey Tonniges.

Jennifer Boruch: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea, Doug Rathjen: Yea, Chelsey Tonniges: Yea

4. Recognition of Visitors/Communications from the Public

The attending patrons stated to the Board that there is an interest from the Osceola patrons for an all-sports coop with High Plains Community Schools and asked if the Board has discussed this possibility. The Osceola Public School Board indicated that the subject has been discussed in the past but is currently only for football. The Board indicated they would be open to such discussion if High Plains was interested, especially since the football coops at the middle and high school levels have been successful.

5. Reports

5.1. Principals Reports

5.1.1. Elementary Report

Principal Brett Webster was attending the All Conference Coaches Dinner, so Superintendent Rinehart presented Mr. Webster's written report about: State testing window opens in 2 weeks;

MAPs testing will start at the end of April for grades 1 and 2; Girls on the Run is going strong on Mondays and Wednesdays; Kindergarten Round Up is scheduled for April 18th at 9:00 AM; Preschool registration for those entering the 3 year old program is scheduled for April 18th from 1:00 PM to 2:00 PM; a Blue Ribbon School Celebration will be held at the school on Friday, March 15th; a community Blue Ribbon School Celebration is in the works and is looking like it will be held towards summer; and all Elementary teachers are recommended for rehire for the 2019-2020 school year.

#### 5.1.2. MS/HS Report

MS/HS Principal Dale Maynard gave his oral and written report about: Monday March 18th, support staff will train in SRP; High Plains' MS Track Invite is scheduled for April 4th; Osceola's MS Track Invite is scheduled for April 11th; today, 7 students medaled at District Speech; MS Quiz Bowl went one of two today; ACT/State testing is just around the corner; the NHS Blood Drive is scheduled for April 8th; and the Sophomore Pancake Feed is Saturday, March 16th.

At District Speech, Wynn Cannon competed in the informative and the persuasive categories, and Sydney Sterup competed in the entertainment category which earned each of them a place to compete at State Speech on March 22nd! Congratulations to both of you!

#### 5.2. Superintendent's Report

Superintendent Steven Rinehart gave his oral and written report about: staff observations and evaluations are on schedule; there are not any non-renewals of teaching contracts at this time; a MS Social Science Teacher and an Art Teacher are needed; the 2019 NRCSA Spring conference is scheduled for March 21st and 22nd in Kearney at which a representative from Osceola Public Schools will receive a plaque as well as do a presentation about closing achievement gaps among science students.

#### 5.3. Board Reports

Board Member Mike Neujahr discussed the information that was gathered about the area schools' wages paid to gate ticket takers, line judges, chain gang crew, filming crew, etc.

#### 6. Action Items

##### 6.1. Consent Agenda

To approve the consent agenda less the list of bills which will be approved on Friday, March 15th, during a special board meeting passed with a motion by Mike Neujahr and a second by Doug Rathjen.

Jennifer Boruch: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea, Doug Rathjen: Yea, Chelsey Tonniges: Yea

##### 6.1.1. Approval of the Previous Meeting's Minutes

##### 6.1.2. Treasurer's Report

##### 6.1.3. Payment of general fund claims in the amount of \$???????

Due to some personal issues, Mrs. Berry did not get the list of bills completed.

**GENERAL FUND**

|                   |    |                   |
|-------------------|----|-------------------|
| Beginning Balance | \$ | 924,850.81        |
| Income            | +  | 220,413.28        |
| Expenses          | -  | <u>354,867.69</u> |
| Ending Balance    | \$ | 790,396.40        |

**DEPRECIATION/EQUIPMENT FUND**

|                   |    |             |
|-------------------|----|-------------|
| Beginning Balance | \$ | 361,082.28  |
| Income            | +  | 321.21      |
| Expense           | -  | <u>0.00</u> |
| Ending Balance    | \$ | 361,403.49  |

**UNEMPLOYMENT FUND**

|                   |    |             |
|-------------------|----|-------------|
| Beginning Balance | \$ | 37,718.37   |
| Income            | +  | 28.87       |
| Expenses          | -  | <u>0.00</u> |
| Ending Balance    | \$ | 37,747.24   |

**ACTIVITY FUND**

|                   |    |                 |
|-------------------|----|-----------------|
| Beginning Balance | \$ | 35,749.69       |
| Income            | +  | 4,513.20        |
| Expenses          | -  | <u>5,644.39</u> |
| Ending Balance    | \$ | 34,618.50       |

**LUNCH FUND**

|                   |    |                  |
|-------------------|----|------------------|
| Beginning Balance | \$ | 43,226.67        |
| Income            | +  | 19,501.28        |
| Expenses          | -  | <u>10,923.03</u> |
| Ending Balance    | \$ | 34,648.42        |

**BOND FUND CHECKING ACCOUNT**

|                                   |    |             |
|-----------------------------------|----|-------------|
| Beginning Balance                 | \$ | 2,644.61    |
| Income                            | +  | 6.95        |
| Expenses                          | -  | <u>0.00</u> |
| Ending Balance (Checking Account) | \$ | 22,651.56   |

**BOND FUND LIQUID ASSET**

|                   |    |             |
|-------------------|----|-------------|
| Beginning Balance | \$ | 81.49       |
| Transfers In      | +  | 0.00        |
| Interest Income   | +  | 0.00        |
| Transfers Out     | -  | <u>0.00</u> |
| Balance           | \$ | 81.49       |

**SPECIAL BUILDING FUND**

|                   |    |             |
|-------------------|----|-------------|
| Beginning Balance | \$ | 654,436.17  |
| Income            | +  | 7,706.73    |
| Expenses          | -  | <u>0.00</u> |
| Ending Balance    | \$ | 662,142.90  |

QUALIFIED PURPOSE UNDERTAKING

|                   |    |             |
|-------------------|----|-------------|
| Beginning Balance | \$ | 244,885.52  |
| Income            | +  | 5,511.25    |
| Expenses          | -  | <u>0.00</u> |
| Ending Balance    | \$ | 250,396.77  |

6.2. Consider, discuss and take all necessary action on Garratt/Callahan Boiler treatment contract.

To renew the Garratt/Callahan Boiler treatment contract for the 2019-2020 school year Passed with a motion by Doug Rathjen and a second by Anthony Mestl.

Jennifer Boruch: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea, Doug Rathjen: Yea, Chelsey Tonniges: Yea

6.3. Consider, discuss and take all necessary action on renewal of Central Community College Inter-local Agreement.

To approve continuing the Inter-local Agreement with Central Community College for the 2019-2020 school year passed with a motion by Anthony Mestl and a second by Chelsey Tonniges.

Jennifer Boruch: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea, Doug Rathjen: Yea, Chelsey Tonniges: Yea

6.4. Consider, discuss and take all necessary action on ESU 7 Special Education Services contract for 2019-20.

To approve the ESU #7 SPED services contract for services as projected for the 2019-2020 school year Passed with a motion by Chelsey Tonniges and a second by Mike Neujahr.

Jennifer Boruch: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea, Doug Rathjen: Yea, Chelsey Tonniges: Yea

6.5. Consider, discuss and take all necessary action on the resignation of Schyler Brundrett as K-12 Art teacher at the end of her 2018-19 contracted year.

To accept the resignation of Schyler Brundrett as K-12 Art Teacher at the end of her 2018-2019 contracted year Passed with a motion by Doug Rathjen and a second by Anthony Mestl.

Jennifer Boruch: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea, Doug Rathjen: Yea, Chelsey Tonniges: Yea

6.6. Consider, discuss and take all necessary action on hiring Bob Fuller as the new P.E. Teacher/AD for 2019-20.

To hire Mr. Bob Fuller as the new P.E. Teacher/AD for the 2019-2020 school year passed with a motion by Chelsey Tonniges and a second by Doug Rathjen.

Jennifer Boruch: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea, Doug Rathjen: Yea, Chelsey Tonniges: Yea

6.7. Consider, discuss and take all necessary action on hiring Mallory Berggren as full time PE/Health Teacher 19-20 school year.

To hire Mallory Berggren as a full-time PE/Health Teacher for the 2019-2020 school year passed with a motion by Chelsey Tonniges and a second by Mike Neujahr.

Jennifer Boruch: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea, Doug Rathjen: Yea, Chelsey Tonniges: Yea

## 7. Discussion Items

### 7.1. Discuss classified salary raises.

Superintendent Rinehart reviewed the proposed classified staff wage increases with the Board.

### 7.2. Discuss bond resolution.

The bond resolution's passage will be determined Tuesday, March 12th. Results should be provided by Wednesday, March 13th.

### 7.3. Discussion on baseball coop with Twin River.

Mike Neujahr informed the Board about a possible baseball coop with Twin River Public Schools. Concerns about the number of students available to sustain existing programs and traveling to practice were expressed. There is an opportunity for players above the age of 14 to play Legion Baseball if there is enough interest. More information is being obtained.

## 8. Executive Session

There was no executive session.

## 9. Next Meeting Dates and Times

9.1. Special meeting to approve March general fund bills March 15, 2019, 6:00 PM at the Osceola Middle/High School Media Center

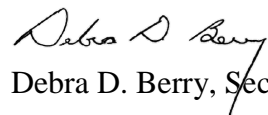
9.2. Regular meeting April 8, 2019, 6:00 PM at the Osceola Middle/High School Media Center.  
Special meeting to approve March general fund bills March 15, 2019, 6:00 PM at the Osceola Middle/High School Media Center.

## 10. Adjournment

To adjourn meeting at 7:44 PM passed with a motion by Mike Neujahr and a second by Doug Rathjen.

Jennifer Boruch: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea, Doug Rathjen: Yea, Chelsey Tonniges: Yea

Respectfully submitted,



Debra D. Berry, Secretary of the Board Appointed

## **Board of Education Special Meeting**

Middle School/High School Media Center

565 S. Kimmel

Osceola, NE 68651

March 15, 2019 at 6:00 PM

### 1. Osceola Public Schools Board of Education Information

Notice of this special meeting was posted at the Jeffrey Elementary School, Osceola Middle School/High School, Pinnacle Bank of Osceola, and the Osceola Post Office. A copy of the agenda items is tentative and may be changed by the Board if necessary.

### 2. Opening Procedures

#### 2.1. Call the Meeting to Order

President Boruch called the special meeting to order at 6:02 PM. This special meeting was called to approve the March general fund claims. President Boruch stated that a copy of the Open Meetings Act is posted on the wall for public access. The order of the agenda items is tentative and may be changed by the Board if necessary.

#### 2.2. Roll Call

|                  |         |                   |         |
|------------------|---------|-------------------|---------|
| Jennifer Boruch: | Present | Mike Neujahr:     | Present |
| Jena Mentink:    | Absent  | Doug Rathjen:     | Present |
| Anthony Mestl:   | Present | Chelsey Tonniges: | Absent  |

Also present were Superintendent Rinehart and Debra Berry.

#### 2.3. Excuse Board Members Who Are Absent

To excuse Jena Mentink and Chelsey Tonniges passed with a motion made by Mike Neujahr and seconded by Anthony Mestl.

Jennifer Boruch: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea, Doug Rathjen: Yea

### 3. Approval of Agenda

To approve the agenda as written passed with a motion made by Doug Rathjen and seconded by Mike Neujahr.

Jennifer Boruch: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea, Doug Rathjen: Yea

### 4. Action Items

#### 4.1. Payment of general fund claims in the amount of \$328,847.04

To pay the general fund claims of \$328,847.04 passed with a motion made by Mike Neujahr and seconded by Doug Rathjen.

Jennifer Boruch: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea, Doug Rathjen: Yea

### 5. Next Meeting Dates and Times

5.1. Regular meeting on April 8th, 2019, 6:00 PM at the Osceola Middle/High School Media Center.

### 6. Adjournment

To adjourn meeting at 6:04 PM passed with a motion by Anthony Mestl and seconded by Mike Neujahr.

Jennifer Boruch: Yea, Anthony Mestl: Yea, Mike Neujahr: Yea, Doug Rathjen: Yea

Respectfully submitted,

Debra D. Berry, Board Secretary Appointed

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

09/2018 - 03/2019

Regular; Beginning Month 09/2018; Processing Month 03/2019; Fund Balance Account 46 Records Selected; Fund Number 05

**Fund: 05      ACTIVITIES**

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u>     | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|---|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 8100                    | FUND BALANCE/ADULT EDUCATION            | 1,419.51                 | 0.00            | 0.00            | 0.00                  | 1,419.51       |
| 05 704 8101                    | FUND BALANCE/ANNUAL                     | 259.55                   | 227.00          | 1,307.50        | 0.00                  | 1,340.05       |
| 05 704 8102                    | FUND BALANCE/ATHLETICS                  | (30,554.26)              | 27,107.76       | 25,791.00       | 0.00                  | (31,871.02)    |
| 05 704 8103                    | FUND BALANCE/OSCEOLA COLLEGE ACCESS     | 115.46                   | 0.00            | 0.00            | 0.00                  | 115.46         |
| 05 704 8104                    | FUND BALANCE/VOLLEYBALL                 | 615.98                   | 813.99          | 669.00          | 0.00                  | 470.99         |
| 05 704 8105                    | FUND BALANCE/TRANSFER ACCOUNT           | 6,913.89                 | 0.00            | 556.00          | 0.00                  | 7,469.89       |
| 05 704 8108                    | FUND BALANCE/FFA                        | 722.73                   | 5,140.60        | 3,351.03        | 0.00                  | (1,066.84)     |
| 05 704 8109                    | FUND BALANCE/QUIZ BOWL                  | (74.58)                  | 0.00            | 0.00            | 0.00                  | (74.58)        |
| 05 704 8110                    | FUND BALANCE/MISCELLANEOUS              | 815.84                   | 0.00            | 0.00            | 0.00                  | 815.84         |
| 05 704 8111                    | FUND BALANCE/DAZZLERS                   | (1,770.79)               | 6,699.59        | 6,669.34        | 0.00                  | (1,801.04)     |
| 05 704 8112                    | FUND BALANCE/STRIV TV                   | 500.00                   | 0.00            | 0.00            | 0.00                  | 500.00         |
| 05 704 8114                    | FUND BALANCE/DRAMA                      | 18,443.53                | 3,970.37        | 1,223.35        | 0.00                  | 15,696.51      |
| 05 704 8116                    | FUND BALANCE/ELEMENTARY                 | 725.84                   | 1,962.52        | 1,809.88        | 0.00                  | 573.20         |
| 05 704 8117                    | FUND BALANCE/GENERAL                    | 3,293.52                 | 15,863.42       | 14,773.08       | 0.00                  | 2,203.18       |
| 05 704 8118                    | FUND BALANCE/MUSIC                      | 1,768.97                 | 860.31          | 530.95          | 0.00                  | 1,439.61       |
| 05 704 8119                    | FUND BALANCE/NATIONAL HONOR             | 476.52                   | 104.24          | 0.00            | 0.00                  | 372.28         |
| 05 704 8120                    | FUND BALANCE/SHOP                       | 808.51                   | 29.90           | 6.00            | 0.00                  | 784.61         |
| 05 704 8121                    | FUND BALANCE/SPANISH CLUB               | 213.12                   | 0.00            | 0.00            | 0.00                  | 213.12         |
| 05 704 8122                    | FUND BALANCE/STUDENT COUNCIL            | 2,389.19                 | 1,688.25        | 2,202.94        | 0.00                  | 2,903.88       |
| 05 704 8123                    | FUND BALANCE/MIDDLE SCH STUCO           | 763.94                   | 368.90          | 0.00            | 0.00                  | 395.04         |
| 05 704 8125                    | FUND BALANCE/SPELLING BEE               | 5,464.96                 | 319.52          | 800.00          | 0.00                  | 5,945.44       |
| 05 704 8126                    | FUND BALANCE/EMBROIDERY                 | 6,130.52                 | 730.82          | 1,069.72        | 0.00                  | 6,469.42       |
| 05 704 8127                    | FUND BALANCE/INTRO TO BUSINESS          | 1,702.95                 | 0.00            | 0.00            | 0.00                  | 1,702.95       |
| 05 704 8128                    | FUND BALANCE/PARENT ADVISORY COMMITTEE  | 4,138.02                 | 4,143.83        | 2,164.80        | 0.00                  | 2,158.99       |
| 05 704 8129                    | FUND BALANCE/ETHAN GUSTAFSON BACKPACK F | 1,173.07                 | 0.00            | 2.13            | 0.00                  | 1,175.20       |
| 05 704 8130                    | FUND BALANCE/CROSSROADS CONFERENCE SCHO | 200.00                   | 0.00            | 0.00            | 0.00                  | 200.00         |
| 05 704 8131                    | FUND BALANCE/FB SLED FUND               | 3,832.30                 | 110.00          | 190.14          | 0.00                  | 3,912.44       |
| 05 704 8132                    | FUND BALANCE/WEIGHT ROOM FUND           | 138.05                   | 0.00            | 0.00            | 0.00                  | 138.05         |
| 05 704 8133                    | FUND BALANCE/WATER FUND                 | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 8135                    | MS/HS PRINCIPAL ACCOUNT                 | 247.59                   | 2,104.93        | 2,239.54        | 0.00                  | 382.20         |
| 05 704 8136                    | ELEMENTARY PRINCIPAL ACCOUNT            | 760.39                   | 544.18          | 0.00            | 0.00                  | 216.21         |
| 05 704 8137                    | FUND BALANCE/ROBOTICS                   | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 8138                    | FUND BALANCE/FBLA                       | 1,990.35                 | 0.00            | 0.00            | 0.00                  | 1,990.35       |
| 05 704 8139                    | FUND BALANCE/S.W.A.G.                   | 1,451.90                 | 113.88          | 720.11          | 0.00                  | 2,058.13       |
| 05 704 8140                    | FUND BALANCE/ENGINEERING                | 187.83                   | 0.00            | 0.00            | 0.00                  | 187.83         |
| 05 704 8141                    | FUND BALANCE/CLASS OF 11                | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

09/2018 - 03/2019

Regular; Beginning Month 09/2018; Processing Month 03/2019; Fund Balance Account 46 Records Selected; Fund Number 05

**Fund: 05      ACTIVITIES**

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 8142                    | FUND BALANCE/CLASS OF 12            | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 8143                    | FUND BALANCE/CLASS OF 13            | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 8144                    | FUND BALANCE/CLASS OF 14            | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 8145                    | FUND BALANCE/CLASS OF 15            | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 8146                    | FUND BALANCE/CLASS OF 16            | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 8147                    | FUND BALANCE/CLASS OF 17            | 365.00                   | 0.00            | 0.00            | 0.00                  | 365.00         |
| 05 704 8148                    | FUND BALANCE/CLASS OF 18            | 43.00                    | 0.00            | 0.00            | 0.00                  | 43.00          |
| 05 704 8149                    | FUND BALANCE/CLASS OF 2019          | 907.61                   | 1,024.25        | 495.22          | 0.00                  | 378.58         |
| 05 704 8150                    | FUND BALANCE/CLASS OF 2020          | 2,421.06                 | 1,215.39        | 719.30          | 0.00                  | 1,924.97       |
| 05 704 8151                    | FUND BALANCE/CLASS OF 2021          | 950.12                   | 161.70          | 1,689.25        | 0.00                  | 2,477.67       |
| Fund Total: 05                 |                                     | 39,951.19                | 75,305.35       | 68,980.28       | 0.00                  | 33,626.12      |

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

03/2019 - 03/2019

Regular; Beginning Month 03/2019; Processing Month 03/2019; Fund Balance Account 46 Records Selected; Fund Number 05

**Fund: 05      ACTIVITIES**

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u>     | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|---|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 8100                    | FUND BALANCE/ADULT EDUCATION            | 1,419.51                 | 0.00            | 0.00            | 0.00                  | 1,419.51       |
| 05 704 8101                    | FUND BALANCE/ANNUAL                     | 1,340.05                 | 0.00            | 0.00            | 0.00                  | 1,340.05       |
| 05 704 8102                    | FUND BALANCE/ATHLETICS                  | (31,943.28)              | 2,346.12        | 2,418.38        | 0.00                  | (31,871.02)    |
| 05 704 8103                    | FUND BALANCE/OSCEOLA COLLEGE ACCESS     | 115.46                   | 0.00            | 0.00            | 0.00                  | 115.46         |
| 05 704 8104                    | FUND BALANCE/VOLLEYBALL                 | 470.99                   | 0.00            | 0.00            | 0.00                  | 470.99         |
| 05 704 8105                    | FUND BALANCE/TRANSFER ACCOUNT           | 7,469.89                 | 0.00            | 0.00            | 0.00                  | 7,469.89       |
| 05 704 8108                    | FUND BALANCE/FFA                        | (593.84)                 | 473.00          | 0.00            | 0.00                  | (1,066.84)     |
| 05 704 8109                    | FUND BALANCE/QUIZ BOWL                  | (74.58)                  | 0.00            | 0.00            | 0.00                  | (74.58)        |
| 05 704 8110                    | FUND BALANCE/MISCELLANEOUS              | 815.84                   | 0.00            | 0.00            | 0.00                  | 815.84         |
| 05 704 8111                    | FUND BALANCE/DAZZLERS                   | (2,276.99)               | 420.59          | 896.54          | 0.00                  | (1,801.04)     |
| 05 704 8112                    | FUND BALANCE/STRIV TV                   | 500.00                   | 0.00            | 0.00            | 0.00                  | 500.00         |
| 05 704 8114                    | FUND BALANCE/DRAMA                      | 15,909.51                | 213.00          | 0.00            | 0.00                  | 15,696.51      |
| 05 704 8116                    | FUND BALANCE/ELEMENTARY                 | 1,010.58                 | 437.38          | 0.00            | 0.00                  | 573.20         |
| 05 704 8117                    | FUND BALANCE/GENERAL                    | 2,777.77                 | 1,015.41        | 440.82          | 0.00                  | 2,203.18       |
| 05 704 8118                    | FUND BALANCE/MUSIC                      | 1,493.61                 | 54.00           | 0.00            | 0.00                  | 1,439.61       |
| 05 704 8119                    | FUND BALANCE/NATIONAL HONOR             | 404.58                   | 32.30           | 0.00            | 0.00                  | 372.28         |
| 05 704 8120                    | FUND BALANCE/SHOP                       | 784.61                   | 0.00            | 0.00            | 0.00                  | 784.61         |
| 05 704 8121                    | FUND BALANCE/SPANISH CLUB               | 213.12                   | 0.00            | 0.00            | 0.00                  | 213.12         |
| 05 704 8122                    | FUND BALANCE/STUDENT COUNCIL            | 2,903.88                 | 0.00            | 0.00            | 0.00                  | 2,903.88       |
| 05 704 8123                    | FUND BALANCE/MIDDLE SCH STUCO           | 483.04                   | 88.00           | 0.00            | 0.00                  | 395.04         |
| 05 704 8125                    | FUND BALANCE/SPELLING BEE               | 5,314.96                 | 169.52          | 800.00          | 0.00                  | 5,945.44       |
| 05 704 8126                    | FUND BALANCE/EMBROIDERY                 | 6,768.58                 | 388.76          | 89.60           | 0.00                  | 6,469.42       |
| 05 704 8127                    | FUND BALANCE/INTRO TO BUSINESS          | 1,702.95                 | 0.00            | 0.00            | 0.00                  | 1,702.95       |
| 05 704 8128                    | FUND BALANCE/PARENT ADVISORY COMMITTEE  | 2,393.98                 | 234.99          | 0.00            | 0.00                  | 2,158.99       |
| 05 704 8129                    | FUND BALANCE/ETHAN GUSTAFSON BACKPACK F | 1,174.88                 | 0.00            | 0.32            | 0.00                  | 1,175.20       |
| 05 704 8130                    | FUND BALANCE/CROSSROADS CONFERENCE SCHO | 200.00                   | 0.00            | 0.00            | 0.00                  | 200.00         |
| 05 704 8131                    | FUND BALANCE/FB SLED FUND               | 3,912.44                 | 0.00            | 0.00            | 0.00                  | 3,912.44       |
| 05 704 8132                    | FUND BALANCE/WEIGHT ROOM FUND           | 138.05                   | 0.00            | 0.00            | 0.00                  | 138.05         |
| 05 704 8133                    | FUND BALANCE/WATER FUND                 | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 8135                    | MS/HS PRINCIPAL ACCOUNT                 | 382.20                   | 0.00            | 0.00            | 0.00                  | 382.20         |
| 05 704 8136                    | ELEMENTARY PRINCIPAL ACCOUNT            | 300.63                   | 84.42           | 0.00            | 0.00                  | 216.21         |
| 05 704 8137                    | FUND BALANCE/ROBOTICS                   | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 8138                    | FUND BALANCE/FBLA                       | 1,990.35                 | 0.00            | 0.00            | 0.00                  | 1,990.35       |
| 05 704 8139                    | FUND BALANCE/S.W.A.G.                   | 2,058.13                 | 0.00            | 0.00            | 0.00                  | 2,058.13       |
| 05 704 8140                    | FUND BALANCE/ENGINEERING                | 187.83                   | 0.00            | 0.00            | 0.00                  | 187.83         |
| 05 704 8141                    | FUND BALANCE/CLASS OF 11                | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

03/2019 - 03/2019

Regular; Beginning Month 03/2019; Processing Month 03/2019; Fund Balance Account 46 Records Selected; Fund Number 05

**Fund: 05      ACTIVITIES**

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 8142                    | FUND BALANCE/CLASS OF 12            | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 8143                    | FUND BALANCE/CLASS OF 13            | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 8144                    | FUND BALANCE/CLASS OF 14            | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 8145                    | FUND BALANCE/CLASS OF 15            | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 8146                    | FUND BALANCE/CLASS OF 16            | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 8147                    | FUND BALANCE/CLASS OF 17            | 365.00                   | 0.00            | 0.00            | 0.00                  | 365.00         |
| 05 704 8148                    | FUND BALANCE/CLASS OF 18            | 43.00                    | 0.00            | 0.00            | 0.00                  | 43.00          |
| 05 704 8149                    | FUND BALANCE/CLASS OF 2019          | 907.61                   | 1,024.25        | 495.22          | 0.00                  | 378.58         |
| 05 704 8150                    | FUND BALANCE/CLASS OF 2020          | 2,530.04                 | 605.07          | 0.00            | 0.00                  | 1,924.97       |
| 05 704 8151                    | FUND BALANCE/CLASS OF 2021          | 1,024.12                 | 161.70          | 1,615.25        | 0.00                  | 2,477.67       |
| Fund Total: 05                 |                                     | 34,618.50                | 7,748.51        | 6,756.13        | 0.00                  | 33,626.12      |

**Balance Sheet**

Period Ending: March 2019  
Annual; Processing Month 03/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

| <u>Account Number</u>  | <u>Description</u>             | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|--------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 01 GENERAL FUND</b>                                       |                                |                         |                      |                       |
| <u>Current Assets</u>  |                                |                         |                      |                       |
| 01 101   | CASH                           | 787,193.10              | (72,150.23)          | 715,042.87            |
| 01 102   | PETTY CASH                     | 50.00                   | 0.00                 | 50.00                 |
| 01 103   | DISTRICT 19 CASH CHECKING ACCT | 3,153.30                | (304.43)             | 2,848.87              |
| 01 104   | CHAPTER II CHECKING ACCOUNT    | 0.00                    | 0.00                 | 0.00                  |
| 01 105   | MONEY MARKET DEPOSIT ACCOUNT   | 0.00                    | 0.00                 | 0.00                  |
| 01 106   | CERTIFICATE OF DEPOSIT         | 0.00                    | 0.00                 | 0.00                  |
| 01 107   | INVESTMENT ACCOUNT             | 0.00                    | 0.00                 | 0.00                  |
| 01 121   | NOTES RECEIVABLE               | 0.00                    | 0.00                 | 0.00                  |
| 01 122   | NOTES RECEIVABLE-KH            | 0.00                    | 0.00                 | 0.00                  |
| 01 150   | COUNTY TREASURER CASH          | 0.00                    | 0.00                 | 0.00                  |
|  | Current Assets Subtotal:       | <u>790,396.40</u>       | <u>(72,454.66)</u>   | <u>717,941.74</u>     |
| Total Assets and Deferred Outflows of Resources:                   |                                | <u>790,396.40</u>       | <u>(72,454.66)</u>   | <u>717,941.74</u>     |
| <u>Current Liabilities</u>   |                                |                         |                      |                       |
| 01 402   | ACCOUNTS PAYABLE               | 0.00                    | 0.00                 | 0.00                  |
| 01 404   | CONTRACTS PAYABLE              | 0.00                    | 0.00                 | 0.00                  |
| 01 410   | DUE TO GENERAL FUND            | 0.00                    | 0.00                 | 0.00                  |
| 01 450   | PAYROLL DEDUCTION PAYABLE      | 0.00                    | 0.00                 | 0.00                  |
| 01 451   | FICA PAYABLE                   | 0.00                    | 0.00                 | 0.00                  |
| 01 452   | FIT PAYABLE                    | 0.00                    | 0.00                 | 0.00                  |
| 01 453   | INSURANCE PAYABLE              | 0.00                    | 0.00                 | 0.00                  |
| 01 454   | RETIREMENT PAYABLE             | 0.00                    | 0.00                 | 0.00                  |
| 01 455   | SIT PAYABLE                    | 0.00                    | 0.00                 | 0.00                  |
| 01 456   | TSA PAYABLE                    | 0.00                    | 0.00                 | 0.00                  |
| 01 457   | BENEFITS PAYABLE               | 3,992.74                | (1,266.53)           | 2,726.21              |
| 01 458   | LTD INSURANCE PAYABLE          | 1.03                    | 0.00                 | 1.03                  |
| 01 459   | DUES PAYABLE                   | 0.00                    | 0.00                 | 0.00                  |
| 01 460   | ROTH IRA                       | 0.00                    | 0.00                 | 0.00                  |
| 01 461   | FSA BACK PAY                   | 0.00                    | 0.00                 | 0.00                  |
|  | Current Liabilities Subtotal:  | <u>3,993.77</u>         | <u>(1,266.53)</u>    | <u>2,727.24</u>       |
| <u>Other Liabilities</u>   |                                |                         |                      |                       |
| 01 603   | ENCUMBRANCES                   | 0.00                    | 0.00                 | 0.00                  |
| 01 694   | LESS: ENCUMBRANCE COMMITMENTS  | 0.00                    | 0.00                 | 0.00                  |
| 01 696   | LESS: ACCOUNTS PAYABLE         | 0.00                    | 0.00                 | 0.00                  |
|  | Other Liabilities Subtotal:    | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>           |
| <u>Fund Balance</u>  |                                |                         |                      |                       |
| 01 704   | FUND BALANCE                   | 786,402.63              | (71,188.13)          | 715,214.50            |
|  | Fund Balance Subtotal:         | <u>786,402.63</u>       | <u>(71,188.13)</u>   | <u>715,214.50</u>     |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                                | <u>790,396.40</u>       | <u>(72,454.66)</u>   | <u>717,941.74</u>     |

**Balance Sheet**

Period Ending: March 2019  
Annual; Processing Month 03/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

| <u>Account Number</u>  | <u>Description</u>            | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|-------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 02 DEPRECIATION/EQUIPMENT FUND</b>                        |                               |                         |                      |                       |
| <u>Current Assets</u>  |                               |                         |                      |                       |
| 02 101   | CASH                          | 10.00                   | 0.00                 | 10.00                 |
| 02 105   | MONEY MARKET DEPOSIT ACCOUNT  | 0.00                    | 0.00                 | 0.00                  |
| 02 106   | CERTIFICATE OF DEPOSIT        | 0.00                    | 0.00                 | 0.00                  |
| 02 107   | INVESTMENT ACCOUNT            | 361,393.49              | 365.89               | 361,759.38            |
|  | Current Assets Subtotal:      | 361,403.49              | 365.89               | 361,769.38            |
| Total Assets and Deferred Outflows of Resources:                   |                               | 361,403.49              | 365.89               | 361,769.38            |
| <u>Current Liabilities</u>   |                               |                         |                      |                       |
| 02 402   | ACCOUNTS PAYABLE              | 0.00                    | 0.00                 | 0.00                  |
| 02 404   | CONTRACTS PAYABLE             | 0.00                    | 0.00                 | 0.00                  |
| 02 450   | PAYROLL DEDUCTION PAYABLE     | 0.00                    | 0.00                 | 0.00                  |
| 02 451   | FICA PAYABLE                  | 0.00                    | 0.00                 | 0.00                  |
| 02 452   | FIT PAYABLE                   | 0.00                    | 0.00                 | 0.00                  |
| 02 453   | INSURANCE PAYABLE             | 0.00                    | 0.00                 | 0.00                  |
| 02 454   | RETIREMENT PAYABLE            | 0.00                    | 0.00                 | 0.00                  |
| 02 456   | TSA PAYABLE                   | 0.00                    | 0.00                 | 0.00                  |
| 02 457   | BENEFITS PAYABLE              | 0.00                    | 0.00                 | 0.00                  |
|  | Current Liabilities Subtotal: | 0.00                    | 0.00                 | 0.00                  |
| <u>Other Liabilities</u>   |                               |                         |                      |                       |
| 02 603   | ENCUMBRANCES                  | 0.00                    | 0.00                 | 0.00                  |
| 02 694   | LESS: ENCUMBRANCE COMMITMENTS | 0.00                    | 0.00                 | 0.00                  |
| 02 696   | LESS: ACCOUNTS PAYABLE        | 0.00                    | 0.00                 | 0.00                  |
|  | Other Liabilities Subtotal:   | 0.00                    | 0.00                 | 0.00                  |
| <u>Fund Balance</u>  |                               |                         |                      |                       |
| 02 704   | FUND BALANCE                  | 361,403.49              | 365.89               | 361,769.38            |
|  | Fund Balance Subtotal:        | 361,403.49              | 365.89               | 361,769.38            |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                               | 361,403.49              | 365.89               | 361,769.38            |

**Balance Sheet**

Period Ending: March 2019  
 Annual; Processing Month 03/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

| <u>Account Number</u>  | <u>Description</u>            | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|-------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 03 UNEMPLOYMENT FUND</b>                                  |                               |                         |                      |                       |
| <u>Current Assets</u>  |                               |                         |                      |                       |
| 03 101   | CASH                          | 0.00                    | 0.00                 | 0.00                  |
| 03 105   | MONEY MARKET DEPOSIT ACCOUNT  | 3,486.56                | 0.97                 | 3,487.53              |
| 03 106   | CERTIFICATE OF DEPOSIT        | 0.00                    | 0.00                 | 0.00                  |
| 03 107   | INVESTMENT ACCOUNT            | 34,260.68               | 40.65                | 34,301.33             |
|  | Current Assets Subtotal:      | <u>37,747.24</u>        | <u>41.62</u>         | <u>37,788.86</u>      |
| Total Assets and Deferred Outflows of Resources:                   |                               | <u>37,747.24</u>        | <u>41.62</u>         | <u>37,788.86</u>      |
| <u>Current Liabilities</u>   |                               |                         |                      |                       |
| 03 402   | ACCOUNTS PAYABLE              | 0.00                    | 0.00                 | 0.00                  |
|  | Current Liabilities Subtotal: | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>           |
| <u>Other Liabilities</u>   |                               |                         |                      |                       |
| 03 603   | ENCUMBRANCES                  | 0.00                    | 0.00                 | 0.00                  |
| 03 694   | LESS: ENCUMBRANCE COMMITMENTS | 0.00                    | 0.00                 | 0.00                  |
| 03 696   | LESS: ACCOUNTS PAYABLE        | 0.00                    | 0.00                 | 0.00                  |
|  | Other Liabilities Subtotal:   | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>           |
| <u>Fund Balance</u>  |                               |                         |                      |                       |
| 03 704   | FUND BALANCE                  | 37,747.24               | 41.62                | 37,788.86             |
|  | Fund Balance Subtotal:        | <u>37,747.24</u>        | <u>41.62</u>         | <u>37,788.86</u>      |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                               | <u>37,747.24</u>        | <u>41.62</u>         | <u>37,788.86</u>      |

**Balance Sheet**

Period Ending: March 2019

Annual; Processing Month 03/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

| <u>Account Number</u>                            | <u>Description</u>                  | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|-------------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 05     ACTIVITIES</b>                   |                                     |                         |                      |                       |
| <u>Current Assets</u>                            |                                     |                         |                      |                       |
| 05 101   | CASH                                | 17,244.39               | (1,006.25)           | 16,238.14             |
| 05 102   | MONEY BAG                           | 1,050.00                | 0.00                 | 1,050.00              |
| 05 105   | MONEY MARKET DEPOSIT ACCOUNT        | 0.00                    | 0.00                 | 0.00                  |
| 05 107   | INVESTMENT ACCOUNT                  | 15,149.23               | 13.55                | 15,162.78             |
| 05 109   | BACKPACK FUND                       | 1,174.88                | 0.32                 | 1,175.20              |
|  | Current Assets Subtotal:            | <u>34,618.50</u>        | <u>(992.38)</u>      | <u>33,626.12</u>      |
| Total Assets and Deferred Outflows of Resources: |                                     | <u>34,618.50</u>        | <u>(992.38)</u>      | <u>33,626.12</u>      |
| <u>Current Liabilities</u>                       |                                     |                         |                      |                       |
| 05 402   | ACCOUNTS PAYABLE                    | 0.00                    | 0.00                 | 0.00                  |
|  | Current Liabilities Subtotal:       | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>           |
| <u>Other Liabilities</u>                         |                                     |                         |                      |                       |
| 05 451   | FICA PAYABLE                        | 0.00                    | 0.00                 | 0.00                  |
| 05 452   | FIT PAYABLE                         | 0.00                    | 0.00                 | 0.00                  |
| 05 454   | RETIREMENT PAYABLE                  | 0.00                    | 0.00                 | 0.00                  |
| 05 455   | SIT PAYABLE                         | 0.00                    | 0.00                 | 0.00                  |
| 05 603   | ENCUMBRANCES                        | 0.00                    | 0.00                 | 0.00                  |
| 05 694   | LESS: ENCUMBRANCE COMMITMENTS       | 0.00                    | 0.00                 | 0.00                  |
| 05 696   | LESS: ACCOUNTS PAYABLE              | 0.00                    | 0.00                 | 0.00                  |
|  | Other Liabilities Subtotal:         | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>           |
| <u>Fund Balance</u>                              |                                     |                         |                      |                       |
| 05 704   | FUND BALANCE                        | 0.00                    | 0.00                 | 0.00                  |
| 05 704 8100                                      | FUND BALANCE/ADULT EDUCATION        | 1,419.51                | 0.00                 | 1,419.51              |
| 05 704 8101                                      | FUND BALANCE/ANNUAL                 | 1,340.05                | 0.00                 | 1,340.05              |
| 05 704 8102                                      | FUND BALANCE/ATHLETICS              | (31,943.28)             | 72.26                | (31,871.02)           |
| 05 704 8103                                      | FUND BALANCE/OSCEOLA COLLEGE ACCESS | 115.46                  | 0.00                 | 115.46                |
| 05 704 8104                                      | FUND BALANCE/VOLLEYBALL             | 470.99                  | 0.00                 | 470.99                |
| 05 704 8105                                      | FUND BALANCE/TRANSFER ACCOUNT       | 7,469.89                | 0.00                 | 7,469.89              |
| 05 704 8108                                      | FUND BALANCE/FFA                    | (593.84)                | (473.00)             | (1,066.84)            |
| 05 704 8109                                      | FUND BALANCE/QUIZ BOWL              | (74.58)                 | 0.00                 | (74.58)               |
| 05 704 8110                                      | FUND BALANCE/MISCELLANEOUS          | 815.84                  | 0.00                 | 815.84                |
| 05 704 8111                                      | FUND BALANCE/DAZZLERS               | (2,276.99)              | 475.95               | (1,801.04)            |
| 05 704 8112                                      | FUND BALANCE/STRIV TV               | 500.00                  | 0.00                 | 500.00                |
| 05 704 8114                                      | FUND BALANCE/DRAMA                  | 15,909.51               | (213.00)             | 15,696.51             |
| 05 704 8115                                      | FUND BALANCE/DRUG/ALCOHOL           | 0.00                    | 0.00                 | 0.00                  |
| 05 704 8116                                      | FUND BALANCE/ELEMENTARY             | 1,010.58                | (437.38)             | 573.20                |
| 05 704 8117                                      | FUND BALANCE/GENERAL                | 2,777.77                | (574.59)             | 2,203.18              |
| 05 704 8118                                      | FUND BALANCE/MUSIC                  | 1,493.61                | (54.00)              | 1,439.61              |
| 05 704 8119                                      | FUND BALANCE/NATIONAL HONOR         | 404.58                  | (32.30)              | 372.28                |
| 05 704 8120                                      | FUND BALANCE/SHOP                   | 784.61                  | 0.00                 | 784.61                |

**Balance Sheet**

Period Ending: March 2019

Annual; Processing Month 03/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

| <u>Account Number</u>  | <u>Description</u>                      | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|---|-------------------------|----------------------|-----------------------|
| 05 704 8121  | FUND BALANCE/SPANISH CLUB               | 213.12                  | 0.00                 | 213.12                |
| 05 704 8122  | FUND BALANCE/STUDENT COUNCIL            | 2,903.88                | 0.00                 | 2,903.88              |
| 05 704 8123  | FUND BALANCE/MIDDLE SCH STUCO           | 483.04                  | (88.00)              | 395.04                |
| 05 704 8124  | FUND BALANCE/SAP                        | 0.00                    | 0.00                 | 0.00                  |
| 05 704 8125  | FUND BALANCE/SPELLING BEE               | 5,314.96                | 630.48               | 5,945.44              |
| 05 704 8126  | FUND BALANCE/EMBROIDERY                 | 6,768.58                | (299.16)             | 6,469.42              |
| 05 704 8127  | FUND BALANCE/INTRO TO BUSINESS          | 1,702.95                | 0.00                 | 1,702.95              |
| 05 704 8128  | FUND BALANCE/PARENT ADVISORY COMMITTEE  | 2,393.98                | (234.99)             | 2,158.99              |
| 05 704 8129  | FUND BALANCE/ETHAN GUSTAFSON BACKPACK F | 1,174.88                | 0.32                 | 1,175.20              |
| 05 704 8130  | FUND BALANCE/CROSSROADS CONFERENCE SCHO | 200.00                  | 0.00                 | 200.00                |
| 05 704 8131  | FUND BALANCE/FB SLED FUND               | 3,912.44                | 0.00                 | 3,912.44              |
| 05 704 8132  | FUND BALANCE/WEIGHT ROOM FUND           | 138.05                  | 0.00                 | 138.05                |
| 05 704 8133  | FUND BALANCE/WATER FUND                 | 0.00                    | 0.00                 | 0.00                  |
| 05 704 8135  | MS/HS PRINCIPAL ACCOUNT                 | 382.20                  | 0.00                 | 382.20                |
| 05 704 8136  | ELEMENTARY PRINCIPAL ACCOUNT            | 300.63                  | (84.42)              | 216.21                |
| 05 704 8137  | FUND BALANCE/ROBOTICS                   | 0.00                    | 0.00                 | 0.00                  |
| 05 704 8138  | FUND BALANCE/FBLA                       | 1,990.35                | 0.00                 | 1,990.35              |
| 05 704 8139  | FUND BALANCE/S.W.A.G.                   | 2,058.13                | 0.00                 | 2,058.13              |
| 05 704 8140  | FUND BALANCE/ENGINEERING                | 187.83                  | 0.00                 | 187.83                |
| 05 704 8141  | FUND BALANCE/CLASS OF 11                | 0.00                    | 0.00                 | 0.00                  |
| 05 704 8142  | FUND BALANCE/CLASS OF 12                | 0.00                    | 0.00                 | 0.00                  |
| 05 704 8143  | FUND BALANCE/CLASS OF 13                | 0.00                    | 0.00                 | 0.00                  |
| 05 704 8144  | FUND BALANCE/CLASS OF 14                | 0.00                    | 0.00                 | 0.00                  |
| 05 704 8145  | FUND BALANCE/CLASS OF 15                | 0.00                    | 0.00                 | 0.00                  |
| 05 704 8146  | FUND BALANCE/CLASS OF 16                | 0.00                    | 0.00                 | 0.00                  |
| 05 704 8147  | FUND BALANCE/CLASS OF 17                | 365.00                  | 0.00                 | 365.00                |
| 05 704 8148  | FUND BALANCE/CLASS OF 18                | 43.00                   | 0.00                 | 43.00                 |
| 05 704 8149  | FUND BALANCE/CLASS OF 2019              | 907.61                  | (529.03)             | 378.58                |
| 05 704 8150  | FUND BALANCE/CLASS OF 2020              | 2,530.04                | (605.07)             | 1,924.97              |
| 05 704 8151  | FUND BALANCE/CLASS OF 2021              | 1,024.12                | 1,453.55             | 2,477.67              |
| 05 704 8152  | FUND BALANCE/CLASS OF 2022              | 0.00                    | 0.00                 | 0.00                  |
|  | Fund Balance Subtotal:                  | 34,618.50               | (992.38)             | 33,626.12             |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |   | 34,618.50               | (992.38)             | 33,626.12             |

**Balance Sheet**

Period Ending: March 2019  
Annual; Processing Month 03/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

| <u>Account Number</u>  | <u>Description</u>            | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|-------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 06 SCHOOL LUNCH FUND</b>                                  |                               |                         |                      |                       |
| <u>Current Assets</u>  |                               |                         |                      |                       |
| 06 101   | CASH                          | 34,268.67               | 237.99               | 34,506.66             |
| 06 102   | PETTY CASH                    | 75.00                   | 0.00                 | 75.00                 |
| 06 107   | INVESTMENT ACCOUNT            | 0.00                    | 0.00                 | 0.00                  |
| 06 113   | DONATED MONEY FOR MEALS       | 304.75                  | 0.00                 | 304.75                |
|  | Current Assets Subtotal:      | <u>34,648.42</u>        | <u>237.99</u>        | <u>34,886.41</u>      |
| Total Assets and Deferred Outflows of Resources:                   |                               | <u>34,648.42</u>        | <u>237.99</u>        | <u>34,886.41</u>      |
| <u>Current Liabilities</u>   |                               |                         |                      |                       |
| 06 402   | ACCOUNTS PAYABLE              | 0.00                    | 0.00                 | 0.00                  |
| 06 451   | FICA PAYABLE                  | 0.00                    | 0.00                 | 0.00                  |
| 06 452   | FIT PAYABLE                   | 0.00                    | 0.00                 | 0.00                  |
| 06 454   | RETIREMENT PAYABLE            | 0.00                    | 0.00                 | 0.00                  |
| 06 455   | SIT PAYABLE                   | 0.00                    | 0.00                 | 0.00                  |
| 06 456   | TSA PAYABLE                   | 0.00                    | 0.00                 | 0.00                  |
| 06 457   | BENEFITS PAYABLE              | 0.00                    | 0.00                 | 0.00                  |
| 06 461   | FSA BACK PAY                  | 0.00                    | 0.00                 | 0.00                  |
|  | Current Liabilities Subtotal: | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>           |
| <u>Other Liabilities</u>   |                               |                         |                      |                       |
| 06 603   | ENCUMBRANCES                  | 0.00                    | 0.00                 | 0.00                  |
| 06 694   | LESS: ENCUMBRANCE COMMITMENTS | 0.00                    | 0.00                 | 0.00                  |
| 06 696   | LESS: ACCOUNTS PAYABLE        | 0.00                    | 0.00                 | 0.00                  |
|  | Other Liabilities Subtotal:   | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>           |
| <u>Fund Balance</u>  |                               |                         |                      |                       |
| 06 704   | FUND BALANCE                  | 34,648.42               | 237.99               | 34,886.41             |
|  | Fund Balance Subtotal:        | <u>34,648.42</u>        | <u>237.99</u>        | <u>34,886.41</u>      |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                               | <u>34,648.42</u>        | <u>237.99</u>        | <u>34,886.41</u>      |

**Balance Sheet**

Period Ending: March 2019  
Annual; Processing Month 03/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

| <u>Account Number</u>  | <u>Description</u>            | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|-------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 07 BOND FUND</b>  |                               |                         |                      |                       |
| <u>Current Assets</u>  |                               |                         |                      |                       |
| 07 101   | CASH                          | 22,651.56               | 7.20                 | 22,658.76             |
| 07 105   | INTEREST BEARING ACCOUNTS     | 81.49                   | 1.02                 | 82.51                 |
| 07 106   | CERTIFICATE OF DEPOSIT        | 0.00                    | 0.00                 | 0.00                  |
| 07 107   | INVESTMENT ACCOUNT            | 0.00                    | 0.00                 | 0.00                  |
|  | Current Assets Subtotal:      | <u>22,733.05</u>        | <u>8.22</u>          | <u>22,741.27</u>      |
| Total Assets and Deferred Outflows of Resources:                   |                               | <u>22,733.05</u>        | <u>8.22</u>          | <u>22,741.27</u>      |
| <u>Current Liabilities</u>   |                               |                         |                      |                       |
| 07 402   | ACCOUNTS PAYABLE              | 0.00                    | 0.00                 | 0.00                  |
|  | Current Liabilities Subtotal: | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>           |
| <u>Other Liabilities</u>   |                               |                         |                      |                       |
| 07 603   | ENCUMBRANCES                  | 0.00                    | 0.00                 | 0.00                  |
| 07 694   | LESS: ENCUMBRANCE COMMITMENTS | 0.00                    | 0.00                 | 0.00                  |
| 07 696   | LESS: ACCOUNTS PAYABLE        | 0.00                    | 0.00                 | 0.00                  |
|  | Other Liabilities Subtotal:   | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>           |
| <u>Fund Balance</u>  |                               |                         |                      |                       |
| 07 704   | FUND BALANCE                  | 22,733.05               | 8.22                 | 22,741.27             |
|  | Fund Balance Subtotal:        | <u>22,733.05</u>        | <u>8.22</u>          | <u>22,741.27</u>      |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                               | <u>22,733.05</u>        | <u>8.22</u>          | <u>22,741.27</u>      |

**Balance Sheet**

Period Ending: March 2019  
Annual; Processing Month 03/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

| <u>Account Number</u>  | <u>Description</u>            | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|-------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 08 SPECIAL BUILDING</b>                                   |                               |                         |                      |                       |
| <u>Current Assets</u>  |                               |                         |                      |                       |
| 08 101   | CASH                          | 543,302.39              | 11,060.28            | 554,362.67            |
| 08 105   | MONEY MARKET DEPOSIT ACCOUNT  | 0.00                    | 0.00                 | 0.00                  |
| 08 107   | INVESTMENT ACCOUNT            | 118,840.51              | 121.96               | 118,962.47            |
| 08 150   | COUNTY TREASURER CASH         | 0.00                    | 0.00                 | 0.00                  |
|  | Current Assets Subtotal:      | <u>662,142.90</u>       | <u>11,182.24</u>     | <u>673,325.14</u>     |
| Total Assets and Deferred Outflows of Resources:                   |                               | <u>662,142.90</u>       | <u>11,182.24</u>     | <u>673,325.14</u>     |
| <u>Current Liabilities</u>   |                               |                         |                      |                       |
| 08 402   | ACCOUNTS PAYABLE              | 0.00                    | 0.00                 | 0.00                  |
|  | Current Liabilities Subtotal: | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>           |
| <u>Other Liabilities</u>   |                               |                         |                      |                       |
| 08 603   | ENCUMBRANCES                  | 0.00                    | 0.00                 | 0.00                  |
| 08 694   | LESS: ENCUMBRANCE COMMITMENTS | 0.00                    | 0.00                 | 0.00                  |
| 08 696   | LESS: ACCOUNTS PAYABLE        | 0.00                    | 0.00                 | 0.00                  |
|  | Other Liabilities Subtotal:   | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>           |
| <u>Fund Balance</u>  |                               |                         |                      |                       |
| 08 704   | FUND BALANCE                  | 662,142.90              | 11,182.24            | 673,325.14            |
|  | Fund Balance Subtotal:        | <u>662,142.90</u>       | <u>11,182.24</u>     | <u>673,325.14</u>     |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                               | <u>662,142.90</u>       | <u>11,182.24</u>     | <u>673,325.14</u>     |

**Balance Sheet**

Period Ending: March 2019  
Annual; Processing Month 03/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

| <u>Account Number</u>  | <u>Description</u>             | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|--------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING</b>              |                                |                         |                      |                       |
| <u>Current Assets</u>  |                                |                         |                      |                       |
| 09 101   | CASH IN BANK                   | 250,396.77              | 8,121.62             | 258,518.39            |
| 09 150   | COUNTY TREASURER CASH          | 0.00                    | 0.00                 | 0.00                  |
|  | Current Assets Subtotal:       | <u>250,396.77</u>       | <u>8,121.62</u>      | <u>258,518.39</u>     |
| Total Assets and Deferred Outflows of Resources:                   |                                | <u>250,396.77</u>       | <u>8,121.62</u>      | <u>258,518.39</u>     |
| <u>Current Liabilities</u>   |                                |                         |                      |                       |
| 09 402   | Accounts Payable               | 0.00                    | 0.00                 | 0.00                  |
|  | Current Liabilities Subtotal:  | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>           |
| <u>Other Liabilities</u>   |                                |                         |                      |                       |
| 09 603   | Encumbrance Commitments        | 0.00                    | 0.00                 | 0.00                  |
| 09 694   | Less: Encumbrance Commitments  | 0.00                    | 0.00                 | 0.00                  |
| 09 696   | Less: Outstanding Accounts Pa  | 0.00                    | 0.00                 | 0.00                  |
|  | Other Liabilities Subtotal:    | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>           |
| <u>Fund Balance</u>  |                                |                         |                      |                       |
| 09 704   | Fund Balance - Regular Unspent | 250,396.77              | 8,121.62             | 258,518.39            |
|  | Fund Balance Subtotal:         | <u>250,396.77</u>       | <u>8,121.62</u>      | <u>258,518.39</u>     |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                                | <u>250,396.77</u>       | <u>8,121.62</u>      | <u>258,518.39</u>     |

**Balance Sheet**

Period Ending: March 2019  
Monthly; Processing Month 03/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

| <u>Account Number</u>                            | <u>Description</u>             | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|--------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 01 GENERAL FUND</b>                     |                                |                         |                      |                       |
| <u>Current Assets</u>                            |                                |                         |                      |                       |
| 01 101   | CASH                           | 787,193.10              | (72,150.23)          | 715,042.87            |
| 01 102   | PETTY CASH                     | 50.00                   | 0.00                 | 50.00                 |
| 01 103   | DISTRICT 19 CASH CHECKING ACCT | 3,153.30                | (304.43)             | 2,848.87              |
| 01 104   | CHAPTER II CHECKING ACCOUNT    | 0.00                    | 0.00                 | 0.00                  |
| 01 105   | MONEY MARKET DEPOSIT ACCOUNT   | 0.00                    | 0.00                 | 0.00                  |
| 01 106   | CERTIFICATE OF DEPOSIT         | 0.00                    | 0.00                 | 0.00                  |
| 01 107   | INVESTMENT ACCOUNT             | 0.00                    | 0.00                 | 0.00                  |
| 01 121   | NOTES RECEIVABLE               | 0.00                    | 0.00                 | 0.00                  |
| 01 122   | NOTES RECEIVABLE-KH            | 0.00                    | 0.00                 | 0.00                  |
| 01 150   | COUNTY TREASURER CASH          | 0.00                    | 0.00                 | 0.00                  |
|  | Current Assets Subtotal:       | <u>790,396.40</u>       | <u>(72,454.66)</u>   | <u>717,941.74</u>     |
| <u>Other Assets</u>                              |                                |                         |                      |                       |
| 01 390   | BUDGETED REVENUE               | 4,148,360.00            | 0.00                 | 4,148,360.00          |
| 01 392   | LESS: REVENUE RECEIVED         | (1,378,542.46)          | (256,352.16)         | (1,634,894.62)        |
|  | Other Assets Subtotal:         | <u>2,769,817.54</u>     | <u>(256,352.16)</u>  | <u>2,513,465.38</u>   |
| Total Assets and Deferred Outflows of Resources: |                                | <u>3,560,213.94</u>     | <u>(328,806.82)</u>  | <u>3,231,407.12</u>   |
| <u>Current Liabilities</u>                       |                                |                         |                      |                       |
| 01 402   | ACCOUNTS PAYABLE               | 0.00                    | 0.00                 | 0.00                  |
| 01 404   | CONTRACTS PAYABLE              | 0.00                    | 0.00                 | 0.00                  |
| 01 410   | DUE TO GENERAL FUND            | 0.00                    | 0.00                 | 0.00                  |
| 01 450   | PAYROLL DEDUCTION PAYABLE      | 0.00                    | 0.00                 | 0.00                  |
| 01 451   | FICA PAYABLE                   | 0.00                    | 0.00                 | 0.00                  |
| 01 452   | FIT PAYABLE                    | 0.00                    | 0.00                 | 0.00                  |
| 01 453   | INSURANCE PAYABLE              | 0.00                    | 0.00                 | 0.00                  |
| 01 454   | RETIREMENT PAYABLE             | 0.00                    | 0.00                 | 0.00                  |
| 01 455   | SIT PAYABLE                    | 0.00                    | 0.00                 | 0.00                  |
| 01 456   | TSA PAYABLE                    | 0.00                    | 0.00                 | 0.00                  |
| 01 457   | BENEFITS PAYABLE               | 3,992.74                | (1,266.53)           | 2,726.21              |
| 01 458   | LTD INSURANCE PAYABLE          | 1.03                    | 0.00                 | 1.03                  |
| 01 459   | DUES PAYABLE                   | 0.00                    | 0.00                 | 0.00                  |
| 01 460   | ROTH IRA                       | 0.00                    | 0.00                 | 0.00                  |
| 01 461   | FSA BACK PAY                   | 0.00                    | 0.00                 | 0.00                  |
|  | Current Liabilities Subtotal:  | <u>3,993.77</u>         | <u>(1,266.53)</u>    | <u>2,727.24</u>       |
| <u>Other Liabilities</u>                         |                                |                         |                      |                       |
| 01 603   | ENCUMBRANCES                   | 0.00                    | 0.00                 | 0.00                  |
| 01 690   | BUDGETED EXPENDITURES          | 4,591,165.00            | 0.00                 | 4,591,165.00          |
| 01 692   | LESS: EXPENDITURES TO DATE     | (2,035,480.26)          | (327,540.29)         | (2,363,020.55)        |
| 01 694   | LESS: ENCUMBRANCE COMMITMENTS  | 0.00                    | 0.00                 | 0.00                  |
| 01 696   | LESS: ACCOUNTS PAYABLE         | 0.00                    | 0.00                 | 0.00                  |

**Balance Sheet**

Period Ending: March 2019

Monthly; Processing Month 03/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

| <u>Account Number</u>  | <u>Description</u>          | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|-----------------------------|-------------------------|----------------------|-----------------------|
|  | Other Liabilities Subtotal: | 2,555,684.74            | (327,540.29)         | 2,228,144.45          |
| <br>   |                             |                         |                      |                       |
| <u>Fund Balance</u>  |                             |                         |                      |                       |
| 01 704   | FUND BALANCE                | 1,443,340.43            | 0.00                 | 1,443,340.43          |
| 01 705   | BUDGETED FUND BALANCE       | (442,805.00)            | 0.00                 | (442,805.00)          |
|  | Fund Balance Subtotal:      | 1,000,535.43            | 0.00                 | 1,000,535.43          |
| <br>   |                             |                         |                      |                       |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                             | 3,560,213.94            | (328,806.82)         | 3,231,407.12          |

**Balance Sheet**

Period Ending: March 2019

Monthly; Processing Month 03/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

| <u>Account Number</u>  | <u>Description</u>            | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|-------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 02 DEPRECIATION/EQUIPMENT FUND</b>                        |                               |                         |                      |                       |
| <u>Current Assets</u>  |                               |                         |                      |                       |
| 02 101   | CASH                          | 10.00                   | 0.00                 | 10.00                 |
| 02 105   | MONEY MARKET DEPOSIT ACCOUNT  | 0.00                    | 0.00                 | 0.00                  |
| 02 106   | CERTIFICATE OF DEPOSIT        | 0.00                    | 0.00                 | 0.00                  |
| 02 107   | INVESTMENT ACCOUNT            | 361,393.49              | 365.89               | 361,759.38            |
|  | Current Assets Subtotal:      | <u>361,403.49</u>       | <u>365.89</u>        | <u>361,769.38</u>     |
| <u>Other Assets</u>  |                               |                         |                      |                       |
| 02 390   | BUDGETED REVENUE              | 67,600.00               | 0.00                 | 67,600.00             |
| 02 392   | LESS: REVENUE RECEIVED        | (2,047.59)              | (365.89)             | (2,413.48)            |
|  | Other Assets Subtotal:        | <u>65,552.41</u>        | <u>(365.89)</u>      | <u>65,186.52</u>      |
| Total Assets and Deferred Outflows of Resources:                   |                               | <u>426,955.90</u>       | <u>0.00</u>          | <u>426,955.90</u>     |
| <u>Current Liabilities</u>   |                               |                         |                      |                       |
| 02 402   | ACCOUNTS PAYABLE              | 0.00                    | 0.00                 | 0.00                  |
| 02 404   | CONTRACTS PAYABLE             | 0.00                    | 0.00                 | 0.00                  |
| 02 450   | PAYROLL DEDUCTION PAYABLE     | 0.00                    | 0.00                 | 0.00                  |
| 02 451   | FICA PAYABLE                  | 0.00                    | 0.00                 | 0.00                  |
| 02 452   | FIT PAYABLE                   | 0.00                    | 0.00                 | 0.00                  |
| 02 453   | INSURANCE PAYABLE             | 0.00                    | 0.00                 | 0.00                  |
| 02 454   | RETIREMENT PAYABLE            | 0.00                    | 0.00                 | 0.00                  |
| 02 456   | TSA PAYABLE                   | 0.00                    | 0.00                 | 0.00                  |
| 02 457   | BENEFITS PAYABLE              | 0.00                    | 0.00                 | 0.00                  |
|  | Current Liabilities Subtotal: | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>           |
| <u>Other Liabilities</u>   |                               |                         |                      |                       |
| 02 603   | ENCUMBRANCES                  | 0.00                    | 0.00                 | 0.00                  |
| 02 690   | BUDGETED EXPENDITURES         | 426,614.00              | 0.00                 | 426,614.00            |
| 02 692   | LESS: EXPENDITURES TO DATE    | 0.00                    | 0.00                 | 0.00                  |
| 02 694   | LESS: ENCUMBRANCE COMMITMENTS | 0.00                    | 0.00                 | 0.00                  |
| 02 696   | LESS: ACCOUNTS PAYABLE        | 0.00                    | 0.00                 | 0.00                  |
|  | Other Liabilities Subtotal:   | <u>426,614.00</u>       | <u>0.00</u>          | <u>426,614.00</u>     |
| <u>Fund Balance</u>  |                               |                         |                      |                       |
| 02 704   | FUND BALANCE                  | 359,355.90              | 0.00                 | 359,355.90            |
| 02 705   | BUDGETED FUND BALANCE         | (359,014.00)            | 0.00                 | (359,014.00)          |
|  | Fund Balance Subtotal:        | <u>341.90</u>           | <u>0.00</u>          | <u>341.90</u>         |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                               | <u>426,955.90</u>       | <u>0.00</u>          | <u>426,955.90</u>     |

**Balance Sheet**

Period Ending: March 2019  
Monthly; Processing Month 03/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

| <u>Account Number</u>  | <u>Description</u>            | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|-------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 03 UNEMPLOYMENT FUND</b>                                  |                               |                         |                      |                       |
| <u>Current Assets</u>  |                               |                         |                      |                       |
| 03 101   | CASH                          | 0.00                    | 0.00                 | 0.00                  |
| 03 105   | MONEY MARKET DEPOSIT ACCOUNT  | 3,486.56                | 0.97                 | 3,487.53              |
| 03 106   | CERTIFICATE OF DEPOSIT        | 0.00                    | 0.00                 | 0.00                  |
| 03 107   | INVESTMENT ACCOUNT            | 34,260.68               | 40.65                | 34,301.33             |
|  | Current Assets Subtotal:      | <u>37,747.24</u>        | <u>41.62</u>         | <u>37,788.86</u>      |
| <u>Other Assets</u>  |                               |                         |                      |                       |
| 03 390   | BUDGETED REVENUE              | 300.00                  | 0.00                 | 300.00                |
| 03 392   | LESS: REVENUE RECEIVED        | (233.48)                | (41.62)              | (275.10)              |
|  | Other Assets Subtotal:        | <u>66.52</u>            | <u>(41.62)</u>       | <u>24.90</u>          |
| Total Assets and Deferred Outflows of Resources:                   |                               | <u>37,813.76</u>        | <u>0.00</u>          | <u>37,813.76</u>      |
| <u>Current Liabilities</u>   |                               |                         |                      |                       |
| 03 402   | ACCOUNTS PAYABLE              | 0.00                    | 0.00                 | 0.00                  |
|  | Current Liabilities Subtotal: | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>           |
| <u>Other Liabilities</u>   |                               |                         |                      |                       |
| 03 603   | ENCUMBRANCES                  | 0.00                    | 0.00                 | 0.00                  |
| 03 690   | BUDGETED EXPENDITURES         | 37,777.00               | 0.00                 | 37,777.00             |
| 03 692   | LESS: EXPENDITURES TO DATE    | 0.00                    | 0.00                 | 0.00                  |
| 03 694   | LESS: ENCUMBRANCE COMMITMENTS | 0.00                    | 0.00                 | 0.00                  |
| 03 696   | LESS: ACCOUNTS PAYABLE        | 0.00                    | 0.00                 | 0.00                  |
|  | Other Liabilities Subtotal:   | <u>37,777.00</u>        | <u>0.00</u>          | <u>37,777.00</u>      |
| <u>Fund Balance</u>  |                               |                         |                      |                       |
| 03 704   | FUND BALANCE                  | 37,513.76               | 0.00                 | 37,513.76             |
| 03 705   | BUDGETED FUND BALANCE         | (37,477.00)             | 0.00                 | (37,477.00)           |
|  | Fund Balance Subtotal:        | <u>36.76</u>            | <u>0.00</u>          | <u>36.76</u>          |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                               | <u>37,813.76</u>        | <u>0.00</u>          | <u>37,813.76</u>      |

**Balance Sheet**

Period Ending: March 2019

Monthly; Processing Month 03/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

| <u>Account Number</u>                            | <u>Description</u>                  | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|-------------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 05     ACTIVITIES</b>                   |                                     |                         |                      |                       |
| <u>Current Assets</u>                            |                                     |                         |                      |                       |
| 05 101   | CASH                                | 17,244.39               | (1,006.25)           | 16,238.14             |
| 05 102   | MONEY BAG                           | 1,050.00                | 0.00                 | 1,050.00              |
| 05 105   | MONEY MARKET DEPOSIT ACCOUNT        | 0.00                    | 0.00                 | 0.00                  |
| 05 107   | INVESTMENT ACCOUNT                  | 15,149.23               | 13.55                | 15,162.78             |
| 05 109   | BACKPACK FUND                       | 1,174.88                | 0.32                 | 1,175.20              |
|  | Current Assets Subtotal:            | <u>34,618.50</u>        | <u>(992.38)</u>      | <u>33,626.12</u>      |
| <u>Other Assets</u>                              |                                     |                         |                      |                       |
| 05 390   | BUDGETED REVENUE                    | 161,000.00              | 0.00                 | 161,000.00            |
| 05 392   | LESS: REVENUE RECEIVED              | (62,224.15)             | (6,756.13)           | (68,980.28)           |
|  | Other Assets Subtotal:              | <u>98,775.85</u>        | <u>(6,756.13)</u>    | <u>92,019.72</u>      |
| Total Assets and Deferred Outflows of Resources: |                                     | <u>133,394.35</u>       | <u>(7,748.51)</u>    | <u>125,645.84</u>     |
| <u>Current Liabilities</u>                       |                                     |                         |                      |                       |
| 05 402   | ACCOUNTS PAYABLE                    | 0.00                    | 0.00                 | 0.00                  |
|  | Current Liabilities Subtotal:       | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>           |
| <u>Other Liabilities</u>                         |                                     |                         |                      |                       |
| 05 451   | FICA PAYABLE                        | 0.00                    | 0.00                 | 0.00                  |
| 05 452   | FIT PAYABLE                         | 0.00                    | 0.00                 | 0.00                  |
| 05 454   | RETIREMENT PAYABLE                  | 0.00                    | 0.00                 | 0.00                  |
| 05 455   | SIT PAYABLE                         | 0.00                    | 0.00                 | 0.00                  |
| 05 603   | ENCUMBRANCES                        | 0.00                    | 0.00                 | 0.00                  |
| 05 690   | BUDGETED EXPENDITURES               | 192,378.00              | 0.00                 | 192,378.00            |
| 05 692   | LESS: EXPENDITURES TO DATE          | (67,556.84)             | (7,748.51)           | (75,305.35)           |
| 05 694   | LESS: ENCUMBRANCE COMMITMENTS       | 0.00                    | 0.00                 | 0.00                  |
| 05 696   | LESS: ACCOUNTS PAYABLE              | 0.00                    | 0.00                 | 0.00                  |
|  | Other Liabilities Subtotal:         | <u>124,821.16</u>       | <u>(7,748.51)</u>    | <u>117,072.65</u>     |
| <u>Fund Balance</u>                              |                                     |                         |                      |                       |
| 05 704   | FUND BALANCE                        | 0.00                    | 0.00                 | 0.00                  |
| 05 704 8100                                      | FUND BALANCE/ADULT EDUCATION        | 1,419.51                | 0.00                 | 1,419.51              |
| 05 704 8101                                      | FUND BALANCE/ANNUAL                 | 259.55                  | 0.00                 | 259.55                |
| 05 704 8102                                      | FUND BALANCE/ATHLETICS              | (30,554.26)             | 0.00                 | (30,554.26)           |
| 05 704 8103                                      | FUND BALANCE/OSCEOLA COLLEGE ACCESS | 115.46                  | 0.00                 | 115.46                |
| 05 704 8104                                      | FUND BALANCE/VOLLEYBALL             | 615.98                  | 0.00                 | 615.98                |
| 05 704 8105                                      | FUND BALANCE/TRANSFER ACCOUNT       | 6,913.89                | 0.00                 | 6,913.89              |
| 05 704 8108                                      | FUND BALANCE/FFA                    | 722.73                  | 0.00                 | 722.73                |
| 05 704 8109                                      | FUND BALANCE/QUIZ BOWL              | (74.58)                 | 0.00                 | (74.58)               |
| 05 704 8110                                      | FUND BALANCE/MISCELLANEOUS          | 815.84                  | 0.00                 | 815.84                |
| 05 704 8111                                      | FUND BALANCE/DAZZLERS               | (1,770.79)              | 0.00                 | (1,770.79)            |
| 05 704 8112                                      | FUND BALANCE/STRIV TV               | 500.00                  | 0.00                 | 500.00                |

**Balance Sheet**

Period Ending: March 2019

Monthly; Processing Month 03/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

| <u>Account Number</u>  | <u>Description</u>                      | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|---|-------------------------|----------------------|-----------------------|
| 05 704 8114  | FUND BALANCE/DRAMA                      | 18,443.53               | 0.00                 | 18,443.53             |
| 05 704 8115  | FUND BALANCE/DRUG/ALCOHOL               | 0.00                    | 0.00                 | 0.00                  |
| 05 704 8116  | FUND BALANCE/ELEMENTARY                 | 725.84                  | 0.00                 | 725.84                |
| 05 704 8117  | FUND BALANCE/GENERAL                    | 3,293.52                | 0.00                 | 3,293.52              |
| 05 704 8118  | FUND BALANCE/MUSIC                      | 1,768.97                | 0.00                 | 1,768.97              |
| 05 704 8119  | FUND BALANCE/NATIONAL HONOR             | 476.52                  | 0.00                 | 476.52                |
| 05 704 8120  | FUND BALANCE/SHOP                       | 808.51                  | 0.00                 | 808.51                |
| 05 704 8121  | FUND BALANCE/SPANISH CLUB               | 213.12                  | 0.00                 | 213.12                |
| 05 704 8122  | FUND BALANCE/STUDENT COUNCIL            | 2,389.19                | 0.00                 | 2,389.19              |
| 05 704 8123  | FUND BALANCE/MIDDLE SCH STUCO           | 763.94                  | 0.00                 | 763.94                |
| 05 704 8124  | FUND BALANCE/SAP                        | 0.00                    | 0.00                 | 0.00                  |
| 05 704 8125  | FUND BALANCE/SPELLING BEE               | 5,464.96                | 0.00                 | 5,464.96              |
| 05 704 8126  | FUND BALANCE/EMBROIDERY                 | 6,130.52                | 0.00                 | 6,130.52              |
| 05 704 8127  | FUND BALANCE/INTRO TO BUSINESS          | 1,702.95                | 0.00                 | 1,702.95              |
| 05 704 8128  | FUND BALANCE/PARENT ADVISORY COMMITTEE  | 4,138.02                | 0.00                 | 4,138.02              |
| 05 704 8129  | FUND BALANCE/ETHAN GUSTAFSON BACKPACK F | 1,173.07                | 0.00                 | 1,173.07              |
| 05 704 8130  | FUND BALANCE/CROSSROADS CONFERENCE SCHO | 200.00                  | 0.00                 | 200.00                |
| 05 704 8131  | FUND BALANCE/FB SLED FUND               | 3,832.30                | 0.00                 | 3,832.30              |
| 05 704 8132  | FUND BALANCE/WEIGHT ROOM FUND           | 138.05                  | 0.00                 | 138.05                |
| 05 704 8133  | FUND BALANCE/WATER FUND                 | 0.00                    | 0.00                 | 0.00                  |
| 05 704 8135  | MS/HS PRINCIPAL ACCOUNT                 | 247.59                  | 0.00                 | 247.59                |
| 05 704 8136  | ELEMENTARY PRINCIPAL ACCOUNT            | 760.39                  | 0.00                 | 760.39                |
| 05 704 8137  | FUND BALANCE/ROBOTICS                   | 0.00                    | 0.00                 | 0.00                  |
| 05 704 8138  | FUND BALANCE/FBLA                       | 1,990.35                | 0.00                 | 1,990.35              |
| 05 704 8139  | FUND BALANCE/S.W.A.G.                   | 1,451.90                | 0.00                 | 1,451.90              |
| 05 704 8140  | FUND BALANCE/ENGINEERING                | 187.83                  | 0.00                 | 187.83                |
| 05 704 8141  | FUND BALANCE/CLASS OF 11                | 0.00                    | 0.00                 | 0.00                  |
| 05 704 8142  | FUND BALANCE/CLASS OF 12                | 0.00                    | 0.00                 | 0.00                  |
| 05 704 8143  | FUND BALANCE/CLASS OF 13                | 0.00                    | 0.00                 | 0.00                  |
| 05 704 8144  | FUND BALANCE/CLASS OF 14                | 0.00                    | 0.00                 | 0.00                  |
| 05 704 8145  | FUND BALANCE/CLASS OF 15                | 0.00                    | 0.00                 | 0.00                  |
| 05 704 8146  | FUND BALANCE/CLASS OF 16                | 0.00                    | 0.00                 | 0.00                  |
| 05 704 8147  | FUND BALANCE/CLASS OF 17                | 365.00                  | 0.00                 | 365.00                |
| 05 704 8148  | FUND BALANCE/CLASS OF 18                | 43.00                   | 0.00                 | 43.00                 |
| 05 704 8149  | FUND BALANCE/CLASS OF 2019              | 907.61                  | 0.00                 | 907.61                |
| 05 704 8150  | FUND BALANCE/CLASS OF 2020              | 2,421.06                | 0.00                 | 2,421.06              |
| 05 704 8151  | FUND BALANCE/CLASS OF 2021              | 950.12                  | 0.00                 | 950.12                |
| 05 704 8152  | FUND BALANCE/CLASS OF 2022              | 0.00                    | 0.00                 | 0.00                  |
| 05 705   | Budg FB                                 | (31,378.00)             | 0.00                 | (31,378.00)           |
|  | Fund Balance Subtotal:                  | 8,573.19                | 0.00                 | 8,573.19              |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |   | 133,394.35              | (7,748.51)           | 125,645.84            |

**Balance Sheet**

Period Ending: March 2019  
Monthly; Processing Month 03/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

| <u>Account Number</u>  | <u>Description</u>            | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|-------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 06 SCHOOL LUNCH FUND</b>                                  |                               |                         |                      |                       |
| <u>Current Assets</u>  |                               |                         |                      |                       |
| 06 101   | CASH                          | 34,268.67               | 237.99               | 34,506.66             |
| 06 102   | PETTY CASH                    | 75.00                   | 0.00                 | 75.00                 |
| 06 107   | INVESTMENT ACCOUNT            | 0.00                    | 0.00                 | 0.00                  |
| 06 113   | DONATED MONEY FOR MEALS       | 304.75                  | 0.00                 | 304.75                |
|  | Current Assets Subtotal:      | <u>34,648.42</u>        | <u>237.99</u>        | <u>34,886.41</u>      |
| <u>Other Assets</u>  |                               |                         |                      |                       |
| 06 390   | BUDGETED REVENUE              | 134,590.00              | 0.00                 | 134,590.00            |
| 06 392   | LESS: REVENUE RECEIVED        | (59,487.18)             | (8,939.33)           | (68,426.51)           |
|  | Other Assets Subtotal:        | <u>75,102.82</u>        | <u>(8,939.33)</u>    | <u>66,163.49</u>      |
| Total Assets and Deferred Outflows of Resources:                   |                               | <u>109,751.24</u>       | <u>(8,701.34)</u>    | <u>101,049.90</u>     |
| <u>Current Liabilities</u>   |                               |                         |                      |                       |
| 06 402   | ACCOUNTS PAYABLE              | 0.00                    | 0.00                 | 0.00                  |
| 06 451   | FICA PAYABLE                  | 0.00                    | 0.00                 | 0.00                  |
| 06 452   | FIT PAYABLE                   | 0.00                    | 0.00                 | 0.00                  |
| 06 454   | RETIREMENT PAYABLE            | 0.00                    | 0.00                 | 0.00                  |
| 06 455   | SIT PAYABLE                   | 0.00                    | 0.00                 | 0.00                  |
| 06 456   | TSA PAYABLE                   | 0.00                    | 0.00                 | 0.00                  |
| 06 457   | BENEFITS PAYABLE              | 0.00                    | 0.00                 | 0.00                  |
| 06 461   | FSA BACK PAY                  | 0.00                    | 0.00                 | 0.00                  |
|  | Current Liabilities Subtotal: | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>           |
| <u>Other Liabilities</u>   |                               |                         |                      |                       |
| 06 603   | ENCUMBRANCES                  | 0.00                    | 0.00                 | 0.00                  |
| 06 690   | BUDGETED EXPENDITURES         | 172,104.00              | 0.00                 | 172,104.00            |
| 06 692   | LESS: EXPENDITURES TO DATE    | (72,902.58)             | (8,701.34)           | (81,603.92)           |
| 06 694   | LESS: ENCUMBRANCE COMMITMENTS | 0.00                    | 0.00                 | 0.00                  |
| 06 696   | LESS: ACCOUNTS PAYABLE        | 0.00                    | 0.00                 | 0.00                  |
|  | Other Liabilities Subtotal:   | <u>99,201.42</u>        | <u>(8,701.34)</u>    | <u>90,500.08</u>      |
| <u>Fund Balance</u>  |                               |                         |                      |                       |
| 06 704   | FUND BALANCE                  | 48,063.82               | 0.00                 | 48,063.82             |
| 06 705   | BUDGETED FUND BALANCE         | (37,514.00)             | 0.00                 | (37,514.00)           |
|  | Fund Balance Subtotal:        | <u>10,549.82</u>        | <u>0.00</u>          | <u>10,549.82</u>      |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                               | <u>109,751.24</u>       | <u>(8,701.34)</u>    | <u>101,049.90</u>     |

**Balance Sheet**

Period Ending: March 2019  
Monthly; Processing Month 03/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

| <u>Account Number</u>  | <u>Description</u>            | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|-------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 07 BOND FUND</b>  |                               |                         |                      |                       |
| <u>Current Assets</u>  |                               |                         |                      |                       |
| 07 101   | CASH                          | 22,651.56               | 7.20                 | 22,658.76             |
| 07 105   | INTEREST BEARING ACCOUNTS     | 81.49                   | 1.02                 | 82.51                 |
| 07 106   | CERTIFICATE OF DEPOSIT        | 0.00                    | 0.00                 | 0.00                  |
| 07 107   | INVESTMENT ACCOUNT            | 0.00                    | 0.00                 | 0.00                  |
|  | Current Assets Subtotal:      | <u>22,733.05</u>        | <u>8.22</u>          | <u>22,741.27</u>      |
| <u>Other Assets</u>  |                               |                         |                      |                       |
| 07 390   | BUDGETED REVENUE              | 55.00                   | 0.00                 | 55.00                 |
| 07 392   | LESS: REVENUE RECEIVED        | (40.29)                 | (8.22)               | (48.51)               |
|  | Other Assets Subtotal:        | <u>14.71</u>            | <u>(8.22)</u>        | <u>6.49</u>           |
| Total Assets and Deferred Outflows of Resources:                   |                               | <u>22,747.76</u>        | <u>0.00</u>          | <u>22,747.76</u>      |
| <u>Current Liabilities</u>   |                               |                         |                      |                       |
| 07 402   | ACCOUNTS PAYABLE              | 0.00                    | 0.00                 | 0.00                  |
|  | Current Liabilities Subtotal: | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>           |
| <u>Other Liabilities</u>   |                               |                         |                      |                       |
| 07 603   | ENCUMBRANCES                  | 0.00                    | 0.00                 | 0.00                  |
| 07 690   | BUDGETED EXPENDITURES         | 22,742.00               | 0.00                 | 22,742.00             |
| 07 692   | LESS: EXPENDITURES TO DATE    | 0.00                    | 0.00                 | 0.00                  |
| 07 694   | LESS: ENCUMBRANCE COMMITMENTS | 0.00                    | 0.00                 | 0.00                  |
| 07 696   | LESS: ACCOUNTS PAYABLE        | 0.00                    | 0.00                 | 0.00                  |
|  | Other Liabilities Subtotal:   | <u>22,742.00</u>        | <u>0.00</u>          | <u>22,742.00</u>      |
| <u>Fund Balance</u>  |                               |                         |                      |                       |
| 07 704   | FUND BALANCE                  | 22,692.76               | 0.00                 | 22,692.76             |
| 07 705   | BUDGETED FUND BALANCE         | (22,687.00)             | 0.00                 | (22,687.00)           |
|  | Fund Balance Subtotal:        | <u>5.76</u>             | <u>0.00</u>          | <u>5.76</u>           |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                               | <u>22,747.76</u>        | <u>0.00</u>          | <u>22,747.76</u>      |

**Balance Sheet**

Period Ending: March 2019  
Monthly; Processing Month 03/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

| <u>Account Number</u>  | <u>Description</u>            | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|-------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 08 SPECIAL BUILDING</b>                                   |                               |                         |                      |                       |
| <u>Current Assets</u>  |                               |                         |                      |                       |
| 08 101   | CASH                          | 543,302.39              | 11,060.28            | 554,362.67            |
| 08 105   | MONEY MARKET DEPOSIT ACCOUNT  | 0.00                    | 0.00                 | 0.00                  |
| 08 107   | INVESTMENT ACCOUNT            | 118,840.51              | 121.96               | 118,962.47            |
| 08 150   | COUNTY TREASURER CASH         | 0.00                    | 0.00                 | 0.00                  |
|  | Current Assets Subtotal:      | <u>662,142.90</u>       | <u>11,182.24</u>     | <u>673,325.14</u>     |
| <u>Other Assets</u>  |                               |                         |                      |                       |
| 08 390   | BUDGETED REVENUE              | 203,078.00              | 0.00                 | 203,078.00            |
| 08 392   | LESS: REVENUE RECEIVED        | (62,062.53)             | (11,182.24)          | (73,244.77)           |
|  | Other Assets Subtotal:        | <u>141,015.47</u>       | <u>(11,182.24)</u>   | <u>129,833.23</u>     |
| Total Assets and Deferred Outflows of Resources:                   |                               | <u>803,158.37</u>       | <u>0.00</u>          | <u>803,158.37</u>     |
| <u>Current Liabilities</u>   |                               |                         |                      |                       |
| 08 402   | ACCOUNTS PAYABLE              | 0.00                    | 0.00                 | 0.00                  |
|  | Current Liabilities Subtotal: | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>           |
| <u>Other Liabilities</u>   |                               |                         |                      |                       |
| 08 603   | ENCUMBRANCES                  | 0.00                    | 0.00                 | 0.00                  |
| 08 690   | BUDGETED EXPENDITURES         | 792,584.00              | 0.00                 | 792,584.00            |
| 08 692   | LESS: EXPENDITURES TO DATE    | 0.00                    | 0.00                 | 0.00                  |
| 08 694   | LESS: ENCUMBRANCE COMMITMENTS | 0.00                    | 0.00                 | 0.00                  |
| 08 696   | LESS: ACCOUNTS PAYABLE        | 0.00                    | 0.00                 | 0.00                  |
|  | Other Liabilities Subtotal:   | <u>792,584.00</u>       | <u>0.00</u>          | <u>792,584.00</u>     |
| <u>Fund Balance</u>  |                               |                         |                      |                       |
| 08 704   | FUND BALANCE                  | 600,080.37              | 0.00                 | 600,080.37            |
| 08 705   | BUDGETED FUND BALANCE         | (589,506.00)            | 0.00                 | (589,506.00)          |
|  | Fund Balance Subtotal:        | <u>10,574.37</u>        | <u>0.00</u>          | <u>10,574.37</u>      |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                               | <u>803,158.37</u>       | <u>0.00</u>          | <u>803,158.37</u>     |

**Balance Sheet**

Period Ending: March 2019  
Monthly; Processing Month 03/2019; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

| <u>Account Number</u>                                 | <u>Description</u>  | <u>Previous Balance</u>  | <u>Current Month</u> | <u>Ending Balance</u>    |
|---|---|--------------------------|----------------------|--------------------------|
| <b>Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING</b> |   |                          |                      |                          |
| <u>Current Assets</u>                                 |   |                          |                      |                          |
| 09 101  | CASH IN BANK  | 250,396.77               | 8,121.62             | 258,518.39               |
| 09 150  | COUNTY TREASURER CASH   | 0.00                     | 0.00                 | 0.00                     |
|   | Current Assets Subtotal:  | <u>250,396.77</u>        | <u>8,121.62</u>      | <u>258,518.39</u>        |
| <u>Other Assets</u>                                   |   |                          |                      |                          |
| 09 390  | Budgeted Revenue  | 152,050.00               | 0.00                 | 152,050.00               |
| 09 392  | Less: Revenue Received  | (44,503.25)              | (8,121.62)           | (52,624.87)              |
|   | Other Assets Subtotal:  | <u>107,546.75</u>        | <u>(8,121.62)</u>    | <u>99,425.13</u>         |
|   | <b>Total Assets and Deferred Outflows of Resources:</b>                   | <u><u>357,943.52</u></u> | <u><u>0.00</u></u>   | <u><u>357,943.52</u></u> |
| <u>Current Liabilities</u>                            |   |                          |                      |                          |
| 09 402  | Accounts Payable  | 0.00                     | 0.00                 | 0.00                     |
|   | Current Liabilities Subtotal:   | <u>0.00</u>              | <u>0.00</u>          | <u>0.00</u>              |
| <u>Other Liabilities</u>                              |   |                          |                      |                          |
| 09 603  | Encumbrance Commitments   | 0.00                     | 0.00                 | 0.00                     |
| 09 690  | Budgeted Expenditures   | 479,578.00               | 0.00                 | 479,578.00               |
| 09 692  | Less: Expenditures to Date  | (109,905.00)             | 0.00                 | (109,905.00)             |
| 09 694  | Less: Encumbrance Commitments   | 0.00                     | 0.00                 | 0.00                     |
| 09 696  | Less: Outstanding Accounts Pa   | 0.00                     | 0.00                 | 0.00                     |
|   | Other Liabilities Subtotal:   | <u>369,673.00</u>        | <u>0.00</u>          | <u>369,673.00</u>        |
| <u>Fund Balance</u>                                   |   |                          |                      |                          |
| 09 704  | Fund Balance - Regular Unspent  | 315,798.52               | 0.00                 | 315,798.52               |
| 09 705  | Budgeted Fund Balance   | (327,528.00)             | 0.00                 | (327,528.00)             |
|   | Fund Balance Subtotal:  | <u>(11,729.48)</u>       | <u>0.00</u>          | <u>(11,729.48)</u>       |
|   | <b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b> | <u><u>357,943.52</u></u> | <u><u>0.00</u></u>   | <u><u>357,943.52</u></u> |

**Expenditure Report by Function/9000 Accounts**  
 Regular; Processing Month 03/2019

| Account Number        | Account Description            | Revised Budget | Expended During Month | Expenditures to Date | Unencumbered Balance |
|-----------------------|--------------------------------|----------------|-----------------------|----------------------|----------------------|
| <b>01</b>             | <b>GENERAL FUND</b>            |                |                       |                      |                      |
| 9001                  | POLK COUNTY FOUNDATION GRANT   |                |                       |                      |                      |
| 01 9001 410 100 1 000 | SUPPLIES                       | \$0.00         | \$0.00                | \$0.00               | \$0.00               |
| 01 9001 410 200 2 000 | SUPPLIES                       | \$0.00         | \$0.00                | \$0.00               | \$0.00               |
| 01 9001 420 100 1 000 | TEXTBOOKS                      | \$0.00         | \$0.00                | \$0.00               | \$0.00               |
| 01 9001 420 200 2 000 | TEXTBOOKS                      | \$0.00         | \$0.00                | \$0.00               | \$0.00               |
| 01 9001 430 100 1 000 | LIBRARY BOOKS                  | \$0.00         | \$0.00                | \$0.00               | \$0.00               |
| 01 9001 430 200 2 000 | LIBRARY BOOKS                  | \$0.00         | \$0.00                | \$0.00               | \$0.00               |
| 01 9001 440 100 1 000 | PERIODICALS                    | \$0.00         | \$0.00                | \$0.00               | \$0.00               |
| 01 9001 450 100 1 000 | AUDIO-VISUAL MATERIALS         | \$0.00         | \$0.00                | \$0.00               | \$0.00               |
| 01 9001 450 200 2 000 | AUDIO-VISUAL MATERIALS         | \$0.00         | \$0.00                | \$0.00               | \$0.00               |
| 01 9001 530 100 1 000 | FURNITURE AND EQUIPMENT        | \$0.00         | \$0.00                | \$0.00               | \$0.00               |
| 01 9001 530 200 2 000 | FURNITURE AND EQUIPMENT        | \$0.00         | \$0.00                | \$0.00               | \$0.00               |
| 9001                  | POLK COUNTY FOUNDATION GRANT   | \$0.00         | \$0.00                | \$0.00               | \$0.00               |
| 9002                  | DRIVER'S ED EXPENSE-IN/OUT     |                |                       |                      |                      |
| 01 9002 002 100 1 000 | DRIVER'S ED WAGES-IN/OUT       | \$0.00         | \$0.00                | \$0.00               | \$0.00               |
| 01 9002 335 100 1 000 | LEASE VEHICLE                  | \$0.00         | \$0.00                | \$0.00               | \$0.00               |
| 01 9002 336 100 1 000 | GAS AND OIL                    | \$0.00         | \$0.00                | \$0.00               | \$0.00               |
| 01 9002 337 100 1 000 | TIRES AND PARTS                | \$0.00         | \$0.00                | \$0.00               | \$0.00               |
| 01 9002 360 100 1 000 | TUITION                        | \$0.00         | \$0.00                | \$0.00               | \$0.00               |
| 01 9002 630 100 1 000 | DUES AND FEES                  | \$0.00         | \$0.00                | \$0.00               | \$0.00               |
| 01 9002 641 100 1 000 | LIABILITY INSURANCE            | \$0.00         | \$0.00                | \$0.00               | \$0.00               |
| 9002                  | DRIVER'S ED EXPENSE-IN/OUT     | \$0.00         | \$0.00                | \$0.00               | \$0.00               |
| 9003                  | LEASE PURCHASE AGREEMENTS      |                |                       |                      |                      |
| 01 9003 318 100 1 000 | CONTRACTED OR SECURED SERVICES | \$0.00         | \$0.00                | \$0.00               | \$0.00               |
| 01 9003 318 200 2 000 | CONTRACTED OR SECURED SERVICES | \$0.00         | \$0.00                | \$0.00               | \$0.00               |
| 9003                  | LEASE PURCHASE AGREEMENTS      | \$0.00         | \$0.00                | \$0.00               | \$0.00               |
| 01                    | GENERAL FUND                   | \$0.00         | \$0.00                | \$0.00               | \$0.00               |



**Expenditure Report by Function/Summary**  
Regular; Processing Month 03/2019

| Account Number                    | Account Description           | 2018-19 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-----------------------------------|-------------------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 01 1100 410 100 1 020             | SUPPLIES                      | 0.00           | 71.78                 | 138.62               | 0.00        | (138.62)       | (138.62)             |
| 01 1100 410 100 1 021             | SUPPLIES                      | 0.00           | 4.28                  | 75.44                | 0.00        | (75.44)        | (75.44)              |
| 01 1100 410 100 1 024             | SUPPLIES                      | 0.00           | 407.10                | 1,131.67             | 0.00        | (1,131.67)     | (1,131.67)           |
| 01 1100 410 100 1 026             | SUPPLIES                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 410 100 1 029             | SUPPLIES                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 410 100 1 031             | SUPPLIES                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 410 100 1 037             | SUPPLIES                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 410 100 1 042             | SUPPLIES                      | 0.00           | 0.00                  | 148.17               | 0.00        | (148.17)       | (148.17)             |
| 01 1100 410 100 1 046             | SUPPLIES                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 410 100 1 047             | SUPPLIES                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 410 100 1 050             | SUPPLIES                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | (463.93)             |
| 01 1100 410 100 1 057             | SUPPLIES                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 410 100 1 058             | SUPPLIES                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 410 100 1 060             | SUPPLIES                      | 0.00           | 0.00                  | 363.51               | 0.00        | (363.51)       | (363.51)             |
| 01 1100 410 100 1 062             | SUPPLIES                      | 0.00           | 0.00                  | 1,293.64             | 0.00        | (1,293.64)     | (1,293.64)           |
| 01 1100 410 100 1 063             | SUPPLIES                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 410 100 1 064             | SUPPLIES                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 410 100 1 065             | SUPPLIES                      | 0.00           | 0.00                  | 45.12                | 0.00        | (45.12)        | (45.12)              |
| 01 1100 410 100 1 066             | SUPPLIES                      | 0.00           | 0.00                  | 12.95                | 0.00        | (12.95)        | (12.95)              |
| 01 1100 410 200 2 000             | SUPPLIES                      | 20,000.00      | 0.00                  | 0.00                 | 0.00        | 20,000.00      | 20,000.00            |
| 01 1100 410 200 2 001             | SUPPLIES                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 410 200 2 004             | SUPPLIES                      | 0.00           | 0.00                  | 83.34                | 0.00        | (83.34)        | (83.34)              |
| 01 1100 410 200 2 005             | SUPPLIES                      | 0.00           | 0.00                  | 53.97                | 0.00        | (53.97)        | (53.97)              |
| 01 1100 410 200 2 007             | SUPPLIES                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 410 200 2 012             | SUPPLIES                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 410 200 2 014             | SUPPLIES                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 410 200 2 018             | SUPPLIES                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 410 200 2 019             | SUPPLIES                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 410 200 2 021             | SUPPLIES                      | 0.00           | 0.00                  | 65.21                | 0.00        | (65.21)        | (65.21)              |
| 01 1100 410 200 2 022             | SUPPLIES                      | 0.00           | 0.00                  | 135.37               | 0.00        | (135.37)       | (135.37)             |
| 01 1100 410 200 2 023             | SUPPLIES                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 410 200 2 025             | SUPPLIES                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 410 200 2 031             | SUPPLIES                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 410 200 2 032             | SUPPLIES                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 410 200 2 033             | SUPPLIES                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 410 200 2 037             | SUPPLIES                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 410 200 2 038             | SUPPLIES                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 410 200 2 040             | SUPPLIES                      | 0.00           | 2.02                  | 159.24               | 0.00        | (159.24)       | (159.24)             |
| 01 1100 410 200 2 041             | SUPPLIES                      | 0.00           | 0.00                  | 731.81               | 0.00        | (731.81)       | (731.81)             |
| 01 1100 410 200 2 042             | SUPPLIES                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 410 200 2 045             | SUPPLIES                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 410 200 2 046             | SUPPLIES                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 410 200 2 047             | SUPPLIES                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 410 200 2 049             | SUPPLIES                      | 0.00           | 0.00                  | 23.16                | 0.00        | (23.16)        | (23.16)              |
| 01 1100 410 200 2 050             | SUPPLIES                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 410 200 2 053             | SUPPLIES                      | 0.00           | 27.00                 | 122.88               | 0.00        | (122.88)       | (122.88)             |
| 01 1100 410 200 2 054             | SUPPLIES                      | 0.00           | 10.42                 | 339.33               | 0.00        | (339.33)       | (339.33)             |
| 01 1100 410 200 2 060             | SUPPLIES                      | 0.00           | 172.60                | 452.93               | 0.00        | (452.93)       | (452.93)             |
| 01 1100 410 200 2 061             | SUPPLIES                      | 0.00           | 0.00                  | 269.76               | 0.00        | (269.76)       | (269.76)             |
| 01 1100 410 200 2 062             | SUPPLIES                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 410 200 2 065             | SUPPLIES                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 410 200 2 066             | SUPPLIES                      | 0.00           | 0.00                  | 22.00                | 0.00        | (22.00)        | (22.00)              |
| 410 SUPPLIES                      |                               | 20,000.00      | 695.20                | 8,466.22             | 44.65       | 11,533.78      | 11,069.85            |
| 01 1100 420 100 1 000             | TEXTBOOKS                     | 0.00           | 0.00                  | 492.21               | 0.00        | (492.21)       | (492.21)             |
| 01 1100 420 200 2 000             | TEXTBOOKS                     | 25,000.00      | 0.00                  | 0.00                 | 0.00        | 25,000.00      | 25,000.00            |
| 420 TEXTBOOKS                     |                               | 25,000.00      | 0.00                  | 492.21               | 1.97        | 24,507.79      | 24,507.79            |
| 01 1100 430 100 1 000             | LIBRARY BOOKS                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 430 200 2 000             | LIBRARY BOOKS                 | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 1,000.00             |
| 430 LIBRARY BOOKS                 |                               | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 1,000.00             |
| 01 1100 440 100 1 000             | PERIODICALS                   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 440 200 2 000             | PERIODICALS                   | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 440 PERIODICALS                   |                               | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 01 1100 450 100 1 000             | AUDIO-VISUAL MATERIALS        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 450 200 2 000             | AUDIO-VISUAL MATERIALS        | 800.00         | 0.00                  | 0.00                 | 0.00        | 800.00         | 800.00               |
| 450 AUDIO-VISUAL MATERIALS        |                               | 800.00         | 0.00                  | 0.00                 | 0.00        | 800.00         | 800.00               |
| 01 1100 460 100 1 000             | COMPUTER EQUIPMENT (SOFTWARE) | 0.00           | 1,610.00              | 3,116.94             | 0.00        | (3,116.94)     | (3,116.94)           |
| 01 1100 460 200 2 000             | COMPUTER EQUIPMENT (SOFTWARE) | 14,500.00      | 95.00                 | 694.85               | 4.79        | 13,805.15      | 13,805.15            |
| 460 COMPUTER EQUIPMENT (SOFTWARE) |                               | 14,500.00      | 1,705.00              | 3,811.79             | 26.29       | 10,688.21      | 10,688.21            |
| 01 1100 465 100 1 000             | COMPUTER LANMAN               | 0.00           | 201.49                | 6,244.80             | 0.00        | (6,244.80)     | (6,244.80)           |
| 01 1100 465 100 1 016             | COMPUTER LANMAN               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1100 465 200 2 000             | COMPUTER LANMAN               | 21,581.00      | 74.50                 | 4,197.82             | 19.45       | 17,383.18      | 17,383.18            |



| Account Number        | Account Description               | 2018-19 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-----------------------|-----------------------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 01 1190 290 200 2 000 | OTHER BENEFITS                    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 290                   | OTHER BENEFITS                    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1190 410 200 2 000 | SUPPLIES                          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1190 410 200 2 032 | SUPPLIES                          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 410                   | SUPPLIES                          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 1190                  | EARLY CHILDHOOD PROGRAMS          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| <b>1200</b>           | <b>SPECIAL EDUCATION PROGRAMS</b> |                |                       |                      |             |                |                      |
| 01 1200 110 100 1 000 | REGULAR SALARIES                  | 0.00           | 5,550.92              | 38,844.69            | 0.00        | (38,844.69)    | (38,844.69)          |
| 01 1200 110 200 2 000 | REGULAR SALARIES                  | 160,000.00     | 7,083.53              | 49,537.64            | 30.96       | 110,462.36     | 110,462.36           |
| 110                   | REGULAR SALARIES                  | 160,000.00     | 12,634.45             | 88,382.33            | 55.24       | 71,617.67      | 71,617.67            |
| 01 1200 120 100 1 000 | SUBSTITUTE OR TEMP SALARIES       | 0.00           | 330.00                | 1,350.00             | 0.00        | (1,350.00)     | (1,350.00)           |
| 01 1200 120 200 2 000 | SUBSTITUTE OR TEMP SALARIES       | 8,500.00       | 449.00                | 5,376.25             | 63.25       | 3,123.75       | 3,123.75             |
| 120                   | SUBSTITUTE OR TEMP SALARIES       | 8,500.00       | 779.00                | 6,726.25             | 79.13       | 1,773.75       | 1,773.75             |
| 01 1200 130 100 1 000 | OVERTIME SALARIES                 | 0.00           | 262.19                | 2,442.56             | 0.00        | (2,442.56)     | (2,442.56)           |
| 01 1200 130 200 2 000 | OVERTIME SALARIES                 | 2,000.00       | 0.00                  | 8.54                 | 0.43        | 1,991.46       | 1,991.46             |
| 130                   | OVERTIME SALARIES                 | 2,000.00       | 262.19                | 2,451.10             | 122.56      | (451.10)       | (451.10)             |
| 01 1200 140 100 1 000 | CLERICAL/AIDES                    | 0.00           | 3,036.54              | 23,427.43            | 0.00        | (23,427.43)    | (23,427.43)          |
| 01 1200 140 200 2 000 | CLERICAL/AIDES                    | 115,000.00     | 7,130.82              | 57,549.10            | 50.04       | 57,450.90      | 57,450.90            |
| 140                   | CLERICAL/AIDES                    | 115,000.00     | 10,167.36             | 80,976.53            | 70.41       | 34,023.47      | 34,023.47            |
| 01 1200 210 100 1 000 | SOCIAL SECURITY                   | 0.00           | 696.19                | 5,011.71             | 0.00        | (5,011.71)     | (5,011.71)           |
| 01 1200 210 200 2 000 | SOCIAL SECURITY                   | 24,700.00      | 1,117.77              | 8,576.54             | 34.72       | 16,123.46      | 16,123.46            |
| 210                   | SOCIAL SECURITY                   | 24,700.00      | 1,813.96              | 13,588.25            | 55.01       | 11,111.75      | 11,111.75            |
| 01 1200 220 100 1 000 | RETIREMENT                        | 0.00           | 813.95                | 5,852.86             | 0.00        | (5,852.86)     | (5,852.86)           |
| 01 1200 220 200 2 000 | RETIREMENT                        | 29,350.00      | 1,260.51              | 9,497.07             | 32.36       | 19,852.93      | 19,852.93            |
| 220                   | RETIREMENT                        | 29,350.00      | 2,074.46              | 15,349.93            | 52.30       | 14,000.07      | 14,000.07            |
| 01 1200 221 100 1 000 | LB 33 RETIREMENT                  | 0.00           | 92.67                 | 666.59               | 0.00        | (666.59)       | (666.59)             |
| 01 1200 221 200 2 000 | LB 33 RETIREMENT                  | 3,000.00       | 143.56                | 1,081.65             | 36.06       | 1,918.35       | 1,918.35             |
| 221                   | LB 33 RETIREMENT                  | 3,000.00       | 236.23                | 1,748.24             | 58.27       | 1,251.76       | 1,251.76             |
| 01 1200 230 100 1 000 | HEALTH INSURANCE                  | 0.00           | 2,021.63              | 14,168.85            | 0.00        | (14,168.85)    | (14,168.85)          |
| 01 1200 230 200 2 000 | HEALTH INSURANCE                  | 42,000.00      | 1,293.37              | 9,368.89             | 22.31       | 32,631.11      | 32,631.11            |
| 230                   | HEALTH INSURANCE                  | 42,000.00      | 3,315.00              | 23,537.74            | 56.04       | 18,462.26      | 18,462.26            |
| 01 1200 290 100 1 000 | OTHER BENEFITS                    | 0.00           | 34.21                 | 241.05               | 0.00        | (241.05)       | (241.05)             |
| 01 1200 290 200 2 000 | OTHER BENEFITS                    | 1,000.00       | 37.45                 | 273.82               | 27.38       | 726.18         | 726.18               |
| 290                   | OTHER BENEFITS                    | 1,000.00       | 71.66                 | 514.87               | 51.49       | 485.13         | 485.13               |
| 01 1200 313 100 1 000 | PUPIL SERVICES                    | 0.00           | 1,309.91              | 4,726.40             | 0.00        | (4,726.40)     | (4,726.40)           |
| 01 1200 313 200 2 000 | PUPIL SERVICES                    | 40,000.00      | 4,306.33              | 19,522.10            | 48.81       | 20,477.90      | 20,477.90            |
| 313                   | PUPIL SERVICES                    | 40,000.00      | 5,616.24              | 24,248.50            | 60.62       | 15,751.50      | 15,751.50            |
| 01 1200 318 100 1 000 | CONTRACTED OR SECURED SERVICES    | 0.00           | 0.00                  | 23.59                | 0.00        | (23.59)        | (23.59)              |
| 01 1200 318 200 2 000 | CONTRACTED OR SECURED SERVICES    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 318                   | CONTRACTED OR SECURED SERVICES    | 0.00           | 0.00                  | 23.59                | 0.00        | (23.59)        | (23.59)              |
| 01 1200 319 100 1 000 | OTHER PROF/TECH SERVICES          | 0.00           | 2,612.63              | 14,718.54            | 0.00        | (14,718.54)    | (14,718.54)          |
| 01 1200 319 200 2 000 | OTHER PROF/TECH SERVICES          | 24,000.00      | 5,043.51              | 37,822.46            | 157.59      | (13,822.46)    | (13,822.46)          |
| 319                   | OTHER PROF/TECH SERVICES          | 24,000.00      | 7,656.14              | 52,541.00            | 218.92      | (28,541.00)    | (28,541.00)          |
| 01 1200 350 100 1 000 | ADVERTISING AND PRINTING          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1200 350 200 2 000 | ADVERTISING AND PRINTING          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 350                   | ADVERTISING AND PRINTING          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1200 363 100 1 000 | TUITION TO OTHER AGENCIES-SPED    | 0.00           | 203.01                | 317.70               | 0.00        | (317.70)       | (317.70)             |
| 01 1200 363 200 2 000 | TUITION TO OTHER AGENCIES-SPED    | 90,000.00      | 26.40                 | 101.52               | 0.11        | 89,898.48      | 89,898.48            |
| 363                   | TUITION TO OTHER AGENCIES-SPED    | 90,000.00      | 229.41                | 419.22               | 0.47        | 89,580.78      | 89,580.78            |
| 01 1200 383 100 1 000 | OTHER COMMUNICATIONS              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1200 383 200 2 000 | OTHER COMMUNICATIONS              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 383                   | OTHER COMMUNICATIONS              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1200 390 100 1 000 | OTHER PURCHASED SERVICES          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1200 390 200 2 000 | OTHER PURCHASED SERVICES          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 390                   | OTHER PURCHASED SERVICES          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1200 410 100 1 000 | SUPPLIES                          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1200 410 100 1 013 | SUPPLIES                          | 0.00           | 0.00                  | 194.92               | 0.00        | (194.92)       | (194.92)             |
| 01 1200 410 100 1 048 | SUPPLIES                          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1200 410 200 2 000 | SUPPLIES                          | 4,000.00       | 0.00                  | 0.00                 | 0.00        | 4,000.00       | 4,000.00             |
| 01 1200 410 200 2 030 | SUPPLIES                          | 0.00           | 112.75                | 223.09               | 0.00        | (223.09)       | (223.09)             |
| 01 1200 410 200 2 048 | SUPPLIES                          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 410                   | SUPPLIES                          | 4,000.00       | 112.75                | 418.01               | 10.45       | 3,581.99       | 3,581.99             |
| 01 1200 420 100 1 000 | TEXTBOOKS                         | 0.00           | 0.00                  | 334.82               | 0.00        | (334.82)       | (334.82)             |

| Account Number        | Account Description            | 2018-19 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-----------------------|--------------------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 01 1200 420 200 2 000 | TEXTBOOKS                      | 2,000.00       | 0.00                  | 67.10                | 3.36        | 1,932.90       | 1,932.90             |
| 420                   | TEXTBOOKS                      | 2,000.00       | 0.00                  | 401.92               | 20.10       | 1,598.08       | 1,598.08             |
| 01 1200 430 100 1 000 | LIBRARY BOOKS                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1200 430 200 2 000 | LIBRARY BOOKS                  | 300.00         | 0.00                  | 0.00                 | 0.00        | 300.00         | 300.00               |
| 430                   | LIBRARY BOOKS                  | 300.00         | 0.00                  | 0.00                 | 0.00        | 300.00         | 300.00               |
| 01 1200 440 100 1 000 | PERIODICALS                    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1200 440 200 2 000 | PERIODICALS                    | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         | 100.00               |
| 440                   | PERIODICALS                    | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         | 100.00               |
| 01 1200 450 100 1 000 | AUDIO-VISUAL MATERIALS         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1200 450 200 2 000 | AUDIO-VISUAL MATERIALS         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 450                   | AUDIO-VISUAL MATERIALS         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1200 460 100 1 000 | COMPUTER EQUIPMENT (SOFTWARE)  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1200 460 200 2 000 | COMPUTER EQUIPMENT (SOFTWARE)  | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 1,000.00             |
| 460                   | COMPUTER EQUIPMENT (SOFTWARE)  | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 1,000.00             |
| 01 1200 520 100 1 000 | BUILDINGS AND IMPROVEMENTS     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1200 520 200 2 000 | BUILDINGS AND IMPROVEMENTS     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 520                   | BUILDINGS AND IMPROVEMENTS     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1200 530 100 1 000 | FURNITURE AND EQUIPMENT        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1200 530 200 2 000 | FURNITURE AND EQUIPMENT        | 500.00         | 0.00                  | 500.23               | 100.05      | (0.23)         | (0.23)               |
| 530                   | FURNITURE AND EQUIPMENT        | 500.00         | 0.00                  | 500.23               | 100.05      | (0.23)         | (0.23)               |
| 01 1200 540 000 0 000 | VEHICLE ACQUISITION            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 540                   | VEHICLE ACQUISITION            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1200 560 100 1 000 | COMPUTER EQUIPMENT (HARDWARE)  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1200 560 200 2 000 | COMPUTER EQUIPMENT (HARDWARE)  | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 560                   | COMPUTER EQUIPMENT (HARDWARE)  | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 01 1200 630 100 1 000 | DUES AND FEES                  | 0.00           | 0.00                  | 10.00                | 0.00        | (10.00)        | (10.00)              |
| 01 1200 630 200 2 000 | DUES AND FEES                  | 1,000.00       | 0.00                  | 50.00                | 5.00        | 950.00         | 950.00               |
| 630                   | DUES AND FEES                  | 1,000.00       | 0.00                  | 60.00                | 6.00        | 940.00         | 940.00               |
| 01 1200 635 100 1 000 | PROFESSIONAL DUES              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1200 635 200 2 000 | PROFESSIONAL DUES              | 300.00         | 0.00                  | 0.00                 | 0.00        | 300.00         | 300.00               |
| 635                   | PROFESSIONAL DUES              | 300.00         | 0.00                  | 0.00                 | 0.00        | 300.00         | 300.00               |
| 01 1200 670 100 1 000 | TRAVEL EXPENSE AND MILEAGE     | 0.00           | 188.00                | 188.00               | 0.00        | (188.00)       | (188.00)             |
| 01 1200 670 200 2 000 | TRAVEL EXPENSE AND MILEAGE     | 500.00         | 0.00                  | 39.24                | 7.85        | 460.76         | 460.76               |
| 670                   | TRAVEL EXPENSE AND MILEAGE     | 500.00         | 188.00                | 227.24               | 45.45       | 272.76         | 272.76               |
| 01 1200 690 100 1 000 | OTHER MISC OBJECTS             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1200 690 200 2 000 | OTHER MISC OBJECTS             | 250.00         | 0.00                  | 0.00                 | 0.00        | 250.00         | 250.00               |
| 690                   | OTHER MISC OBJECTS             | 250.00         | 0.00                  | 0.00                 | 0.00        | 250.00         | 250.00               |
| 1200                  | SPECIAL EDUCATION PROGRAMS     | 550,000.00     | 45,156.85             | 312,114.95           | 56.75       | 237,885.05     | 237,885.05           |
| 1291                  | EARLY CHILDHOOD 3-5            |                |                       |                      |             |                |                      |
| 01 1291 210 000 0 000 | SOCIAL SECURITY                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 210                   | SOCIAL SECURITY                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1291 220 000 0 000 | RETIREMENT                     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 220                   | RETIREMENT                     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1291 221 000 0 000 | RETIREMENT                     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 221                   | LB 33 RETIREMENT               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1291 310 000 0 000 | PROFESSIONAL/TECHNICAL SERV    | 0.00           | 0.00                  | 168.75               | 0.00        | (168.75)       | (168.75)             |
| 310                   | PROFESSIONAL/TECHNICAL SERV    | 0.00           | 0.00                  | 168.75               | 0.00        | (168.75)       | (168.75)             |
| 01 1291 318 000 0 000 | CONTRACTED OR SECURED SERVICES | 0.00           | 0.00                  | 368.40               | 0.00        | (368.40)       | (368.40)             |
| 318                   | CONTRACTED OR SECURED SERVICES | 0.00           | 0.00                  | 368.40               | 0.00        | (368.40)       | (368.40)             |
| 01 1291 460 000 0 000 | COMPUTER EQUIPMENT (SOFTWARE)  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 460                   | COMPUTER EQUIPMENT (SOFTWARE)  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1291 530 000 0 000 | FURNITURE AND EQUIPMENT        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 530                   | FURNITURE AND EQUIPMENT        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 1291                  | EARLY CHILDHOOD 3-5            | 0.00           | 0.00                  | 537.15               | 0.00        | (537.15)       | (537.15)             |
| 1292                  | EARLY CHILDHOOD 0-2            |                |                       |                      |             |                |                      |
| 01 1292 318 000 0 000 | CONTRACTED OR SECURED SERVICES | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 318                   | CONTRACTED OR SECURED SERVICES | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 1292                  | EARLY CHILDHOOD 0-2            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 1330                  | DRIVERS EDUCATION              |                |                       |                      |             |                |                      |

| Account Number        | Account Description            | 2018-19 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-----------------------|--------------------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 01 1330 335 100 1 000 | LEASE VEHICLE                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 335                   | LEASE VEHICLE                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1330 336 100 1 000 | GAS AND OIL                    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 336                   | GAS AND OIL                    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1330 337 100 1 000 | TIRES AND PARTS                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 337                   | TIRES AND PARTS                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1330 338 100 1 000 | BUS REPAIRS AND MTNCE          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 338                   | BUS REPAIRS AND MTNCE          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1330 630 100 1 000 | DUES AND FEES                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 630                   | DUES AND FEES                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 1330 641 100 1 000 | LIABILITY INSURANCE            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 641                   | LIABILITY INSURANCE            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 1330                  | DRIVERS EDUCATION              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| <b>2120</b>           | <b>GUIDANCE SERVICES</b>       |                |                       |                      |             |                |                      |
| 01 2120 110 100 1 000 | REGULAR SALARIES               | 0.00           | 2,120.86              | 14,740.12            | 0.00        | (14,740.12)    | (14,740.12)          |
| 01 2120 110 200 2 000 | REGULAR SALARIES               | 53,000.00      | 530.22                | 3,685.06             | 6.95        | 49,314.94      | 49,314.94            |
| 110                   | REGULAR SALARIES               | 53,000.00      | 2,651.08              | 18,425.18            | 34.76       | 34,574.82      | 34,574.82            |
| 01 2120 130 100 1 000 | OVERTIME SALARIES              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2120 130 200 2 000 | OVERTIME SALARIES              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 130                   | OVERTIME SALARIES              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2120 210 100 1 000 | SOCIAL SECURITY                | 0.00           | 159.69                | 1,110.32             | 0.00        | (1,110.32)     | (1,110.32)           |
| 01 2120 210 200 2 000 | SOCIAL SECURITY                | 4,000.00       | 39.92                 | 277.58               | 6.94        | 3,722.42       | 3,722.42             |
| 210                   | SOCIAL SECURITY                | 4,000.00       | 199.61                | 1,387.90             | 34.70       | 2,612.10       | 2,612.10             |
| 01 2120 220 100 1 000 | RETIREMENT                     | 0.00           | 188.07                | 1,307.11             | 0.00        | (1,307.11)     | (1,307.11)           |
| 01 2120 220 200 2 000 | RETIREMENT                     | 4,600.00       | 47.02                 | 326.79               | 7.10        | 4,273.21       | 4,273.21             |
| 220                   | RETIREMENT                     | 4,600.00       | 235.09                | 1,633.90             | 35.52       | 2,966.10       | 2,966.10             |
| 01 2120 221 100 1 000 | LB 33 RETIREMENT               | 0.00           | 21.41                 | 148.86               | 0.00        | (148.86)       | (148.86)             |
| 01 2120 221 200 2 000 | LB 33 RETIREMENT               | 600.00         | 5.36                  | 37.25                | 6.21        | 562.75         | 562.75               |
| 221                   | LB 33 RETIREMENT               | 600.00         | 26.77                 | 186.11               | 31.02       | 413.89         | 413.89               |
| 01 2120 230 100 1 000 | HEALTH INSURANCE               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2120 230 200 2 000 | HEALTH INSURANCE               | 5,300.00       | 0.00                  | 0.00                 | 0.00        | 5,300.00       | 5,300.00             |
| 230                   | HEALTH INSURANCE               | 5,300.00       | 0.00                  | 0.00                 | 0.00        | 5,300.00       | 5,300.00             |
| 01 2120 284 100 1 000 | EARLY RETIREMENT/VOL TERMINATE | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2120 284 200 2 000 | EARLY RETIREMENT/VOL TERMINATE | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 284                   | EARLY RETIREMENT/VOL TERMINATE | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2120 290 100 1 000 | OTHER BENEFITS                 | 0.00           | 10.90                 | 74.36                | 0.00        | (74.36)        | (74.36)              |
| 01 2120 290 200 2 000 | OTHER BENEFITS                 | 250.00         | 2.73                  | 18.71                | 7.48        | 231.29         | 231.29               |
| 290                   | OTHER BENEFITS                 | 250.00         | 13.63                 | 93.07                | 37.23       | 156.93         | 156.93               |
| 01 2120 318 100 1 000 | CONTRACTED OR SECURED SERVICES | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2120 318 200 2 000 | CONTRACTED OR SECURED SERVICES | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 318                   | CONTRACTED OR SECURED SERVICES | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2120 319 100 1 000 | OTHER PROF/TECH SERVICES       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2120 319 200 2 000 | OTHER PROF/TECH SERVICES       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 319                   | OTHER PROF/TECH SERVICES       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2120 350 100 1 000 | ADVERTISING AND PRINTING       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2120 350 200 2 000 | ADVERTISING AND PRINTING       | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         | 100.00               |
| 350                   | ADVERTISING AND PRINTING       | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         | 100.00               |
| 01 2120 383 100 1 000 | OTHER COMMUNICATIONS           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2120 383 200 2 000 | OTHER COMMUNICATIONS           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 383                   | OTHER COMMUNICATIONS           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2120 390 100 1 000 | OTHER PURCHASED SERVICES       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2120 390 200 2 000 | OTHER PURCHASED SERVICES       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 390                   | OTHER PURCHASED SERVICES       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2120 410 100 1 000 | SUPPLIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2120 410 100 1 029 | SUPPLIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2120 410 100 1 057 | SUPPLIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2120 410 100 1 064 | SUPPLIES                       | 0.00           | 0.00                  | 96.00                | 0.00        | (96.00)        | (96.00)              |
| 01 2120 410 200 2 000 | SUPPLIES                       | 1,500.00       | 0.00                  | 0.00                 | 0.00        | 1,500.00       | 1,500.00             |
| 01 2120 410 200 2 029 | SUPPLIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 410                   | SUPPLIES                       | 1,500.00       | 0.00                  | 96.00                | 6.40        | 1,404.00       | 1,404.00             |
| 01 2120 420 100 1 000 | TEXTBOOKS                      | 0.00           | 0.00                  | 597.00               | 0.00        | (597.00)       | (597.00)             |
| 01 2120 420 200 2 000 | TEXTBOOKS                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 420                   | TEXTBOOKS                      | 0.00           | 0.00                  | 597.00               | 0.00        | (597.00)       | (597.00)             |

| Account Number        | Account Description            | 2018-19 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-----------------------|--------------------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 01 2120 430 100 1 000 | LIBRARY BOOKS                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2120 430 200 2 000 | LIBRARY BOOKS                  | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         | 100.00               |
| 430                   | LIBRARY BOOKS                  | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         | 100.00               |
| 01 2120 440 100 1 000 | PERIODICALS                    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2120 440 200 2 000 | PERIODICALS                    | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         | 100.00               |
| 440                   | PERIODICALS                    | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         | 100.00               |
| 01 2120 450 100 1 000 | AUDIO-VISUAL MATERIALS         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2120 450 200 2 000 | AUDIO-VISUAL MATERIALS         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 450                   | AUDIO-VISUAL MATERIALS         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2120 460 100 1 000 | COMPUTER EQUIPMENT (SOFTWARE)  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2120 460 200 2 000 | COMPUTER EQUIPMENT (SOFTWARE)  | 2,000.00       | 0.00                  | 0.00                 | 0.00        | 2,000.00       | 2,000.00             |
| 460                   | COMPUTER EQUIPMENT (SOFTWARE)  | 2,000.00       | 0.00                  | 0.00                 | 0.00        | 2,000.00       | 2,000.00             |
| 01 2120 520 100 1 000 | BUILDINGS AND IMPROVEMENTS     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2120 520 200 2 000 | BUILDINGS AND IMPROVEMENTS     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 520                   | BUILDINGS AND IMPROVEMENTS     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2120 530 100 1 000 | FURNITURE AND EQUIPMENT        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2120 530 200 2 000 | FURNITURE AND EQUIPMENT        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 530                   | FURNITURE AND EQUIPMENT        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2120 560 100 1 000 | COMPUTER EQUIPMENT (HARDWARE)  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2120 560 200 2 000 | COMPUTER EQUIPMENT (HARDWARE)  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 560                   | COMPUTER EQUIPMENT (HARDWARE)  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2120 630 100 1 000 | DUES AND FEES                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2120 630 200 2 000 | DUES AND FEES                  | 200.00         | 0.00                  | 0.00                 | 0.00        | 200.00         | 200.00               |
| 630                   | DUES AND FEES                  | 200.00         | 0.00                  | 0.00                 | 0.00        | 200.00         | 200.00               |
| 01 2120 635 100 1 000 | PROFESSIONAL DUES              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2120 635 200 2 000 | PROFESSIONAL DUES              | 50.00          | 0.00                  | 0.00                 | 0.00        | 50.00          | 50.00                |
| 635                   | PROFESSIONAL DUES              | 50.00          | 0.00                  | 0.00                 | 0.00        | 50.00          | 50.00                |
| 01 2120 641 100 1 000 | LIABILITY INSURANCE            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 641                   | LIABILITY INSURANCE            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2120 670 100 1 000 | TRAVEL EXPENSE AND MILEAGE     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2120 670 200 2 000 | TRAVEL EXPENSE AND MILEAGE     | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 670                   | TRAVEL EXPENSE AND MILEAGE     | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 01 2120 690 100 1 000 | OTHER MISC OBJECTS             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2120 690 200 2 000 | OTHER MISC OBJECTS             | 200.00         | 0.00                  | 0.00                 | 0.00        | 200.00         | 200.00               |
| 690                   | OTHER MISC OBJECTS             | 200.00         | 0.00                  | 0.00                 | 0.00        | 200.00         | 200.00               |
| 2120                  | GUIDANCE SERVICES              | 72,500.00      | 3,126.18              | 22,419.16            | 30.92       | 50,080.84      | 50,080.84            |
| 2150                  | SAFETY & SECURITY              |                |                       |                      |             |                |                      |
| 01 2150 318 100 1 000 | CONTRACTED OR SECURED SERVICES | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2150 318 200 2 000 | CONTRACTED OR SECURED SERVICES | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 318                   | CONTRACTED OR SECURED SERVICES | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 01 2150 410 100 1 000 | SUPPLIES                       | 0.00           | 25.88                 | 313.67               | 0.00        | (313.67)       | (313.67)             |
| 01 2150 410 200 2 000 | SUPPLIES                       | 500.00         | 0.00                  | 203.93               | 40.79       | 296.07         | 296.07               |
| 410                   | SUPPLIES                       | 500.00         | 25.88                 | 517.60               | 103.52      | (17.60)        | (17.60)              |
| 01 2150 530 100 1 000 | FURNITURE AND EQUIPMENT        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2150 530 200 2 000 | FURNITURE AND EQUIPMENT        | 2,163.00       | 0.00                  | 0.00                 | 0.00        | 2,163.00       | 2,163.00             |
| 530                   | FURNITURE AND EQUIPMENT        | 2,163.00       | 0.00                  | 0.00                 | 0.00        | 2,163.00       | 2,163.00             |
| 2150                  | SAFETY & SECURITY              | 3,163.00       | 25.88                 | 517.60               | 16.36       | 2,645.40       | 2,645.40             |
| 2222                  | SCHOOL LIBRARY SERVICES        |                |                       |                      |             |                |                      |
| 01 2222 110 100 1 000 | REGULAR SALARIES               | 0.00           | 1,250.21              | 8,722.05             | 0.00        | (8,722.05)     | (8,722.05)           |
| 01 2222 110 200 2 000 | REGULAR SALARIES               | 31,000.00      | 1,250.21              | 8,722.05             | 28.14       | 22,277.95      | 22,277.95            |
| 110                   | REGULAR SALARIES               | 31,000.00      | 2,500.42              | 17,444.10            | 56.27       | 13,555.90      | 13,555.90            |
| 01 2222 130 100 1 000 | OVERTIME SALARIES              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2222 130 200 2 000 | OVERTIME SALARIES              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 130                   | OVERTIME SALARIES              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2222 140 100 1 000 | CLERICAL/AIDES                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2222 140 200 2 000 | CLERICAL/AIDES                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 140                   | CLERICAL/AIDES                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2222 210 100 1 000 | SOCIAL SECURITY                | 0.00           | 95.64                 | 667.23               | 0.00        | (667.23)       | (667.23)             |
| 01 2222 210 200 2 000 | SOCIAL SECURITY                | 2,300.00       | 95.64                 | 667.23               | 29.01       | 1,632.77       | 1,632.77             |
| 210                   | SOCIAL SECURITY                | 2,300.00       | 191.28                | 1,334.46             | 58.02       | 965.54         | 965.54               |
| 01 2222 220 100 1 000 | RETIREMENT                     | 0.00           | 110.87                | 773.46               | 0.00        | (773.46)       | (773.46)             |



| Account Number        | Account Description              | 2018-19 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-----------------------|----------------------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 01 2222 635 200 2 000 | PROFESSIONAL DUES                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 635                   | PROFESSIONAL DUES                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2222 670 100 1 000 | TRAVEL EXPENSE AND MILEAGE       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2222 670 200 2 000 | TRAVEL EXPENSE AND MILEAGE       | 50.00          | 0.00                  | 0.00                 | 0.00        | 50.00          | 50.00                |
| 670                   | TRAVEL EXPENSE AND MILEAGE       | 50.00          | 0.00                  | 0.00                 | 0.00        | 50.00          | 50.00                |
| 01 2222 690 100 1 000 | OTHER MISC OBJECTS               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2222 690 200 2 000 | OTHER MISC OBJECTS               | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         | 100.00               |
| 690                   | OTHER MISC OBJECTS               | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         | 100.00               |
| 2222                  | SCHOOL LIBRARY SERVICES          | 59,740.00      | 3,560.22              | 27,790.58            | 46.52       | 31,949.42      | 31,949.42            |
| <b>2310</b>           | <b>BOARD OF EDUCATION</b>        |                |                       |                      |             |                |                      |
| 01 2310 315 100 1 000 | ACCOUNTING AND AUDITING SERVICES | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2310 315 200 2 000 | ACCOUNTING AND AUDITING SERVICES | 5,000.00       | 0.00                  | 0.00                 | 0.00        | 5,000.00       | 5,000.00             |
| 315                   | ACCOUNTING AND AUDITING SERVICES | 5,000.00       | 0.00                  | 0.00                 | 0.00        | 5,000.00       | 5,000.00             |
| 01 2310 317 100 1 000 | LEGAL SERVICES                   | 0.00           | 125.00                | 4,041.75             | 0.00        | (4,041.75)     | (4,041.75)           |
| 01 2310 317 200 2 000 | LEGAL SERVICES                   | 21,089.00      | 125.00                | 4,041.75             | 19.17       | 17,047.25      | 17,047.25            |
| 317                   | LEGAL SERVICES                   | 21,089.00      | 250.00                | 8,083.50             | 38.33       | 13,005.50      | 13,005.50            |
| 01 2310 318 100 1 000 | CONTRACTED OR SECURED SERVICES   | 0.00           | 0.00                  | 4,500.00             | 0.00        | (4,500.00)     | (4,500.00)           |
| 01 2310 318 200 2 000 | CONTRACTED OR SECURED SERVICES   | 2,500.00       | 0.00                  | 4,500.00             | 180.00      | (2,000.00)     | (2,000.00)           |
| 318                   | CONTRACTED OR SECURED SERVICES   | 2,500.00       | 0.00                  | 9,000.00             | 360.00      | (6,500.00)     | (6,500.00)           |
| 01 2310 319 100 1 000 | OTHER PROF/TECH SERVICES         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2310 319 200 2 000 | OTHER PROF/TECH SERVICES         | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 1,000.00             |
| 319                   | OTHER PROF/TECH SERVICES         | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 1,000.00             |
| 01 2310 350 100 1 000 | ADVERTISING AND PRINTING         | 0.00           | 129.11                | 672.76               | 0.00        | (672.76)       | (672.76)             |
| 01 2310 350 200 2 000 | ADVERTISING AND PRINTING         | 5,000.00       | 129.11                | 672.74               | 13.45       | 4,327.26       | 4,327.26             |
| 350                   | ADVERTISING AND PRINTING         | 5,000.00       | 258.22                | 1,345.50             | 26.91       | 3,654.50       | 3,654.50             |
| 01 2310 410 100 1 000 | SUPPLIES                         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2310 410 200 2 000 | SUPPLIES                         | 700.00         | 0.00                  | 150.45               | 21.49       | 549.55         | 549.55               |
| 410                   | SUPPLIES                         | 700.00         | 0.00                  | 150.45               | 21.49       | 549.55         | 549.55               |
| 01 2310 630 100 1 000 | DUES AND FEES                    | 0.00           | 85.00                 | 2,742.50             | 0.00        | (2,742.50)     | (2,742.50)           |
| 01 2310 630 200 2 000 | DUES AND FEES                    | 8,000.00       | 85.00                 | 2,742.50             | 34.28       | 5,257.50       | 5,257.50             |
| 630                   | DUES AND FEES                    | 8,000.00       | 170.00                | 5,485.00             | 68.56       | 2,515.00       | 2,515.00             |
| 01 2310 641 100 1 000 | LIABILITY INSURANCE              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2310 641 200 2 000 | LIABILITY INSURANCE              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 641                   | LIABILITY INSURANCE              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2310 642 100 1 000 | CATASTROPHIC INSURANCE           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2310 642 200 2 000 | CATASTROPHIC INSURANCE           | 1,250.00       | 0.00                  | 0.00                 | 0.00        | 1,250.00       | 1,250.00             |
| 642                   | CATASTROPHIC INSURANCE PREMIUM   | 1,250.00       | 0.00                  | 0.00                 | 0.00        | 1,250.00       | 1,250.00             |
| 01 2310 644 100 1 000 | BOND INSURANCE                   | 0.00           | 0.00                  | 237.50               | 0.00        | (237.50)       | (237.50)             |
| 01 2310 644 200 2 000 | BOND INSURANCE                   | 600.00         | 0.00                  | 237.50               | 39.58       | 362.50         | 362.50               |
| 644                   | BOND INSURANCE                   | 600.00         | 0.00                  | 475.00               | 79.17       | 125.00         | 125.00               |
| 01 2310 670 100 1 000 | TRAVEL EXPENSE AND MILEAGE       | 0.00           | 0.00                  | 798.00               | 0.00        | (798.00)       | (798.00)             |
| 01 2310 670 200 2 000 | TRAVEL EXPENSE AND MILEAGE       | 2,500.00       | 0.00                  | 798.00               | 31.92       | 1,702.00       | 1,702.00             |
| 670                   | TRAVEL EXPENSE AND MILEAGE       | 2,500.00       | 0.00                  | 1,596.00             | 63.84       | 904.00         | 904.00               |
| 01 2310 690 100 1 000 | OTHER MISC OBJECTS               | 0.00           | 0.00                  | 495.00               | 0.00        | (495.00)       | (495.00)             |
| 01 2310 690 200 2 000 | OTHER MISC OBJECTS               | 2,000.00       | 0.00                  | 936.87               | 46.84       | 1,063.13       | 1,063.13             |
| 690                   | OTHER MISC OBJECTS               | 2,000.00       | 0.00                  | 1,431.87             | 71.59       | 568.13         | 568.13               |
| 2310                  | BOARD OF EDUCATION               | 49,639.00      | 678.22                | 27,567.32            | 55.54       | 22,071.68      | 22,071.68            |
| <b>2320</b>           | <b>SUPERINTENDENT</b>            |                |                       |                      |             |                |                      |
| 01 2320 105 100 1 000 | SUPERINTENDENT SALARY            | 0.00           | 5,395.84              | 37,770.88            | 0.00        | (37,770.88)    | (37,770.88)          |
| 01 2320 105 200 2 000 | SUPERINTENDENT SALARY            | 130,000.00     | 5,395.83              | 37,770.81            | 29.05       | 92,229.19      | 92,229.19            |
| 105                   | SUPERINTENDENT SALARY            | 130,000.00     | 10,791.67             | 75,541.69            | 58.11       | 54,458.31      | 54,458.31            |
| 01 2320 130 100 1 000 | OVERTIME SALARIES (BKPR)         | 0.00           | 269.06                | 2,755.42             | 0.00        | (2,755.42)     | (2,755.42)           |
| 01 2320 130 200 2 000 | OVERTIME SALARIES (BKPR)         | 8,504.00       | 269.07                | 2,755.52             | 32.40       | 5,748.48       | 5,748.48             |
| 130                   | OVERTIME SALARIES                | 8,504.00       | 538.13                | 5,510.94             | 64.80       | 2,993.06       | 2,993.06             |
| 01 2320 140 100 1 000 | BOOKKEEPER                       | 0.00           | 1,402.18              | 11,205.40            | 0.00        | (11,205.40)    | (11,205.40)          |
| 01 2320 140 200 2 000 | BOOKKEEPER                       | 37,000.00      | 1,402.20              | 11,205.49            | 30.29       | 25,794.51      | 25,794.51            |
| 140                   | CLERICAL/AIDES                   | 37,000.00      | 2,804.38              | 22,410.89            | 60.57       | 14,589.11      | 14,589.11            |
| 01 2320 210 100 1 000 | SOCIAL SECURITY                  | 0.00           | 524.22                | 3,842.55             | 0.00        | (3,842.55)     | (3,842.55)           |
| 01 2320 210 200 2 000 | SOCIAL SECURITY                  | 13,000.00      | 524.21                | 3,842.61             | 29.56       | 9,157.39       | 9,157.39             |
| 210                   | SOCIAL SECURITY                  | 13,000.00      | 1,048.43              | 7,685.16             | 59.12       | 5,314.84       | 5,314.84             |
| 01 2320 220 100 1 000 | RETIREMENT                       | 0.00           | 626.69                | 4,587.40             | 0.00        | (4,587.40)     | (4,587.40)           |
| 01 2320 220 200 2 000 | RETIREMENT                       | 15,500.00      | 626.70                | 4,587.52             | 29.60       | 10,912.48      | 10,912.48            |

| Account Number        | Account Description                     | 2018-19 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-----------------------|---|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 220                   | RETIREMENT                              | 15,500.00      | 1,253.39              | 9,174.92             | 59.19       | 6,325.08       | 6,325.08             |
| 01 2320 221 100 1 000 | LB 33 RETIREMENT                        | 0.00           | 71.37                 | 522.48               | 0.00        | (522.48)       | (522.48)             |
| 01 2320 221 200 2 000 | LB 33 RETIREMENT                        | 1,900.00       | 71.39                 | 522.53               | 27.50       | 1,377.47       | 1,377.47             |
| 221                   | LB 33 RETIREMENT                        | 1,900.00       | 142.76                | 1,045.01             | 55.00       | 854.99         | 854.99               |
| 01 2320 230 100 1 000 | HEALTH INSURANCE                        | 0.00           | 939.61                | 6,577.18             | 0.00        | (6,577.18)     | (6,577.18)           |
| 01 2320 230 200 2 000 | HEALTH INSURANCE                        | 24,000.00      | 939.59                | 6,577.22             | 27.41       | 17,422.78      | 17,422.78            |
| 230                   | HEALTH INSURANCE                        | 24,000.00      | 1,879.20              | 13,154.40            | 54.81       | 10,845.60      | 10,845.60            |
| 01 2320 260 100 1 000 | LIFE INSURANCE                          | 0.00           | 12.73                 | 89.15                | 0.00        | (89.15)        | (89.15)              |
| 01 2320 260 200 2 000 | LIFE INSURANCE                          | 325.00         | 12.74                 | 89.14                | 27.43       | 235.86         | 235.86               |
| 260                   | LIFE INSURANCE                          | 325.00         | 25.47                 | 178.29               | 54.86       | 146.71         | 146.71               |
| 01 2320 290 100 1 000 | OTHER BENEFITS                          | 0.00           | 33.87                 | 238.50               | 0.00        | (238.50)       | (238.50)             |
| 01 2320 290 200 2 000 | OTHER BENEFITS                          | 800.00         | 33.88                 | 238.47               | 29.81       | 561.53         | 561.53               |
| 290                   | OTHER BENEFITS                          | 800.00         | 67.75                 | 476.97               | 59.62       | 323.03         | 323.03               |
| 01 2320 310 200 2 000 | PROFESSIONAL/TECHNICAL SERV             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 310                   | PROFESSIONAL/TECHNICAL SERV             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2320 350 100 1 000 | ADVERTISING AND PRINTING                | 0.00           | 0.00                  | 81.15                | 0.00        | (81.15)        | (81.15)              |
| 01 2320 350 200 2 000 | ADVERTISING AND PRINTING                | 2,000.00       | 0.00                  | 32.75                | 1.64        | 1,967.25       | 1,967.25             |
| 350                   | ADVERTISING AND PRINTING                | 2,000.00       | 0.00                  | 113.90               | 5.70        | 1,886.10       | 1,886.10             |
| 01 2320 382 100 1 000 | TELEPHONE                               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2320 382 200 2 000 | TELEPHONE                               | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 382                   | DISTANCE EDUCATION & TELECOMMUNICATIONS | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 01 2320 410 100 1 000 | SUPPLIES                                | 0.00           | 0.00                  | 158.89               | 0.00        | (158.89)       | (158.89)             |
| 01 2320 410 100 1 015 | SUPPLIES                                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2320 410 100 1 034 | SUPPLIES                                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2320 410 100 1 043 | SUPPLIES                                | 0.00           | 3.08                  | 12.13                | 0.00        | (12.13)        | (12.13)              |
| 01 2320 410 200 2 000 | SUPPLIES                                | 750.00         | 0.00                  | 8.45                 | 1.13        | 741.55         | 741.55               |
| 01 2320 410 200 2 015 | SUPPLIES                                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2320 410 200 2 034 | SUPPLIES                                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2320 410 200 2 043 | SUPPLIES                                | 0.00           | 3.07                  | 126.09               | 0.00        | (126.09)       | (126.09)             |
| 410                   | SUPPLIES                                | 750.00         | 6.15                  | 305.56               | 40.74       | 444.44         | 444.44               |
| 01 2320 460 100 1 000 | COMPUTER EQUIPMENT (SOFTWARE)           | 0.00           | 0.00                  | 500.00               | 0.00        | (500.00)       | (500.00)             |
| 01 2320 460 200 2 000 | COMPUTER EQUIPMENT (SOFTWARE)           | 1,750.00       | 0.00                  | 500.00               | 28.57       | 1,250.00       | 1,250.00             |
| 460                   | COMPUTER EQUIPMENT (SOFTWARE)           | 1,750.00       | 0.00                  | 1,000.00             | 57.14       | 750.00         | 750.00               |
| 01 2320 530 100 1 000 | FURNITURE AND EQUIPMENT                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2320 530 200 2 000 | FURNITURE AND EQUIPMENT                 | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 530                   | FURNITURE AND EQUIPMENT                 | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 01 2320 560 100 1 000 | COMPUTER EQUIPMENT (HARDWARE)           | 0.00           | 0.00                  | 69.00                | 0.00        | (69.00)        | (69.00)              |
| 01 2320 560 200 2 000 | COMPUTER EQUIPMENT (HARDWARE)           | 1,000.00       | 0.00                  | 69.00                | 6.90        | 931.00         | 931.00               |
| 560                   | COMPUTER EQUIPMENT (HARDWARE)           | 1,000.00       | 0.00                  | 138.00               | 13.80       | 862.00         | 862.00               |
| 01 2320 630 100 1 000 | DUES AND FEES                           | 0.00           | 5.00                  | 357.00               | 0.00        | (357.00)       | (357.00)             |
| 01 2320 630 200 2 000 | DUES AND FEES                           | 1,500.00       | 5.00                  | 357.00               | 23.80       | 1,143.00       | 1,143.00             |
| 630                   | DUES AND FEES                           | 1,500.00       | 10.00                 | 714.00               | 47.60       | 786.00         | 786.00               |
| 01 2320 642 100 1 000 | FIDELITY BOND PREMIUMS                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2320 642 200 2 000 | FIDELITY BOND PREMIUMS                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 642                   | CATASTROPHIC INSURANCE PREMIUM          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2320 670 100 1 000 | TRAVEL EXPENSE AND MILEAGE              | 0.00           | 0.00                  | 227.06               | 0.00        | (227.06)       | (227.06)             |
| 01 2320 670 200 2 000 | TRAVEL EXPENSE AND MILEAGE              | 500.00         | 0.00                  | 227.08               | 45.42       | 272.92         | 272.92               |
| 670                   | TRAVEL EXPENSE AND MILEAGE              | 500.00         | 0.00                  | 454.14               | 90.83       | 45.86          | 45.86                |
| 01 2320 690 100 1 000 | OTHER MISC OBJECTS                      | 0.00           | 18.50                 | 739.49               | 0.00        | (739.49)       | (739.49)             |
| 01 2320 690 200 2 000 | OTHER MISC OBJECTS                      | 500.00         | 18.50                 | 297.63               | 59.53       | 202.37         | 202.37               |
| 690                   | OTHER MISC OBJECTS                      | 500.00         | 37.00                 | 1,037.12             | 207.42      | (537.12)       | (537.12)             |
| 2320                  | SUPERINTENDENT                          | 240,029.00     | 18,604.33             | 138,940.99           | 57.89       | 101,088.01     | 101,088.01           |
| 2410                  | OFFICE OF THE PRINCIPAL                 |                |                       |                      |             |                |                      |
| 01 2410 110 100 1 000 | REGULAR SALARIES                        | 0.00           | 7,875.00              | 55,125.00            | 0.00        | (55,125.00)    | (55,125.00)          |
| 01 2410 110 200 2 000 | REGULAR SALARIES                        | 178,100.00     | 6,891.67              | 48,241.69            | 27.09       | 129,858.31     | 129,858.31           |
| 110                   | REGULAR SALARIES                        | 178,100.00     | 14,766.67             | 103,366.69           | 58.04       | 74,733.31      | 74,733.31            |
| 01 2410 130 100 1 000 | OVERTIME SALARIES                       | 0.00           | 16.11                 | 451.08               | 0.00        | (451.08)       | (451.08)             |
| 01 2410 130 200 2 000 | OVERTIME SALARIES                       | 2,000.00       | 0.00                  | 102.37               | 5.12        | 1,897.63       | 1,897.63             |
| 130                   | OVERTIME SALARIES                       | 2,000.00       | 16.11                 | 553.45               | 27.67       | 1,446.55       | 1,446.55             |
| 01 2410 140 100 1 000 | CLERICAL/AIDES                          | 0.00           | 2,298.36              | 17,869.93            | 0.00        | (17,869.93)    | (17,869.93)          |
| 01 2410 140 200 2 000 | CLERICAL/AIDES                          | 59,869.00      | 2,648.30              | 22,915.06            | 38.28       | 36,953.94      | 36,953.94            |
| 140                   | CLERICAL/AIDES                          | 59,869.00      | 4,946.66              | 40,784.99            | 68.12       | 19,084.01      | 19,084.01            |
| 01 2410 210 100 1 000 | SOCIAL SECURITY                         | 0.00           | 779.49                | 5,618.57             | 0.00        | (5,618.57)     | (5,618.57)           |

| Account Number        | Account Description            | 2018-19 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-----------------------|--------------------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 01 2410 210 200 2 000 | SOCIAL SECURITY                | 18,160.00      | 714.54                | 5,346.09             | 29.44       | 12,813.91      | 12,813.91            |
| 210                   | SOCIAL SECURITY                | 18,160.00      | 1,494.03              | 10,964.66            | 60.38       | 7,195.34       | 7,195.34             |
| 01 2410 220 100 1 000 | RETIREMENT                     | 0.00           | 903.58                | 6,490.31             | 0.00        | (6,490.31)     | (6,490.31)           |
| 01 2410 220 200 2 000 | RETIREMENT                     | 21,500.00      | 845.98                | 6,296.36             | 29.29       | 15,203.64      | 15,203.64            |
| 220                   | RETIREMENT                     | 21,500.00      | 1,749.56              | 12,786.67            | 59.47       | 8,713.33       | 8,713.33             |
| 01 2410 221 100 1 000 | LB 33 RETIREMENT               | 0.00           | 102.92                | 739.25               | 0.00        | (739.25)       | (739.25)             |
| 01 2410 221 200 2 000 | LB 33 RETIREMENT               | 2,400.00       | 96.37                 | 717.19               | 29.88       | 1,682.81       | 1,682.81             |
| 221                   | LB 33 RETIREMENT               | 2,400.00       | 199.29                | 1,456.44             | 60.69       | 943.56         | 943.56               |
| 01 2410 230 100 1 000 | HEALTH INSURANCE               | 0.00           | 2,247.69              | 15,770.45            | 0.00        | (15,770.45)    | (15,770.45)          |
| 01 2410 230 200 2 000 | HEALTH INSURANCE               | 47,847.00      | 1,624.01              | 11,204.39            | 23.42       | 36,642.61      | 36,642.61            |
| 230                   | HEALTH INSURANCE               | 47,847.00      | 3,871.70              | 26,974.84            | 56.38       | 20,872.16      | 20,872.16            |
| 01 2410 290 100 1 000 | OTHER BENEFITS                 | 0.00           | 49.59                 | 349.82               | 0.00        | (349.82)       | (349.82)             |
| 01 2410 290 200 2 000 | OTHER BENEFITS                 | 500.00         | 33.61                 | 233.21               | 46.64       | 266.79         | 266.79               |
| 290                   | OTHER BENEFITS                 | 500.00         | 83.20                 | 583.03               | 116.61      | (83.03)        | (83.03)              |
| 01 2410 318 100 1 000 | CONTRACTED OR SECURED SERVICES | 0.00           | 0.00                  | 307.50               | 0.00        | (307.50)       | (307.50)             |
| 01 2410 318 200 2 000 | CONTRACTED OR SECURED SERVICES | 500.00         | 0.00                  | 307.50               | 61.50       | 192.50         | 192.50               |
| 318                   | CONTRACTED OR SECURED SERVICES | 500.00         | 0.00                  | 615.00               | 123.00      | (115.00)       | (115.00)             |
| 01 2410 341 100 1 000 | POSTAGE                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2410 341 200 2 000 | POSTAGE                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 341                   | POSTAGE                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2410 410 100 1 000 | SUPPLIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2410 410 100 1 011 | SUPPLIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2410 410 100 1 027 | SUPPLIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2410 410 100 1 036 | SUPPLIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2410 410 100 1 044 | SUPPLIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2410 410 100 1 051 | SUPPLIES                       | 0.00           | 157.74                | 1,941.10             | 0.00        | (1,941.10)     | (1,941.10)           |
| 01 2410 410 100 1 052 | SUPPLIES                       | 0.00           | 333.64                | 965.04               | 0.00        | (965.04)       | (965.04)             |
| 01 2410 410 100 1 055 | SUPPLIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2410 410 200 2 000 | SUPPLIES                       | 6,000.00       | 0.00                  | 0.00                 | 0.00        | 6,000.00       | 6,000.00             |
| 01 2410 410 200 2 014 | SUPPLIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2410 410 200 2 017 | SUPPLIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2410 410 200 2 028 | SUPPLIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2410 410 200 2 035 | SUPPLIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2410 410 200 2 039 | SUPPLIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2410 410 200 2 040 | SUPPLIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2410 410 200 2 051 | SUPPLIES                       | 0.00           | 0.00                  | 58.60                | 0.00        | (58.60)        | (58.60)              |
| 01 2410 410 200 2 056 | SUPPLIES                       | 0.00           | 11.33                 | 13.42                | 0.00        | (13.42)        | (13.42)              |
| 01 2410 410 200 2 059 | SUPPLIES                       | 0.00           | 111.52                | 438.43               | 0.00        | (438.43)       | (438.43)             |
| 410                   | SUPPLIES                       | 6,000.00       | 614.23                | 3,416.59             | 56.94       | 2,583.41       | 2,583.41             |
| 01 2410 460 100 1 000 | COMPUTER EQUIPMENT (SOFTWARE)  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2410 460 200 2 000 | COMPUTER EQUIPMENT (SOFTWARE)  | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 1,000.00             |
| 460                   | COMPUTER EQUIPMENT (SOFTWARE)  | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 1,000.00             |
| 01 2410 530 100 1 000 | FURNITURE AND EQUIPMENT        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2410 530 200 2 000 | FURNITURE AND EQUIPMENT        | 1,000.00       | 0.00                  | 153.83               | 15.38       | 846.17         | 846.17               |
| 530                   | FURNITURE AND EQUIPMENT        | 1,000.00       | 0.00                  | 153.83               | 15.38       | 846.17         | 846.17               |
| 01 2410 560 100 1 000 | COMPUTER EQUIPMENT (HARDWARE)  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2410 560 200 2 000 | COMPUTER EQUIPMENT (HARDWARE)  | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 1,000.00             |
| 560                   | COMPUTER EQUIPMENT (HARDWARE)  | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 1,000.00             |
| 01 2410 630 100 1 000 | DUES AND FEES                  | 0.00           | 17.50                 | 17.50                | 0.00        | (17.50)        | (17.50)              |
| 01 2410 630 200 2 000 | DUES AND FEES                  | 3,000.00       | 17.50                 | 17.50                | 0.58        | 2,982.50       | 2,982.50             |
| 630                   | DUES AND FEES                  | 3,000.00       | 35.00                 | 35.00                | 1.17        | 2,965.00       | 2,965.00             |
| 01 2410 670 100 1 000 | TRAVEL EXPENSE AND MILEAGE     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2410 670 200 2 000 | TRAVEL EXPENSE AND MILEAGE     | 500.00         | 0.00                  | 940.30               | 188.06      | (440.30)       | (440.30)             |
| 670                   | TRAVEL EXPENSE AND MILEAGE     | 500.00         | 0.00                  | 940.30               | 188.06      | (440.30)       | (440.30)             |
| 01 2410 690 100 1 000 | OTHER MISC OBJECTS             | 0.00           | 0.00                  | 27.69                | 0.00        | (27.69)        | (27.69)              |
| 01 2410 690 200 2 000 | OTHER MISC OBJECTS             | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 690                   | OTHER MISC OBJECTS             | 500.00         | 0.00                  | 27.69                | 5.54        | 472.31         | 472.31               |
| 2410                  | OFFICE OF THE PRINCIPAL        | 343,876.00     | 27,776.45             | 202,659.18           | 58.93       | 141,216.82     | 141,216.82           |
| 2510                  | GENERAL BUSINESS SUPPORT       |                |                       |                      |             |                |                      |
| 01 2510 240 100 1 000 | WORKER'S COMPENSATION          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2510 240 200 2 000 | WORKER'S COMPENSATION          | 12,000.00      | 0.00                  | 0.00                 | 0.00        | 12,000.00      | 12,000.00            |
| 240                   | WORKER'S COMPENSATION          | 12,000.00      | 0.00                  | 0.00                 | 0.00        | 12,000.00      | 12,000.00            |
| 01 2510 318 100 1 000 | CONTRACTED OR SECURED SERVICES | 0.00           | 295.19                | 1,959.67             | 0.00        | (1,959.67)     | (1,959.67)           |

| Account Number        | Account Description                     | 2018-19 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-----------------------|---|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 01 2510 318 200 2 000 | CONTRACTED OR SECURED SERVICES          | 9,000.00       | 193.19                | 1,726.49             | 19.18       | 7,273.51       | 7,273.51             |
| 318                   | CONTRACTED OR SECURED SERVICES          | 9,000.00       | 488.38                | 3,686.16             | 40.96       | 5,313.84       | 5,313.84             |
| 01 2510 319 100 1 000 | OTHER PROF/TECH SERVICES                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2510 319 200 2 000 | OTHER PROF/TECH SERVICES                | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 319                   | OTHER PROF/TECH SERVICES                | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 01 2510 327 100 1 000 | POSTAGE MACHINE LEASE                   | 0.00           | 189.00                | 504.00               | 0.00        | (504.00)       | (504.00)             |
| 01 2510 327 200 2 000 | POSTAGE MACHINE LEASE                   | 1,500.00       | 63.00                 | 168.00               | 11.20       | 1,332.00       | 1,332.00             |
| 327                   | RENTALS OR LEASES                       | 1,500.00       | 252.00                | 672.00               | 44.80       | 828.00         | 828.00               |
| 01 2510 381 100 1 000 | POSTAGE                                 | 0.00           | 240.25                | 1,718.87             | 0.00        | (1,718.87)     | (1,718.87)           |
| 01 2510 381 200 2 000 | POSTAGE                                 | 4,000.00       | 80.09                 | 580.04               | 14.50       | 3,419.96       | 3,419.96             |
| 381                   | POSTAGE                                 | 4,000.00       | 320.34                | 2,298.91             | 57.47       | 1,701.09       | 1,701.09             |
| 01 2510 382 100 1 000 | TELEPHONE                               | 0.00           | 123.22                | 2,762.95             | 0.00        | (2,762.95)     | (2,762.95)           |
| 01 2510 382 200 2 000 | TELEPHONE                               | 6,800.00       | 147.06                | 1,024.53             | 15.07       | 5,775.47       | 5,775.47             |
| 382                   | DISTANCE EDUCATION & TELECOMMUNICATIONS | 6,800.00       | 270.28                | 3,787.48             | 55.70       | 3,012.52       | 3,012.52             |
| 01 2510 410 100 1 000 | SUPPLIES                                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2510 410 100 1 002 | SUPPLIES                                | 0.00           | 431.65                | 835.88               | 0.00        | (835.88)       | (835.88)             |
| 01 2510 410 200 2 000 | SUPPLIES                                | 5,500.00       | 0.00                  | 0.00                 | 0.00        | 5,500.00       | 5,500.00             |
| 01 2510 410 200 2 002 | SUPPLIES                                | 0.00           | 431.63                | 835.89               | 0.00        | (835.89)       | (835.89)             |
| 410                   | SUPPLIES                                | 5,500.00       | 863.28                | 1,671.77             | 30.40       | 3,828.23       | 3,828.23             |
| 01 2510 460 100 1 000 | COMPUTER EQUIPMENT (SOFTWARE)           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2510 460 200 2 000 | COMPUTER EQUIPMENT (SOFTWARE)           | 3,700.00       | 0.00                  | 0.00                 | 0.00        | 3,700.00       | 3,700.00             |
| 460                   | COMPUTER EQUIPMENT (SOFTWARE)           | 3,700.00       | 0.00                  | 0.00                 | 0.00        | 3,700.00       | 3,700.00             |
| 01 2510 530 100 1 000 | FURNITURE AND EQUIPMENT                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2510 530 200 2 000 | FURNITURE AND EQUIPMENT                 | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 530                   | FURNITURE AND EQUIPMENT                 | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 01 2510 560 100 1 000 | COMPUTER EQUIPMENT (HARDWARE)           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2510 560 200 2 000 | COMPUTER EQUIPMENT (HARDWARE)           | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 560                   | COMPUTER EQUIPMENT (HARDWARE)           | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 01 2510 690 100 1 000 | OTHER MISC OBJECTS                      | 0.00           | 50.00                 | 174.50               | 0.00        | (174.50)       | (174.50)             |
| 01 2510 690 200 2 000 | OTHER MISC OBJECTS                      | 1,075.00       | 0.00                  | 124.50               | 11.58       | 950.50         | 950.50               |
| 690                   | OTHER MISC OBJECTS                      | 1,075.00       | 50.00                 | 299.00               | 27.81       | 776.00         | 776.00               |
| 2510                  | GENERAL BUSINESS SUPPORT                | 45,075.00      | 2,244.28              | 12,415.32            | 27.54       | 32,659.68      | 32,659.68            |
| 2520                  | VEHICLE ACQUISITION,SERV,MTNCE          |                |                       |                      |             |                |                      |
| 01 2520 550 100 1 000 | VEHICLE ACQUISITION                     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2520 550 200 2 000 | VEHICLE ACQUISITION                     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 550                   | OTHER VEHICLE ACQUISITIONS/NOT BUSES    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 2520                  | VEHICLE ACQUISITION,SERV,MTNCE          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 2610                  | OPERATION OF PLANT                      |                |                       |                      |             |                |                      |
| 01 2610 110 100 1 000 | REGULAR SALARIES                        | 0.00           | 3,966.55              | 29,373.88            | 0.00        | (29,373.88)    | (29,373.88)          |
| 01 2610 110 200 2 000 | REGULAR SALARIES                        | 112,000.00     | 3,966.56              | 29,374.01            | 26.23       | 82,625.99      | 82,625.99            |
| 110                   | REGULAR SALARIES                        | 112,000.00     | 7,933.11              | 58,747.89            | 52.45       | 53,252.11      | 53,252.11            |
| 01 2610 130 100 1 000 | OVERTIME SALARIES                       | 0.00           | 816.14                | 6,406.34             | 0.00        | (6,406.34)     | (6,406.34)           |
| 01 2610 130 200 2 000 | OVERTIME SALARIES                       | 26,000.00      | 816.14                | 6,406.42             | 24.64       | 19,593.58      | 19,593.58            |
| 130                   | OVERTIME SALARIES                       | 26,000.00      | 1,632.28              | 12,812.76            | 49.28       | 13,187.24      | 13,187.24            |
| 01 2610 210 100 1 000 | SOCIAL SECURITY                         | 0.00           | 363.86                | 2,771.76             | 0.00        | (2,771.76)     | (2,771.76)           |
| 01 2610 210 200 2 000 | SOCIAL SECURITY                         | 10,500.00      | 363.90                | 2,771.87             | 26.40       | 7,728.13       | 7,728.13             |
| 210                   | SOCIAL SECURITY                         | 10,500.00      | 727.76                | 5,543.63             | 52.80       | 4,956.37       | 4,956.37             |
| 01 2610 220 100 1 000 | RETIREMENT                              | 0.00           | 424.12                | 3,172.87             | 0.00        | (3,172.87)     | (3,172.87)           |
| 01 2610 220 200 2 000 | RETIREMENT                              | 13,000.00      | 424.12                | 3,173.00             | 24.41       | 9,827.00       | 9,827.00             |
| 220                   | RETIREMENT                              | 13,000.00      | 848.24                | 6,345.87             | 48.81       | 6,654.13       | 6,654.13             |
| 01 2610 221 100 1 000 | LB 33 RETIREMENT                        | 0.00           | 48.31                 | 361.39               | 0.00        | (361.39)       | (361.39)             |
| 01 2610 221 200 2 000 | LB 33 RETIREMENT                        | 2,000.00       | 48.30                 | 361.37               | 18.07       | 1,638.63       | 1,638.63             |
| 221                   | LB 33 RETIREMENT                        | 2,000.00       | 96.61                 | 722.76               | 36.14       | 1,277.24       | 1,277.24             |
| 01 2610 230 100 1 000 | HEALTH INSURANCE                        | 0.00           | 1,434.77              | 11,167.72            | 0.00        | (11,167.72)    | (11,167.72)          |
| 01 2610 230 200 2 000 | HEALTH INSURANCE                        | 33,000.00      | 1,434.81              | 11,167.92            | 33.84       | 21,832.08      | 21,832.08            |
| 230                   | HEALTH INSURANCE                        | 33,000.00      | 2,869.58              | 22,335.64            | 67.68       | 10,664.36      | 10,664.36            |
| 01 2610 290 100 1 000 | OTHER BENEFITS                          | 0.00           | 21.16                 | 158.39               | 0.00        | (158.39)       | (158.39)             |
| 01 2610 290 200 2 000 | OTHER BENEFITS                          | 700.00         | 21.19                 | 158.38               | 22.63       | 541.62         | 541.62               |
| 290                   | OTHER BENEFITS                          | 700.00         | 42.35                 | 316.77               | 45.25       | 383.23         | 383.23               |
| 01 2610 318 100 1 000 | CONTRACTED OR SECURED SERVICES          | 0.00           | 0.00                  | 792.00               | 0.00        | (792.00)       | (792.00)             |
| 01 2610 318 200 2 000 | CONTRACTED OR SECURED SERVICES          | 5,000.00       | 0.00                  | 237.50               | 4.75        | 4,762.50       | 4,762.50             |

| Account Number        | Account Description                     | 2018-19 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-----------------------|---|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 318                   | CONTRACTED OR SECURED SERVICES          | 5,000.00       | 0.00                  | 1,029.50             | 20.59       | 3,970.50       | 3,970.50             |
| 01 2610 321 100 1 000 | FUEL                                    | 0.00           | 728.80                | 1,301.05             | 0.00        | (1,301.05)     | (1,301.05)           |
| 01 2610 321 200 2 000 | FUEL                                    | 30,000.00      | 965.69                | 1,993.83             | 6.65        | 28,006.17      | 28,006.17            |
| 321                   | FUEL                                    | 30,000.00      | 1,694.49              | 3,294.88             | 10.98       | 26,705.12      | 26,705.12            |
| 01 2610 322 100 1 000 | ELECTRICITY                             | 0.00           | 2,191.82              | 58,124.55            | 0.00        | (58,124.55)    | (58,124.55)          |
| 01 2610 322 200 2 000 | ELECTRICITY                             | 130,000.00     | 120.25                | 7,343.19             | 5.65        | 122,656.81     | 122,656.81           |
| 322                   | ELECTRICITY                             | 130,000.00     | 2,312.07              | 65,467.74            | 50.36       | 64,532.26      | 64,532.26            |
| 01 2610 323 100 1 000 | WATER AND SEWER                         | 0.00           | 616.52                | 4,645.44             | 0.00        | (4,645.44)     | (4,645.44)           |
| 01 2610 323 200 2 000 | WATER AND SEWER                         | 16,500.00      | 472.53                | 3,331.79             | 20.19       | 13,168.21      | 13,168.21            |
| 323                   | WATER AND SEWER                         | 16,500.00      | 1,089.05              | 7,977.23             | 48.35       | 8,522.77       | 8,522.77             |
| 01 2610 336 100 1 000 | GAS AND OIL                             | 0.00           | 42.05                 | 370.09               | 0.00        | (370.09)       | (370.09)             |
| 01 2610 336 200 2 000 | GAS AND OIL                             | 4,500.00       | 42.05                 | 370.08               | 8.22        | 4,129.92       | 4,129.92             |
| 336                   | GAS AND OIL                             | 4,500.00       | 84.10                 | 740.17               | 16.45       | 3,759.83       | 3,759.83             |
| 01 2610 410 100 1 000 | SUPPLIES                                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2610 410 100 1 021 | SUPPLIES                                | 0.00           | 457.73                | 4,259.85             | 0.00        | (4,259.85)     | (4,259.85)           |
| 01 2610 410 200 2 000 | SUPPLIES                                | 22,000.00      | 0.00                  | 0.00                 | 0.00        | 22,000.00      | 22,000.00            |
| 01 2610 410 200 2 021 | SUPPLIES                                | 0.00           | 445.41                | 4,962.79             | 0.00        | (4,962.79)     | (4,962.79)           |
| 410                   | SUPPLIES                                | 22,000.00      | 903.14                | 9,222.64             | 41.92       | 12,777.36      | 12,777.36            |
| 01 2610 690 100 1 000 | OTHER MISC OBJECTS                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2610 690 200 2 000 | OTHER MISC OBJECTS                      | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 1,000.00             |
| 690                   | OTHER MISC OBJECTS                      | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 1,000.00             |
| 2610                  | OPERATION OF PLANT                      | 406,200.00     | 20,232.78             | 194,557.48           | 47.90       | 211,642.52     | 211,642.52           |
| 2620                  | MAINTENANCE OF PLANT                    |                |                       |                      |             |                |                      |
| 01 2620 110 100 1 000 | REGULAR SALARIES                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2620 110 200 2 000 | REGULAR SALARIES                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 110                   | REGULAR SALARIES                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2620 210 100 1 000 | SOCIAL SECURITY                         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2620 210 200 2 000 | SOCIAL SECURITY                         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 210                   | SOCIAL SECURITY                         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2620 220 100 1 000 | RETIREMENT                              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2620 220 200 2 000 | RETIREMENT                              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 220                   | RETIREMENT                              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2620 221 100 1 000 | LB 33 RETIREMENT                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2620 221 200 2 000 | LB 33 RETIREMENT                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 221                   | LB 33 RETIREMENT                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2620 318 100 1 000 | CONTRACTED OR SECURED SERVICES          | 0.00           | 1,650.81              | 12,270.19            | 0.00        | (12,270.19)    | (12,270.19)          |
| 01 2620 318 200 2 000 | CONTRACTED OR SECURED SERVICES          | 83,600.00      | 879.92                | 19,248.38            | 23.02       | 64,351.62      | 64,351.62            |
| 318                   | CONTRACTED OR SECURED SERVICES          | 83,600.00      | 2,530.73              | 31,518.57            | 37.70       | 52,081.43      | 52,081.43            |
| 01 2620 328 100 1 000 | PROPERTY INSURANCE                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2620 328 200 2 000 | PROPERTY INSURANCE                      | 40,000.00      | 0.00                  | 0.00                 | 0.00        | 40,000.00      | 40,000.00            |
| 328                   | PROPERTY INSURANCE                      | 40,000.00      | 0.00                  | 0.00                 | 0.00        | 40,000.00      | 40,000.00            |
| 01 2620 329 100 1 000 | OTHER PROPERTY SERVICES                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2620 329 200 2 000 | OTHER PROPERTY SERVICES                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 329                   | OTHER PROPERTY SERVICES                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2620 382 100 1 000 | TELEPHONE                               | 0.00           | 27.07                 | 7,236.77             | 0.00        | (7,236.77)     | (7,236.77)           |
| 01 2620 382 200 2 000 | TELEPHONE                               | 8,100.00       | 27.06                 | 189.12               | 2.33        | 7,910.88       | 7,910.88             |
| 382                   | DISTANCE EDUCATION & TELECOMMUNICATIONS | 8,100.00       | 54.13                 | 7,425.89             | 91.68       | 674.11         | 674.11               |
| 01 2620 530 100 1 000 | FURNITURE AND EQUIPMENT                 | 0.00           | 0.00                  | 317.35               | 0.00        | (317.35)       | (317.35)             |
| 01 2620 530 200 2 000 | FURNITURE AND EQUIPMENT                 | 11,100.00      | 0.00                  | 629.75               | 5.67        | 10,470.25      | 10,470.25            |
| 530                   | FURNITURE AND EQUIPMENT                 | 11,100.00      | 0.00                  | 947.10               | 8.53        | 10,152.90      | 10,152.90            |
| 01 2620 690 100 1 000 | OTHER MISC OBJECTS                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2620 690 200 2 000 | OTHER MISC OBJECTS                      | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 1,000.00             |
| 690                   | OTHER MISC OBJECTS                      | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 1,000.00             |
| 2620                  | MAINTENANCE OF PLANT                    | 143,800.00     | 2,584.86              | 39,891.56            | 27.74       | 103,908.44     | 103,908.44           |
| 2750                  | PUPIL TRANSPORTATION SERV-REG           |                |                       |                      |             |                |                      |
| 01 2750 110 100 1 000 | REGULAR SALARIES                        | 0.00           | 2,867.40              | 22,706.83            | 0.00        | (22,706.83)    | (22,706.83)          |
| 01 2750 110 200 2 000 | REGULAR SALARIES                        | 47,000.00      | 1,911.60              | 15,137.89            | 32.21       | 31,862.11      | 31,862.11            |
| 110                   | REGULAR SALARIES                        | 47,000.00      | 4,779.00              | 37,844.72            | 80.52       | 9,155.28       | 9,155.28             |
| 01 2750 130 100 1 000 | OVERTIME SALARIES                       | 0.00           | 145.28                | 887.86               | 0.00        | (887.86)       | (887.86)             |
| 01 2750 130 200 2 000 | OVERTIME SALARIES                       | 2,500.00       | 96.86                 | 591.95               | 23.68       | 1,908.05       | 1,908.05             |
| 130                   | OVERTIME SALARIES                       | 2,500.00       | 242.14                | 1,479.81             | 59.19       | 1,020.19       | 1,020.19             |
| 01 2750 210 100 1 000 | SOCIAL SECURITY                         | 0.00           | 230.33                | 1,727.81             | 0.00        | (1,727.81)     | (1,727.81)           |
| 01 2750 210 200 2 000 | SOCIAL SECURITY                         | 4,000.00       | 153.54                | 1,151.67             | 28.79       | 2,848.33       | 2,848.33             |
| 210                   | SOCIAL SECURITY                         | 4,000.00       | 383.87                | 2,879.48             | 71.99       | 1,120.52       | 1,120.52             |

| Account Number        | Account Description                     | 2018-19 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-----------------------|---|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 01 2750 220 100 1 000 | RETIREMENT                              | 0.00           | 267.20                | 2,005.35             | 0.00        | (2,005.35)     | (2,005.35)           |
| 01 2750 220 200 2 000 | RETIREMENT                              | 4,500.00       | 178.17                | 1,337.36             | 29.72       | 3,162.64       | 3,162.64             |
| 220                   | RETIREMENT                              | 4,500.00       | 445.37                | 3,342.71             | 74.28       | 1,157.29       | 1,157.29             |
| 01 2750 221 100 1 000 | LB 33 RETIREMENT                        | 0.00           | 30.38                 | 228.09               | 0.00        | (228.09)       | (228.09)             |
| 01 2750 221 200 2 000 | LB 33 RETIREMENT                        | 500.00         | 20.35                 | 152.62               | 30.52       | 347.38         | 347.38               |
| 221                   | LB 33 RETIREMENT                        | 500.00         | 50.73                 | 380.71               | 76.14       | 119.29         | 119.29               |
| 01 2750 230 100 1 000 | HEALTH INSURANCE                        | 0.00           | 507.84                | 3,039.41             | 0.00        | (3,039.41)     | (3,039.41)           |
| 01 2750 230 200 2 000 | HEALTH INSURANCE                        | 8,500.00       | 338.54                | 2,026.27             | 23.84       | 6,473.73       | 6,473.73             |
| 230                   | HEALTH INSURANCE                        | 8,500.00       | 846.38                | 5,065.68             | 59.60       | 3,434.32       | 3,434.32             |
| 01 2750 290 100 1 000 | OTHER BENEFITS                          | 0.00           | 4.65                  | 29.34                | 0.00        | (29.34)        | (29.34)              |
| 01 2750 290 200 2 000 | OTHER BENEFITS                          | 0.00           | 3.09                  | 19.51                | 0.00        | (19.51)        | (19.51)              |
| 290                   | OTHER BENEFITS                          | 0.00           | 7.74                  | 48.85                | 0.00        | (48.85)        | (48.85)              |
| 01 2750 328 100 1 000 | PROPERTY INSURANCE                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2750 328 200 2 000 | PROPERTY INSURANCE                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 328                   | PROPERTY INSURANCE                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2750 331 100 1 000 | CONTRACTED PUPIL TRANSPORT              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2750 331 200 2 000 | CONTRACTED PUPIL TRANSPORT              | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 1,000.00             |
| 331                   | CONTRACTED PUPIL TRANSPORT              | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 1,000.00             |
| 01 2750 332 100 1 000 | MILEAGE TO PARENTS                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2750 332 200 2 000 | MILEAGE TO PARENTS                      | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 1,000.00             |
| 332                   | MILEAGE TO PARENTS                      | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 1,000.00             |
| 01 2750 336 100 1 000 | GAS AND OIL                             | 0.00           | 1,458.50              | 9,905.51             | 0.00        | (9,905.51)     | (9,905.51)           |
| 01 2750 336 200 2 000 | GAS AND OIL                             | 42,100.00      | 972.34                | 6,603.71             | 15.69       | 35,496.29      | 35,496.29            |
| 336                   | GAS AND OIL                             | 42,100.00      | 2,430.84              | 16,509.22            | 39.21       | 25,590.78      | 25,590.78            |
| 01 2750 337 100 1 000 | TIRES AND PARTS                         | 0.00           | 1,870.87              | 6,686.44             | 0.00        | (6,686.44)     | (6,686.44)           |
| 01 2750 337 200 2 000 | TIRES AND PARTS                         | 15,000.00      | 1,247.26              | 4,457.70             | 29.72       | 10,542.30      | 10,542.30            |
| 337                   | TIRES AND PARTS                         | 15,000.00      | 3,118.13              | 11,144.14            | 74.29       | 3,855.86       | 3,855.86             |
| 01 2750 338 100 1 000 | BUS REPAIRS AND MTNCE                   | 0.00           | 1,332.00              | 4,846.28             | 0.00        | (4,846.28)     | (4,846.28)           |
| 01 2750 338 200 2 000 | BUS REPAIRS AND MTNCE                   | 10,900.00      | 888.00                | 3,230.87             | 29.64       | 7,669.13       | 7,669.13             |
| 338                   | BUS REPAIRS AND MTNCE                   | 10,900.00      | 2,220.00              | 8,077.15             | 74.10       | 2,822.85       | 2,822.85             |
| 01 2750 382 100 1 000 | TELEPHONE                               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2750 382 200 2 000 | TELEPHONE                               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 382                   | DISTANCE EDUCATION & TELECOMMUNICATIONS | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2750 540 100 1 000 | BUS ACQUISITION                         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2750 540 200 2 000 | BUS ACQUISITION                         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 540                   | VEHICLE ACQUISITION                     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2750 630 100 1 000 | DUES AND FEES                           | 0.00           | 72.00                 | 333.00               | 0.00        | (333.00)       | (333.00)             |
| 01 2750 630 200 2 000 | DUES AND FEES                           | 2,000.00       | 48.00                 | 222.00               | 11.10       | 1,778.00       | 1,778.00             |
| 630                   | DUES AND FEES                           | 2,000.00       | 120.00                | 555.00               | 27.75       | 1,445.00       | 1,445.00             |
| 01 2750 690 100 1 000 | OTHER MISC OBJECTS                      | 0.00           | 38.85                 | 746.68               | 0.00        | (746.68)       | (746.68)             |
| 01 2750 690 200 2 000 | OTHER MISC OBJECTS                      | 1,000.00       | 25.90                 | 497.78               | 49.78       | 502.22         | 502.22               |
| 690                   | OTHER MISC OBJECTS                      | 1,000.00       | 64.75                 | 1,244.46             | 124.45      | (244.46)       | (244.46)             |
| 2750                  | PUPIL TRANSPORTATION SERV-REG           | 140,000.00     | 14,708.95             | 88,571.93            | 63.27       | 51,428.07      | 51,428.07            |
| 2760                  | TRANSPORTATION-SPED SCH AGE             |                |                       |                      |             |                |                      |
| 01 2760 110 100 1 000 | REGULAR SALARIES                        | 0.00           | 480.15                | 3,157.35             | 0.00        | (3,157.35)     | (3,157.35)           |
| 01 2760 110 200 2 000 | REGULAR SALARIES                        | 2,900.00       | 0.00                  | 0.00                 | 0.00        | 2,900.00       | 2,900.00             |
| 110                   | REGULAR SALARIES                        | 2,900.00       | 480.15                | 3,157.35             | 108.87      | (257.35)       | (257.35)             |
| 01 2760 210 100 1 000 | SOCIAL SECURITY                         | 0.00           | 36.74                 | 241.55               | 0.00        | (241.55)       | (241.55)             |
| 01 2760 210 200 2 000 | SOCIAL SECURITY                         | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 210                   | SOCIAL SECURITY                         | 500.00         | 36.74                 | 241.55               | 48.31       | 258.45         | 258.45               |
| 01 2760 220 100 1 000 | RETIREMENT                              | 0.00           | 42.57                 | 279.93               | 0.00        | (279.93)       | (279.93)             |
| 01 2760 220 200 2 000 | RETIREMENT                              | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 220                   | RETIREMENT                              | 500.00         | 42.57                 | 279.93               | 55.99       | 220.07         | 220.07               |
| 01 2760 221 100 1 000 | LB 33 RETIREMENT                        | 0.00           | 4.86                  | 31.92                | 0.00        | (31.92)        | (31.92)              |
| 01 2760 221 200 2 000 | LB 33 RETIREMENT                        | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         | 100.00               |
| 221                   | LB 33 RETIREMENT                        | 100.00         | 4.86                  | 31.92                | 31.92       | 68.08          | 68.08                |
| 01 2760 328 100 1 000 | PROPERTY INSURANCE                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2760 328 200 2 000 | PROPERTY INSURANCE                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 328                   | PROPERTY INSURANCE                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2760 331 100 1 000 | CONTRACTED PUPIL TRANSPORT              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2760 331 200 2 000 | CONTRACTED PUPIL TRANSPORT              | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 1,000.00             |
| 331                   | CONTRACTED PUPIL TRANSPORT              | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 1,000.00             |
| 01 2760 332 100 1 000 | MILEAGE TO PARENTS                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2760 332 200 2 000 | MILEAGE TO PARENTS                      | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 1,000.00             |
| 332                   | MILEAGE TO PARENTS                      | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 1,000.00             |

| Account Number        | Account Description                          | 2018-19 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-----------------------|--|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 01 2760 336 100 1 000 | GAS AND OIL                                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2760 336 200 2 000 | GAS AND OIL                                  | 1,500.00       | 0.00                  | 0.00                 | 0.00        | 1,500.00       | 1,500.00             |
| 336                   | GAS AND OIL                                  | 1,500.00       | 0.00                  | 0.00                 | 0.00        | 1,500.00       | 1,500.00             |
| 01 2760 337 100 1 000 | TIRES AND PARTS                              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2760 337 200 2 000 | TIRES AND PARTS                              | 250.00         | 0.00                  | 0.00                 | 0.00        | 250.00         | 250.00               |
| 337                   | TIRES AND PARTS                              | 250.00         | 0.00                  | 0.00                 | 0.00        | 250.00         | 250.00               |
| 01 2760 338 100 1 000 | BUS REPAIRS AND MTNCE                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2760 338 200 2 000 | BUS REPAIRS AND MTNCE                        | 250.00         | 0.00                  | 0.00                 | 0.00        | 250.00         | 250.00               |
| 338                   | BUS REPAIRS AND MTNCE                        | 250.00         | 0.00                  | 0.00                 | 0.00        | 250.00         | 250.00               |
| 01 2760 630 100 1 000 | DUES AND FEES                                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2760 630 200 2 000 | DUES AND FEES                                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 630                   | DUES AND FEES                                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2760 690 100 1 000 | OTHER MISC OBJECTS                           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 2760 690 200 2 000 | OTHER MISC OBJECTS                           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 690                   | OTHER MISC OBJECTS                           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 2760                  | TRANSPORTATION-SPED SCH AGE                  | 8,000.00       | 564.32                | 3,710.75             | 46.38       | 4,289.25       | 4,289.25             |
| <b>3500</b>           | <b>STATE CATEGORICAL GRANTS</b>              |                |                       |                      |             |                |                      |
| 01 3500 110 200 2 000 | REGULAR SALARIES                             | 4,500.00       | 330.06                | 2,303.36             | 51.19       | 2,196.64       | 2,196.64             |
| 110                   | REGULAR SALARIES                             | 4,500.00       | 330.06                | 2,303.36             | 51.19       | 2,196.64       | 2,196.64             |
| 01 3500 130 100 1 000 | OVERTIME SALARIES                            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 3500 130 200 2 000 | OVERTIME SALARIES                            | 180.00         | 0.00                  | 0.00                 | 0.00        | 180.00         | 180.00               |
| 130                   | OVERTIME SALARIES                            | 180.00         | 0.00                  | 0.00                 | 0.00        | 180.00         | 180.00               |
| 01 3500 210 200 2 000 | SOCIAL SECURITY                              | 400.00         | 25.03                 | 174.67               | 43.67       | 225.33         | 225.33               |
| 210                   | SOCIAL SECURITY                              | 400.00         | 25.03                 | 174.67               | 43.67       | 225.33         | 225.33               |
| 01 3500 220 200 2 000 | RETIREMENT                                   | 500.00         | 29.27                 | 204.26               | 40.85       | 295.74         | 295.74               |
| 220                   | RETIREMENT                                   | 500.00         | 29.27                 | 204.26               | 40.85       | 295.74         | 295.74               |
| 01 3500 221 200 2 000 | LB 33 RETIREMENT                             | 100.00         | 3.33                  | 23.24                | 23.24       | 76.76          | 76.76                |
| 221                   | LB 33 RETIREMENT                             | 100.00         | 3.33                  | 23.24                | 23.24       | 76.76          | 76.76                |
| 01 3500 230 200 2 000 | HEALTH INSURANCE                             | 1,500.00       | 94.76                 | 661.33               | 44.09       | 838.67         | 838.67               |
| 230                   | HEALTH INSURANCE                             | 1,500.00       | 94.76                 | 661.33               | 44.09       | 838.67         | 838.67               |
| 01 3500 290 200 2 000 | OTHER BENEFITS                               | 0.00           | 1.62                  | 11.35                | 0.00        | (11.35)        | (11.35)              |
| 290                   | OTHER BENEFITS                               | 0.00           | 1.62                  | 11.35                | 0.00        | (11.35)        | (11.35)              |
| 01 3500 513 000 0 000 | MENTORING                                    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 513                   | MENTORING                                    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 3500 560 000 0 000 | COMPUTER EQUIPMENT (HARDWARE)                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 560                   | COMPUTER EQUIPMENT (HARDWARE)                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 3500 691 100 1 000 | EXCELLENCE IN EDUCATION                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 3500 691 200 2 000 | EXCELLENCE IN EDUCATION                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 691                   | EXCELLENCE IN EDUCATION                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 3500 692 100 1 000 | HIGH ABILITY LEARNERS                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 3500 692 200 2 000 | HIGH ABILITY LEARNERS                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 692                   | HIGH ABILITY LEARNERS                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 3500                  | STATE CATEGORICAL GRANTS                     | 7,180.00       | 484.07                | 3,378.21             | 47.05       | 3,801.79       | 3,801.79             |
| <b>3511</b>           | <b>DISTANCE EDUCATION EQUIPMENT REIMB.</b>   |                |                       |                      |             |                |                      |
| 01 3511 530 100 1 000 | FURNITURE AND EQUIPMENT                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 530                   | FURNITURE AND EQUIPMENT                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 3511                  | DISTANCE EDUCATION EQUIPMENT REIMB.          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| <b>3512</b>           | <b>DISTANCE EDUCATION INCENTIVE PAYMENTS</b> |                |                       |                      |             |                |                      |
| 01 3512 690 100 1 000 | OTHER MISC OBJECTS                           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 690                   | OTHER MISC OBJECTS                           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 3512                  | DISTANCE EDUCATION INCENTIVE PAYMENTS        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| <b>3513</b>           | <b>MENTORING STIPEND</b>                     |                |                       |                      |             |                |                      |
| 01 3513 110 200 2 000 | REGULAR SALARIES                             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 110                   | REGULAR SALARIES                             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 3513 210 200 2 000 | SOCIAL SECURITY                              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 210                   | SOCIAL SECURITY                              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 3513 220 200 2 000 | RETIREMENT                                   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 220                   | RETIREMENT                                   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 3513                  | MENTORING STIPEND                            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| <b>3540</b>           | <b>STATE EARLY CHILDHOOD</b>                 |                |                       |                      |             |                |                      |
| 01 3540 110 200 2 000 | REGULAR SALARIES                             | 65,000.00      | 5,328.30              | 37,560.99            | 57.79       | 27,439.01      | 27,439.01            |
| 110                   | REGULAR SALARIES                             | 65,000.00      | 5,328.30              | 37,560.99            | 57.79       | 27,439.01      | 27,439.01            |

| Account Number        | Account Description                     | 2018-19 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-----------------------|---|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 01 3540 130 200 2 000 | OVERTIME SALARIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 130                   | OVERTIME SALARIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 3540 140 200 2 000 | CLERICAL/AIDES                          | 15,000.00      | 1,420.72              | 10,126.04            | 67.51       | 4,873.96       | 4,873.96             |
| 140                   | CLERICAL/AIDES                          | 15,000.00      | 1,420.72              | 10,126.04            | 67.51       | 4,873.96       | 4,873.96             |
| 01 3540 210 200 2 000 | SOCIAL SECURITY                         | 6,000.00       | 512.30                | 3,620.10             | 60.34       | 2,379.90       | 2,379.90             |
| 210                   | SOCIAL SECURITY                         | 6,000.00       | 512.30                | 3,620.10             | 60.34       | 2,379.90       | 2,379.90             |
| 01 3540 220 200 2 000 | RETIREMENT                              | 7,000.00       | 598.49                | 4,228.78             | 60.41       | 2,771.22       | 2,771.22             |
| 220                   | RETIREMENT                              | 7,000.00       | 598.49                | 4,228.78             | 60.41       | 2,771.22       | 2,771.22             |
| 01 3540 221 200 2 000 | LB 33 RETIREMENT                        | 1,000.00       | 68.17                 | 481.66               | 48.17       | 518.34         | 518.34               |
| 221                   | LB 33 RETIREMENT                        | 1,000.00       | 68.17                 | 481.66               | 48.17       | 518.34         | 518.34               |
| 01 3540 230 200 2 000 | HEALTH INSURANCE                        | 7,300.00       | 606.20                | 4,243.40             | 58.13       | 3,056.60       | 3,056.60             |
| 230                   | HEALTH INSURANCE                        | 7,300.00       | 606.20                | 4,243.40             | 58.13       | 3,056.60       | 3,056.60             |
| 01 3540 290 200 2 000 | OTHER BENEFITS                          | 300.00         | 26.27                 | 184.93               | 61.64       | 115.07         | 115.07               |
| 290                   | OTHER BENEFITS                          | 300.00         | 26.27                 | 184.93               | 61.64       | 115.07         | 115.07               |
| 01 3540 410 200 2 000 | SUPPLIES                                | 1,500.00       | 0.00                  | 0.00                 | 0.00        | 1,500.00       | 1,500.00             |
| 01 3540 410 200 2 032 | SUPPLIES                                | 0.00           | 0.00                  | 639.14               | 0.00        | (639.14)       | (639.14)             |
| 410                   | SUPPLIES                                | 1,500.00       | 0.00                  | 639.14               | 42.61       | 860.86         | 860.86               |
| 01 3540 420 200 2 000 | TEXTBOOKS                               | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 420                   | TEXTBOOKS                               | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 01 3540 460 200 2 000 | COMPUTER EQUIPMENT (SOFTWARE)           | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 460                   | COMPUTER EQUIPMENT (SOFTWARE)           | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 01 3540 530 200 2 000 | FURNITURE AND EQUIPMENT                 | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 1,000.00             |
| 530                   | FURNITURE AND EQUIPMENT                 | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 1,000.00             |
| 01 3540 560 200 2 000 | COMPUTER EQUIPMENT (HARDWARE)           | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 560                   | COMPUTER EQUIPMENT (HARDWARE)           | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 500.00               |
| 01 3540 630 200 2 000 | DUES AND FEES                           | 100.00         | 25.00                 | 85.00                | 85.00       | 15.00          | 15.00                |
| 630                   | DUES AND FEES                           | 100.00         | 25.00                 | 85.00                | 85.00       | 15.00          | 15.00                |
| 01 3540 690 200 2 000 | OTHER MISC OBJECTS                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 690                   | OTHER MISC OBJECTS                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 3540                  | STATE EARLY CHILDHOOD                   | 105,700.00     | 8,585.45              | 61,170.04            | 57.87       | 44,529.96      | 44,529.96            |
| 4200                  | TITLE 1, PART A NCLB IMPROVING ACADEMIC |                |                       |                      |             |                |                      |
| 01 4200 110 100 1 000 | REGULAR SALARIES                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 4200 110 200 2 000 | REGULAR SALARIES                        | 18,000.00      | 1,424.63              | 7,123.15             | 39.57       | 10,876.85      | 10,876.85            |
| 110                   | REGULAR SALARIES                        | 18,000.00      | 1,424.63              | 7,123.15             | 39.57       | 10,876.85      | 10,876.85            |
| 01 4200 210 200 2 000 | SOCIAL SECURITY                         | 1,500.00       | 108.00                | 540.00               | 36.00       | 960.00         | 960.00               |
| 210                   | SOCIAL SECURITY                         | 1,500.00       | 108.00                | 540.00               | 36.00       | 960.00         | 960.00               |
| 01 4200 220 200 2 000 | RETIREMENT                              | 1,500.00       | 126.33                | 631.65               | 42.11       | 868.35         | 868.35               |
| 220                   | RETIREMENT                              | 1,500.00       | 126.33                | 631.65               | 42.11       | 868.35         | 868.35               |
| 01 4200 221 200 2 000 | LB 33 RETIREMENT                        | 250.00         | 14.39                 | 71.95                | 28.78       | 178.05         | 178.05               |
| 221                   | LB 33 RETIREMENT                        | 250.00         | 14.39                 | 71.95                | 28.78       | 178.05         | 178.05               |
| 01 4200 230 200 2 000 | HEALTH INSURANCE                        | 4,000.00       | 408.99                | 2,044.95             | 51.12       | 1,955.05       | 1,955.05             |
| 230                   | HEALTH INSURANCE                        | 4,000.00       | 408.99                | 2,044.95             | 51.12       | 1,955.05       | 1,955.05             |
| 01 4200 290 200 2 000 | OTHER BENEFITS                          | 150.00         | 6.98                  | 35.45                | 23.63       | 114.55         | 114.55               |
| 290                   | OTHER BENEFITS                          | 150.00         | 6.98                  | 35.45                | 23.63       | 114.55         | 114.55               |
| 01 4200 318 200 2 000 | CONTRACTED OR SECURED SERVICES          | 0.00           | 0.00                  | 450.00               | 0.00        | (450.00)       | (450.00)             |
| 318                   | CONTRACTED OR SECURED SERVICES          | 0.00           | 0.00                  | 450.00               | 0.00        | (450.00)       | (450.00)             |
| 4200                  | TITLE 1, PART A NCLB IMPROVING ACADEMIC | 25,400.00      | 2,089.32              | 10,897.15            | 42.90       | 14,502.85      | 14,502.85            |
| 4201                  | IDEA - TITLE 1 PART A (DISADVANTAGED)   |                |                       |                      |             |                |                      |
| 01 4201 410 100 1 000 | SUPPLIES                                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 410                   | SUPPLIES                                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 4201                  | IDEA - TITLE 1 PART A (DISADVANTAGED)   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 4310                  | ESEA TITLE II-A                         |                |                       |                      |             |                |                      |
| 01 4310 110 100 1 000 | REGULAR SALARIES                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 4310 110 200 2 000 | REGULAR SALARIES                        | 9,000.00       | 402.68                | 3,410.77             | 37.90       | 5,589.23       | 5,589.23             |
| 110                   | REGULAR SALARIES                        | 9,000.00       | 402.68                | 3,410.77             | 37.90       | 5,589.23       | 5,589.23             |
| 01 4310 210 100 1 000 | SOCIAL SECURITY                         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 4310 210 200 2 000 | SOCIAL SECURITY                         | 800.00         | 30.53                 | 258.58               | 32.32       | 541.42         | 541.42               |
| 210                   | SOCIAL SECURITY                         | 800.00         | 30.53                 | 258.58               | 32.32       | 541.42         | 541.42               |
| 01 4310 220 100 1 000 | RETIREMENT                              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 4310 220 200 2 000 | RETIREMENT                              | 900.00         | 35.71                 | 302.47               | 33.61       | 597.53         | 597.53               |
| 220                   | RETIREMENT                              | 900.00         | 35.71                 | 302.47               | 33.61       | 597.53         | 597.53               |

**Expenditure Report by Function/Summary**  
Regular; Processing Month 03/2019

| Account Number                                  | Account Description            | 2018-19 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|---|--------------------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 01 4310 221 100 1 000                           | LB 33 RETIREMENT               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 4310 221 200 2 000                           | LB 33 RETIREMENT               | 110.00         | 4.07                  | 34.46                | 31.33       | 75.54          | 75.54                |
| 221 LB 33 RETIREMENT                            |                                | 110.00         | 4.07                  | 34.46                | 31.33       | 75.54          | 75.54                |
| 01 4310 230 100 1 000                           | HEALTH INSURANCE               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 4310 230 200 2 000                           | HEALTH INSURANCE               | 2,800.00       | 115.60                | 979.24               | 34.97       | 1,820.76       | 1,820.76             |
| 230 HEALTH INSURANCE                            |                                | 2,800.00       | 115.60                | 979.24               | 34.97       | 1,820.76       | 1,820.76             |
| 01 4310 290 100 1 000                           | OTHER BENEFITS                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 4310 290 200 2 000                           | OTHER BENEFITS                 | 50.00          | 1.97                  | 16.77                | 33.54       | 33.23          | 33.23                |
| 290 OTHER BENEFITS                              |                                | 50.00          | 1.97                  | 16.77                | 33.54       | 33.23          | 33.23                |
| 01 4310 318 100 1 000                           | ESEA TITLE II-A                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 4310 318 200 2 000                           | CONTRACTED OR SECURED SERVICES | 1,600.00       | 0.00                  | 0.00                 | 0.00        | 1,600.00       | 1,600.00             |
| 318 CONTRACTED OR SECURED SERVICES              |                                | 1,600.00       | 0.00                  | 0.00                 | 0.00        | 1,600.00       | 1,600.00             |
| 4310 ESEA TITLE II-A                            |                                | 15,260.00      | 590.56                | 5,002.29             | 32.78       | 10,257.71      | 10,257.71            |
| <b>4320 ESEA TITLE V-A</b>                      |                                |                |                       |                      |             |                |                      |
| 01 4320 220 100 1 000                           | LB 33 RETIREMENT               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 4320 220 200 2 000                           | LB 33 RETIREMENT               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 220 RETIREMENT                                  |                                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 4320 221 100 1 000                           | LB 33 RETIREMENT               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 4320 221 200 2 000                           | LB 33 RETIREMENT               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 221 LB 33 RETIREMENT                            |                                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 4320 420 100 1 000                           | TEXTBOOKS                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 4320 420 200 2 000                           | TEXTBOOKS                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 420 TEXTBOOKS                                   |                                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 4320 460 100 1 000                           | COMPUTER EQUIPMENT (SOFTWARE)  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 4320 460 200 2 000                           | COMPUTER EQUIPMENT (SOFTWARE)  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 460 COMPUTER EQUIPMENT (SOFTWARE)               |                                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 4320 ESEA TITLE V-A                             |                                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| <b>4401 IDEA TITLE VI-B PROGRAMS</b>            |                                |                |                       |                      |             |                |                      |
| 01 4401 310 000 0 000                           | PROFESSIONAL/TECHNICAL SERV    | 20,000.00      | 1,076.18              | 4,408.38             | 22.04       | 15,591.62      | 15,591.62            |
| 310 PROFESSIONAL/TECHNICAL SERV                 |                                | 20,000.00      | 1,076.18              | 4,408.38             | 22.04       | 15,591.62      | 15,591.62            |
| 01 4401 318 000 0 000                           | CONTRACTED OR SECURED SERVICES | 6,500.00       | 0.00                  | 0.00                 | 0.00        | 6,500.00       | 6,500.00             |
| 318 CONTRACTED OR SECURED SERVICES              |                                | 6,500.00       | 0.00                  | 0.00                 | 0.00        | 6,500.00       | 6,500.00             |
| 4401 IDEA TITLE VI-B PROGRAMS                   |                                | 26,500.00      | 1,076.18              | 4,408.38             | 16.64       | 22,091.62      | 22,091.62            |
| <b>4402 TITLE IV-B PRESCH SPED TRANS</b>        |                                |                |                       |                      |             |                |                      |
| 01 4402 110 000 0 000                           | REGULAR SALARIES               | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 1,000.00             |
| 110 REGULAR SALARIES                            |                                | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 1,000.00             |
| 01 4402 210 000 0 000                           | SOCIAL SECURITY                | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         | 100.00               |
| 210 SOCIAL SECURITY                             |                                | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         | 100.00               |
| 01 4402 220 000 0 000                           | RETIREMENT                     | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         | 100.00               |
| 220 RETIREMENT                                  |                                | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         | 100.00               |
| 01 4402 221 000 0 000                           | LB 33 RETIREMENT               | 25.00          | 0.00                  | 0.00                 | 0.00        | 25.00          | 25.00                |
| 01 4402 221 200 2 000                           | LB 33 RETIREMENT               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 221 LB 33 RETIREMENT                            |                                | 25.00          | 0.00                  | 0.00                 | 0.00        | 25.00          | 25.00                |
| 01 4402 310 000 0 000                           | PROFESSIONAL/TECHNICAL SERV    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 310 PROFESSIONAL/TECHNICAL SERV                 |                                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 4402 336 000 0 000                           | GAS AND OIL                    | 200.00         | 0.00                  | 0.00                 | 0.00        | 200.00         | 200.00               |
| 336 GAS AND OIL                                 |                                | 200.00         | 0.00                  | 0.00                 | 0.00        | 200.00         | 200.00               |
| 01 4402 337 000 0 000                           | TIRES AND PARTS                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 337 TIRES AND PARTS                             |                                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 4402 338 000 0 000                           | BUS REPAIRS AND MTNCE          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 338 BUS REPAIRS AND MTNCE                       |                                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 4402 670 000 0 000                           | TRAVEL EXPENSE AND MILEAGE     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 670 TRAVEL EXPENSE AND MILEAGE                  |                                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 4402 TITLE IV-B PRESCH SPED TRANS               |                                | 1,425.00       | 0.00                  | 0.00                 | 0.00        | 1,425.00       | 1,425.00             |
| <b>4404 IDEA - BIRTH TO 5</b>                   |                                |                |                       |                      |             |                |                      |
| 01 4404 310 000 0 000                           | PROFESSIONAL/TECHNICAL SERV    | 24,000.00      | 1,181.31              | 14,545.21            | 60.61       | 9,454.79       | 9,454.79             |
| 310 PROFESSIONAL/TECHNICAL SERV                 |                                | 24,000.00      | 1,181.31              | 14,545.21            | 60.61       | 9,454.79       | 9,454.79             |
| 4404 IDEA - BIRTH TO 5                          |                                | 24,000.00      | 1,181.31              | 14,545.21            | 60.61       | 9,454.79       | 9,454.79             |
| <b>4406 IDEA PRESCHOOL BASE/IDEA ENROLLMENT</b> |                                |                |                       |                      |             |                |                      |
| 01 4406 310 000 0 000                           | PROFESSIONAL/TECHNICAL SERV    | 1,000.00       | 1,883.42              | 5,474.62             | 547.46      | (4,474.62)     | (4,474.62)           |



| Account Number        | Account Description                      | 2018-19 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-----------------------|--|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 511                   | IMPROVEMENT OF SITES                     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 4610 560 100 1 000 | FURNITURE AND EQUIPMENT                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 560                   | COMPUTER EQUIPMENT (HARDWARE)            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 4610                  | ARRA; IDEA PART B (611) ENROLL/POVERTY   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 4630                  | ARRA:IDEA PRESCHOOL (619) ENROLL/POVERTY |                |                       |                      |             |                |                      |
| 01 4630 310 000 0 000 | OTHER PROF/TECH SERVICES                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 310                   | PROFESSIONAL/TECHNICAL SERV              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 4630                  | ARRA:IDEA PRESCHOOL (619) ENROLL/POVERTY | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 4701                  | VOC ED-CARL PERKINS                      |                |                       |                      |             |                |                      |
| 01 4701 310 000 0 000 | PROFESSIONAL/TECHNICAL SERV              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 310                   | PROFESSIONAL/TECHNICAL SERV              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 4701                  | VOC ED-CARL PERKINS                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 4901                  | REAP                                     |                |                       |                      |             |                |                      |
| 01 4901 310 000 0 000 | PROFESSIONAL/TECHNICAL SERVICES          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 4901 310 100 1 000 | PROFESSIONAL/TECHNICAL SERVICES          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 4901 310 200 2 000 | PROFESSIONAL/TECHNICAL SERVICES          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 310                   | PROFESSIONAL/TECHNICAL SERV              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 4901 560 000 0 000 | COMPUTER EQUIPMENT (HARDWARE)            | 30,000.00      | 0.00                  | 0.00                 | 0.00        | 30,000.00      | 30,000.00            |
| 01 4901 560 100 1 000 | COMPUTER EQUIPMENT (HARDWARE)            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 4901 560 200 2 000 | COMPUTER EQUIPMENT (HARDWARE)            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 560                   | COMPUTER EQUIPMENT (HARDWARE)            | 30,000.00      | 0.00                  | 0.00                 | 0.00        | 30,000.00      | 30,000.00            |
| 4901                  | REAP                                     | 30,000.00      | 0.00                  | 0.00                 | 0.00        | 30,000.00      | 30,000.00            |
| 4955                  | NCLB-TITLE II EISEN                      |                |                       |                      |             |                |                      |
| 01 4955 310 000 0 000 | PROFESSIONAL/TECHNICAL SERV              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 310                   | PROFESSIONAL/TECHNICAL SERV              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 4955                  | NCLB-TITLE II EISEN                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 4960                  | SAFE AND DRUG FREE SCHOOLS               |                |                       |                      |             |                |                      |
| 01 4960 310 000 0 000 | PROFESSIONAL/TECHNICAL SERV              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 310                   | PROFESSIONAL/TECHNICAL SERV              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 4960                  | SAFE AND DRUG FREE SCHOOLS               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 4971                  | ARMS GRANT                               |                |                       |                      |             |                |                      |
| 01 4971 318 100 1 000 | CONTRACTED OR SECURED SERVICES           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 4971 318 200 2 000 | CONTRACTED OR SECURED SERVICES           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 318                   | CONTRACTED OR SECURED SERVICES           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 4971 460 100 1 000 | COMPUTER EQUIPMENT (SOFTWARE)            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 4971 460 200 2 000 | COMPUTER EQUIPMENT (SOFTWARE)            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 460                   | COMPUTER EQUIPMENT (SOFTWARE)            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 4971                  | ARMS GRANT                               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 4975                  | NCLB-TITLE V INNOVATIVE PROG             |                |                       |                      |             |                |                      |
| 01 4975 310 000 0 000 | PROFESSIONAL/TECHNICAL SERV              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 310                   | PROFESSIONAL/TECHNICAL SERV              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 4975                  | NCLB-TITLE V INNOVATIVE PROG             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 4992                  | REAP                                     |                |                       |                      |             |                |                      |
| 01 4992 460 000 0 000 | COMPUTER EQUIPMENT (SOFTWARE)            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 460                   | COMPUTER EQUIPMENT (SOFTWARE)            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 4992 530 000 0 000 | FURNITURE AND EQUIPMENT                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 530                   | FURNITURE AND EQUIPMENT                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 4992                  | REAP                                     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 5000                  | DEBT SERVICES                            |                |                       |                      |             |                |                      |
| 01 5000 319 000 0 000 | OTHER PROF/TECH SERVICES                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 319                   | OTHER PROF/TECH SERVICES                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 5000                  | DEBT SERVICES                            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 6000                  | SUMMER SCHOOL                            |                |                       |                      |             |                |                      |
| 01 6000 110 000 0 000 | REGULAR SALARIES                         | 2,000.00       | 0.00                  | 0.00                 | 0.00        | 2,000.00       | 2,000.00             |
| 110                   | REGULAR SALARIES                         | 2,000.00       | 0.00                  | 0.00                 | 0.00        | 2,000.00       | 2,000.00             |

**Expenditure Report by Function/Summary**  
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| Account Number        | Account Description            | 2018-19 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-----------------------|--------------------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 6000                  | SUMMER SCHOOL                  | 2,000.00       | 0.00                  | 0.00                 | 0.00        | 2,000.00       | 2,000.00             |
| <b>8000</b>           | <b>TRANSFERS</b>               |                |                       |                      |             |                |                      |
| 01 8000 750 100 1 000 | TRANSFERS TO LUNCH FROM GEN FD | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 8000 750 200 2 000 | TRANSFERS TO LUNCH FROM GEN FD | 15,000.00      | 0.00                  | 291.20               | 1.94        | 14,708.80      | 14,708.80            |
| 750                   | TRANSFERS TO LUNCH FROM GEN FD | 15,000.00      | 0.00                  | 291.20               | 1.94        | 14,708.80      | 14,708.80            |
| 01 8000 753 100 1 000 | TRANSFERS TO LUNCH OR ACT FUND | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 8000 753 200 2 000 | TRANSFERS TO LUNCH OR ACT FUND | 10,000.00      | 0.00                  | 0.00                 | 0.00        | 10,000.00      | 10,000.00            |
| 753                   | TRANSFERS TO LUNCH OR ACT FUND | 10,000.00      | 0.00                  | 0.00                 | 0.00        | 10,000.00      | 10,000.00            |
| 01 8000 759 100 1 000 | OTHER TRANSFERS                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 8000 759 200 2 000 | OTHER TRANSFERS                | 50,000.00      | 0.00                  | 0.00                 | 0.00        | 50,000.00      | 50,000.00            |
| 759                   | OTHER TRANSFERS                | 50,000.00      | 0.00                  | 0.00                 | 0.00        | 50,000.00      | 50,000.00            |
| 8000                  | TRANSFERS                      | 75,000.00      | 0.00                  | 291.20               | 0.39        | 74,708.80      | 74,708.80            |
| <b>9000</b>           | <b>NON-PROGRAMMED CHARGES</b>  |                |                       |                      |             |                |                      |
| 01 9000 360 100 1 000 | TUITION                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 9000 360 200 2 000 | TUITION                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 360                   | TUITION                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 9000 530 100 1 000 | FURNITURE AND EQUIPMENT        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 530                   | FURNITURE AND EQUIPMENT        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 9000 630 000 0 100 | DUES AND FEES                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 630                   | DUES AND FEES                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01 9000 759 000 0 000 | OTHER TRANSFERS                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 759                   | OTHER TRANSFERS                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 9000                  | NON-PROGRAMMED CHARGES         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 01                    | GENERAL FUND                   | 4,591,165.00   | 327,540.29            | 2,363,020.55         | 51.48       | 2,228,144.45   | 2,227,680.52         |

**Expenditure Report by Function/Summary**  
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| Account Number        | Account Description                  | 2018-19 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-----------------------|--------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 02                    | DEPRECIATION/EQUIPMENT FUND          |                |                       |                      |             |                |                      |
| 2620                  | MAINTENANCE OF PLANT                 |                |                       |                      |             |                |                      |
| 02 2620 310 000 0 000 | ASBESTOS CONTROL                     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 310                   | PROFESSIONAL/TECHNICAL SERV          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 02 2620 411 000 0 000 | BAND INSTRUMENTS                     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 411                   | BAND INSTRUMENTS                     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 02 2620 412 000 0 000 | BAND UNIFORMS                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 412                   | BAND UNIFORMS                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 02 2620 520 000 0 000 | HEATING EQUIPMENT                    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 520                   | BUILDINGS AND IMPROVEMENTS           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 02 2620 522 000 0 000 | BUILDING-IMPROVEMENTS                | 217,812.00     | 0.00                  | 0.00                 | 0.00        | 217,812.00     | 217,812.00           |
| 522                   | BUILDING-IMPROVEMENTS                | 217,812.00     | 0.00                  | 0.00                 | 0.00        | 217,812.00     | 217,812.00           |
| 02 2620 523 000 0 000 | FIRE ALARM SYSTEM                    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 523                   | FIRE ALARM SYSTEM                    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 02 2620 524 000 0 000 | CARPET/INSTALLATION                  | 50,000.00      | 0.00                  | 0.00                 | 0.00        | 50,000.00      | 50,000.00            |
| 524                   | HIGH SCHOOL CARPET                   | 50,000.00      | 0.00                  | 0.00                 | 0.00        | 50,000.00      | 50,000.00            |
| 02 2620 525 000 0 000 | LAWN EQUIPMENT                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 525                   | LAWN EQUIPMENT                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 02 2620 526 000 0 000 | ADA PROJECTS                         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 526                   | ADA PROJECTS                         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 02 2620 530 000 0 000 | FURNITURE AND EQUIPMENT              | 25,000.00      | 0.00                  | 0.00                 | 0.00        | 25,000.00      | 25,000.00            |
| 530                   | FURNITURE AND EQUIPMENT              | 25,000.00      | 0.00                  | 0.00                 | 0.00        | 25,000.00      | 25,000.00            |
| 02 2620 540 000 0 000 | BUS ACQUISITION                      | 100,000.00     | 0.00                  | 0.00                 | 0.00        | 100,000.00     | 100,000.00           |
| 540                   | VEHICLE ACQUISITION                  | 100,000.00     | 0.00                  | 0.00                 | 0.00        | 100,000.00     | 100,000.00           |
| 02 2620 550 000 0 000 | OTHER VEHICLE ACQUISITIONS/NOT BUSES | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 550                   | OTHER VEHICLE ACQUISITIONS/NOT BUSES | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 02 2620 560 000 0 000 | COMPUTER EQUIPMENT (HARDWARE)        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 560                   | COMPUTER EQUIPMENT (HARDWARE)        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 02 2620 570 000 0 000 | TRACTOR ACQUISITIONS                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 570                   | TRACTOR ACQUISITIONS                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 02 2620 690 000 0 000 | OTHER MISC OBJECTS/MAJOR REP         | 33,802.00      | 0.00                  | 0.00                 | 0.00        | 33,802.00      | 33,802.00            |
| 690                   | OTHER MISC OBJECTS                   | 33,802.00      | 0.00                  | 0.00                 | 0.00        | 33,802.00      | 33,802.00            |
| 2620                  | MAINTENANCE OF PLANT                 | 426,614.00     | 0.00                  | 0.00                 | 0.00        | 426,614.00     | 426,614.00           |
| 02                    | DEPRECIATION/EQUIPMENT FUND          | 426,614.00     | 0.00                  | 0.00                 | 0.00        | 426,614.00     | 426,614.00           |

**Expenditure Report by Function/Summary**

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| Account Number        | Account Description            | 2018-19 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-----------------------|--------------------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 03                    | UNEMPLOYMENT FUND              |                |                       |                      |             |                |                      |
| 1100                  | REGULAR INSTRUCTIONAL PROGRAMS |                |                       |                      |             |                |                      |
| 03 1100 290 000 0 000 | OTHER BENEFITS/EMPLOYEE        | 37,777.00      | 0.00                  | 0.00                 | 0.00        | 37,777.00      | 37,777.00            |
| 290                   | OTHER BENEFITS                 | 37,777.00      | 0.00                  | 0.00                 | 0.00        | 37,777.00      | 37,777.00            |
| 1100                  | REGULAR INSTRUCTIONAL PROGRAMS | 37,777.00      | 0.00                  | 0.00                 | 0.00        | 37,777.00      | 37,777.00            |
| 8000                  | TRANSFERS                      |                |                       |                      |             |                |                      |
| 03 8000 755 000 0 000 | TRANSFERS (OUTGOING)           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 755                   | TRANSFERS TO GENERAL FUND      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 8000                  | TRANSFERS                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 03                    | UNEMPLOYMENT FUND              | 37,777.00      | 0.00                  | 0.00                 | 0.00        | 37,777.00      | 37,777.00            |

| Account Number        | Account Description                      | 2018-19 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-----------------------|--|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 05                    | ACTIVITIES                               |                |                       |                      |             |                |                      |
| 9000                  | NON-PROGRAMMED CHARGES                   |                |                       |                      |             |                |                      |
| 05 9000 210 000 0 102 | SOCIAL SECURITY                          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 210                   | SOCIAL SECURITY                          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 220 000 0 102 | RETIREMENT                               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 220                   | RETIREMENT                               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 000 0 000 | ACTIVITIES FUND EXPENDITURES TOTAL       | 192,378.00     | 0.00                  | 0.00                 | 0.00        | 192,378.00     | 192,378.00           |
| 05 9000 310 000 0 100 | PROF/TECH SERV/ADULT ED                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 000 0 101 | PROF/TECH SERV/ANNUAL                    | 0.00           | 0.00                  | 227.00               | 0.00        | (227.00)       | (227.00)             |
| 05 9000 310 000 0 102 | PROF/TECH SERV/ATHLETICS                 | 0.00           | 2,346.12              | 27,107.76            | 0.00        | (27,107.76)    | (27,107.76)          |
| 05 9000 310 000 0 103 | PROF/TECH SERV/MATH CLUB                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 000 0 104 | PROF/TECH SERV/VOLLEYBALL                | 0.00           | 0.00                  | 813.99               | 0.00        | (813.99)       | (813.99)             |
| 05 9000 310 000 0 105 | PROF/TECH SERV/TRANSFER ACCT             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 000 0 110 | PROF/TECH SERV/MISCELLANEOUS             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 000 0 111 | PROF/TECH SERV/DAZZLERS                  | 0.00           | 420.59                | 6,699.59             | 0.00        | (6,699.59)     | (6,699.59)           |
| 05 9000 310 000 0 114 | PROF/TECH SERV/DRAMA                     | 0.00           | 213.00                | 3,970.37             | 0.00        | (3,970.37)     | (3,970.37)           |
| 05 9000 310 000 0 115 | PROF/TECH SERV/DRUG/ALCOHOL              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 000 0 117 | PROF/TECH SERV/GENERAL                   | 0.00           | 1,015.41              | 15,863.42            | 0.00        | (15,863.42)    | (15,863.42)          |
| 05 9000 310 000 0 118 | PROF/TECH SERV/MUSIC                     | 0.00           | 54.00                 | 860.31               | 0.00        | (860.31)       | (860.31)             |
| 05 9000 310 000 0 124 | PROF/TECH SERV/SAP                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 100 1 103 | PROF/TECH SERV/OSCEOLA COLLEGE ACCESS    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 100 1 108 | PROF/TECH SERV/FFA                       | 0.00           | 473.00                | 5,140.60             | 0.00        | (5,140.60)     | (5,140.60)           |
| 05 9000 310 100 1 109 | PROF/TECH SERV/QUIZ BOWL                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 100 1 112 | PROF/TECH SERV/STRIV TC                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 100 1 114 | PROF/TECH SERV/DANCE                     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 100 1 119 | PROF/TECH SERV/NATIONAL HONOR            | 0.00           | 32.30                 | 104.24               | 0.00        | (104.24)       | (104.24)             |
| 05 9000 310 100 1 120 | PROF/TECH SERV/SHOP                      | 0.00           | 0.00                  | 29.90                | 0.00        | (29.90)        | (29.90)              |
| 05 9000 310 100 1 121 | PROF/TECH SERV/SPANISH CLUB              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 100 1 122 | PROF/TECH SERV/STUDENT COUNCIL           | 0.00           | 0.00                  | 1,688.25             | 0.00        | (1,688.25)     | (1,688.25)           |
| 05 9000 310 100 1 123 | PROF/TECH SERV/MS STUCO                  | 0.00           | 88.00                 | 368.90               | 0.00        | (368.90)       | (368.90)             |
| 05 9000 310 100 1 124 | PROF/TECH SERV/SAP                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 100 1 125 | PROF/TECH SERV/SPELLING BEE              | 0.00           | 169.52                | 319.52               | 0.00        | (319.52)       | (319.52)             |
| 05 9000 310 100 1 126 | PROF/TECH SERV/EMBROIDERY FUND           | 0.00           | 388.76                | 730.82               | 0.00        | (730.82)       | (730.82)             |
| 05 9000 310 100 1 127 | PROF/TECH SERV/INTRO TO BUSINESS         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 100 1 130 | PROF/TECH/CRC SCHOLARSHIP                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 100 1 131 | PROF/TECH SERV/FB SLED FUND              | 0.00           | 0.00                  | 110.00               | 0.00        | (110.00)       | (110.00)             |
| 05 9000 310 100 1 132 | PROF/TECH SERV/WEIGHT ROOM FUND          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 100 1 133 | PROF/TECH SERV/WATER FUND                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 100 1 135 | PROF/TECH SERV/MS/HS PRICIPAL            | 0.00           | 0.00                  | 2,104.93             | 0.00        | (2,104.93)     | (2,104.93)           |
| 05 9000 310 100 1 136 | PROF/TECH/SERV/CLASS OF 2006             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 100 1 137 | PROF/TECH/SERV/ROBOTICS                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 100 1 138 | PROF/TECH/SERV/FBLA                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 100 1 139 | PROF/TECH SERV/S.W.A.G.                  | 0.00           | 0.00                  | 113.88               | 0.00        | (113.88)       | (113.88)             |
| 05 9000 310 100 1 140 | PROF/TECH SERV/ENGINEERING               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 100 1 141 | PRO/TECH SERV/CLASS OF 2011              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 100 1 142 | PROF/TECH SERV/CLASS OF 12               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 100 1 143 | PROF/TECH SERV/CLASS OF 13               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 100 1 144 | PROF/TECH SERV/CLASS OF 14               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 100 1 145 | PROF/TECH SERV/CLASS OF 15               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 100 1 146 | PROF/TECH/CLASS OF 16                    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 100 1 147 | PROFL/TECH SERV/CLASS OF 17              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 100 1 148 | PROF/TECH SERV/CLASS OF 18               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 100 1 149 | PROF/TECH SERV/CLASS OF 2019             | 0.00           | 1,024.25              | 1,024.25             | 0.00        | (1,024.25)     | (1,024.25)           |
| 05 9000 310 100 1 150 | PROF/TECH SERV/CLASS OF 2020             | 0.00           | 605.07                | 1,215.39             | 0.00        | (1,215.39)     | (1,215.39)           |
| 05 9000 310 100 1 151 | PROF/TECH SERV/CLASS OF 2021             | 0.00           | 161.70                | 161.70               | 0.00        | (161.70)       | (161.70)             |
| 05 9000 310 100 1 152 | PROF/TECH SERV/CLASS OF 2022             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 200 2 116 | PROF/TECH SERV/ELEMENTARY                | 0.00           | 437.38                | 1,962.52             | 0.00        | (1,962.52)     | (1,962.52)           |
| 05 9000 310 200 2 128 | PROF/TECH SERV/PARENT ADVISORY COMMITTEE | 0.00           | 234.99                | 4,143.83             | 0.00        | (4,143.83)     | (4,143.83)           |
| 05 9000 310 200 2 129 | PROF/TECH SERV/ETAHN GUSTAFSON BACKPACK  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 05 9000 310 200 2 136 | PROF/TECHNICAL/ELEMENTARY PRINCIPAL      | 0.00           | 84.42                 | 544.18               | 0.00        | (544.18)       | (544.18)             |
| 310                   | PROFESSIONAL/TECHNICAL SERV              | 192,378.00     | 7,748.51              | 75,305.35            | 39.14       | 117,072.65     | 117,072.65           |
| 9000                  | NON-PROGRAMMED CHARGES                   | 192,378.00     | 7,748.51              | 75,305.35            | 39.14       | 117,072.65     | 117,072.65           |
| 05                    | ACTIVITIES                               | 192,378.00     | 7,748.51              | 75,305.35            | 39.14       | 117,072.65     | 117,072.65           |

**Expenditure Report by Function/Summary**  
Regular; Processing Month 03/2019

| Account Number        | Account Description         | 2018-19 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-----------------------|-----------------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 06                    | SCHOOL LUNCH FUND           |                |                       |                      |             |                |                      |
| 2100                  | SUPPORTIVE SERVICES -LUNCH  |                |                       |                      |             |                |                      |
| 06 2100 110 000 0 000 | LUNCH SALARIES              | 65,000.00      | 4,032.11              | 32,106.59            | 49.39       | 32,893.41      | 32,893.41            |
| 110                   | REGULAR SALARIES            | 65,000.00      | 4,032.11              | 32,106.59            | 49.39       | 32,893.41      | 32,893.41            |
| 06 2100 120 000 0 000 | SUBSTITUTE LUNCH SALARIES   | 4,000.00       | 695.25                | 2,652.75             | 66.32       | 1,347.25       | 1,347.25             |
| 120                   | SUBSTITUTE OR TEMP SALARIES | 4,000.00       | 695.25                | 2,652.75             | 66.32       | 1,347.25       | 1,347.25             |
| 06 2100 210 000 0 000 | LUNCH SOCIAL SECURITY       | 4,900.00       | 361.65                | 2,659.09             | 54.27       | 2,240.91       | 2,240.91             |
| 210                   | SOCIAL SECURITY             | 4,900.00       | 361.65                | 2,659.09             | 54.27       | 2,240.91       | 2,240.91             |
| 06 2100 220 000 0 000 | LUNCH RETIREMENT            | 4,600.00       | 357.56                | 2,847.15             | 61.89       | 1,752.85       | 1,752.85             |
| 220                   | RETIREMENT                  | 4,600.00       | 357.56                | 2,847.15             | 61.89       | 1,752.85       | 1,752.85             |
| 06 2100 221 000 0 000 | LUNCH RETIREMENT            | 300.00         | 40.73                 | 324.30               | 108.10      | (24.30)        | (24.30)              |
| 221                   | LB 33 RETIREMENT            | 300.00         | 40.73                 | 324.30               | 108.10      | (24.30)        | (24.30)              |
| 06 2100 300 000 0 000 | PURCHASED SERVICES          | 1,500.00       | 0.00                  | 1,512.00             | 100.80      | (12.00)        | (12.00)              |
| 300                   | PURCHASED SERVICES          | 1,500.00       | 0.00                  | 1,512.00             | 100.80      | (12.00)        | (12.00)              |
| 06 2100 410 000 0 000 | SUPPLIES                    | 5,000.00       | 0.00                  | 2,774.12             | 55.48       | 2,225.88       | 2,225.88             |
| 410                   | SUPPLIES                    | 5,000.00       | 0.00                  | 2,774.12             | 55.48       | 2,225.88       | 2,225.88             |
| 06 2100 470 000 0 000 | FOOD                        | 63,600.00      | 3,043.16              | 35,157.89            | 55.28       | 28,442.11      | 28,442.11            |
| 470                   | FOOD                        | 63,600.00      | 3,043.16              | 35,157.89            | 55.28       | 28,442.11      | 28,442.11            |
| 06 2100 530 000 0 000 | FURNITURE AND EQUIPMENT     | 1,500.00       | 0.00                  | 1,020.55             | 68.04       | 479.45         | 479.45               |
| 530                   | FURNITURE AND EQUIPMENT     | 1,500.00       | 0.00                  | 1,020.55             | 68.04       | 479.45         | 479.45               |
| 06 2100 690 000 0 000 | OTHER MISC OBJECTS          | 21,704.00      | 170.88                | 549.48               | 2.53        | 21,154.52      | 21,154.52            |
| 690                   | OTHER MISC OBJECTS          | 21,704.00      | 170.88                | 549.48               | 2.53        | 21,154.52      | 21,154.52            |
| 2100                  | SUPPORTIVE SERVICES -LUNCH  | 172,104.00     | 8,701.34              | 81,603.92            | 47.42       | 90,500.08      | 90,500.08            |
| 06                    | SCHOOL LUNCH FUND           | 172,104.00     | 8,701.34              | 81,603.92            | 47.42       | 90,500.08      | 90,500.08            |

**Expenditure Report by Function/Summary**

Regular; Processing Month 03/2019

| Account Number        | Account Description       | 2018-19 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-----------------------|---------------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 07                    | BOND FUND                 |                |                       |                      |             |                |                      |
| 2620                  | MAINTENANCE OF PLANT      |                |                       |                      |             |                |                      |
| 07 2620 511 000 0 000 | IMPROVEMENT OF SITES      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 511                   | IMPROVEMENT OF SITES      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 07 2620 610 000 0 000 | REDEMPTION OF PRINCIPAL   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 610                   | REDEMPTION OF PRINCIPAL   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 07 2620 620 000 0 000 | INTEREST                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 620                   | INTEREST                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 07 2620 690 000 0 000 | OTHER MISC OBJECTS        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 690                   | OTHER MISC OBJECTS        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 07 2620 755 000 0 000 | TRANSFERS (OUTGOING)      | 22,742.00      | 0.00                  | 0.00                 | 0.00        | 22,742.00      | 22,742.00            |
| 755                   | TRANSFERS TO GENERAL FUND | 22,742.00      | 0.00                  | 0.00                 | 0.00        | 22,742.00      | 22,742.00            |
| 2620                  | MAINTENANCE OF PLANT      | 22,742.00      | 0.00                  | 0.00                 | 0.00        | 22,742.00      | 22,742.00            |
| 07                    | BOND FUND                 | 22,742.00      | 0.00                  | 0.00                 | 0.00        | 22,742.00      | 22,742.00            |

| Account Number        | Account Description            | 2018-19 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-----------------------|--------------------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 08                    | SPECIAL BUILDING               |                |                       |                      |             |                |                      |
| 2220                  | SCHOOL LIBRARY SERVICES        |                |                       |                      |             |                |                      |
| 08 2220 500 000 0 000 | CAPITAL OUTLAY/BKS FOR NEW LIB | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 500                   | CAPITAL OUTLAY                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 2220                  | SCHOOL LIBRARY SERVICES        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 2610                  | OPERATION OF PLANT             |                |                       |                      |             |                |                      |
| 08 2610 410 000 0 000 | SUPPLIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 410                   | SUPPLIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 2610                  | OPERATION OF PLANT             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 2620                  | MAINTENANCE OF PLANT           |                |                       |                      |             |                |                      |
| 08 2620 300 000 0 000 | PURCHASED SERVICES             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 300                   | PURCHASED SERVICES             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 08 2620 500 000 0 000 | CAPITAL OUTLAY                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 500                   | CAPITAL OUTLAY                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 08 2620 510 000 0 000 | PURCHASE OF SITES              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 510                   | SITE ACQ AND IMPROVEMENT       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 08 2620 511 000 0 000 | IMPROVEMENT OF SITES           | 792,584.00     | 0.00                  | 0.00                 | 0.00        | 792,584.00     | 792,584.00           |
| 511                   | IMPROVEMENT OF SITES           | 792,584.00     | 0.00                  | 0.00                 | 0.00        | 792,584.00     | 792,584.00           |
| 08 2620 520 000 0 000 | BUILDING-NEW                   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 520                   | BUILDINGS AND IMPROVEMENTS     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 08 2620 521 000 0 000 | BUILDING-ADDITIONS             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 521                   | BUILDING-ADDITIONS             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 08 2620 522 000 0 000 | BUILDING-IMPROVEMENTS          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 522                   | BUILDING-IMPROVEMENTS          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 08 2620 530 000 0 000 | FURNITURE AND EQUIPMENT        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 530                   | FURNITURE AND EQUIPMENT        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 08 2620 610 000 0 000 | REDEMPTION OF PRINCIPAL        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 610                   | REDEMPTION OF PRINCIPAL        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 08 2620 620 000 0 000 | INTEREST                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 620                   | INTEREST                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 08 2620 690 000 0 000 | OTHER MISC OBJECTS             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 690                   | OTHER MISC OBJECTS             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 2620                  | MAINTENANCE OF PLANT           | 792,584.00     | 0.00                  | 0.00                 | 0.00        | 792,584.00     | 792,584.00           |
| 9000                  | NON-PROGRAMMED CHARGES         |                |                       |                      |             |                |                      |
| 08 9000 755 000 0 000 | TRANSFERS (OUTGOING)           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 755                   | TRANSFERS TO GENERAL FUND      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 9000                  | NON-PROGRAMMED CHARGES         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 08                    | SPECIAL BUILDING               | 792,584.00     | 0.00                  | 0.00                 | 0.00        | 792,584.00     | 792,584.00           |

| Account Number        | Account Description                   | 2018-19 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-----------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| 09                    | QUALIFIED CAPITAL PURPOSE UNDERTAKING |                |                       |                      |             |                |                      |
| 2620                  | MAINTENANCE OF PLANT                  |                |                       |                      |             |                |                      |
| 09 2620 520 000 0 000 | BUILDINGS AND IMPROVEMENTS            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 520                   | BUILDINGS AND IMPROVEMENTS            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 09 2620 522 000 0 000 | BUILDING-IMPROVEMENTS                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 09 2620 522 100 1 000 | BUILDING-IMPROVEMENTS                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 09 2620 522 200 2 000 | BUILDING-IMPROVEMENTS                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 522                   | BUILDING-IMPROVEMENTS                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 09 2620 610 000 0 000 | REDEMPTION OF PRINCIPAL               | 314,987.00     | 0.00                  | 105,000.00           | 33.33       | 209,987.00     | 209,987.00           |
| 610                   | REDEMPTION OF PRINCIPAL               | 314,987.00     | 0.00                  | 105,000.00           | 33.33       | 209,987.00     | 209,987.00           |
| 09 2620 620 000 0 000 | INTEREST                              | 8,591.00       | 0.00                  | 4,860.00             | 56.57       | 3,731.00       | 3,731.00             |
| 620                   | INTEREST                              | 8,591.00       | 0.00                  | 4,860.00             | 56.57       | 3,731.00       | 3,731.00             |
| 09 2620 690 000 0 000 | OTHER MISC OBJECTS                    | 156,000.00     | 0.00                  | 45.00                | 0.03        | 155,955.00     | 155,955.00           |
| 690                   | OTHER MISC OBJECTS                    | 156,000.00     | 0.00                  | 45.00                | 0.03        | 155,955.00     | 155,955.00           |
| 09 2620 700 000 0 000 | TRANSFERS (OUTGOING)                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 700                   | TRANSFERS (OUTGOING)                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 09 2620 755 000 0 000 | TRANSFERS TO GENERAL FUND             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 755                   | TRANSFERS TO GENERAL FUND             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00                 |
| 2620                  | MAINTENANCE OF PLANT                  | 479,578.00     | 0.00                  | 109,905.00           | 22.92       | 369,673.00     | 369,673.00           |
| 09                    | QUALIFIED CAPITAL PURPOSE UNDERTAKING | 479,578.00     | 0.00                  | 109,905.00           | 22.92       | 369,673.00     | 369,673.00           |

**Expenditure Report by Function/Summary**

Regular; Processing Month 03/2019

| Account Number | Account Description | 2018-19 Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|----------------|---------------------|----------------|-----------------------|----------------------|-------------|----------------|----------------------|
| Grand Total:   |                     | 6,714,942.00   | 343,990.14            | 2,629,834.82         | 39.17       | 4,085,107.18   | 4,084,643.25         |

**Revenue Summary Report**  
Processing Month: 03/2019  
Regular; Processing Month 03/2019

**Fund: 01 GENERAL FUND**

| <u>Account Number</u> | <u>Description</u>                             | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 01 1100               | LOCAL DISTRICT TAXES                           | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1110               | LOCAL DISTRICT TAXES                           | 3,503,036.00          | 26,830.62           | 1,038,140.77   | 29.64              | 2,464,895.23          |
| 01 1115               | CARLINE & AIRLINE TAX                          | 2,000.00              | 0.00                | 0.00           | 0.00               | 2,000.00              |
| 01 1120               | PUBLIC POWER DIST SALES TAX                    | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1125               | MOTOR VEHICLE TAX REVENUE                      | 180,000.00            | 10,890.99           | 104,873.97     | 58.26              | 75,126.03             |
| 01 1140               | PENALTIES & INTEREST ON TAXES                  | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1160               | POVERTY RECEIPTS                               | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1190               | EARLY CHILDHOOD PROGRAMS                       | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1210               | TUITION FROM OTHER DIST-GEN ED                 | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1215               | TUITION FROM OTHER DISTRICTS-DISTANCE ED       | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1220               | TUITION FROM INDIVID - GEN ED                  | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1230               | TUITION FROM OTHER DIST-SP ED                  | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1240               | TUITION FROM INDIVID - SP ED                   | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1250               | SUMMER SCHOOL TUITION AND FEES                 | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1260               | ADULT EDUCATION TUITION AND FEES               | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1270               | PRESCHOOL TUITION AND FEES                     | 7,000.00              | 835.00              | 4,395.00       | 62.79              | 2,605.00              |
| 01 1310               | TRANS FROM OTHER DIST-GEN ED                   | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1311               | TUITION FROM INDIVIDUALS - REGULAR ED          | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1312               | SUMMER SCHOOL TUITION                          | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1313               | SPED TUITION FROM INDIVIDUALS                  | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1315               | TUITION FROM EDUCATIONAL ENTITIES              | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1320               | TRANS FROM INDIV - GEN ED                      | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1330               | TRANS FROM OTHER DIST-SP ED                    | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1340               | TRANS FROM INDIV - SPEC ED                     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1410               | INTEREST ON LOCAL REV RECEIPTS                 | 6,000.00              | 2,040.86            | 12,382.91      | 206.38             | (6,382.91)            |
| 01 1610               | LOCAL LICENSE FEES                             | 8,000.00              | 6,322.96            | 6,322.96       | 79.04              | 1,677.04              |
| 01 1620               | POLICE COURT FINES                             | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1710 8103          | ACTIVITIES RECEIPTS                            | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1710 8137          | ACTIVITIES RECEIPTS                            | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1741               | EXTRACURRICULAR ACTIVITY FEES                  | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1742               | POSTSECONDARTY EDUCATION FEES                  | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1743               | SUMMER OR NIGHT SCHOOL FEES                    | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1810               | COMMUNITY SERVICE ACTIVITIES                   | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1910               | RENTAL OF SCHOOL EQUIPMENT AND FACILITY        | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1920               | CONTRIBUTIONS AND DONATIONS                    | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1990               | OTHER LOCAL RECEIPTS                           | 0.00                  | 0.00                | 25,634.29      | 0.00               | (25,634.29)           |
|                       | Subtotal: REVENUE FROM LOCAL SOURCES           | 3,706,036.00          | 46,920.43           | 1,191,749.90   | 32.16              | 2,514,286.10          |
| 01 2110               | COUNTY FINES AND LICENSE FEES                  | 7,000.00              | 0.00                | 0.00           | 0.00               | 7,000.00              |
| 01 2130               | OTHER COUNTY SOURCES                           | 10,000.00             | 0.00                | 0.00           | 0.00               | 10,000.00             |
| 01 2140               | NON-RES HS TUITION RECEIVED                    | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 2210               | EDUCATIONAL SERVICE UNIT RECEIPTS              | 2,000.00              | 425.00              | 425.00         | 21.25              | 1,575.00              |
| 01 2220               | ESU RECEIPTS/SUB PAY REIMBURS                  | 0.00                  | 0.00                | 1,319.00       | 0.00               | (1,319.00)            |
| 01 2230               | ESU RECEIPTS/CHAPTER I EXPENSE                 | 0.00                  | 0.00                | 5,734.74       | 0.00               | (5,734.74)            |
|                       | Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS | 19,000.00             | 425.00              | 7,478.74       | 39.36              | 11,521.26             |
| 01 3110               | STATE AID TO DISTRICTS                         | 29,624.00             | 2,962.00            | 21,035.02      | 71.01              | 8,588.98              |
| 01 3120               | SPECIAL ED PROGRAMS-SCHOOL AGE                 | 250,000.00            | 33,517.00           | 134,823.00     | 53.93              | 115,177.00            |
| 01 3125               | SP ED SCHOOL AGE TRANSPORTATION                | 6,000.00              | 7,630.00            | 7,630.00       | 127.17             | (1,630.00)            |
| 01 3130               | HOMESTEAD EXEMPTION                            | 0.00                  | 5,005.71            | 5,005.71       | 0.00               | (5,005.71)            |
| 01 3131               | PROPERTY TAX CREDIT                            | 0.00                  | 152,842.62          | 152,842.62     | 0.00               | (152,842.62)          |
| 01 3132               | PERSONAL PROERTY TAX                           | 0.00                  | 1,085.64            | 1,085.64       | 0.00               | (1,085.64)            |
| 01 3133               | NAMEPLATE CAPACITY TAX                         | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3135               | HIGH ABILITY LEARNERS 99                       | 3,000.00              | 0.00                | 3,624.00       | 120.80             | (624.00)              |

**Revenue Summary Report**  
Processing Month: 03/2019  
Regular; Processing Month 03/2019

**Fund: 01 GENERAL FUND**

| <u>Account Number</u>                 | <u>Description</u>                       | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|---------------------------------------|--|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 01 3145                               | ENROLLMENT OPTION - TRANSPORTATION       | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3155                               | TEXTBOOK LOAN                            | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3160                               | PMTS REC FOR WARDS OF STATE              | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3161                               | WARDS OF THE STATE OR COURT - SPED       | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3165                               | BIRTH TO AGE 5 SPECIAL SERVICES (STATE)  | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3170                               | VOCATIONAL ED                            | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3175                               | ADULT BASIC EDUCATION                    | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3180                               | PRO-RATA MOTOR VEHICLE                   | 6,700.00              | 0.00                | 2,380.19       | 35.53              | 4,319.81              |
| 01 3190                               | OTHER STATE APPROPRIATIONS               | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3191                               | TEACHERS PAY RULE 33                     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3192                               | LTD REIMB-CH 1 INST                      | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3200                               | STATE APPORTIONMENT                      | 34,000.00             | 0.00                | 34,399.08      | 101.17             | (399.08)              |
| 01 3300                               | IN-LIEU-OF SCHOOL LAND TAX               | 0.00                  | 0.00                | 564.26         | 0.00               | (564.26)              |
| 01 3400                               | INS PREMIUM TAX                          | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3500                               | MINI GRANT/PROJECT 161030                | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3511                               | DISTANCE EDUCATION EQUIPMENT REIMB.      | 2,000.00              | 0.00                | 0.00           | 0.00               | 2,000.00              |
| 01 3513                               | EEC MENTOR GRANTS                        | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3520                               | RULE 88 - SCHOOL TECH FUND               | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3530                               | NAEP - NATIONAL ASSESSMENT OF ED PROGRES | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3535                               | DISTANCE EDUCATION INCENTIVE PAYMENTS    | 0.00                  | 0.00                | 2,875.24       | 0.00               | (2,875.24)            |
| 01 3540                               | STATE EARLY CHILDHOOD                    | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3541                               | EARLY CHILDHOOD ENDOWMENT GRANT          | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3550                               | RULE 88 - SCHOOL TECH FUND               | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3990                               | OTHER STATE RECEIPTS                     | 6,000.00              | 0.00                | 0.00           | 0.00               | 6,000.00              |
| Subtotal: REVENUE FROM STATE RECEIPTS |  | 337,324.00            | 203,042.97          | 366,264.76     | 108.58             | (28,940.76)           |
| 01 4201                               | NCLB - TITLE 1 PART A (DISADVANTAGED)    | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4210                               | TITLE I NCLB IMPROVING BASIC PROGRAMS    | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4230                               | TITLE 1, PART D, EDUCATION OF NEGLECTED  | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4310                               | ESEA TITLE II-A                          | 4,340.00              | 0.00                | 0.00           | 0.00               | 4,340.00              |
| 01 4315                               | TITLE II, PART B MATH AND SCIENCE        | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4320                               | ESEA TITLE V-A                           | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4330                               | REAP                                     | 0.00                  | 0.00                | 5,932.50       | 0.00               | (5,932.50)            |
| 01 4400                               | BIRTH TO AGE 5 SPED                      | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4401                               | TITLE IV-B, PRE-SCH SPEC ED              | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4402                               | BIRTH TO AGE 5 TRANSPORTATION            | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4404                               | IDEA PART B BASE ALLOCATION              | 15,000.00             | 0.00                | 15,603.00      | 104.02             | (603.00)              |
| 01 4405                               | IDEA PART B SUPPLEMENTAL PAYMENTS        | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4406                               | IDEA PRESCHOOL BASE                      | 0.00                  | 0.00                | 959.00         | 0.00               | (959.00)              |
| 01 4410                               | PART B IDEA ENROLLMENT/POVERTY FUNDING   | 20,977.00             | 0.00                | 37,395.00      | 178.27             | (16,418.00)           |
| 01 4411                               | IDEA PART B EARLY INTERVENING            | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4412                               | IDEA PART B PROPORTIONATE SHARE          | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4414                               | IDEA PART C 0-3                          | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4415                               | IDEA SPECIAL PROJECTS                    | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4450                               | MEDICAID IN THE PUBLIC SCHOOLS           | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4455                               | MEDICAID ADMIN OUTREACH (MECCA TECH)     | 0.00                  | 1,036.76            | 2,657.26       | 0.00               | (2,657.26)            |
| 01 4500                               | TITLE 8 (IMPACT AID)                     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4520                               | TITLE 1, PART A NCLB IMPROVING ACADEMIC  | 19,000.00             | 0.00                | 0.00           | 0.00               | 19,000.00             |
| 01 4589                               | ARRA - EDUCATION JOBS                    | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4599                               | ARRA: STATE FISCAL STABILIZATION         | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4600                               | JOHNSON - O'MALLEY (INDIAN)              | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4610                               | ARRA: IDEA PART B (611) ENROLL/POVERTY   | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4611                               | ARRA: IDEA PART B EARLY INTEVENING       | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4630                               | ARRA:IDEA PRESCHOOL(6190)                | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |

**Revenue Summary Report**  
Processing Month: 03/2019  
Regular; Processing Month 03/2019

**Fund: 01 GENERAL FUND**

| <u>Account Number</u> | <u>Description</u>                       | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--|-----------------------|---------------------|----------------|--------------------|-----------------------|
|                       | ENROLL/POVERTY                           |                       |                     |                |                    |                       |
| 01 4650               | ARA: IDEA PART C SPECIAL PROJECTS        | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4699               | ARRA: IDEA                               | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4700               | VOC EDUCATION (FED ONLY)                 | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4750               | OTHER FED CATEGORICAL RECEIPTS           | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4800               | FEDERAL REIMBURSEMENT                    | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4810               | ARRA: ESEA TITLE I, PART A               | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4811               | ARRA: ESEA TITLE I ACCOUNTABILITY        | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4813               | ARRA: ESWA TITLE II, PART D              | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4818               | ARRA: ESEA TITLE I, PART D, SUBPART 2    | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4820               | ARRA: ESEA MCKINNEY-VENTO HOMELESS       | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4840               | ARRA: SCHOOL LUNCH EQUIPMENT             | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4850               | UNIVERSAL SERVICE FUND-E-RATE            | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4901               | REAP/RURAL & LOW INCOME                  | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4910               | INDIAN EDUCATION                         | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4915               | MIGRANT EDUCATION                        | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4925               | LIMITED ENGLISH PROFICIENT GRANT         | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4926               | IMMIGRANT EDUCATION                      | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4930               | FEDERAL ASBESTOS                         | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4940               | HEAD START                               | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4942               | EVEN START                               | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4945               | CHILD AND ADULT CARE FOOD PROGRAM        | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4950               | READING FIRST                            | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4960               | SAFE AND DRUG FREE SCHOOLS               | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4968               | 21ST CENTURY COMMUNITY LEARNING          | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4971               | ARMS GRANT                               | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4980               | ADULT BASIC EDUCATION                    | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4985               | TECHNOLOGY, ENHANCING EDUCATION          | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4990               | OTHER FEDERAL CATEGORICAL RECEIPTS       | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4992               | REAP                                     | 25,683.00             | 0.00                | 0.00           | 0.00               | 25,683.00             |
| 01 4995               | GRANTS FROM CORPORATIONS AND PRIVATE     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: REVENUE FROM FEDERAL RECEIPTS  | 85,000.00             | 1,036.76            | 62,546.76      | 73.58              | 22,453.24             |
| 01 5100               | SALE OF FUNDING BONDS                    | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 5110               | QUALIFIED ZONE ACADEMY BONDS             | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 5111               | QUALIFIED SCHOOL CONSTRUCTION BONDS      | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 5150               | TAX ANTICIPATION NOTES                   | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 5200               | LOANS                                    | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 5300               | INSURANCE ADJUSTMENTS                    | 1,000.00              | 0.00                | 270.00         | 27.00              | 730.00                |
| 01 5400               | SALE OF PROPERTY                         | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 5500               | TRANSFERS FROM BOND FUND                 | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 5602               | CARL PERKINS GRANT                       | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 5610               | CASH BALANCE FROM MERGED DISTRICTS       | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 5650               | CASH BALANCE FROM NONRESIDENT HS TUITION | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 5690               | OTHER NON-REVENUE RECEIPTS               | 0.00                  | 807.00              | 2,464.46       | 0.00               | (2,464.46)            |
|                       | Subtotal: REVENUE FROM OTHER RECEIPTS    | 1,000.00              | 807.00              | 2,734.46       | 273.45             | (1,734.46)            |
| 01 6000               | SUMMER SCHOOL RECEIPTS                   | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: SUMMER SCHOOL                  | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 9000               | NON-PROGRAM RECEIPTS                     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 9001               | POLK COUNTY FOUNDATION GRANT             | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 9002               | DRIVER'S ED RECEIPTS-IN/OUT              | 0.00                  | 4,120.00            | 4,120.00       | 0.00               | (4,120.00)            |
| 01 9003               | LEASE PURCHASE AGREEMENTS                | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: NON-PROGRAM RECEIPTS           | 0.00                  | 4,120.00            | 4,120.00       | 0.00               | (4,120.00)            |

**Revenue Summary Report**  
Processing Month: 03/2019  
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**Fund: 01      GENERAL FUND**

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
|                       | Fund Total:        | 4,148,360.00          | 256,352.16          | 1,634,894.62   | 39.41              | 2,513,465.38          |

**Revenue Summary Report**  
 Processing Month: 03/2019  
 Regular; Processing Month 03/2019

**Fund: 02 DEPRECIATION/EQUIPMENT FUND**

| <u>Account Number</u> | <u>Description</u>                    | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|---------------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 02 1410               | INTEREST ON LOCAL REV RECEIPTS        | 1,600.00              | 365.89              | 2,413.48       | 150.84             | (813.48)              |
|                       | Subtotal: REVENUE FROM LOCAL SOURCES  | 1,600.00              | 365.89              | 2,413.48       | 150.84             | (813.48)              |
| 02 5500               | TRANSFERS FROM OTHER FUNDS            | 66,000.00             | 0.00                | 0.00           | 0.00               | 66,000.00             |
|                       | Subtotal: REVENUE FROM OTHER RECEIPTS | 66,000.00             | 0.00                | 0.00           | 0.00               | 66,000.00             |
|                       | Fund Total:                           | 67,600.00             | 365.89              | 2,413.48       | 3.57               | 65,186.52             |

**Revenue Summary Report**  
 Processing Month: 03/2019  
 Regular; Processing Month 03/2019

**Fund: 03 UNEMPLOYMENT FUND**

| <u>Account Number</u> | <u>Description</u>                    | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|---------------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 03 1410               | INTEREST ON LOCAL REV RECEIPTS        | 300.00                | 41.62               | 275.10         | 91.70              | 24.90                 |
|                       | Subtotal: REVENUE FROM LOCAL SOURCES  | 300.00                | 41.62               | 275.10         | 91.70              | 24.90                 |
| 03 5300               | INSURANCE ADJUSTMENTS                 | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 03 5500               | TRANSFERS FROM OTHER FUNDS            | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: REVENUE FROM OTHER RECEIPTS | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Fund Total:                           | 300.00                | 41.62               | 275.10         | 91.70              | 24.90                 |

**Revenue Summary Report**  
Processing Month: 03/2019  
Regular; Processing Month 03/2019

| <b>Fund: 05      ACTIVITIES</b> |                                   |                       |                     |                |                    |                       |
|---------------------------------|-----------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| <u>Account Number</u>           | <u>Description</u>                | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
| 05 1710                         | OTHER LOCAL RECEIPTS              | 141,000.00            | 0.00                | 0.00           | 0.00               | 141,000.00            |
| 05 1710 8100                    | ADULT EDUCATION                   | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8101                    | ANNUAL                            | 0.00                  | 0.00                | 1,307.50       | 0.00               | (1,307.50)            |
| 05 1710 8102                    | ATHLETICS                         | 0.00                  | 2,418.38            | 25,791.00      | 0.00               | (25,791.00)           |
| 05 1710 8103                    | OSCEOLA COLLEGE ACCESS            | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8104                    | VOLLEYBALL                        | 0.00                  | 0.00                | 669.00         | 0.00               | (669.00)              |
| 05 1710 8105                    | TRANSFER ACCOUNT                  | 0.00                  | 0.00                | 556.00         | 0.00               | (556.00)              |
| 05 1710 8108                    | FFA                               | 0.00                  | 0.00                | 3,351.03       | 0.00               | (3,351.03)            |
| 05 1710 8109                    | QUIZ BOWL                         | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8110                    | MISCELLANEOUS                     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8111                    | DAZZLERS                          | 0.00                  | 896.54              | 6,669.34       | 0.00               | (6,669.34)            |
| 05 1710 8112                    | STRIV TV                          | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8114                    | DRAMA                             | 0.00                  | 0.00                | 1,223.35       | 0.00               | (1,223.35)            |
| 05 1710 8115                    | DRUGS/ALCOHOL                     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8116                    | ELEMENTARY                        | 0.00                  | 0.00                | 1,809.88       | 0.00               | (1,809.88)            |
| 05 1710 8117                    | GENERAL ACTIVITIES                | 0.00                  | 440.82              | 14,773.08      | 0.00               | (14,773.08)           |
| 05 1710 8118                    | MUSIC                             | 0.00                  | 0.00                | 530.95         | 0.00               | (530.95)              |
| 05 1710 8119                    | NATIONAL HONOR SOCIETY            | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8120                    | SHOP                              | 0.00                  | 0.00                | 6.00           | 0.00               | (6.00)                |
| 05 1710 8121                    | SPANISH CLUB                      | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8122                    | STUDENT COUNCIL                   | 0.00                  | 0.00                | 2,202.94       | 0.00               | (2,202.94)            |
| 05 1710 8123                    | MS STUCO                          | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8124                    | SAP                               | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8125                    | SPELLING BEE                      | 0.00                  | 800.00              | 800.00         | 0.00               | (800.00)              |
| 05 1710 8126                    | EMBROIDERY FUND                   | 0.00                  | 89.60               | 1,069.72       | 0.00               | (1,069.72)            |
| 05 1710 8127                    | INTRO TO BUSINESS                 | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8128                    | PARENT ADVISORY COMMITTEE         | 0.00                  | 0.00                | 2,164.80       | 0.00               | (2,164.80)            |
| 05 1710 8129                    | ETHAN GUSTAFSON BACKPACK FUND     | 0.00                  | 0.32                | 2.13           | 0.00               | (2.13)                |
| 05 1710 8130                    | CROSSROADS CONFERENCE SCHOLARSHIP | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8131                    | FB SLED FUND                      | 0.00                  | 0.00                | 190.14         | 0.00               | (190.14)              |
| 05 1710 8132                    | WEIGHT ROOM FUND                  | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8133                    | WATER FUND                        | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8135                    | MS/HS PRINCIPAL ACCOUNT           | 0.00                  | 0.00                | 2,239.54       | 0.00               | (2,239.54)            |
| 05 1710 8136                    | ELEMENTARY PRINCIPAL ACCOUNT      | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8137                    | ROBOTICS CLUB                     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8138                    | FBLA                              | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8139                    | S.W.A.G.                          | 0.00                  | 0.00                | 720.11         | 0.00               | (720.11)              |
| 05 1710 8140                    | ENGINEERING                       | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8141                    | CLASS OF 2011                     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8142                    | CLASS OF 12                       | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8143                    | CLASS OF 13                       | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8144                    | CLASS OF 14                       | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8145                    | CLASS OF 15                       | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8146                    | CLASS OF 16                       | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8147                    | CLASS OF 17                       | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8148                    | CLASS OF 2018                     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1710 8149                    | CLASS OF 2019                     | 0.00                  | 495.22              | 495.22         | 0.00               | (495.22)              |
| 05 1710 8150                    | CLASS OF 2020                     | 0.00                  | 0.00                | 719.30         | 0.00               | (719.30)              |
| 05 1710 8151                    | CLASS OF 2021                     | 0.00                  | 1,615.25            | 1,689.25       | 0.00               | (1,689.25)            |
| 05 1710 8152                    | CLASS OF 2022                     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1910 8113                    | OTHER LOCAL RECEIPTS/DANCE        | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1910 8134                    | OTHER LOCAL RECEIPTS/CLASS 04     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1910 8135                    | OTHER LOCAL RECEIPTS/CLASS 05     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1910 8136                    | OTHER LOCAL RECEIPTS/CLASS 06     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1910 8137                    | OTHER LOCAL RECEIPTS/CLAS 07      | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |

**Revenue Summary Report**  
 Processing Month: 03/2019  
 Regular; Processing Month 03/2019

**Fund: 05      ACTIVITIES**

| <u>Account Number</u> | <u>Description</u>                    | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|---------------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 05 1910 8138          | OTHER LOCAL RECEIPTS/CLASS 08         | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 05 1910 8139          | OTHER LOCAL RECEIPTS/CLASS 09         | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: REVENUE FROM LOCAL SOURCES  | 141,000.00            | 6,756.13            | 68,980.28      | 48.92              | 72,019.72             |
| 05 5500               | TRANSFERS FROM OTHER FUNDS            | 20,000.00             | 0.00                | 0.00           | 0.00               | 20,000.00             |
|                       | Subtotal: REVENUE FROM OTHER RECEIPTS | 20,000.00             | 0.00                | 0.00           | 0.00               | 20,000.00             |
|                       | Fund Total:                           | 161,000.00            | 6,756.13            | 68,980.28      | 42.84              | 92,019.72             |

**Revenue Summary Report**  
Processing Month: 03/2019  
Regular; Processing Month 03/2019

**Fund: 06 SCHOOL LUNCH FUND**

| <u>Account Number</u> | <u>Description</u>                      | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|---|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 06 1410               | INTEREST ON LOCAL REV RECEIPTS          | 90.00                 | 9.95                | 71.81          | 79.79              | 18.19                 |
| 06 1720               | SALE OF LUNCHES/MILK                    | 58,000.00             | 0.00                | 0.00           | 0.00               | 58,000.00             |
|                       | Subtotal: REVENUE FROM LOCAL SOURCES    | 58,090.00             | 9.95                | 71.81          | 0.12               | 58,018.19             |
| 06 3150               | STATE REIMBURSEMENT                     | 500.00                | 0.00                | 508.15         | 101.63             | (8.15)                |
|                       | Subtotal: REVENUE FROM STATE RECEIPTS   | 500.00                | 0.00                | 508.15         | 101.63             | (8.15)                |
| 06 4800               | FEDERAL REIMBURSEMENT                   | 46,000.00             | 3,465.73            | 26,859.22      | 58.39              | 19,140.78             |
|                       | Subtotal: REVENUE FROM FEDERAL RECEIPTS | 46,000.00             | 3,465.73            | 26,859.22      | 58.39              | 19,140.78             |
| 06 5500               | TRANSFERS FROM OTHER FUNDS              | 30,000.00             | 0.00                | 0.00           | 0.00               | 30,000.00             |
|                       | Subtotal: REVENUE FROM OTHER RECEIPTS   | 30,000.00             | 0.00                | 0.00           | 0.00               | 30,000.00             |
| 06 6001               | STUDENT LUNCH RECEIPTS                  | 0.00                  | 4,963.85            | 36,106.75      | 0.00               | (36,106.75)           |
| 06 6002               | ADULT LUNCH RECEIPTS                    | 0.00                  | 499.80              | 4,465.25       | 0.00               | (4,465.25)            |
| 06 6005               | OTHER LUNCH RECEIPTS                    | 0.00                  | 0.00                | 415.33         | 0.00               | (415.33)              |
|                       | Subtotal: SUMMER SCHOOL                 | 0.00                  | 5,463.65            | 40,987.33      | 0.00               | (40,987.33)           |
|                       | Fund Total:                             | 134,590.00            | 8,939.33            | 68,426.51      | 50.84              | 66,163.49             |

**Revenue Summary Report**  
 Processing Month: 03/2019  
 Regular; Processing Month 03/2019

**Fund: 07 BOND FUND**

| <u>Account Number</u> | <u>Description</u>                             | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 07 1110               | LOCAL DISTRICT TAXES                           | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 07 1115               | CARLINE & AIRLINE TAX                          | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 07 1120               | PUBLIC POWER DIST SALES TAX                    | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 07 1130               | IN LIEU-REGULAR                                | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 07 1410               | INTEREST ON LOCAL REV RECEIPTS                 | 55.00                 | 8.22                | 48.51          | 88.20              | 6.49                  |
|                       | Subtotal: REVENUE FROM LOCAL SOURCES           | 55.00                 | 8.22                | 48.51          | 88.20              | 6.49                  |
| 07 2130               | OTHER COUNTY SOURCES                           | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 07 3130               | HOMESTEAD EXEMPTION                            | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 07 3131               | PROPERTY TAX CREDIT                            | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 07 3180               | PRO-RATA MOTOR VEHICLE                         | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 07 3300               | IN-LIEU-OF SCHOOL LAND TAX                     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: REVENUE FROM STATE RECEIPTS          | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 07 5500               | TRANSFERS FROM OTHER FUNDS                     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: REVENUE FROM OTHER RECEIPTS          | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Fund Total:                                    | 55.00                 | 8.22                | 48.51          | 88.20              | 6.49                  |

**Revenue Summary Report**  
 Processing Month: 03/2019  
 Regular; Processing Month 03/2019

**Fund: 08 SPECIAL BUILDING**

| <u>Account Number</u> | <u>Description</u>                             | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 08 1110               | LOCAL DISTRICT TAXES                           | 200,000.00            | 1,542.47            | 59,484.21      | 29.74              | 140,515.79            |
| 08 1115               | CARLINE & AIRLINE TAX                          | 78.00                 | 0.00                | 0.00           | 0.00               | 78.00                 |
| 08 1120               | PUBLIC POWER DIST SALES TAX                    | 1,000.00              | 0.00                | 0.00           | 0.00               | 1,000.00              |
| 08 1125               | MOTOR VEHICLE TAX REVENUE                      | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 08 1410               | INTEREST ON LOCAL REV RECEIPTS                 | 2,000.00              | 565.64              | 3,089.30       | 154.47             | (1,089.30)            |
| 08 1720               | RENTAL OF SCH FAC, GIFTS, JUNK                 | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 08 1990               | OTHER LOCAL RECEIPTS                           | 0.00                  | 0.00                | 1,463.56       | 0.00               | (1,463.56)            |
|                       | Subtotal: REVENUE FROM LOCAL SOURCES           | 203,078.00            | 2,108.11            | 64,037.07      | 31.53              | 139,040.93            |
| 08 2130               | OTHER COUNTY SOURCES                           | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 08 3130               | HOMESTEAD EXEMPTION                            | 0.00                  | 285.79              | 285.79         | 0.00               | (285.79)              |
| 08 3131               | PROPERTY TAX CREDIT                            | 0.00                  | 8,726.36            | 8,726.36       | 0.00               | (8,726.36)            |
| 08 3132               | PERSONAL PROERTY TAX                           | 0.00                  | 61.98               | 61.98          | 0.00               | (61.98)               |
| 08 3180               | PRO-RATA MOTOR VEHICLE                         | 0.00                  | 0.00                | 118.39         | 0.00               | (118.39)              |
| 08 3300               | IN-LIEU-OF SCHOOL LAND TAX                     | 0.00                  | 0.00                | 15.18          | 0.00               | (15.18)               |
|                       | Subtotal: REVENUE FROM STATE RECEIPTS          | 0.00                  | 9,074.13            | 9,207.70       | 0.00               | (9,207.70)            |
| 08 5100               | SALE OF FUNDING BONDS                          | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: REVENUE FROM OTHER RECEIPTS          | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 08 9000               | NON-PROGRAM RECEIPTS                           | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: NON-PROGRAM RECEIPTS                 | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Fund Total:                                    | 203,078.00            | 11,182.24           | 73,244.77      | 36.07              | 129,833.23            |

**Revenue Summary Report**  
Processing Month: 03/2019  
Regular; Processing Month 03/2019

**Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING**

| <u>Account Number</u> | <u>Description</u>                             | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 09 1110               | LOCAL DISTRICT TAXES                           | 150,000.00            | 1,108.83            | 43,610.88      | 29.07              | 106,389.12            |
| 09 1115               | CARLINE & AIRLINE TAX                          | 70.00                 | 0.00                | 0.00           | 0.00               | 70.00                 |
| 09 1120               | PUBLIC POWER DIST SALES TAX                    | 800.00                | 0.00                | 0.00           | 0.00               | 800.00                |
| 09 1410               | INTEREST ON LOCAL REV RECEIPTS                 | 1,000.00              | 207.15              | 1,020.14       | 102.01             | (20.14)               |
| 09 1990               | OTHER LOCAL RECEIPTS                           | 0.00                  | 0.00                | 1,097.68       | 0.00               | (1,097.68)            |
|                       | Subtotal: REVENUE FROM LOCAL SOURCES           | 151,870.00            | 1,315.98            | 45,728.70      | 30.11              | 106,141.30            |
| 09 2130               | OTHER COUNTY SOURCES                           | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 09 3130               | HOMESTEAD EXEMPTION                            | 0.00                  | 214.34              | 214.34         | 0.00               | (214.34)              |
| 09 3131               | PROPERTY TAX CREDIT                            | 0.00                  | 6,544.81            | 6,544.81       | 0.00               | (6,544.81)            |
| 09 3132               | PERSONAL PROERTY TAX                           | 0.00                  | 46.49               | 46.49          | 0.00               | (46.49)               |
| 09 3180               | PRO-RATA MOTOR VEHICLE                         | 180.00                | 0.00                | 90.53          | 50.29              | 89.47                 |
| 09 3300               | IN-LIEU-OF SCHOOL LAND TAX                     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: REVENUE FROM STATE RECEIPTS          | 180.00                | 6,805.64            | 6,896.17       | 3,831.21           | (6,716.17)            |
| 09 4000               | REVENUE FROM FEDERAL RECEIPTS                  | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: REVENUE FROM FEDERAL RECEIPTS        | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 09 5100               | SALE OF FUNDING BONDS                          | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 09 5200               | LOANS  | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 09 5601               | INTERLOCAL CONTRACT                            | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: REVENUE FROM OTHER RECEIPTS          | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Fund Total:                                    | 152,050.00            | 8,121.62            | 52,624.87      | 34.61              | 99,425.13             |

**Revenue Summary Report**  
Processing Month: 03/2019  
Regular; Processing Month 03/2019

|              | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 4,867,033.00          | 291,767.21          | 1,900,908.14   | 39.06              | 2,966,124.86          |

# TREASURER'S REPORT FOR THE 2018-19 SCHOOL YEAR

March 2019

## GENERAL FUND

|                   |    |                   |
|-------------------|----|-------------------|
| Beginning Balance | \$ | 790,396.40        |
| Income            | +  | 256,352.16        |
| Expenses          | -  | <u>328,806.82</u> |
| Ending Balance    | \$ | 717,941.74        |

### Cash Found In:

|                      |    |             |
|----------------------|----|-------------|
| #19 Ckg/Invest Acct. | \$ | 715,042.87  |
| Petty Cash           |    | 50.00       |
| #19 Cash Ckg Acct.   |    | 2,848.87    |
| Notes Receivable     |    | <u>0.00</u> |
| Total                | \$ | 717,941.74  |

## DEPRECIATION/EQUIPMENT FUND

|                   |    |             |
|-------------------|----|-------------|
| Beginning Balance | \$ | 361,403.49  |
| Income            | +  | 365.89      |
| Expenses          | -  | <u>0.00</u> |
| Ending Balance    | \$ | 361,769.38  |

### Cash Found In:

|                    |    |                   |
|--------------------|----|-------------------|
| Checking Acct.     | \$ | 10.00             |
| Money Market Acct. |    | 0.00              |
| Investment Acct.   |    | <u>361,759.38</u> |
| Total              | \$ | 361,769.38        |

## UNEMPLOYMENT FUND

|                   |    |             |
|-------------------|----|-------------|
| Beginning Balance | \$ | 37,747.24   |
| Income            | +  | 41.62       |
| Expenses          | -  | <u>0.00</u> |
| Ending Balance    | \$ | 37,788.86   |

### Cash Found In:

|                    |    |                  |
|--------------------|----|------------------|
| Money Market Acct. | \$ | 3,487.53         |
| Investment Acct.   |    | <u>34,301.33</u> |
| Total              | \$ | 37,788.86        |

## ACTIVITY FUND

|                   |  |    |                  |
|-------------------|--|----|------------------|
| Beginning Balance |  | \$ | 34,618.50        |
| Income            |  | +  | 6,756.13         |
| Expenses          |  | -  | 7,748.51         |
| Ending Balance    |  | \$ | <u>33,626.12</u> |

## Cash Found In:

|                      |    |                 |
|----------------------|----|-----------------|
| Check & Saving Acct. | \$ | 16,238.14       |
| Money Bags           |    | 1,050.00        |
| Investment Acct.     |    | 15,162.78       |
| Backpack Fund        |    | <u>1,175.20</u> |
| Total                | \$ | 33,626.12       |

## LUNCH FUND

|                   |  |    |                  |
|-------------------|--|----|------------------|
| Beginning Balance |  | \$ | 34,648.42        |
| Income            |  | +  | 8,939.33         |
| Expenses          |  | -  | 8,701.34         |
| Ending Balance    |  | \$ | <u>34,886.41</u> |

## Cash Found In:

|                    |    |               |
|--------------------|----|---------------|
| Cash Box Change    | \$ | 75.00         |
| Checking Acct.     |    | 34,506.66     |
| Investment Acct.   |    | 0.00          |
| Donated Meal Money |    | <u>304.75</u> |
| Total              | \$ | 34,886.41     |

## BOND FUND CHECKING ACCOUNT

|                                   |  |    |                  |
|-----------------------------------|--|----|------------------|
| Beginning Balance                 |  | \$ | 22,651.56        |
| Income                            |  | +  | 7.20             |
| Expenses                          |  | -  | 0.00             |
| Ending Balance (Checking Account) |  | \$ | <u>22,658.76</u> |

## BOND FUND LIQUID ASSET

|                   |  |    |              |
|-------------------|--|----|--------------|
| Beginning Balance |  | \$ | 81.49        |
| Transfers In      |  | +  | 0.00         |
| Interest Income   |  | +  | 1.02         |
| Transfers Out     |  | -  | 0.00         |
| Balance           |  | \$ | <u>82.51</u> |

## SPECIAL BUILDING FUND

|                   |  |                      |
|-------------------|--|----------------------|
| Beginning Balance |  | \$ 662,142.90        |
| Income            |  | + 11,182.24          |
| Expenses          |  | - 0.00               |
| Ending Balance    |  | <u>\$ 673,325.14</u> |

## Cash Found In:

|                  |                   |
|------------------|-------------------|
| Checking Acct.   | \$ 554,362.67     |
| Investment Acct. | <u>118,962.47</u> |
| Total            | \$ 673,325.14     |

## QUALIFIED PURPOSE UNDERTAKING

|                   |  |                      |
|-------------------|--|----------------------|
| Beginning Balance |  | \$ 250,396.77        |
| Income            |  | + 8,121.62           |
| Expenses          |  | - 0.00               |
| Ending Balance    |  | <u>\$ 258,518.39</u> |

**Board Report – Monthly**  
**GENERAL FUND**

Posted - During Check Cycle; Fund Number 01; Processing Month 04/2019

| <u>Check #</u> | <u>Vendor Name</u>                          | <u>Description</u>                 | <u>Check Total</u> |
|----------------|---|------------------------------------|--------------------|
| 31996          | BARTLING, CHASE                             | SNOW REMOVAL                       | 153.50             |
| 31997          | BEHLEN TOWING, LLC.                         | BUS TOWING                         | 450.00             |
| 31998          | BORUCH, TREVOR                              | SNOW REMOVAL                       | 126.50             |
| 31999          | BOXLIGHT SERVICES, INC.                     | CAGE FOR LIGHTS                    | 15.96              |
| 32000          | BUTLER COUNTY WELDING                       | SUPPLIES                           | 100.51             |
| 32001          | CENTERPOINT ENERGY SERVICES<br>RETAIL, LLC  | NATURAL GAS                        | 2,701.35           |
| 32002          | CENTRAL NEBRASKA<br>REHABILITATION SERVICES | PT/OT SERVICES                     | 3,522.75           |
| 32003          | CHOICE SUPPLY                               | SUPPLIES                           | 386.43             |
| 32004          | CITY OF OSCEOLA                             | WATER/SEWER/COMPACTOR              | 1,078.89           |
| 32005          | CONTROL SERVICES, INC.                      | SERVICE CONTRACT                   | 2,476.60           |
| 32006          | DU PREEZ, MAURICE                           | POWERSCHOOL CONSULTANT             | 56.81              |
| 32007          | ESU #10                                     | TRANSITION CONFERENCE FEE          | 45.00              |
| 32008          | ESU #7                                      | NETWORK MAINTENANCE                | 25.00              |
| 32009          | ESU #7 SPECIAL EDUCATION DEPT               | SPED SERVICES                      | 6,213.48           |
| 32010          | FATHER FLANAGAN'S BOYS' HOME                | EDUCATION SERVICES                 | 2,323.05           |
| 32011          | FRONTIER COOPERATIVE COMPANY                | FUEL                               | 2,525.00           |
| 32012          | GARY'S PLUMBING, LLC                        | SUPPLIES                           | 29.44              |
| 32013          | GLUNZ, BRENDA                               | PSYCHOLOGIST SERVICES              | 1,770.70           |
| 32014          | INSTRUMENTALIST AWARDS, LLC                 | SOUSA/CONDUCTORS AWARD             | 81.00              |
| 32015          | J.W. PEPPER & SON, INC.                     | MUSIC                              | 43.09              |
| 32016          | JACKSON SERVICES, INC.                      | RUG SERVICE                        | 283.72             |
| 32017          | K&E LLC                                     | SNOW REMOVAL                       | 450.00             |
| 32018          | KSB SCHOOL LAW                              | LEGAL SERVICES                     | 449.50             |
| 32019          | LINGO COMMUNICATIONS                        | LONG DISTANCE SERVICE              | 20.18              |
| 32020          | LINGO COMMUNICATIONS                        | LONG DISTANCE SERVICE              | 60.26              |
| 32021          | MATHESON TRI-GAS, INC.                      | SUPPLIES                           | 48.34              |
| 32022          | MAYNARD, DALE                               | REIMB. FOR BUS KEYS                | 13.63              |
| 32023          | MIDWEST TECHNOLOGY PRODUCTS                 | SHOP EQUIPMENT                     | 494.34             |
| 32024          | NE ASSOCIATION OF SCHOOL<br>BOARDS          | SCHOOL LAW WORKSHOP FEE            | 90.00              |
| 32025          | OFFICENET, INC.                             | SUPPLIES                           | 489.14             |
| 32026          | OSCEOLA TIRE AND SERVICE, LLC               | DIESEL SUPPLEMENT                  | 569.70             |
| 32027          | OSTMEYER LAWN SERVICE                       | TRIMMING AND LANDSCAPE CLEAN<br>UP | 165.00             |
| 32028          | POLK COUNTY HEALTH DEPARTMENT               | NURSING SERVICES                   | 666.25             |
| 32029          | POLK COUNTY NEWS                            | PRINTING FOR BOND                  | 536.59             |
| 32030          | POLK COUNTY RPPD                            | ELECTRICITY                        | 13,371.36          |
| 32031          | POWERSCHOOL GROUP                           | GRADE AND ATTENDANCE SOFTWARE      | 6,245.58           |
| 32032          | PRESTO-X                                    | PEST CONTROL                       | 83.19              |

**Board Report - Monthly**

Posted - During Check Cycle; Fund Number 01; Processing Month 04/2019

| <u>Check #</u>                   | <u>Vendor Name</u>         | <u>Description</u>        | <u>Check Total</u>       |
|----------------------------------|----------------------------|---------------------------|--------------------------|
| 32033                            | QUILL.COM                  | SUPPLIES                  | 39.89                    |
| 32034                            | RALLY AUTO PARTS           | BELTS FOR HVAC UNITS      | 398.80                   |
| 32035                            | SCHOOL SPECIALTY, INC      | SUPPLIES                  | 256.14                   |
| 32036                            | STUDENT ASSURANCE SERVICES | CATASTROPHIC INSURANCE    | 501.65                   |
| 32037                            | TRIPLE "S" SERVICE, LLC    | GARBAGE SERVICE           | 475.00                   |
| 32038                            | TRUCK CENTER COMPANIES     | PARTS                     | 964.20                   |
| 32039                            | VERIZON WIRELESS           | CELL SERVICE              | 54.13                    |
| 32040                            | WINDSTREAM                 | DISTANCE LEARNING SERVICE | 52.86                    |
| 32041                            | WINDSTREAM                 | STATE INTERNET CONTRACT   | <u>150.00</u>            |
| <b>Checking Account Total:</b>   |                            |                           | <b>51,054.51</b>         |
|                                  |                            |                           |                          |
| <u>Checking</u>                  | 1                          |                           |                          |
| 458                              | MAIL FINANCE               | POSTAGE METER LEASE       | 84.00                    |
| 459                              | MG TRUST COMPANY           | TSA PAYABLE               | 710.00                   |
| 457                              | OPTUM                      | FLEX PLAN FUNDING         | <u>1,251.98</u>          |
| <b>Checking Account Total:</b>   |                            |                           | <b>2,045.98</b>          |
|                                  |                            |                           |                          |
| <u>Checking</u>                  | 4                          |                           |                          |
| 1899                             | G & D ENTERPRISES          | POP FOR CONCESSION STAND  | 807.00                   |
| 1896                             | KENT JOHANSEN REPAIR       | MOTOR FOR HEAT RETURN     | 370.00                   |
| 1898                             | PLIEFKE, JESSE             | BUS LICENSE REIMBURSEMENT | 59.96                    |
| 1900                             | POSTMASTER                 | NEWSLETTER POSTAGE        | 85.34                    |
| 1897                             | WINDSTREAM                 | TELEPHONE SERVICE         | <u>386.46</u>            |
| <b>Checking Account Total:</b>   |                            |                           | <b><u>1,708.76</u></b>   |
|                                  |                            |                           |                          |
| <b>CHECKS AND PREPAIDS TOTAL</b> |                            |                           | <b>54,809.25</b>         |
| <b>PAYROLL TOTAL</b>             |                            |                           | <b><u>282,410.51</u></b> |
| <b>GRAND TOTAL</b>               |                            |                           | <b><u>337,219.76</u></b> |

**NOTICE OF SCHOOL BOND  
ELECTION  
SCHOOL BOND ELECTION  
POLK COUNTY SCHOOL  
DISTRICT 0019**

**(OSCEOLA PUBLIC SCHOOLS)  
IN THE STATE OF NEBRASKA  
TUESDAY, MARCH 12, 2019**

Public notice is hereby given to the qualified electors of Polk County School District 0019 (Osceola Public Schools) in the State of Nebraska (the "District") that at a special election to be held in said District on Tuesday, March 12, 2019, there shall be submitted to the qualified electors of the District the following proposition:

"Shall Polk County School District 0019 (Osceola Public Schools) in the State of Nebraska issue its bonds in a total principal amount not to exceed Seven Million Seven Hundred Thousand Dollars (\$7,700,000) for the purposes of renovating and improving portions of the District's existing elementary school building, constructing one or more additions to such school building, renovating and improving portions of the Districts existing middle/high school building, acquiring and installing necessary furniture, equipment and apparatus for such additions and buildings, and constructing and installing site improvements related to such additions and buildings; said bonds to be issued from time to time, to be sold at such prices, to bear interest at such rates, to become due at such times, and to have such other terms and provisions, all as may be fixed and determined by the Board of Education of the District; and

"Shall the District cause to be levied and collected annually a special levy of taxes against all the taxable property in the District sufficient in rate and amount to pay the principal of, the premium, if any, and the interest on said bonds as the same become due?"

FOR said bonds and tax

AGAINST said bonds and tax

Electors voting in favor of said proposition shall blacken completely the oval opposite the words "FOR said bonds and tax" following said proposition, and electors voting against said proposition shall blacken completely the oval opposite the words "AGAINST said bonds and tax" following said proposition.

**By Mail Election**

This election will be an election by mail. Each registered voter residing within the District will receive a ballot by mail at his/her address as it appears on the voter registration register; and therefore no polling places will be open for voting. Ballots will be mailed by the Election Commissioner of Polk County between February 19, 2019 and March 1, 2019. Registered voters wishing to vote in the Special Election who will be absent from their residence between February 19, 2019

and March 12, 2019 may contact the Polk County Election Commissioner's Office.

**Voter Registration Deadlines**

1. February 22, 2019 is the last day for mail-in registrations, registrar registrations, delivered registrations and agency registrations (3rd Friday prior to the election).

2. March 1, 2019 at 6:00 p.m. is the last day for in-person voter registration in the office of the Election Commissioner of Polk County.

Any voter who changes information on a current registration or registers to vote after the ballots have been mailed but before the in-person registration deadline of March 1, 2019 by 6:00 p.m., will be given a ballot at the time of registration or change.

**Ballot Return Deadline**

Voted ballots that are sealed in the "Return Identification Envelope" may be returned by one of the following means:

1. U.S. Mail: Place \$1.00 postage on the envelope and mail the ballot to Election Commissioner of Polk County, PO Box 276, Osceola, Nebraska 68651; or

2. Hand Delivery: Deliver the ballot to the Election Commissioner of Polk County in the Polk County Courthouse, 400 Hawkeye Street, Osceola, Nebraska 68651.

**NOTE: All ballots must be in the possession of the Election Commissioner of Polk County no later than 5:00 p.m. on Election Day, March 12, 2019.**

**Polk County Election Commissioner Information**

Mailing Address and Location: Polk County Election Commissioner, 400 Hawkeye Street, PO Box 276,

Osceola, Nebraska 68651

Phone: 402-747-5431

E-Mail: clerk@polk.nacone.org

Regular Office Hours: 8:00 a.m. to 5:00 p.m., Monday through Friday, excluding holidays.

BY ORDER OF THE BOARD OF EDUCATION OF POLK COUNTY SCHOOL DISTRICT 0019 (OSCEOLA PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA

4t,3/7 (2)

**PUBLISHER'S AFFIDAVIT**

STATE OF NEBRASKA, } ss.  
POLK COUNTY

I, Patricia Clayton,

editor/publisher of The Polk County News, a legal weekly newspaper in said County of Polk, State of Nebraska, being duly sworn, say on my oath that I know of my own knowledge that the notice hereto attached was published in

The Polk County News, Stromsburg, NE 4

consecutive weeks; the first publication having been

made on the 14<sup>th</sup> day of February

20 19, and the last publication having been made

on the 7<sup>th</sup> day of March, 20 19.

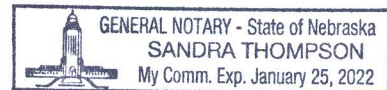
Patricia Clayton  
Editor/Publisher

Subscribed in my presence and sworn to before me

this 7<sup>th</sup> day of March, 20 19.

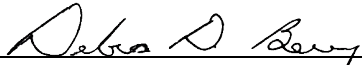
Jamie Thompson  
Notary Public

Printer's fee \$ 150.00  
Affidavit fee \$ 2.00

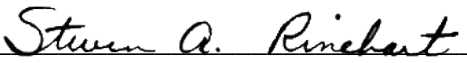


**CERTIFICATE OF POSTING**

The undersigned officer of Polk County School District 0019 (Osceola Public Schools) in the State of Nebraska (the "District") certifies that a copy of the Notice of Meeting of the Board of Education of said District held at 6:00 p.m. on Monday, April 8, 2019, in the Osceola Middle/High School Media Center located at 565 South Kimmel Street in Osceola, Nebraska, such notice being in the form attached hereto, was caused to be posted by me in the public places in the District listed below on the 1<sup>st</sup> day of April, 2019.

  
\_\_\_\_\_

DATED this 8th day of April, 2019.

  
Its Superintendent

NOTE: Attach a copy of the Notice of Meeting, as posted, if such Notice of Meeting is posted.

**ACKNOWLEDGMENT OF RECEIPT OF  
ADVANCE NOTICE OF MEETING**

The undersigned Members of the Board of Education of Polk County School District 0019 (Osceola Public Schools) in the State of Nebraska acknowledge receipt of advance notice of a meeting of said Board of Education, and the agenda for such meeting, held at 6:00 p.m. on Monday, April 8, 2019, in the Osceola Middle/High School Media Center located at 565 South Kimmel Street in Osceola, Nebraska.

DATED this 8th day of April, 2019.

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April 8, 2019  
Osceola, Nebraska

A meeting of the Board of Education (the “Board”) of Polk County School District 0019 (Osceola Public Schools) in the State of Nebraska (the “District”) was held at 6:00 p.m. on Monday, April 8, 2019, in the Osceola Middle/High School Media Center located at 565 South Kimmel Street in Osceola, Nebraska. Advance publicized notice of such meeting was given in strict accordance with the provisions of Article 14, Chapter 84, Reissue Revised Statutes of Nebraska, as amended (the “Open Meetings Act”), and set forth (a) the time, date and place of this meeting, (b) that this meeting would be open to the attendance of the public, and (c) that an agenda of then known subjects to be taken up at the meeting kept continuously current could be obtained from the office of the Superintendent of Schools (the “Superintendent”). A copy of said advance publicized notice was ordered annexed to the minutes of this meeting as Attachment 1. Each Board Member was previously furnished with a copy of said advance publicized notice, the same having been transmitted to each Board Member simultaneously with its publicizing, and a copy of their collective acknowledgment of receipt of such advance publicized notice is attached to these minutes as Attachment 2. Additionally, reasonable efforts were made to provide advance notification of the meeting to all news media requesting the same of the time, date and place of the meeting.

The President of the Board, Jennifer Boruch, presided, and the Secretary of the Board, Debra Berry, recorded the proceedings. On roll call the following Board Members were present:

\_\_\_\_\_

\_\_\_\_\_.

The following Board Members were absent: \_\_\_\_\_.

A quorum being present and the meeting duly commenced, the following proceedings were had and done.

The President stated that a current and complete copy of the Open Meetings Act was available at the meeting for public inspection and indicated the location of such copy. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Board Member \_\_\_\_\_ then introduced and moved the adoption of a resolution titled as follows, a full copy of which is attached hereto as Attachment 3:

**A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE BY POLK COUNTY SCHOOL DISTRICT 0019 (OSCEOLA PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA OF ITS GENERAL OBLIGATION SCHOOL BUILDING BONDS, SERIES 2019, IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED SEVEN MILLION SEVEN HUNDRED THOUSAND (\$7,700,000); CANVASSING THE RETURNS OF THE SPECIAL ELECTION HELD IN CONNECTION WITH SUCH BONDS; AUTHORIZING CERTAIN OFFICERS TO DETERMINE THE FINAL AGGREGATE PRINCIPAL AMOUNT, MATURITIES, RATES, TERMS AND OTHER DETAILS OF SUCH BONDS; IMPOSING AN AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE DISTRICT TO PAY THE PRINCIPAL OF, PREMIUM, IF ANY, AND THE INTEREST ON SUCH BONDS; 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.**

The foregoing Resolution having been read, Board Member \_\_\_\_\_ seconded the motion for its passage and adoption. After discussion, the roll was called and the following Members of the Board voted in favor of the passage and adoption of said Resolution:

\_\_\_\_\_;

the following Members of the Board voted against the same: \_\_\_\_\_; and

the following Members of the Board were absent or did not vote: \_\_\_\_\_.

Said Resolution having been voted upon favorably by a majority of the Members of the Board, the same was by the President declared passed and adopted.

\* \* \* \* \*

DATED this 8th day of April, 2019.

\_\_\_\_\_  
President, Board of Education

Attest:

\_\_\_\_\_  
Secretary, Board of Education

ATTACHMENT 1

Advanced Publicized Notice of Meeting

**BOARD OF EDUCATION MEETING**

Public notice is hereby given that the Osceola Public Schools Board of Education, School District #19, Polk County, will meet in regular session on Monday, April 8, 2019, at 6:00 PM at the Middle/High School Media Center. An agenda for such meeting, kept continuously current, is available for public inspection at the office of the Superintendent.

Steven A. Rinehart, Superintendent

*This notice was posted on Monday, April 1, 2019.*

*Debra D. Berry  
Secretary of the Osceola Board of Education Appointed*

ATTACHMENT 2

Acknowledgment of Receipt of Advance Notice of Meeting

ATTACHMENT 3

Bond Resolution

See Tab #8

**A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE BY POLK COUNTY SCHOOL DISTRICT 0019 (OSCEOLA PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA OF ITS GENERAL OBLIGATION SCHOOL BUILDING BONDS, SERIES 2019, IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED SEVEN MILLION SEVEN HUNDRED THOUSAND (\$7,700,000); CANVASSING THE RETURNS OF THE SPECIAL ELECTION HELD IN CONNECTION WITH SUCH BONDS; AUTHORIZING CERTAIN OFFICERS TO DETERMINE THE FINAL AGGREGATE PRINCIPAL AMOUNT, MATURITIES, RATES, TERMS AND OTHER DETAILS OF SUCH BONDS; IMPOSING AN AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE DISTRICT TO PAY THE PRINCIPAL OF, PREMIUM, IF ANY, AND THE INTEREST ON SUCH BONDS; 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.**

**BE IT RESOLVED BY THE BOARD OF EDUCATION OF POLK COUNTY SCHOOL DISTRICT 0019 (OSCEOLA PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA AS FOLLOWS:**

**Section 1.** The Board of Education (the “**Board**”) of Polk County School District 0019 (Osceola Public Schools) in the State of Nebraska (the “**District**”), hereby makes the following findings and determinations:

(a) This District is duly organized as a Class III School District under Sections 79-102 and 79-407, Reissue Revised Statutes of Nebraska, as amended, maintaining both elementary and high school grades under the direction of a single board of education and embracing territory having a population of more than 1,000 and not more than 150,000 inhabitants.

(b) Pursuant to a resolution passed by this Board on December 10, 2018 (the “**Election Resolution**”), there was submitted to the qualified electors of the District, at a special election held on March 12, 2019 (the “**Election**”) the question of issuing bonds of the District in one or more series in the total principal amount not to exceed \$7,700,000 for the purposes of renovating and improving portions of the District’s existing elementary school building, constructing one or more additions to such school building, renovating and improving portions of the District’s middle/high school building, acquiring and installing necessary furniture, equipment and apparatus for such additions and buildings, and constructing and installing site improvements related to such additions and buildings (the “**Project**”), and levying and collecting annually a special levy of taxes against all the taxable property in the District sufficient in rate and amount to pay the principal of, premium, if any, and interest on said bonds.

(c) A proposition for the issuance of bonds for such purposes had not been submitted to the electors of the District within the 6 months preceding the Election.

(d) Notice of the Election and the submission of such question was duly given to the qualified electors of the District by publication in the *Polk County News*, Stromsburg, Nebraska, a legal newspaper of general circulation within the District, said notice being published on February 14, 2019, February 21, 2019, February 28, 2019, and March 7, 2019, the first publication being at least 20 days prior to the Election. The sample ballot regarding such questions was published in the *Polk County News*, Stromsburg, Nebraska, on March 7, 2019.

(e) The Election was held as designated in the Election Resolution and the notice, and at said Election there was submitted to the qualified electors of the District the question of issuing said bonds and levying taxes to pay the same as set out in the Election Resolution.

(f) The ballots cast at the Election were counted by the County Clerk/Election Commissioner of Polk County, Nebraska and disinterested persons appointed by said County Clerk/Election Commissioner. The returns of the Election and certificate of the counting board showing the results of the Election have been delivered to this Board for purpose of making a canvas thereof.

(g) The Election returns, as certified by the County Clerk/Election Commissioner, provide that at the Election 417 ballots were cast in favor of said bonds and tax, 223 ballots were cast against said bonds and tax, and 1 ballot cast was rejected and not counted.

(h) The Board has canvassed the returns of the Election and does hereby determine that a majority of all qualified electors voting on the question of said bonds and tax have voted in favor of issuing said bonds and levying the tax to pay the same.

(i) All conditions, acts and things required by law to exist or to be done precedent to the issuance of general obligation school building bonds of the District as authorized by the qualified voters at the Election in the aggregate principal amount of not to exceed \$7,700,000 do exist and have been done in due form and time as required by law.

(j) It is necessary that the District adopt (i) policies and procedures to satisfy all applicable requirements of federal income tax law in order to preserve, post-issuance, the tax-exempt status of the bonds described herein and (ii) policies and procedures to satisfy the issuance and post-issuance disclosure requirements of Rule 15c2-12 (as described herein).

**Section 2.** (a) There shall be and are hereby ordered issued the negotiable general obligation school building bonds of the District in one or more series and in the aggregate principal amount not to exceed SEVEN MILLION SEVEN HUNDRED THOUSAND DOLLARS (\$7,700,000), designated as “General Obligation School Building Bonds, Series 2019” (the “**Bonds**”) or such other designation as shall be made by the President of the Board,

the Vice President of the Board or the Superintendent of Schools (each, including any person authorized to act on their behalf, an “**Authorized Officer**”). Unless otherwise determined by an Authorized Officer, the Bonds shall be issued only as fully registered bonds, without coupons, on the books of the Registrar and Paying Agent designated herein (the “**Registrar**”) in denominations of \$5,000 or any whole multiple thereof not exceeding the principal amount due on a given date of maturity, and shall be numbered consecutively from one upward in order of issuance. Unless otherwise determined by an Authorized Officer, the Bonds shall mature and bear interest calculated on the basis of a 360-day year consisting of twelve 30-day months.

(b) Each Authorized Officer is separately authorized and directed, in the exercise of his or her independent judgment and absolute discretion, to hereafter, from time to time, specify, set, designate, determine, establish and appoint with respect to each series of Bonds herein authorized, as the case may be, and in each case in accordance with and subject to the provisions of this Resolution: (i) the dated date and the delivery date, (ii) the number of series, (iii) the aggregate principal amount to be issued, not exceeding the aggregate principal amount set forth in this Section 2, (iv) the date and year in which a principal maturity shall occur and the principal amount to mature or to be paid in such year, (v) the date of final maturity, which shall not be later than December 31, 2039, (vi) the date or dates upon which the Bonds shall be sold, which shall not be later than three years from the date of this Resolution, (vii) the rate of interest to be carried by each maturity, such that the true interest cost of the Bonds shall not exceed 4.50%, (viii) the method by which such rates of interest shall be calculated, (ix) the dates on which interest shall be paid, (x) the redemption dates and prices and all terms relating thereto, including the amount and maturity date of any Bonds issued as “term bonds” and the amount of each sinking fund installment therefor, and all terms relating thereto, if any; provided that the Bonds shall be subject to redemption not later than the fifth anniversary of their date of original issuance and delivery, (xi) identity of the Purchaser of the Bonds, (xii) the form, content, terms and provisions of the Notice of Sale or Bond Purchase Agreement, as appropriate (each as hereinafter defined) entered into by the District with the Purchaser, (xiii) the Purchaser’s discount, which shall not be more than 1.50% of the aggregate principal amount of the Bonds, (xiv) the purchase price for the Bonds, which shall not be less than 96.00% of the aggregate principal amount of the Bonds (inclusive of the Purchaser’s discount and any original issue discount), (xv) the form and contents of any preliminary and final official statement or other offering materials of the District utilized in connection with any offering or sale of the Bonds to the public, (xvi) the identity of the Registrar, (xvii) the form, content, terms, and provisions of any closing and other documentation executed and delivered by the District in connection with the authorization, issuance, sale and delivery of the Bonds and (xviii) all of the other terms of the Bonds not otherwise determined or fixed by the provisions of this Resolution.

(c) (i) Unless otherwise determined by an Authorized Officer, the Bonds maturing after the date five years from their date of original issue shall be subject to redemption at the option of the District on the date five years from their date of original issue and any date thereafter, as a whole or in part, in such principal amounts and from such maturity or maturities as the District, in its sole and absolute discretion, shall determine, at a redemption price equal to the principal amount thereof, together with the interest accrued thereon to the date fixed for redemption, with or without a premium as may be determined by such Authorized Officer.

(ii) An Authorized Officer may designate in a certificate certain Bonds as “**Term Bonds**”, portions of which are to be redeemed on such dates of the years (each such date being herein referred to as a “**Sinking Fund Payment Date**”) and in the amounts (hereinafter referred to as a “**Mandatory Sinking Fund Payment**”) set forth in such certificate. The Registrar shall select and call for redemption, in accordance with this subsection (c), from the Term Bonds the amounts specified by the Authorized Officer in the certificate, and the Term Bonds selected by the Registrar shall become due and payable on such date. If Term Bonds are redeemed at the option of the District pursuant to Section 2(c)(i), the Term Bonds so optionally redeemed may, at the option of the District, be applied as a credit against any subsequent Mandatory Sinking Fund Payment with respect to Term Bonds otherwise to be redeemed thereby, such credit to be equal to the principal amount of such Term Bonds redeemed pursuant to Section 2(c)(i), provided that the District shall have delivered to the Registrar not less than 45 days prior to such Sinking Fund Payment Date a District certificate stating its election to apply such Term Bonds as such a credit. In such case, the Registrar shall reduce the amount of Term Bonds to be redeemed on the Sinking Fund Payment Date specified in such District certificate by the principal amount of Term Bonds so redeemed pursuant to Section 2(c)(i). Any credit given to Mandatory Sinking Fund Payments pursuant to this subsection (c)(ii) shall not affect any subsequent Mandatory Sinking Fund Payments, which shall remain payable as otherwise provided in this subsection, unless and until another credit is given in accordance with the provisions hereof.

(iii) Bonds subject to redemption shall be redeemed in whole multiples of \$5,000. If any Bond is in a denomination in excess of \$5,000, portions of the principal amount thereof in installments of \$5,000 or any whole multiple thereof may be redeemed, and if less than all of the principal amount thereof is to be redeemed, in such case upon the surrender of such Bonds there shall be issued to the registered owner thereof without charge therefor, for the then unredeemed balance of the principal amount thereof, Bonds of like series, maturity and interest rates in any of the authorized denominations provided by this Resolution. If less than all Bonds of any maturity are to be called for redemption pursuant to this Resolution, the Registrar shall select the particular Bonds of such maturity to be redeemed by lot.

(iv) Notice of redemption of Bonds stating their designation, date, maturity, principal amounts and the redemption date shall be given by the Registrar by mailing such notice by first-class mail, postage prepaid, not less than 30 days prior to the date fixed for redemption to the registered owners (or such shorter period as may be acceptable to the then registered owners) at their most recent addresses appearing upon the books of the Registrar. Failure to give notice to any particular registered owner or any defect in the notice given to such owner shall not affect the validity of the proceedings calling the Bonds or the redemption of any Bonds for which proper notice has been given. Notice of redemption need not be given to the holder of any Bonds, whether registered or not, who has waived notice of redemption. Notice of redemption having been given as provided above or notice of redemption having been waived by the owners of Bonds called for redemption who have not been given such notice as provided above, the Bonds so called for redemption shall become due and payable on the designated redemption date. The District shall give written notice to the Registrar of its election to redeem Bonds at least 45 days prior to the said redemption date, or such

shorter period as shall be acceptable to the Registrar. If on or before the said redemption date funds sufficient to pay the Bonds so called for redemption at the applicable redemption price and accrued interest to said date have been deposited or caused to have been deposited by the District with the Registrar for the purposes of such payment and notice of redemption thereof has been given or waived as hereinbefore provided, then from and after the date fixed for redemption interest on such Bonds so called shall cease to accrue and become payable. If such funds shall not have been so deposited with the Registrar as aforesaid no later than the date fixed for redemption, such call for redemption shall be revoked and the Bonds so called for redemption shall continue to be outstanding the same as though they had not been so called; such Bonds shall continue to bear interest until paid at such rate as they would have borne had they not been called for redemption and shall continue to be protected by this Resolution and entitled to the benefits and security hereof.

(d) Interest on the Bonds at the respective rates for each maturity is payable semiannually on each interest payment date determined in accordance with this Section (each of said dates, an “**Interest Payment Date**”) from the date of original issue or the most recent Interest Payment Date, whichever is later, until maturity or earlier redemption by check or draft mailed by the Registrar or its successor on such Interest Payment Date to the registered owner of each Bond at such registered owner’s address as it appears on the bond register maintained by the Registrar or its successor as of the close of business on the 15<sup>th</sup> day (whether or not a business day) immediately preceding each Interest Payment Date (the “**Record Date**”) subject to the provisions of the following paragraph. The principal on the Bonds and the interest due at maturity or upon redemption prior to maturity is payable in lawful money of the United States of America to the registered owners thereof upon presentation and surrender of such Bonds to the Registrar at its designated corporate trust office.

If any payments of interest due on the Bonds on an Interest Payment Date are not timely made, such interest shall cease to be payable to the registered owners as of the Record Date for such Interest Payment Date and shall be payable to the registered owners of the Bonds as of a special date of record for payment of such defaulted interest as shall be designated by the Registrar whenever moneys for the purpose of paying such defaulted interest become available.

If the date for payment of the principal of or the interest on the Bonds shall be a Saturday, Sunday, legal holiday or day on which banking institutions in the city in which the principal corporate trust office of the Registrar is located are authorized by law or executive order to close, the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal payment date.

(e) The Bonds shall be executed on behalf of the District by the manual or facsimile signatures of the President and the Secretary of the Board (including such other persons authorized to sign on their behalf). In case any officer whose signature or a facsimile of whose signature shall appear on the Bonds shall cease to be such officer before the delivery of any Bonds, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if he or she had remained in office until delivery. Notwithstanding such execution, no Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this Resolution unless and until a certificate of authentication on such Bond has been duly executed

by the manual signature of an authorized representative of the Registrar. Certificates of authentication on different Bonds need not be signed by the same representative. The executed certificate of authentication on each Bond shall be conclusive evidence that it has been authenticated and delivered under this Resolution.

(f) If any Bond is mutilated, lost, stolen or destroyed, the District shall execute a new Bond of like date, maturity and denomination to that mutilated, lost, stolen, or destroyed, provided that, in the case of any mutilated Bond, such mutilated Bond shall first be surrendered to the Registrar and, in the case of any lost, stolen, or destroyed Bonds, there first shall be furnished to the Registrar evidence of such loss, theft, or destruction satisfactory to the Registrar, together with an indemnity satisfactory to it. If such Bond shall have matured, instead of issuing a duplicate Bond, the District may pay the same without surrender thereof upon the performance of such requirements as it deems fit for its protection, including a lost instrument bond. The District and the Registrar may charge the owner of such Bond with their reasonable fees and expenses for such service.

(g) The Bonds shall be issued initially as “book-entry-only” Bonds under the services of The Depository Trust Company (the “**Depository**”), with one typewritten Bond per maturity being issued to the Depository. In such connection the officers of the District are authorized to execute and deliver a Letter of Representations (the “**Letter of Representations**”) in the form required by the Depository, for and on behalf of the District, which shall thereafter govern matters with respect to registration, transfer, payment and redemption of the Bonds. If the Bonds are issued as “book-entry-only” Bonds, the following provisions shall apply:

(i) The District and the Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Bonds as securities depository (each, a “**Bond Participant**”) or to any person who is an actual purchaser of a Bond from a Bond Participant while the Bonds are in book-entry form (each a “**Beneficial Owner**”) with respect to the following:

(A) the accuracy of the records of the Depository, any nominees of the Depository or any Bond Participant with respect to any ownership interest in the Bonds,

(B) the delivery to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption, or

(C) the payment to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the Bonds. The Registrar shall make payments with respect to the Bonds only to or upon the order of the Depository or its nominee, and all such payments shall be valid and effective fully to satisfy and discharge the obligations with respect to such Bonds to the extent of the sum or sums so paid. No person other than the Depository shall receive an authenticated Bond, except as provided in (v) below.

(ii) Upon receipt by the Registrar of written notice from the Depository to the effect that the Depository is unable or unwilling to discharge its responsibilities, the

Registrar shall issue, transfer and exchange Bonds requested by the Depository in appropriate amounts. Whenever the Depository requests the Registrar to do so, the Registrar will cooperate with the Depository in taking appropriate action after reasonable notice (A) to arrange, with the prior written consent of the District, for a substitute depository willing and able upon reasonable and customary terms to maintain custody of the Bonds or (B) to make available Bonds registered in whatever name or names as the Beneficial Owners transferring or exchanging such Bonds shall designate.

(iii) If the District determines that it is desirable that certificates representing the Bonds be delivered to the ultimate beneficial owners of the Bonds and so notifies the Registrar in writing, the Registrar shall so notify the Depository, whereupon the Depository will notify the Bond Participants of the availability through the Depository of bond certificates representing the Bonds. In such event, the Registrar shall issue, transfer and exchange Bond certificates representing the Bonds as requested by the Depository in appropriate amounts and in authorized denominations.

(iv) Notwithstanding any other provision of this Resolution to the contrary, so long as any Bond is registered in the name of the Depository or any nominee thereof, all payments with respect to such Bond and all notices with respect to such Bond shall be made and given, respectively, to the Depository as provided in the Letter of Representations.

(v) Registered ownership of the Bonds may be transferred on the books of registration maintained by the Registrar, and the Bonds may be delivered in physical form to the following:

(A) any successor securities depository or its nominee; or

(B) any person, upon (I) the resignation of the Depository from its functions as depository or (II) termination of the use of the Depository pursuant to this Section and the terms of the Registrar and Paying Agent's Agreement.

(vi) In the event of any partial redemption of a Bond unless and until such partially redeemed Bond has been replaced in accordance with the provisions of this Resolution, the books and records of the Registrar shall govern and establish the principal amount of such Bonds as is then outstanding and all of the Bonds issued to the Depository or its nominee shall contain a legend to such effect.

If for any reason the Depository resigns and is not replaced, the District shall immediately provide a supply of printed Bond certificates, duly executed by manual or facsimile signatures of the President and Secretary of the Board, for issuance upon the transfers from the Depository and subsequent transfers or in the event of partial redemption. If such supply of certificates shall be insufficient to meet the requirements of the Registrar for issuance of replacement certificates upon transfer or partial redemption, the District agrees to order printed an additional supply of such certificates and to direct their execution by manual or facsimile signatures of its then duly qualified and acting President and Secretary of the Board.

**Section 3.** (a) The Registrar shall serve in the capacities of registrar and paying agent under the terms of an agreement entitled “**Registrar and Paying Agent Agreement**” between the District and the Registrar. Any Authorized Officer or other officer of the Board or the District is hereby authorized to execute said agreement in such form as he or she shall deem appropriate or necessary. The Registrar shall have only such duties and obligations as are expressly specified by this Resolution and the Registrar and Paying Agent Agreement, and no other duties or obligations shall be implied to the Registrar, except as may be set forth in a written agreement between the District and a successor Registrar.

(b) The District reserves the right to remove the Registrar upon 30 days’ notice and upon the appointment of a successor Registrar, in which event the predecessor Registrar shall deliver all cash and bonds in its possession to the successor Registrar and shall deliver the bond register to the successor Registrar. Any Authorized Officer or other officer of the Board or the District is authorized to remove the Registrar as provided herein if he or she determines such removal is in the best interest of the District. Upon such removal, any Authorized Officer is authorized to appoint a successor Registrar and to execute a Registrar and Paying Agent Agreement with such successor Registrar in a form substantially similar to that approved by the Board pursuant to this Resolution, but with such changes as he or she shall deem appropriate or necessary.

(c) The Registrar shall keep and maintain for the District books for the registration and transfer of the Bonds at its designated corporate trust office. The names and registered addresses of the registered owner or owners of the Bonds shall at all times be recorded in such books. Any Bond may be transferred pursuant to its provisions at the office of the Registrar by surrender of such Bond for cancellation, accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner in person or by such owner’s duly authorized agent, and thereupon the Registrar on behalf of the District will deliver at such office (or send by registered mail to the transferee owner or owners thereof at such transferee owner’s or owners’ risk and expense), registered in the name of the transferee owner or owners, a new Bond or Bonds of the same interest rate, aggregate principal amount and maturity, bearing numbers not contemporaneously then outstanding. To the extent of the denominations authorized for the Bonds by this Resolution, one Bond may be transferred for several such Bonds of the same interest rate and maturity and for a like aggregate principal amount, and several such Bonds may be transferred for one or several such Bonds, respectively, of the same interest rate and maturity and for a like aggregate principal amount. In every case of transfer of a Bond, the surrendered Bond shall be canceled and destroyed. The Registrar may impose a charge sufficient to defray all costs and expenses incident to registrations of transfer and exchanges. In each case the Registrar shall require the payment by the owner requesting exchange or transfer of any tax or other governmental charge required to be paid with respect to such exchange or transfer. Bonds issued upon transfer or exchange of Bonds shall be dated as of the date six months preceding the Interest Payment Date next following the date of registration thereof in the office of the Registrar, unless such date of registration shall be an Interest Payment Date, in which case they shall be dated as of such date of registration; provided, however, that if, as shown by the records of the Registrar, interest on the Bonds shall be in default, the Bonds issued in lieu of Bonds surrendered for transfer or exchange may be dated as of the date to which interest has been paid in full on the Bonds surrendered; and provided further, that if the date of registration shall be prior to the first Interest Payment Date, the Bonds shall be dated as of their

date of original issue. All Bonds issued upon transfer of the Bonds so surrendered shall be valid obligations of the District evidencing the same obligations as the Bonds surrendered and shall be entitled to all the benefits and protection of this Resolution to the same extent as the Bonds upon transfer of which they were delivered. The District and the Registrar shall not be required to transfer any Bond during any period from any Record Date until its immediately following Interest Payment Date or to transfer any Bond called for redemption for a period of 30 days next preceding the date fixed for redemption.

(d) The Registrar shall also be responsible for making the payments of principal and interest as the same fall due upon the Bonds from funds provided by the District for such purposes. Payments of interest due upon the Bonds prior to maturity or redemption shall be made by the Registrar by mailing a check in the amount due for such interest on each Interest Payment Date to the registered owner of each Bond to such owner's registered address as shown on the books of registration as required to be maintained under this Section 3. As provided in Section 9 hereof, on or before each principal or interest due date, without further order of the Board, the Treasurer of the Board or the Superintendent of Schools shall transmit from the Bond Fund (hereinafter established) to the Registrar money sufficient for payment of all principal and interest then due. Payments of principal due at maturity or at any date fixed for redemption prior to maturity, together with any accrued interest then due, shall be made by the Registrar upon presentation and surrender of such Bond. The District and the Registrar may treat the registered owner of any Bonds as the absolute owner of such Bond for purposes of making payments thereon and for all other purposes. All payments on account of interest or principal made to the registered owner of any Bond shall be valid and effectual and shall be a discharge of the District and the Registrar in respect of the liability upon the Bonds or claims for interest to the extent of the amount or amounts so paid.

**Section 4.** The Bonds shall be in substantially the following form:

**UNITED STATES OF AMERICA  
STATE OF NEBRASKA  
  
POLK COUNTY SCHOOL DISTRICT 0019  
(OSCEOLA PUBLIC SCHOOLS)  
GENERAL OBLIGATION SCHOOL BUILDING BONDS  
SERIES 2019**

|                             |                                |                                      |
|-----------------------------|--------------------------------|--------------------------------------|
| No. _____                   |                                | \$ _____                             |
| <b><u>Interest Rate</u></b> | <b><u>Date of Maturity</u></b> | <b><u>Date of Original Issue</u></b> |
| _____ %                     | _____, 20____                  | _____, 2019                          |
| <b><u>CUSIP</u></b>         |                                |                                      |
| _____                       |                                |                                      |

**REGISTERED OWNER:** CEDE & CO.

**PRINCIPAL AMOUNT:**

**POLK COUNTY SCHOOL DISTRICT 0019 (OSCEOLA PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA** (the “District”) promises to pay to the order of the Registered Owner, or its registered assigns, the Principal Amount of this Bond upon presentation and surrender hereof on the Date of Maturity at the corporate trust offices of \_\_\_\_\_, \_\_\_\_\_, Nebraska, as Bond Registrar and Paying Agent (the “Registrar”).

The District also promises to pay interest on said Principal Amount on \_\_\_\_\_ and \_\_\_\_\_ of each year, commencing \_\_\_\_\_, 20\_\_ (each of such dates an “Interest Payment Date”), at the Interest Rate per annum indicated above from the Date of Original Issue or most recent Interest Payment Date, whichever is later, until maturity or earlier redemption. Interest shall be calculated on the basis of a 360-day year consisting of twelve 30-day months. Interest on this Bond prior to maturity or earlier redemption shall be paid by check or draft mailed on such Interest Payment Date to the Registered Owner at such Registered Owner’s address as it appears on the registration books of the Registrar at the close of business on the 15th day (whether or a not a business day) preceding each Interest Payment Date (the “Record Date”). Any interest not so timely paid shall cease to be payable to the person entitled thereto as of the Record Date such interest was payable, and shall be payable to the person who is the Registered Owner of this Bond (or of one or more predecessor Bonds hereto) on such special record date for payment of such defaulted interest as shall be fixed by the Registrar whenever money for such purpose becomes available.

This Bond is one of an issue of fully registered bonds of the total principal amount of \_\_\_\_\_ Million \_\_\_\_\_ Hundred \_\_\_\_\_ Thousand Dollars (\$\_\_\_\_\_), of even date and like tenor herewith, except as to date of maturity, rate of interest, denomination and priority of redemption (the “Bonds”), which were authorized by more than 50% of the ballots cast by the qualified electors of the District at a special election duly called by the Board of Education and held on March 12, 2019. The Bonds are being issued for the purpose of renovating and improving portions of the District’s existing elementary school building, constructing one or more additions to such school building, renovating and improving portions of the District’s middle/high school building, acquiring and installing necessary furniture, equipment and apparatus for such additions and buildings, and constructing and installing site improvements related to such additions and buildings.

Notice of said election was given for more than twenty days prior thereto in a legal newspaper of general circulation in the District, and at said election the question of the issuance of said Bonds and the levy of the tax to pay the same was submitted to the qualified electors of the District in compliance with Sections 10-701 et seq., Reissue Revised Statutes of Nebraska, as amended. All of said Bonds are issued pursuant to a resolution duly adopted by the Board of Education of the District on April 8, 2019 (the “Bond Resolution”).

The Bonds are direct, general obligations of the District, and the full faith, credit and resources and the taxing power of the District are irrevocably pledged to the prompt payment of the principal of, premium, if any, and interest on the Bonds, as the same become due. The District shall cause to be made annually a special levy of taxes on all the taxable property in the District, in addition to all other taxes, sufficient in rate and amount to pay the principal of, premium, if any, and interest on the Bonds as and when the same become due. The District has pledged such tax levy and all receipts therefrom to the payment of the Bonds pursuant to the Bond Resolution.

The Bonds of the series of which this Bond is one maturing on or prior to \_\_\_\_\_, 20\_\_, are not subject to redemption prior to their stated maturities. The Bonds of the series of which this Bond is one maturing on and after \_\_\_\_\_, 20\_\_ are subject to redemption at the option of the District prior to the stated maturities thereof at any time on or after \_\_\_\_\_, 20\_\_ as a whole, or in part from time to time in such principal amounts and from such maturity or maturities as the District in its sole and absolute discretion may determine, at the redemption price of the principal amount so redeemed, together with the interest accrued on such principal amount to the date fixed for redemption.

[The Bonds maturing on \_\_\_\_\_, 20\_\_ are subject to mandatory redemption prior to maturity, in part, prior to their stated maturity, on the dates, in the amounts and at the prices set forth in the Bond Resolution, through the application of mandatory sinking fund payments.]

Bonds shall be redeemed in whole multiples of \$5,000 and if any Bond be in a denomination in excess of \$5,000, portions of the principal amount thereof in installments of \$5,000 or any multiples thereof may be redeemed, and if less than all of the principal amount thereof is to be redeemed, in such case upon the surrender of such Bond there shall be issued to the Registered Owner thereof without charge therefor, for the then unredeemed balance of the principal amount thereof, registered bonds of like series, maturity and interest rates in any of the authorized denominations provided by the Bond Resolution. If less than all of the Bonds of a maturity are to be called for redemption, the Registrar shall select the particular Bonds of such maturity to be redeemed by lot.

Notice of redemption of this Bond shall be given to the Registered Owner hereof by first-class mail, postage prepaid, not less than thirty (30) days prior to the date fixed for redemption (or such shorter period as may be acceptable to the then registered owner of the Bonds), all as more particularly set forth in the Bond Resolution; provided, however, that failure to give such notice by mailing, or any defect therein, shall not affect the validity of any proceeding for the redemption of any Bond with respect to which no such failure has occurred. Notice of redemption having been given as provided in the Bond Resolution, or notice of redemption having been waived, and funds for the payment thereof having been deposited with the Registrar, this Bond shall cease to bear interest from and after the date fixed for redemption.

The Bonds of the series of which this Bond is one are issuable as fully registered Bonds without coupons in the denomination of \$5,000 and any whole multiple thereof. Subject to the limitations and upon payment of the charges provided in the Bond Resolution, Bonds may be exchanged for a like aggregate principal amount of Bonds. This Bond is transferable by the Registered Owner or such owner's attorney duly authorized in writing at the principal corporate trust office of the Registrar in \_\_\_\_\_, Nebraska, upon surrender and cancellation of this Bond, and thereupon a new Bond or Bonds of the same aggregate principal amount, interest rate and maturity will be issued to the transferee as provided in the Bond Resolution, subject to the limitations therein prescribed. The District, the Registrar and any other person may treat the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment due hereunder and for all purposes and shall not be affected by any notice to the contrary, whether this Bond be overdue or not.

If the date for payment of the principal or redemption price of or interest on this Bond shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the city in

which the principal corporate trust office of the Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date of payment.

The District has, in the Bond Resolution, designated the Bonds as “qualified tax-exempt obligations” described in Section 265(b) of the Internal Revenue Code of 1986, as amended.

AS PROVIDED IN THE BOND RESOLUTION, UNTIL THE TERMINATION OF THE SYSTEM OF BOOK-ENTRY-ONLY TRANSFERS THROUGH THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK (TOGETHER WITH ANY SUCCESSOR SECURITIES DEPOSITORY APPOINTED PURSUANT TO THE BOND RESOLUTION, “DTC”), AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THE BOND RESOLUTION TO THE CONTRARY, A PORTION OF THE PRINCIPAL AMOUNT OF THIS BOND MAY BE PAID OR REDEEMED WITHOUT SURRENDER HEREOF TO THE REGISTRAR. DTC OR A NOMINEE, TRANSFEREE OR ASSIGNEE OF DTC OF THIS BOND MAY NOT RELY UPON THE PRINCIPAL AMOUNT INDICATED HEREON AS THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID. THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID SHALL FOR ALL PURPOSES BE THE AMOUNT DETERMINED IN THE MANNER PROVIDED IN THE BOND RESOLUTION.

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED OFFICER OF DTC (A) TO THE REGISTRAR FOR REGISTRATION OF TRANSFER OR EXCHANGE OR (B) TO THE REGISTRAR FOR PAYMENT OF PRINCIPAL, AND ANY BOND ISSUED IN REPLACEMENT HEREOF OR SUBSTITUTION HEREOF IS REGISTERED IN THE NAME OF DTC AND ANY PAYMENT IS MADE TO DTC OR ITS NOMINEE, ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSONS IS WRONGFUL BECAUSE ONLY THE REGISTERED OWNER HEREOF, DTC OR ITS NOMINEE, HAS AN INTEREST HEREIN.

**IT IS HEREBY CERTIFIED AND WARRANTED** that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, did happen and were done and performed in regular and due form and time as required by law and that the indebtedness of the District, including this Bond, does not exceed any limitation imposed by law.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Bond Resolution until the certificate of authentication hereon shall have been executed by the Registrar.

**IN WITNESS WHEREOF**, the District has caused this Bond to be executed on its behalf by the original or facsimile signature of the President of its Board of Education and attested by the original or facsimile signature of the Secretary of said Board of Education, all as of the Date of Original Issue shown above.

**POLK COUNTY SCHOOL DISTRICT 0019  
(OSCEOLA PUBLIC SCHOOLS) IN THE  
STATE OF NEBRASKA**

ATTEST:

\_\_\_\_\_  
(Sample - Do not sign)

President

\_\_\_\_\_  
(Sample - Do not sign)

Secretary

**CERTIFICATE OF AUTHENTICATION  
AND REGISTRATION**

This Bond is one of the series designated therein and has been registered to the owner named in said Bond and the name of such owner has been recorded in the books of record maintained by the undersigned Registrar for said issue of Bonds.

\_\_\_\_\_  
as Bond Registrar and Paying Agent

By: \_\_\_\_\_  
It's Authorized Officer

**(FORM OF ASSIGNMENT)**

For value received, the undersigned hereby sells, assigns and transfers unto \_\_\_\_\_ the within Bond and hereby irrevocably constitutes and appoints \_\_\_\_\_, attorney, to transfer the same on the books of registration in the office of the within mentioned Paying Agent and Registrar with full power of substitution in the premises.

Date: \_\_\_\_\_

\_\_\_\_\_  
Registered Owner

Witness: \_\_\_\_\_

Note: The signature(s) on this assignment MUST CORRESPOND with the name(s) as written on the face of the within Bond in every particular, without alteration, enlargement or any change whatsoever, and must be guaranteed by a commercial bank or a trust company or by a firm having membership on the New York, Midwest or other stock exchange.

**Section 5.** After being executed by the President and the Secretary of the Board as set forth in Section 2(e) hereof, said Bonds shall be delivered to the Registrar for registration and authentication. The Superintendent of Schools shall be responsible for the delivery of the Bonds

and for all other ministerial acts relating to the Bonds. Any Authorized Officer is hereby authorized to take all actions necessary to effect the delivery of the Bonds to the Purchaser thereof, inclusive of the power and authority to execute such orders, certificates, receipts and other documents as may be necessary or desirable to effect such delivery and to receive the purchase price for the Bonds.

The Superintendent of Schools is directed to make and certify a transcript of the proceedings of the District precedent to the issuance of said Bonds, which transcript shall be delivered to the Purchaser of said Bonds. Any Authorized Officer shall certify for the Nebraska Auditor of Public Accounts the taxable valuation, the number of children of school age residing in the District and the total bonded indebtedness of the District.

**Section 6.** The District is authorized to (a) offer the Bonds at a competitive sale pursuant to a Notice of Sale (the “**Notice of Sale**”) or (b) sell the Bonds through a negotiated sale with an underwriter or underwriters determined by any Authorized Officer (in either event, the “**Purchaser**”), in accordance with Section 2 of this Resolution. Delivery of the Bonds shall be made to the Purchaser as soon as practicable after the adoption of this Resolution, upon payment therefor in accordance with the terms of sale. The District is authorized to enter into the Bond Purchase Agreement (the “**Purchase Agreement**”) between the District and the Purchaser in substantially the form presented to and reviewed by the District (a copy of which shall be filed in the records of the District). Any Authorized Officer is authorized to execute the Purchase Agreement, with such changes therein as such official deems appropriate, for and on behalf of the District, such officer’s signature thereon being conclusive evidence of such official’s and the District’s approval thereof.

The Purchaser shall have the right to direct the registration of the Bonds and the denominations thereof within each maturity, subject to the restrictions of this Resolution. Such Purchaser and its agents, representatives and counsel (including bond counsel) are hereby authorized to take such actions on behalf of the District as are necessary to effectuate the closing of the issuance and sale of the Bonds, including, without limitation, authorizing the release of the Bonds by the Depository at closing.

**Section 7.** The District hereby establishes the following funds and accounts: (a) the 2019 Bond Fund (the “**Bond Fund**”) and (b) the 2019 Project Fund (the “**Project Fund**”). The foregoing funds shall be maintained by the District in accordance with the provisions of this Resolution. The District Treasurer or any Authorized Officer is hereby authorized to create additional sub-accounts within the foregoing fund and accounts as are necessary and appropriate to carry out the provisions of this Resolution.

**Section 8.** The proceeds from the sale of the Bonds, including the interest, if any, accrued on the Bonds from their date of original issue to the date of delivery and payment thereof, shall be received by the District Treasurer. The District Treasurer shall apply such proceeds as follows: (a) any accrued interest shall be deposited in the Bond Fund and (b) all remaining proceeds shall be deposited in the Project Fund to pay Project costs and costs of issuing the Bonds.

**Section 9.** (a) The District shall deposit in the Bond Fund, as and when received, all proceeds of the tax levy provided for in Section 10 hereof. All amounts paid and credited to

the Bond Fund shall be expended and used by the District for the sole purpose of paying the principal of, premium, if any, and interest on the Bonds as and when the same become due, including on any redemption date, and paying the usual and customary fees and expenses of the Registrar.

(b) Each of the District Treasurer or any Authorized Officer (or such other persons authorized to act on their behalf) is authorized and directed to withdraw from the Bond Fund and forward to the Registrar sums sufficient to pay principal of, premium, if any, and interest on the Bonds as and when the same become due, and also to pay the charges made by the Registrar for acting in such capacity, if applicable, which charges shall be over and above the amount of the principal of, premium, if any, and interest on the Bonds. If, through the lapse of time, or otherwise, the owners of Bonds shall no longer be entitled to enforce payment of their obligations, it shall be the duty of the Registrar to return the funds to the District. All moneys deposited with the Registrar shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Resolution.

(c) Any moneys or investments remaining in the Bond Fund after all principal of and the interest on the Bonds have been paid in full shall be transferred to the general fund of the District.

**Section 10.** The Bonds shall be direct, general obligations of the District, and the District irrevocably pledges the full faith and credit and the tax power of the District, including such special levy of taxes described in this Section and all receipts therefrom, to the prompt payment of the principal of, premium, if any, and the interest on the Bonds as the same become due. The District represents, warrants and covenants that it shall cause to be levied and collected annually a special levy of taxes on all the taxable property in the District, without limitation as to rate or amount, to pay the interest on, premium, if any, and the principal of the Bonds as and when such interest, premium, and principal, respectively, become due, which taxes shall be in excess of and in addition to all other taxes now or hereafter authorized to be levied by the District. Such tax levy and all receipts therefrom to all payments due on the Bonds are pledged to the payment of debt service on the Bonds. The District further agrees to direct the application of such tax levy moneys held by the County Treasurer of Polk County and the county treasurer of any other county in which portions of the District may lie to the payment of the Bonds so that not later than each maturity date and/or Interest Payment Date with respect to the Bonds, there shall be on hand with the Registrar sufficient funds to make the payments of principal of, premium, if any, and interest on the Bonds as they fall due.

**Section 11.** (a) The District covenants and agrees that (i) it will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended (the “Code”), including Sections 103 and 141 through 150, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Bonds and (ii) it will not use or permit the use of any proceeds of Bonds or any other funds of the District nor take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Bonds. In addition, the District will adopt such other resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, 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 District.

(b) The District covenants and agrees that (i) it will comply with all requirements of Section 148 of the Code to the extent applicable to the Bonds, (ii) it will use the proceeds of the Bonds as soon as practicable and with all reasonable dispatch for the purposes for which the Bonds are issued, and (iii) 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 District 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 District covenants and agrees that it will pay or provide for the payment from time to time of all amounts required to be rebated to the United States pursuant to Section 148(f) of the Code and any Treasury Regulations applicable to the Bonds from time to time. This covenant shall survive payment in full or defeasance of the Bonds. The District specifically covenants to pay or cause to be paid to the United States, the required amounts of rebatable arbitrage at the times and in the amounts as determined by its Federal Tax Certificate. Notwithstanding anything to the contrary contained herein, the Federal Tax Certificate may be amended or replaced if, in the opinion of counsel nationally recognized on the subject of municipal bonds, such amendment or replacement will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Bonds.

(d) The District covenants and agrees that (to the extent within its power or direction) it will not use any portion of the proceeds of the Bonds, including any investment income earned on such proceeds, directly or indirectly, in a manner that would cause any Bond to be a “private activity bond”.

(e) The District makes the following representations in connection with the exception for small governmental units from the arbitrage rebate requirements under Section 148(f)(4)(D) of the Code:

(i) the District is a governmental unit under Nebraska law with general taxing powers;

(ii) none of the Bonds is a private activity bond as defined in Section 141 of the Code;

(iii) ninety-five percent or more of the net proceeds of the Bonds are to be used for local governmental activities of the District;

(iv) the aggregate face amount of the Bonds attributable to financing the construction of public school facilities is not less than \$7,700,000 (the “**Construction Amount**”);

(v) the aggregate face amount of all tax-exempt obligations (other than “private activity bonds” and certain refunding bonds but including any tax-exempt lease-purchase agreements) to be issued by the District during the current calendar year is not reasonably expected to exceed the sum of (A) \$5,000,000, plus (B) the lesser of \$10,000,000 (provided that such amount is attributable to the construction of public school facilities) or the Construction Amount; the District understands that, for this purpose, (y) the District and all entities which issue bonds on behalf of the District are

treated as one issuer; and (z) all bonds issued by an entity subordinate to the District are treated as issued by the District; and

(vi) the District (including all subordinate entities thereof) will not issue in excess of \$15,000,000 (no more than \$5,000,000 of which may be attributable to expenditures not relating to the construction of public school facilities) of tax-exempt bonds (other than “private activity bonds” and certain refunding bonds but including any tax-exempt lease-purchase agreements) during the current calendar year without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the excludability of the interest on the Bonds from gross income for federal tax purposes will not be adversely affected thereby.

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

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

(ii) the District (including all subordinate entities thereof) will not issue an aggregate principal amount of tax-exempt obligations (other than private activity bonds that are not “qualified 501(c)(3) bonds” and certain refunding bonds) during the current calendar year, including the Bonds, in excess of \$10,000,000, without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the designation of the Bonds as “qualified tax-exempt obligations” will not be adversely affected.

Any Authorized Officer shall take such other action as may be necessary to make effective the designation in this subsection (f).

**Section 12.** The Preliminary Official Statement prepared in connection with the offer for sale of the Bonds, including any amendments or supplements thereto, is hereby ratified, approved and deemed “final” for purposes of Rule 15c2-12 promulgated under the Securities and Exchange Act of 1934, as amended (“**Rule 15c2-12**”). The final Official Statement is hereby authorized and approved by supplementing, amending and completing the Preliminary Official Statement, with such changes and additions thereto as are necessary to conform to and describe the transaction. Any Authorized Officer or other officer of the Board or the District is hereby authorized to deliver the final Official Statement as so supplemented, amended and completed. The use and public distribution of the final Official Statement by the Purchaser in connection with the reoffering of the Bonds is hereby authorized. Each Authorized Officer is authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

**Section 13.** The District (a) authorizes and directs any Authorized Officer to execute and deliver, on the date of the issuance of the Bonds, a Continuing Disclosure Undertaking (the “**Undertaking**”) in such form that satisfies the requirements of Rule 15c2-12 and is acceptable to the Purchaser and bond counsel and (b) covenants that it will comply with and carry out all of the

provisions of the Undertaking. Any Authorized Officer may engage a dissemination agent to assist the District with its obligations pursuant to the Undertaking. Notwithstanding any other provisions of this Resolution, failure of the District to comply with the Undertaking will not be considered a default under this Resolution or the Bonds; however, any Bondholder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this subparagraph and the Undertaking. For purposes of this subparagraph, "Beneficial Owner" means any person who (i) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (ii) is treated as the owner of any Bonds for federal income tax purposes.

**Section 14.** The District reserves the right to issue refunding bonds and provide for the investment of the proceeds thereof for purposes of providing for the payment of principal and interest on the Bonds in such manner as may be prescribed by law from time to time but specifically including the provisions of Sections 10-142 and 10-717 et seq., Reissue Revised Statutes of Nebraska, as amended.

**Section 15.** The District's obligations under this Resolution shall be fully discharged and satisfied as to the Bonds authorized and issued hereunder, and said Bonds shall no longer be deemed outstanding hereunder when payment of the principal thereof plus interest thereon to the date of maturity or redemption thereof (a) shall have been made or caused to have been made in accordance with the terms thereof and hereof, or (b) shall have been provided for by depositing in escrow with a national or state bank having trust powers in trust solely for such payment (i) sufficient money to make such payment and/or (ii) direct general obligations of, or obligations the principal and interest of which are unconditionally guaranteed by, the United States of America, or obligations of any agency of the United States of America (herein referred to as "**Government Obligations**"), in such amount and with such maturities as to principal and interest as will insure the availability of sufficient money to make such payment, and thereupon such Bonds shall cease to draw interest from the date of their redemption or maturity and, except for the purposes of such payments, shall no longer be entitled to the benefits of this Resolution; provided that, with respect to any Bonds called or to be called for redemption prior to the stated maturity thereof, notice of redemption shall have been duly given or provided for. If money shall have been deposited in accordance with the terms hereof with the escrow agent in trust for that purpose sufficient to pay the principal of such Bonds and all interest due thereon to the due date thereof or to the date fixed for the redemption thereof, all liability of the District for such payment shall forthwith cease, determine and be completely discharged, and all such Bonds shall no longer be considered outstanding.

**Section 16.** Without in any way limiting the power, authority, or discretion elsewhere herein granted or delegated, the Board hereby (a) authorizes and directs each of the Authorized Officers and all other officers, employees and agents of the District to carry out, or cause to be carried out, and to perform such obligations of the District and such other actions as they, or any one of them shall consider necessary, advisable, desirable, or appropriate in connection with this Resolution, and the issuance, sale, and delivery of the Bonds, including, without limitation and whenever applicable, the execution and delivery thereof and of all other related documents, instruments, certificates, and opinions; and (b) directs, authorizes, and delegates to each of the Authorized Officers the right, power, and authority to exercise her or his own independent

judgment and absolute discretion in determining and finalizing the terms, provisions, form and contents of each of the foregoing. The execution and delivery by any Authorized Officer or by any other officer, officers, agent, or agents of the District of any such documents, instruments, certifications, and opinions, or the doing by them of any act in connection with any of the matters which are the subject of this Resolution, shall constitute conclusive evidence of both the District's and their approval of all changes, modifications, amendments, revisions, and alterations made therein, and shall conclusively establish their absolute, unconditional, and irrevocable authority with respect thereto from the District and the authorization, approval, and ratification by the District of the documents, instruments, certifications, and opinions so executed and the action so taken.

**Section 17.** If any one or more of the provisions of this Resolution should be determined by a court of competent jurisdiction to be contrary to law, then such provisions shall be deemed severable from the remaining provisions of this Resolution and the invalidity thereof shall in no way affect the validity of the other provisions of this Resolution or of the Bonds and the owners of the Bonds shall retain all the rights and benefits accorded to them under this Resolution and under any applicable provisions of law. If any provisions of this Resolution shall be held or deemed to be or shall, in fact, be inoperative or unenforceable or invalid in any particular case in any jurisdiction or jurisdictions, or in all cases because it conflicts with any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable or invalid in any other case or circumstances, or of rendering any other provision or provisions herein contained inoperative or unenforceable or invalid to any extent whatever.

**Section 18.** The District hereby adopts the Post-Issuance Tax Compliance Procedures attached to this Resolution as Exhibit A to ensure that all applicable post-issuance requirements of federal income tax law needed to preserve the tax-exempt status of the Bonds are met. The District reserves the right to use its discretion as necessary and appropriate to make exceptions or request additional provisions as it may determine. The District also reserves the right to change these policies and procedures from time to time, without notice.

**Section 19.** The District hereby adopts the Disclosure Policies and Procedures attached to this Resolution as Exhibit B to ensure that the District satisfies the requirements of Rule 15c2-12 and the Undertaking. The District reserves the right to use its discretion as necessary and appropriate to make exceptions or request additional provisions as it may determine. The District also reserves the right to change such policies and procedures from time to time, without notice.

**Section 20.** This Resolution shall take effect and be in force from and after its passage as provided by law.

ADOPTED this 8th day of April, 2019.

**POLK COUNTY SCHOOL DISTRICT  
0019 (OSCEOLA PUBLIC SCHOOLS) IN  
THE STATE OF NEBRASKA**

ATTEST:

By: \_\_\_\_\_  
Secretary, Board

By: \_\_\_\_\_  
President, Board of Education

of Education

## **EXHIBIT A**

### **POST-ISSUANCE TAX COMPLIANCE PROCEDURES**

#### **General**

In connection with the issuance by the District of its General Obligation School Building Bonds, Series 2019 (the “**Bonds**”), the District will execute a tax compliance certificate (the “**Tax Certificate**”) that describes the requirements and provisions of the Internal Revenue Code of 1986, as amended (the “**Code**”) that must be followed in order to maintain the tax-exempt status of interest on the Bonds. In addition, the Tax Certificate will contain the reasonable expectations of the District at the time of issuance of the Bonds with respect to the use of the gross proceeds of the Bonds and the assets to be financed or refinanced with the proceeds thereof. These Procedures supplement and support the covenants and representations made by the District in the Tax Certificate. In order to comply with the covenants and representations set forth in the Bond documents and in the Tax Certificate, the District tracks and monitors the actual use of the proceeds of the Bonds, the investment and expenditure of the Bond proceeds and the assets financed or refinanced with the proceeds of the Bonds over their life.

#### **Designation of Responsible Person**

The Superintendent of the District shall maintain an inventory of the Bonds and assets financed which contains the pertinent data to satisfy the District’s monitoring responsibilities. Any transfer, sale or other disposition of Bond-financed assets must be reviewed and approved by the Superintendent.

#### **Post-Issuance Compliance Requirements**

##### External Advisors/Documentation

The District shall consult with bond counsel and other legal counsel and advisors, as needed, throughout the Bond issuance process to identify requirements and to establish procedures necessary or appropriate so that the Bonds will continue to qualify for tax-exempt status. Those requirements and procedures shall be documented in the Tax Certificate and/or other documents finalized at or before issuance of the Bonds. Those requirements and procedures shall include future compliance with applicable arbitrage rebate requirements and all other applicable post-issuance requirements of federal tax law throughout (and in some cases beyond) the term of the Bonds.

The District also shall consult with bond counsel and other legal counsel and advisors, as needed, following issuance of the Bonds to ensure that all applicable post-issuance requirements in fact are met. This shall include, without limitation, consultation in connection with future contracts with respect to the use of Bond-financed or refinanced assets.

The District shall train and employ or otherwise engage expert advisors (a “**Rebate Analyst**”) to assist in the calculation of arbitrage rebate payable in respect of the investment of

Bond proceeds, unless the Tax Certificate documents that arbitrage rebate will not be applicable to the Bonds.

Unless otherwise provided by the resolution or other authorizing documents relating to the Bonds, unexpended Bond proceeds shall be held in a segregated account by a trustee, and the investment of Bond proceeds shall be managed by the District. The District shall prepare (or cause the trustee to prepare) regular, periodic statements regarding the investments and transactions involving Bond proceeds.

#### Arbitrage Rebate and Yield

Unless the Tax Certificate documents that arbitrage rebate will not be applicable to the Bonds, the District shall be responsible for:

- engaging the services of a Rebate Analyst and, prior to each rebate calculation date, causing the trustee or other account holder to deliver periodic statements concerning the investment of Bond proceeds to the Rebate Analyst;
- providing to the Rebate Analyst additional documents and information reasonably requested by the Rebate Analyst;
- monitoring efforts of the Rebate Analyst;
- assuring payment of required rebate amounts, if any, no later than 60 days after each 5-year anniversary of the issue date of the Bonds, and no later than 60 days after the last Bond is redeemed;
- during the construction period of each capital project financed in whole or in part by the Bonds, monitoring the investment and expenditure of Bond proceeds and consulting with the Rebate Analyst to determine compliance with any applicable exceptions from the arbitrage rebate requirements during each 6-month spending period up to 6 months, 18 months or 24 months, as applicable, following the issue date of the Bonds; and
- retaining copies of all arbitrage reports and account statements as described below under “Record Keeping Requirements”.

The District, in the Tax Certificate and/or other documents finalized at or before the issuance of the Bonds, has agreed to undertake the tasks listed above (unless the Tax Certificate documents that arbitrage rebate will not be applicable to the Bonds).

#### Use of Bond Proceeds and Bond-Financed or Refinanced Assets:

The District shall be responsible for:

- monitoring the use of Bond proceeds and the use of Bond-financed or refinanced assets (*e.g.*, facilities, furnishings or equipment) throughout the term of the Bonds to ensure compliance with covenants and restrictions set forth in the Tax Certificate;

- maintaining records identifying the assets or portion of assets that are financed or refinanced with proceeds of the Bonds, including a final allocation of Bond proceeds as described below under “Record Keeping Requirements”;
- consulting with bond counsel and other legal counsel and advisers in the review of any contracts or arrangements involving use of Bond-financed or refinanced assets to ensure compliance with all covenants and restrictions set forth in the Tax Certificate;
- maintaining records for any contracts or arrangements involving the use of Bond-financed or refinanced assets as described below under “Record Keeping Requirements”;
- conferring at least annually with personnel responsible for Bond-financed or refinanced assets to identify and discuss any existing or planned use of Bond-financed or refinanced assets, to ensure that those uses are consistent with all covenants and restrictions set forth in the Tax Certificate; and
- to the extent that the District discovers that any applicable tax restrictions regarding use of Bond proceeds and Bond-financed or refinanced assets will or may be violated, consulting promptly with bond counsel and other legal counsel and advisers to determine a course of action to remediate all nonqualified bonds, if such counsel advises that a remedial action is necessary.

The District, in the Tax Certificate and/or other documents finalized at or before the issuance of the Bonds, has agreed to undertake the tasks listed above.

All relevant records and contracts shall be maintained as described below.

### Record Keeping Requirements

The District shall be responsible for maintaining the following documents for the term of the Bonds (including refunding bonds, if any) plus at least three years:

- a copy of the Bond closing transcript(s) and other relevant documentation delivered to the District at or in connection with closing of the Bonds, including any elections made by the District in connection therewith;
- a copy of all material documents relating to capital expenditures financed or refinanced by Bond proceeds, including (without limitation) construction contracts, purchase orders, invoices, trustee requisitions and payment records, draw requests for Bond proceeds and evidence as to the amount and date for each draw down of Bond proceeds, as well as documents relating to costs paid or reimbursed with Bond proceeds and records identifying the assets or portion of assets that are financed or refinanced with Bond proceeds, including a final allocation of Bond proceeds;
- a copy of all contracts and arrangements involving the use of Bond-financed or refinanced assets;

- copies of all trustee statements and reports, including arbitrage reports, prepared with respect to the Bonds; and
- a copy of all records of investments, investment agreements, arbitrage reports and underlying documents, including trustee statements, in connection with any investment agreements, and copies of all bidding documents, if any.

## **EXHIBIT B**

### **DISCLOSURE POLICIES AND PROCEDURES**

#### **Purpose of Disclosure Policies and Procedures**

The issuance and sale of certain municipal bonds, notes, certificates of participation or other obligations (collectively, “**Obligations**”) are subject to certain federal and state securities laws, including Rule 15c2-12 (the “**Rule**”) promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended (the “**Exchange Act**”). The Rule requires that an underwriter, prior to purchasing or selling an issue of Obligations in a principal amount over \$1,000,000, obtain a written agreement from the issuer of such Obligations to provide certain financial information or operating data on an annual basis and notices of the occurrence of certain enumerated events with the Municipal Securities Rulemaking Board (“**MSRB**”) using the MSRB’s Electronic Municipal Market Access system (“**EMMA**”).

Polk County School District 0019 (Osceola Public Schools) in the State of Nebraska (the “**District**”) has previously issued or may in the future issue Obligations subject to the Rule, and in connection with such issuances the District has entered and/or will enter into one or more Continuing Disclosure Certificates or Continuing Disclosure Agreements (collectively, the “**Undertakings**”) in accordance with the Rule. Pursuant to such Undertakings, the District has covenanted or will covenant to comply with the Rule by timely making the required filings. These Policies and Procedures are intended to assure that all filings required under the Rule are made timely and completely and meet all requirements of the Rule.

#### **Designation of District Representative; Maintenance of List and Files**

The “**District Representative**” for the District shall be the Superintendent of Schools of the District and any alternate or assistant as such Superintendent shall appoint. The District Representative is directed to employ the policies and procedures described herein. The District Representative shall be knowledgeable and familiar with the provisions of each Undertaking as to the type, format and content of the financial information or operating data to be included in each Annual Report required to be made thereunder, the instances in which notice of the occurrence of certain events must be given, and the timing requirements for the filing thereof. The District and the District Representative recognize and acknowledge that the terms, requirements and filing deadlines may vary by Undertaking.

The District Representative shall maintain a current list for each fiscal year identifying each issue of Obligations of the District outstanding during such fiscal year setting forth the name, original principal amount, date of issuance and CUSIP numbers for each such issue and the dates by which the Annual Reports are required to be submitted to the MSRB using EMMA, such list to be accompanied by copies of the related Undertakings.

## **Dissemination Agents**

The District and the District Representative may utilize the services of a financial institution or other provider to act as dissemination agent (each, a “**Dissemination Agent**”) in filing the disclosures and notices described herein and performing the duties of the Dissemination Agent in accordance with the terms of the applicable Undertaking. The Dissemination Agent shall review and be familiar with the contents and filing requirements of the particular Undertaking and with the procedures for making the filings required under such Undertaking with the MSRB using the EMMA system. The District Representative shall coordinate the preparation and submission of the required information with such Dissemination Agent to ensure full compliance with the requirements of the Rule and the applicable Undertakings.

## **Annual Financial Filings**

The District Representative will review the Undertaking related to each outstanding issue of Obligations to determine the financial information required to be included in the Annual Report (i.e., the District’s audited financial statements and certain other financial information or operating data with respect to the District, if applicable (the “**Annual Report**”)) required to be filed annually with the MSRB using the EMMA system, and the deadline by which such information must be filed. Unless required otherwise by an Undertaking and as permitted by EMMA filing procedures, the District Representative may file identical Annual Reports with respect to each issue of the District’s Obligations. The District Representative shall be knowledgeable and familiar with the specific requirements for the filing of a Notice of Failure to File the Annual Report by the date(s) required under the terms of each Undertaking, if applicable.

The District Representative shall timely initiate the process of preparing the financial information or operating data required to be submitted under each Undertaking as part of the Annual Report. The District Representative shall assemble the information as soon as it becomes available and determine the scope of additional information to be required and also contact the auditors to establish a schedule for completion and submission for the Audited Financial Statements.

The District Representative will timely file the Annual Report, or will cause the Dissemination Agent to file the Annual Report, with the MSRB using the EMMA system. If the Audited Financial Statements are not then available, unaudited financial information may be filed with the MSRB using EMMA and the Audited Financial Statements shall be filed within 10 business days of their receipt and acceptance.

## **Listed Event Filings**

The District Representative will review the Undertaking related to each outstanding issue of Obligations for the listed events which, upon the occurrence thereof, require prompt notices to be filed with the MSRB using the EMMA system. The District Representative will monitor the Obligations and the District’s operations for occurrences of any such events and will actively evaluate whether an event may be a listed event as set forth in the

District's outstanding Undertakings. After obtaining actual knowledge of such an event, the District Representative will promptly contact the District's bond counsel and the Dissemination Agent, if any, to determine whether the District must file notice of the event with the MSRB under one or more of its Undertakings. Upon a determination that the District must file such notice, the District Representative will file the appropriate notice, or will cause the Dissemination Agent to file such notice, with the MSRB using the EMMA system within ten (10) business days after the occurrence of the listed event or as the District's bond counsel may otherwise direct.

### **Reports of District Representative; Record Retention**

The District Representative shall provide to the School Board of the District, any Dissemination Agent and the underwriter of each issue of Obligations confirmation from EMMA received upon the filing of each Annual Report and any other filings made with the MSRB using the EMMA system promptly upon receipt of each such confirmation.

The District Representative shall maintain records with respect to the filings with the MSRB using EMMA, including, but not limited to, EMMA posting receipts showing the dates and nature or contents of all filings for each issue of Obligations outstanding during each fiscal year. Such records shall be kept for at least 5 years after the respective issue of Obligations is no longer outstanding.

### **Familiarity with EMMA Submission Process**

The District Representative shall register with EMMA and review the on-line process of filing with EMMA located at [www.emma.msrb.org](http://www.emma.msrb.org) in order to submit the required information. The MSRB Market Information Department can also be contacted at 703.797.6668. A tutorial is available at the website and a practice submission is available as well. The District Representative also shall enroll the District in EMMA's reminder system to ensure timely performance of its responsibilities and obligations.

Notwithstanding the foregoing, if the District has retained a Dissemination Agent to assist with making the filings required by the District's Undertakings and to remind the District of its filing deadlines, the District Representative need not register with EMMA or enroll in EMMA's reminder system.

### **Training**

To ensure adequate resources to comply with the Rule, the District Representative shall develop a training process aimed at providing additional assistance in preparing required information. The training process shall be conducted at least annually and shall encompass a review of the EMMA submission process and an understanding of the timing requirements necessary for full compliance. The retention by the District of a Dissemination Agent to assist it with compliance under its Undertakings and the Rule may be deemed part of such training process.

## **Review of Offering Document in Connection with Primary Offerings**

In connection with a new issue of Obligations, the District Representative, together with such District officials as the District Representative deems appropriate, shall promptly review upon receipt the offering document by which such Obligations shall be offered and sold. For any issue of Obligations subject to the Rule, prior to the distribution of the related offering document the District shall deem the information concerning the District in such offering document as accurate and complete in all material respects (except for such information as permitted to be omitted by the Rule) as of the date of such offering document. The District shall confirm prior to the final pricing of the Obligations that the information concerning the District in the offering document does not contain an untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading.

PUBLISHER'S AFFIDAVIT

SAMPLE BALLOT

OFFICIAL BALLOT

SCHOOL BOND ELECTION  
POLK COUNTY SCHOOL DISTRICT 0019  
(OSCEOLA PUBLIC SCHOOLS)  
IN THE STATE OF NEBRASKA  
TUESDAY, MARCH 12, 2019

"Shall Polk County School District 0019 (Osceola Public Schools) in the State of Nebraska issue its bonds in a total principal amount not to exceed Seven Million Seven Hundred Thousand Dollars (\$7,700,000) for the purposes of renovating and improving portions of the District's existing elementary school building, constructing one or more additions to such school building, renovating and improving portions of the Districts existing middle/high school building, acquiring and installing necessary furniture, equipment and apparatus for such additions and buildings, and constructing and installing site improvements related to such additions and buildings; said bonds to be issued from time to time, to be sold at such prices, to bear interest at such rates, to become due at such times, and to have such other terms and provisions, all as may be fixed and determined by the Board of Education of the District; and

"Shall the District cause to be levied and collected annually a special levy of taxes against all the taxable property in the District sufficient in rate and amount to pay the principal of, the premium, if any, and the interest on said bonds as the same become due?"

FOR said bonds and tax  
 AGAINST said bonds and tax

Electors voting in favor of said proposition shall blacken completely the oval opposite the words "FOR said bonds and tax" following said proposition, and electors voting against said proposition shall blacken completely the oval opposite the words "AGAINST said bonds and tax" following said proposition.

STATE OF NEBRASKA, } ss)  
POLK COUNTY

I, Shane Carter

editor/publisher of The Polk County News, a legal weekly newspaper in said County of Polk, State of Nebraska, being duly sworn, say on my oath that I know of my own knowledge that the notice hereto attached was published in The Polk County News for one week; the publication having been made on the

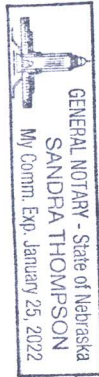
7<sup>th</sup> day of March, 2019.

Shane Carter  
Editor/Publisher

Subscribed in my presence and sworn to before me this 7<sup>th</sup> day of March, 2019.

Janelle Thompson  
Notary Public

Printer's fee \$ 156.00  
Affidavit fee \$ 2.50





**AIA**<sup>®</sup>

# Document B101<sup>™</sup> – 2017

## Standard Form of Agreement Between Owner and Architect

**AGREEMENT** made as of the Sixteenth day of February in the year Two Thousand Eighteen  
(In words, indicate day, month and year.)

**BETWEEN** the Architect's client identified as the Owner:  
(Name, legal status, address and other information)

Polk County School District No. 19 a/k/a  
Osceola Public Schools  
PO Box 198  
565 South Kimmel Street  
Osceola, NE 68651  
Telephone Number: 402-747-2122

and the Architect:  
(Name, legal status, address and other information)

Wilkins Architecture Design Planning, L.L.C.  
2908 W 39th Street  
Suite A  
Telephone Number: 308-237-5787  
Fax Number: 308-236-6929

for the following Project:  
(Name, location and detailed description)

Osceola Public School Project  
Project to be determined, but may include:

A gymnasium addition, kitchen addition, commons addition, and associated construction at the Middle/high School building. All of an as yet to be determined size. The scope is also likely to include miscellaneous renovations and projects at the Elementary school and auditorium building. Exact scope will be determined during the Pre-Bond Services. This contract is for Pre-Bond Services leading up to a bond election on an undetermined date in 2018 and should the bond issue pass, then providing architectural services for the construction of the identified work.

The Owner and Architect agree as follows.

### ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Init.

## TABLE OF ARTICLES

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- 7 COPYRIGHTS AND LICENSES
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- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

### ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

*(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")*

§ 1.1.1 The Owner's program for the Project:

*(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)*

To Be Determined during Pre-Bond planning.

§ 1.1.2 The Project's physical characteristics:

*(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)*

To Be Determined

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

*(Provide total and, if known, a line item breakdown.)*

To Be Determined

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

- .1 Design phase milestone dates, if any:

TBD

.2 Construction commencement date:

TBD

.3 Substantial Completion date or dates:

TBD

*(Paragraph Deleted)*

§ 1.1.5 The

*(Paragraphs Deleted)*

Owner identifies

the following representative in accordance with Section 5.3:  
*(List name, address, and other contact information.)*

Steve Rinehart, Superintendent  
Osceola Public Schools  
Osceola, NE 68651

*(Paragraphs Deleted)*

§ 1.1.6 The Owner shall retain the following consultants and contractors:  
*(List name, legal status, address, and other contact information.)*

.1 Geotechnical Engineer:

TBD

.2 Civil Engineer:

TBD

.3 Other, if any:

*(List any other consultants and contractors retained by the Owner.)*

§ 1.1.7 The Architect identifies the following representative in accordance with Section 2.3:  
(List name, address, and other contact information.)

Jacob M. Sertich  
2908 W 39th Street  
Suite A  
Telephone Number: 308-237-5787

*(Paragraphs Deleted)*

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

## **ARTICLE 2 ARCHITECT'S RESPONSIBILITIES**

§ 2.1 The Architect shall provide all the professional services necessary for the complete design and construction documentation of the Project. The Architect agrees that the Basic Services Fee, as stated in Article 11, represents adequate and sufficient compensation for its timely provision of the professional Basic Services (including those of its consulting structural, mechanical, electrical, plumbing, and civil, and other consulting engineers) necessary to completely design the Project and prepare Construction Documents that indicate the requirements for construction of the Work, whether or not those Services are individually listed or referred to in this Agreement, the only exceptions to this being: (1) the cost of those services that are provided by third parties and that are expressly designated therein as being "the Owner's responsibility" or "Owner-provided"; and (2) the cost of those engineering or consulting Services that become necessary as a result of an Owner-directed change in Project scope affecting the Architect (and that are the subject of a written agreement for Additional Services between the Owner and the Architect).

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. Any designs, drawings or specifications prepared or furnished by Architect that contain errors, conflicts, or omissions will be promptly corrected by Architect at no additional cost to Owner if the errors were caused by the Architect or the Architect's Consultants.

### **§ 2.2.1**

The Architect hereby represents and agrees that it (and the individual architects and engineers it employs on this Project) are licensed to practice Architecture (or Engineering, as the case may be) as required by law in the State of Nebraska. Nothing in this Agreement shall be construed to authorize performance by the Architect at a standard of

care that is reduced from that which is required by law and which is expected of architects practicing under similar circumstances and conditions.

The Architect represents and agrees that its designs, Construction Documents, and Services shall conform to applicable federal, state, and local statutes and regulations governing its Services, the Project, and the Work. The Architect agrees and acknowledges that this duty is non-delegable - and that the Architect, by signing drawings or preparing Construction Documents to submit for the purposes of obtaining building and other governmental permits, that it has taken every reasonable measure to ascertain what codes apply to the Project and has applied them accordingly. Nothing in this Agreement shall be construed to eliminate or diminish the Architect's responsibility for compliance of its design, its Construction Documents, and its Services provided with the local, state, and federal statutes and regulations, including but not limited to those that relate to hazardous materials, restrictions on development of wetlands, and accessibility for the physically challenged except as otherwise provided in this *(Paragraph Deleted)*

Agreement.

**§ 2.3** The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project. This designation shall be submitted in writing for the Owner's approval. Once approved, the designated representative shall not be changed without the Owner's written authorization.

**§ 2.4** Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

**§ 2.5** The Architect shall maintain the following insurance until termination of this Agreement. The Architect shall submit proof of such insurance to the Owner before submittal of the first invoice to the Owner, at the

anniversary date(s) of the submittal, and

at any time when a material change in coverage, carriers, or underwriters occurs. The maintenance of

such coverage shall be a condition precedent to the Owner's obligation to pay under this Agreement. Insurance coverage shall be written on an occurrence basis, (except for Professional Liability which is written on a claims made basis), and shall be maintained for benefit of the Owner without interruption from the date of commencement of this Agreement until at least through any warranty period covering the Project but in no case for less than thirty six (36) months after the Date of Substantial Completion of the Project or after the date of Termination of this Agreement, whichever period ends later.

*(Paragraph Deleted)*

- .1 General Liability - \$2,000,000
- .2 Automobile Liability - \$2,000,000
- .3 Worker's Compensation - \$500,000
- .4 Professional Liability - \$1,000,000

*(Paragraphs Deleted)*

### **ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES**

**§ 3.1** The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

**§ 3.1.1** The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval, provided that the Architect notifies the Owner of its disapproval prior to or within a reasonable amount of time after the directive or substitution. The Owner must notify the Architect in writing of any Owner's directive or substitution made without the Architect's approval.

§ 3.1.5 The Architect represents that it is familiar with, and experienced in the interpretation and implementation of laws, codes and regulations applicable to the Architect's services and the Project in general. Accordingly, the Architect shall be subject to a standard of care consistent with industry standards in its execution of the work of this Project and as applicable to such laws, codes and regulations. The Architect shall respond in the design of the Project to requirements imposed by governmental authorities. Where necessary for the successful completion of the Project, the Architect shall meet with the appropriate governmental officials in the various design stages hereunder to appraise such officials of the specifics of the Project in order to avoid any deviations from such laws, codes and regulations and in order to expedite all permitting procedures. The Architect acknowledges that Owner is relying on the Architect's expertise in laws, codes and regulations concerning projects of this type. The Architect agrees that all work performed by the Architect and any consultants of the Architect shall fully comply with all such laws, codes and regulations in a manner consistent with industry standards, and such failure is not due to the Contractor's failure to comply with the Contract Documents, then the Architect shall be responsible to the Owner for any damages, including costs of replacement, lost income and other direct and indirect costs associated with such failure.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.1.7 The Architect shall be fully responsible for coordinating all Architect's Basic and all other services required under this Agreement regardless of whether performed by its own employees or its consultants. The purpose of such coordination is to ensure that the services required are performed in a reasonable efficient, timely and economical manner. The Architect shall be responsible to Owner for the services furnished to Architect by any of its consultants to the same extent as if Architect had furnished the service itself. The Architect also agrees to coordinate and resolve any inconsistencies in its work of its consultants. All of Architect's contracts with its consultants shall be in writing, signed by both parties, and shall include the following provision: "The Owner is intended to be a third party beneficiary of this agreement."

### § 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services, and prepare designs and documents accordingly.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any

inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

**§ 3.2.3** The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

**§ 3.2.4** Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

**§ 3.2.5** Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

**§ 3.2.5.1** The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

**§ 3.2.5.2** The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

**§ 3.2.6** The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3. If the adjusted preliminary estimate of Construction Cost at this phase exceeds the preliminary construction cost budget previously established, Architect shall recommend to Owner items of possible cost reduction to the scope of the Project to bring it within such budget. The Owner may choose to adopt a new budget at this time, but this shall be done in writing. After Owner's written approval of these cost reductions, they will be incorporated into the design development phase.

**§ 3.2.7** The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

### **§ 3.3 Design Development Phase Services**

**§ 3.3.1** Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

**§ 3.3.2** The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

**§ 3.3.3** The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

### **§ 3.4 Construction Documents Phase Services**

**§ 3.4.1** Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the

Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

**§ 3.4.2** The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

**§ 3.4.3** During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

**§ 3.4.4** The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

**§ 3.4.5** The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

### **§ 3.5 Procurement Phase Services**

#### **§ 3.5.1 General**

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

#### **§ 3.5.2 Competitive Bidding**

**§ 3.5.2.1** Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

**§ 3.5.2.2** The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents to prospective bidders;
- .2 organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

**§ 3.5.2.3** If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

#### **§ 3.5.3 Negotiated Proposals**

**§ 3.5.3.1** Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

**§ 3.5.3.2** The Architect shall assist the Owner in obtaining proposals by:

- .1 facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;
- .2 organizing and participating in selection interviews with prospective contractors;
- .3 preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,
- .4 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

**§ 3.5.3.3** If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

## § 3.6 Construction Phase Services

### § 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2017, those modifications shall not affect the Architect’s services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor’s failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect’s negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect’s responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

### § 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. If the Architect does not reject non-conforming Work, the Architect shall demin in writing that the Contractor bring the non-conforming Work into compliance with the Contract Documents; and, if the Contractor’s efforts to do so are not begun and completed expeditiously, the Architect shall report that failure to the Owner in writing, stating: (a) that problem; (b) the reasons for the actions taken by the Architect; (c) what, if any, response has been forthcoming from the Contractor; and (d) what actions by the Owner and/or Contractor are needed and to be expected. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect’s response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect’s decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

### **§ 3.6.3 Certificates for Payment to Contractor**

**§ 3.6.3.1** The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

**§ 3.6.3.2** The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

**§ 3.6.3.3** The Architect shall maintain a record of the Applications and Certificates for Payment.

### **§ 3.6.4 Submittals**

**§ 3.6.4.1** The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review. Submissions that are not approved by the Architect are to be brought to the attention of the Owner concurrent with notification to the Contractor.

**§ 3.6.4.2** The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

**§ 3.6.4.3** If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

**§ 3.6.4.4** Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

### § 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

### § 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

## ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

### § 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

*(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)*

| Supplemental Services                  | Responsibility<br><i>(Architect, Owner, or not provided)</i> |
|--|--|
| § 4.1.1.1 Programming                  | Architect  |
| § 4.1.1.2 Multiple preliminary designs | Not Provided   |
| § 4.1.1.3 Measured drawings            | Not Provided   |

|            |  |              |
|------------|--|--------------|
| § 4.1.1.4  | Existing facilities surveys  | Not Provided |
| § 4.1.1.5  | Site evaluation and planning   | Not Provided |
| § 4.1.1.6  | Building Information Model management responsibilities               | Architect    |
| § 4.1.1.7  | Development of Building Information Models for post construction use | Not Provided |
| § 4.1.1.8  | Civil engineering  | Architect    |
| § 4.1.1.9  | Landscape design   | Not Provided |
| § 4.1.1.10 | Architectural interior design  | Architect    |
| § 4.1.1.11 | Value analysis   | Contractor   |
| § 4.1.1.12 | Detailed cost estimating beyond that required in Section 6.3         | Contractor   |
| § 4.1.1.13 | On-site project representation                                       | Not Provided |
| § 4.1.1.14 | Conformed documents for construction                                 | Not Provided |
| § 4.1.1.15 | As-designed record drawings  | Not Provided |
| § 4.1.1.16 | As-constructed record drawings                                       | Contractor   |
| § 4.1.1.17 | Post-occupancy evaluation  | Not Provided |
| § 4.1.1.18 | Facility support services  | Not Provided |
| § 4.1.1.19 | Tenant-related services  | Not Provided |
| § 4.1.1.20 | Architect's coordination of the Owner's consultants                  | Architect    |
| § 4.1.1.21 | Telecommunications/data design                                       | Owner        |
| § 4.1.1.22 | Security evaluation and planning                                     | Owner        |
| § 4.1.1.23 | Commissioning  | Not Provided |
| § 4.1.1.24 | Sustainable Project Services pursuant to Section 4.1.3               | Not Provided |
| § 4.1.1.25 | Fast-track design services   | Not Provided |
| § 4.1.1.26 | Multiple bid packages  | Not Provided |
| § 4.1.1.27 | Historic preservation  | Not Provided |
| § 4.1.1.28 | Furniture, furnishings, and equipment design                         | Owner        |
| § 4.1.1.29 | Other services provided by specialty Consultants                     | Architect    |
| § 4.1.1.30 | Other Supplemental Services  | Not Provided |
|            |  |              |

#### § 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

*(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)*

4.1.1 Programming: The Architect shall compile a list of all rooms and spaces required in the building. Each room shall have a list of any special requirements and needs.

4.1.6 Building Information Modeling: The Architect, as a part of basic services, shall provide a Building Information Model, but any updates to the Building Information Model during construction phase would be Additional Services.

4.1.8 Civil Engineering: The Architect shall contract with a civil engineering firm to provide design and documentation of all site work above and below ground beyond a line 5' from the outside face of the building wall to the adjacent public right of way or utility whichever is farther.

4.1.10 Architectural Interior Design: The Architect shall provide interior design services for all interior finishes which are built-in or permanently applied to built-in construction.

Init.

4.1.20 Coordination of Owner's Consultants: The Architect shall coordinate all activities of the Owner's consultants.

4.1.29 Other services provided by specialty Consultants: Other specialty consultants provided as an additional service could include, but are not limited to: Food Facilities and Equipment Planning, Acoustics Engineering, Theater Planning Consultant.

**§ 4.1.2.2** A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

*(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)*

4.1.21 Telecommunications/Data design: The Owner shall contract with a qualified Telecommunications/Data firm for the design, purchase, and installation of all equipment, racks, etc. The Architects Electrical Engineer Consultant will design and specify all concealed wiring and terminations based on this information provided by the Owner.

4.1.22 Security evaluation and planning: The Owner shall contract with a qualified Security, Access Control and Surveillance firm for the design, purchase, and installation of all security, access control, and surveillance equipment. The Architect's Electrical Engineer Consultant will design and specify all concealed wiring, terminations and pathways based on this information provided by the Owner.

4.1.28 Furniture, Furnishings, and Equipment Design: The owner shall contract for services to design, purchase and installation of furniture, furnishings, and equipment outside this contract. The Architect shall coordinate with this information provided by the Owners consultants if available prior to completion of the construction documents.

**§ 4.1.3** If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

#### **§ 4.2 Architect's Additional Services**

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

**§ 4.2.1** Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals;

- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction;  
or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

**§ 4.2.2** To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

**§ 4.2.3** The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Two ( 2 ) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 Eight ( 8 ) visits to the site by the Architect during construction
- .3 One ( 1 ) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 One ( 1 ) inspections for any portion of the Work to determine final completion.

**§ 4.2.4** Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

**§ 4.2.5** If the services covered by this Agreement have not been completed within Twelve ( 12 ) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

## **ARTICLE 5 OWNER'S RESPONSIBILITIES**

**§ 5.1** Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

**§ 5.2** The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

**§ 5.3** The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services. Notwithstanding anything to the contrary contained in this Agreement, Owner's review and approval of any and all documents or other matters

required herein shall be for the purpose of design, program, and project scope compliance and providing Architect with information and not for the purpose of design, program, and project scope compliance and providing Architect with information and not for the purpose of determining the technical accuracy and completeness of such documents. Such review and approval by Owner shall in no way create any liability on the part of the Owner (notwithstanding any professional skill and judgment possessed by Owner inconsistencies or omissions in any approved documents, nor shall such review and approval alter Architect's responsibilities hereunder with respect to such documents.

**§ 5.4** The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

**§ 5.5** The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

**§ 5.6** The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

**§ 5.7** If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement.

**§ 5.8** The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

**§ 5.9** The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials, where needed for performance of the Work and where the need is not the result of the Architect's negligence or failure to perform.

**§ 5.10** The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests, where needed for performance of the Work and where the need is not the result, in whole or in part, of the Architect's negligence or failure to perform.

**§ 5.11** The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

**§ 5.12** The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

**§ 5.13** Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

## ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise

the Architect's services for modifying the Construction Documents shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

**ARTICLE 7 COPYRIGHTS AND LICENSES**

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

**ARTICLE 8 CLAIMS AND DISPUTES**

**§ 8.1 General**

§ 8.1.1 The Owner and Architect may mutually agree to

submit to mediation any

*(Paragraphs Deleted)*

claim, dispute, or other matter in question arising out of or related to this Agreement, but shall not be obligated to do so as a prerequisite of instituting any legal action. If

the parties agree to engage in

mediation, they shall be held in the place where the Project is located, unless another location is mutually agreed

upon by the

*(Paragraphs Deleted)*

Architect  
and

*(Paragraph Deleted)*

Owner.

*(Paragraphs Deleted)*

## **§ 8.2 Mediation**

**§ 8.2.1** Notwithstanding any reference to arbitration contained in this Agreement, neither the Architect nor the

Owner shall be

obligated to resolve any

*(Paragraph Deleted)*

Claim  
through

*(Paragraph Deleted)*

arbitration.

*(Paragraphs Deleted)*

## **ARTICLE 9 TERMINATION OR SUSPENSION**

**§ 9.1** If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

**§ 9.2** If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

**§ 9.3** If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

**§ 9.4** Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

*(Paragraphs Deleted)*

§ 9.7 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.8 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

#### **ARTICLE 10 MISCELLANEOUS PROVISIONS**

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as “confidential” or “business proprietary,” the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose “confidential” or “business proprietary” information after 7 days’ notice to the other party, when required by law, arbitrator’s order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties’ intentions and purposes in executing the Agreement.

**ARTICLE 11 COMPENSATION**

§ 11.1 For the Architect’s Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

*(Paragraph Deleted)*

Pre-Bond Services: \$10,000 plus reimbursable expenses, and contingent upon bond passage, Architect Services with a percentage fee plus reimbursable expenses based on the attached charts.

*(Paragraph Deleted)*

**NEW CONSTRUCTION**

| Facilities Project - New Construction Cost Range | Maximum Percentage Fee Range |
|--|------------------------------|
| Up to \$500,000                                  | 9% to 8%                     |
| \$500,000 to \$1,000,000                         | 8% to 7.5%                   |
| \$1,000,000 to \$1,500,000                       | 7.5% to 7.25%                |
| \$1,500,000 to \$2,000,000                       | 7.25% to 7%                  |
| \$2,000,000 to \$2,500,000                       | 7% to 6.75%                  |
| \$2,500,000 to \$3,000,000                       | 6.75% to 6.5%                |
| \$3,000,000 to \$3,500,000                       | 6.5% to 6.25%                |
| \$3,500,000 to \$4,000,000                       | 6.25% to 6%                  |
| \$4,000,000 to Above                             | 6% to 5.75%                  |

**NEW ADDITIONS**

| Facilities Project - New Construction or New Addition Cost Range | Maximum Percentage Fee Range |
|--|------------------------------|
| Up to \$500,000  | 12% to 11%                   |
| \$500,000 to \$1,000,000   | 11% to 9.75%                 |
| \$1,000,000 to \$1,500,000                                       | 10.5% to 9.5%                |
| \$1,500,000 to \$2,000,000                                       | 10% to 9.25%                 |
| \$2,000,000 to \$2,500,000                                       | 9.5% to 9%                   |
| \$2,500,000 to \$3,000,000                                       | 9.25% to 8.75%               |
| \$3,000,000 to \$3,500,000                                       | 9% to 8.5%                   |
| \$3,500,000 to \$4,000,000                                       | 8.75% to 8.25%               |
| \$4,000,000 to Above   | 8.5% to 8%                   |

The exact percentage to be applied to the Project shall be negotiated by the Owner and Architect upon completion of all program development and schematic design, and such exact percentages shall be established by addendum to this Agreement.

(Paragraph Deleted)

**RENOVATION OF EXISTING CONSTRUCTION**

| Facilities Project - New Construction Cost Range | Maximum Percentage Fee Range |
|--|------------------------------|
| Up to \$500,000                                  | 14% to 12%                   |
| \$500,000 to \$1,000,000                         | 13% to 11%                   |
| \$1,000,000 to \$1,500,000                       | 12% to 10%                   |
| \$1,500,000 to \$2,000,000                       | 11.5% to 9.5%                |
| \$2,000,000 to \$2,500,000                       | 11% to 9%                    |
| \$2,500,000 to \$3,000,000                       | 11% to 9%                    |
| \$3,000,000 to \$3,500,000                       | 11% to 9%                    |
| \$3,500,000 to \$4,000,000                       | 11% to 9%                    |
| \$4,000,000 to Above                             | 11% to 9%                    |

The exact percentage of be applied to the Project shall be negotiated by the Owner and Architect upon completion of all program development and schematic design, and such exact percentages shall be established by addendum to this Agreement.

§ 11.2 For the Architect’s Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:  
*(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)*

Any additional services shall be established by addendum to this agreement.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:  
*(Insert amount of, or basis for, compensation.)*

- Senior Principal \$175.00
- Senior Professional \$150.00
- Professional \$125.00
- Professional Support \$100.00
- Technical \$75.00
- Clerical \$75.00

§ 11.4 Compensation for Supplemental and Additional Services of the Architect’s consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus Five percent ( 5.00 %), or as follows:  
*(Insert amount of, or basis for computing, Architect’s consultants’ compensation for Supplemental or Additional Services.)*

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

|                              |             |           |    |    |
|------------------------------|-------------|-----------|----|----|
| Schematic Design Phase       | Twenty      | percent ( | 20 | %) |
| Design Development Phase     | Twenty-Five | percent ( | 25 | %) |
| Construction Documents Phase | Thirty      | percent ( | 30 | %) |
| Procurement Phase            | Five        | percent ( | 5  | %) |
| Construction Phase           | Twenty      | percent ( | 20 | %) |

**§ 11.6** When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

**§ 11.6.1** When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

**§ 11.7** The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. *(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

| <b>Employee or Category</b> | <b>Rate (\$0.00)</b> |
|-----------------------------|----------------------|
| Senior Principal            | \$175.00             |
| Senior Professional         | \$150.00             |
| Professional                | \$125.00             |
| Professional Support        | \$100.00             |
| Technical                   | \$75.00              |
| Clerical                    | \$75.00              |

### **§ 11.8 Compensation for Reimbursable Expenses**

**§ 11.8.1** Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Permitting and other fees required by authorities having jurisdiction over the Project;
- .3 Printing, reproductions, plots, and standard form documents;
- .4 Postage, handling, and delivery;

*(Paragraphs Deleted)*

- .5 Site office expenses;

*(Paragraphs Deleted)*

**§ 11.8.2** For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus Fifteen percent ( 15.00 %) of the expenses incurred.

**§ 11.9 Architect's Insurance.** If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

*(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)*

### **§ 11.10 Payments to the Architect**

#### **§ 11.10.1 Initial Payments**

**§ 11.10.1.1** An initial payment of Zero Dollars and Zero Cents (\$ 0.00 ) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of (\$ ) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

### § 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Thirty ( 30 ) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.  
*(Insert rate of monthly or annual interest agreed upon.)*

1.50 % monthly

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

## ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:  
*(Include other terms and conditions applicable to this Agreement.)*

12.1 Inasmuch as the remodeling and/or rehabilitation of an existing building requires that certain assumptions be made regarding existing conditions, and because some of these assumptions may not be verifiable without expending additional sums of money, or destroying otherwise adequate or serviceable portions of the building, the Owner agrees that, except for negligence on the part of the Design Professional, the Owner will hold harmless, indemnify and defend the Design Professional from and against any and all claims arising out of the professional services provided under this agreement.

12.2 It is understood and agreed that this contract does not contemplate handling of, or design including use of, asbestos, or any other hazardous waste material. Therefore, the Owner agrees to hold harmless, defend and indemnify the Architect/Engineer from all claims, lawsuits, expenses, or damages arising from or related to the handling, use, treatment, purchase, sale, storage or disposal of asbestos products or any hazardous waste material (or hazardous material in general).

12.3 Architect and the Owner mutually agree, to the fullest extent permitted by law, to indemnify and hold each other harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, relating to personal injury or property damage and arising from their own negligent acts, errors or omissions in the performance of their services under this Agreement, but only to the extent that each party is responsible for such damages, liabilities or costs on a comparative basis of fault.

12.4 Notwithstanding any other provision of this Agreement, the Owner agrees that, to the fullest extent permitted by law, Architect total liability to the Owner for any and all injuries, claims, losses, expenses, damages, or claims expenses of any kind arising from any services provided by or through the Architect under this Agreement, shall not exceed the total amount of the Architects fees earned under this Agreement. The Owner acknowledges that such causes include, but are not limited to, Architect's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

## ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- 1 AIA Document B101™–2017, Standard Form Agreement Between Owner and Architect

.2 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:  
(Insert the date of the E203-2013 incorporated into this agreement.)

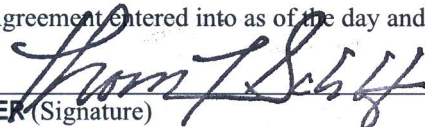
.3 Exhibits:  
(Check the appropriate box for any exhibits incorporated into this Agreement.)

AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:  
(Insert the date of the E204-2017 incorporated into this agreement.)

Other Exhibits incorporated into this Agreement:  
(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

.4 Other documents:  
(List other documents, if any, forming part of the Agreement.)

This Agreement entered into as of the day and year first written above.

  
\_\_\_\_\_  
OWNER (Signature)

Tom Schleif, School Board President  
\_\_\_\_\_  
(Printed name and title)

  
\_\_\_\_\_  
ARCHITECT (Signature)

Jacob M. Sertich Principal  
\_\_\_\_\_  
(Printed name, title, and license number, if required)



# WILKINS

ARCHITECTURE | DESIGN | PLANNING

## AMENDMENT TO AIA DOCUMENT B101-2017, STANDARD FORM OF AGREEMENT BETWEEN OWNER AND ARCHITECT

This **AMENDMENT** dated: April 3, 2019

Is made to the **AGREEMENT** dated February 16, 2018

**BETWEEN** the Owner:

Polk County School District No. 19 a/k/a  
Osceola Public Schools  
PO Box 198  
565 South Kimmel Street  
Osceola, NE 68651

And the Architect:

Wilkins Architecture Design Planning, L.L.C.  
2908 West 39<sup>th</sup> Street  
Suite A  
Kearney, NE 68845

### ARTICLE 5 BASIS OF COMPENSATION

11.1 Compensation shall be computed as follows:

Professional services for the Design, Construction Documentation, Bidding and Construction Administration for the Osceola Public Schools Additions & Renovations project shall be 7% of construction cost, plus reimbursable expenses for the main project (gym, cafeteria, commons, daycare, locker rooms, parking lots and any other work included with the package for this work). If separate, small bid packages are required for Roofing, or other work, that precedes the main project, then a 10% of Construction Cost fee shall apply. The fee includes Electrical, Mechanical, Plumbing, Civil and Structural Engineering Services, as well as Interior Design Services. Estimated total construction cost is \$7,660,000.00.

This Amendment entered into as of the day and year first written above.

OWNER

---

Jennifer Boruch, President, Board of Education

ARCHITECT

---

Jacob M. Sertich, Principal



# Mechanical Service Plan Proposal

Prepared exclusively for:

**Osceola Public School**

**March 11, 2019**

**Control Services, Inc.**

5712 South 85<sup>th</sup> Circle

Omaha, Nebraska 68127

(402) 339-4344

[www.controlservices.com](http://www.controlservices.com)

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## 1.0 Service Plan Overview

This Service Plan proposal is designed to include the items which have been check marked in the list of services described below:

### 1.1 Type of Service Plan

|                        |                                     |
|------------------------|-------------------------------------|
| <b>Preventative</b>    | <input checked="" type="checkbox"/> |
| Preventative Plus      | <input type="checkbox"/>            |
| Preventative Ultra     | <input type="checkbox"/>            |
| Smart Predictive       | <input type="checkbox"/>            |
| Smart Predictive Plus  | <input type="checkbox"/>            |
| Smart Predictive Ultra | <input type="checkbox"/>            |

## 1.2 Included Services

Below are the services included in the selected Service Plan:

| Preventative Maintenance Services                  |          |
|--|----------|
| System software inspection & assessment            |          |
| BMS network infrastructure inspection & assessment |          |
| Device inspection & assessment                     |          |
| System software verification & testing             |          |
| Device verification & testing                      |          |
| Smart Predictive Maintenance Services              |          |
| Software Based Fault Detection & Diagnostics       |          |
| Condition Monitoring                               |          |
| System Diagnostics                                 |          |
| Energy Dashboard                                   |          |
| Energy Analysis Tool                               |          |
| Energy ROI Report                                  |          |
| Support and Coverage                               |          |
| Cloud-based back-up & storage                      |          |
| Limited software upgrades                          | ✓        |
| On-site Repair Coverage                            |          |
| Emergency labor and travel time                    | Discount |
| Material parts                                     | Discount |
| Parts Coverage                                     |          |
| Discount on parts                                  |          |
| On-site Repair Response                            |          |
| Guaranteed Response Time - Next business day       | ✓        |
| Optional response: 8 business hours, 4 hours       | ✓        |
| After-hours response (weekends/holidays/off-hours) | ✓        |
| Optional Add-On Services                           |          |
| All-inclusive software upgrades                    |          |
| Remote Critical Alarm monitoring                   |          |
| BMS Retrofit & Infrastructure Modernization        |          |
| Block Hours  |          |
| System repair & assurance                          |          |
| Extended parts warranty                            |          |
| Spare parts inventory                              |          |
| Remote phone support - 24/7                        |          |
| BMS Operational Training                           |          |

## 2.0 Service Plan Investment

This service agreement will be for a term of twelve (12) months, starting from April 1, 2019, and will be enforceable until March 31, 2020. The annual pricing of the Service Plan is \$10,805.00.

For services designated herein and included in subsequent pages, Osceola Public Schools agrees to pay Control Services, Inc. the amount of Ten Thousand Eight Hundred Five no/100 dollars (\$10,805.00) to be invoiced in equal monthly installments. This amount does not reflect any applicable taxes. Applicable taxes will be added to the invoice sent to you by Control Services, Inc. Control Services, Inc. must be presented with either a tax-exempt certificate or a re-sale certificate if taxes are not to be applied.

The annual agreement price shown above can only be adjusted if equipment as described in the attachment is added or deleted from the original agreement.

Payment terms will be no greater than 30 days after Control Services' invoice date. Control Services reserves the right to discontinue its service any time if the payments are not made as agreed. Failure to make payments when due or impairment of the customer's credit shall relieve Control Services, Inc. of any and all obligations pertaining to work or performance of work.

### 3.0 Acceptance of Agreement

This agreement acceptance forms part of the Control Services' Service Plan Agreement, which has been tailored for the listed site. Also included are Inclusions, Exclusions and Terms and Conditions.

Site Name: Osceola Public School  
Site Address: 565 Kimmel ST  
System Type: HVAC  
Customer Name: Osceola Public Schools  
Contact: Steve Rinehart  
Duration: 1 Year, Starting April 1, 2019  
Value (Excl. Taxes): \$10,805.00 per annum  
Invoicing Frequency: Monthly

#### Customer Name Acceptance

*Steven A. Rinehart*

Print Name: Steven A Rinehart

Title: Superintendent

Date: 4-8-19

#### Control Services, Inc. Acceptance

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Upon acceptance of this agreement, we request you sign this page, and return a copy of this document to the below:

Marvin Burbach  
Control Services, Inc.  
5712 South 85<sup>th</sup> Circle  
Omaha, Nebraska 68127  
(402) 339-4344

## 4.0 Service Plan Inclusions

In this section of the Service Plan all services included in this agreement are indicated by a check mark [✓] preceding the description of services.

### 4.1 Preventative Maintenance Services

#### **System Software Inspection & Assessment**

Control Services, Inc. will conduct software level inspection of the equipment at the site.

Control Services, Inc. will send its technician to the site to conduct inspection of the BMS software, from the workstation. As per the schedule, our service department will call you and confirm the visit to the site. Thereafter, the technician will view each parameter to confirm that the information is properly displayed at the workstation.

In case of any issue related to display of the values, the technician will rectify the issue, on the workstation, if possible.

Thereafter, the technician will submit a report of the tasks completed to you and leave.

Control Services believes in seeking feedback from its customers, so that we can continue to improve ourselves, and continue to serve you better. We will follow up on the inspection to seek your feedback on the visit.

#### **BMS Network Infrastructure Inspection & Assessment**

Control Services, Inc. will conduct an inspection of the BMS communications network at the site including at both the IP network level and field communication busses.

Control Services, Inc. will send its technician to the site to conduct inspection of the BMS network components including network controllers, switches, and routers from the central workstation. As per the schedule, our service department will call you and confirm the visit to the site. Thereafter, the technician will review communications to confirm that the information is properly being transferred throughout the system.

In case of any issue related to communications, the technician will rectify the issue on the workstation, if possible.

#### **Device Inspection & Assessment**

Our technician will conduct a software level inspection of the equipment at the site, as per the selected mode as stated in the sub-section above. In case of any issue related to display of the values, the technician will rectify the issue, at the workstation, if possible.

#### **System Software Verification & Testing**

Our technician will conduct a software level inspection of the equipment at the site, as per the selected mode as stated in the sub-section above. In case of any issue related to display of the values, the technician will rectify the issue, on the workstation, if possible.

Thereafter, the technician will submit a report of the tasks completed.

Control Services believes in seeking feedback from its customers so that we can continue to improve ourselves and continue to serve you better. We will follow up on the inspection to seek your feedback on a few parameters.

#### **Device Verification & Testing**

Control Services will conduct device level inspection of the equipment at the site.

Our technician will inspect the devices in the system on the site. The technician will perform onsite physical inspection, clean the devices, make necessary adjustments to confirm proper sequence of operations, and will note when adjustments have been made.

## 4.2 Smart Predictive Maintenance Services

#### **Software Based Fault Detection and Diagnostics**

Control Services, Inc. in conjunction with Schneider Electric will use its basic and advanced analytics tools for monitoring the performance of the equipment at the site and comparing it against expected sequences to identify faults. Using this basic and advanced analytics tool, we can help prioritize issues based on comfort, maintenance and energy calculations.

Also, advanced analytics helps in conducting avoidable cost calculations for ROI.

We will collect and observe a set of data to look for sensor faults, expanded analysis of controllability issues, scheduling and overrides, analysis of sequence deviations, identification of suboptimal sequences, mechanical failures, mechanical inefficiency, suboptimal mechanical design issues, root-cause analysis and issues that are typically considered hidden.

To be able to carry out these basic & advanced diagnostics, we need to collect data about the following points:

- Enable
- Run
- Status
- Temperature Setpoints
- Temperature Values
- Pressure Setpoints
- Pressure Values
- Flow Setpoints
- Flow Values
- Schedule or Occupancy command
- Alarms
- Mechanical / Sequence Data

If you choose to accept this agreement with the advanced analytics, it is assumed that you are granting Control Services, Inc. and Schneider Electric permission to collect and analyze the data regarding the points mentioned above.

A list of the points integrated into Building Analytics that are covered under this agreement is detailed in Appendix B.

## **Condition Monitoring**

Under this agreement HVAC equipment operation and conditions will be monitored continuously (5 minute intervals) remotely utilizing cloud-based building analytics software. A full report of the building's operating conditions and issues will be provided on a regular basis.

Top issues will be highlighted and priorities will be assigned for customer evaluation. Any action on the issues will be taken dependent on the service agreement and terms.

## **System Diagnostics**

Diagnostics help evaluate the system's health and confirm whether all operating parameters are within specifications. The level in which diagnostics are provided is based on the service level agreement. We will conduct diagnostic checks utilizing remote software or on-site depending on agreement level. A report of diagnostic finding with issues identified from diagnostic testing will be provided on a regular basis.

Software based diagnostics are performed via cloud-based building analytics software. Onsite Diagnostics are performed by the site technician and involves physical verification of equipment status.

## **Energy Dashboard**

Under this agreement on-line access to a kiosk module graphical interface with capabilities for viewing a global portfolio with drill down capabilities into specific buildings to view consumption across all utility types: total energy, electricity, gas, and water, steam and compare those hourly readings against the most recent similar day. The amount of information depicted on the energy dashboard will be as determined to the amount of accessible meters installed in each facility.

## **Energy Analysis Tool**

Control Services' service experts will review the information available to them, specifically; site details, state of the equipment at the site, performance data from the equipment, collected over a period of time through various and tools and by physically visiting the site, and using this data, they will assess opportunities for operational improvement.

Information about such opportunities will be shared with the customer in order to determine a plan of action. These opportunities, if leveraged properly, can bring in efficiency & energy savings and lower cost repairs through scheduling and critical failure prevention for the customer. This activity shall be performed both on site and remotely as part of other activities.

## **Energy ROI Report - Variance Analysis including Remediation ROI Report**

Control Services will utilize the basic and advanced analytics tools provided under this agreement to consult with the Owner in prioritizing issues based on comfort, maintenance and energy calculations.

In addition, the advanced analytics tools provide calculations to determine avoidable cost calculations that can be compared to cost of remediation to establish an anticipated return on investment (ROI) with potential modifications and/or repairs. This information will be presented to the Owner to determine the feasibility and priority of individual improvements.

## 4.3 Support and Coverage

### **BMS Cloud Backup & Storage**

Control Services understands that for carrying out essential tasks such as backup of the data recorded, the operations on the site get disrupted. Such disruptions result in direct/indirect loss to the customer, and also impact the continuity of the business. Therefore, Control Services will conduct such essential back up of the data from a remote location instead of onsite. Data will be saved in Control Services' clouds, as agreed upon with the customer, for future use & reference.

The back-up data can be used for recovery in case of a system failure and loss of data.

Note: Control Services confirms that all this data will be considered as confidential, and access to the data will be entirely governed as agreed upon with the customer.

### **Limited Software Upgrades**

Under this agreement, BMS software revisions that are provided by the BMS equipment manufacturer at no cost to Control Services will be provided at no cost to the owner. Software revision upgrades provided by the BMS equipment manufacturer at a cost to Control Services will be provided at a discounted cost to the owner. The owner will make final determination on upgrades to be performed.

Labor associated with implementing the software revisions will be provided as part of normal on-site software visits or at a reduced labor rate outside of this agreement. Determination of the method in which labor will be provided will be agreed upon by Control Services and the Owner prior to performing upgrades. All cost impacts will be provided by Control Services and agreed upon with the Owner prior to commencing upgrades.

## 4.4 On-Site Repair Coverage

### **Discount on Labor Rates**

The Owner shall be provided reduced service contract labor rates as published by Control Services for all work associated with this contract and any additional work performed during the duration of this contract.

### **Discount on Parts**

The Owner shall be provided a 50% discount from manufacturer's published list price for all Schneider Electric BMS components purchased from Control Services throughout the duration of this contract.

## 4.5 Parts Coverage

Replacement parts for components found defective will be covered as follows under this agreement:

Parts will be purchased by the Owner as needed for the discounted rate identified previously within this agreement.

Control Services will manage and maintain an inventory of commonly required spare parts at your facility.

Control Services will provide extended warranty on all parts as outlined in this agreement.

## 4.6 On-Site Repair Response

### **Guaranteed Response Time**

As a Service Plan customer, the Owner will receive priority service when calling into our office for service needs as indicated below under this agreement:

Priority customer with response time as scheduled with our Service Dispatcher for individual circumstances.

Control Services guarantees next business day response to any query received from the customer.

Control Services will respond to your queries within 4 hours including during after business hours.

## 4.7 Optional Add-On Services

### **All-Inclusive Software Upgrades**

Control Services, Inc. will provide the latest software revision upgrades available from the manufacturer under this agreement. Upgrades will include the cost of the software revision along with all labor to implement the upgrade.

These upgrades will occur once a year throughout the duration of the contract incorporating all available revisions released during the one year time period. Revisions requiring hardware upgrades are not included under this agreement, but will be made available to the customer at reduced material and labor costs as identified under this agreement.

### **Remote Critical Alarm Monitoring**

Control Services will in conjunction with Schneider Electric monitor the site for any alarms which might be raised due to deviation from the set pattern. This service allows for alarm events that are normally reported to the site BMS operator's computer to be automatically retransmitted to a Remote Service Bureau.

Upon receipt of an alarm, a remote engineer will follow a pre-agreed escalation procedure in order to notify your chosen party of the fault. As per agreed with the Customer, we will ensure monitoring and escalation of maintenance alarms, critical alarms (response within 60 minutes), and super critical alarms (response within 30 minutes).

This service is provided to help ensure that even when the building is unattended, important alarms are not missed. It is NOT offered as a fail-safe monitoring service designed to cover life-safety systems or business critical plant or systems.

A list of the alarm points that are covered under this agreement is detailed in Appendix C.

Note: The escalation times stated are based on the time that the alarm is received at the Remote Support Center and not the time that the alarm is generated on site. Thus, it is imperative that the client maintains a reliable network connection that allows any alarm event to be transmitted to us without delay.

### **Retrofit & BMS Infrastructure Modernization**

Under this agreement Control Services, Inc. will be performing specific retrofit and BMS modernization as detailed on Appendix D attached hereto.

### **Block Hours**

Included in the cost of this agreement Control Services will provide XX hours annually to perform owner directed service work in addition to the preventative maintenance tasks identified within this agreement. This work is to be performed during normal working hours Monday through Friday, from 8:00 am to 5:00 pm, excluding holidays.

### **BMS System Repair & Assurance**

Control Services will conduct software level inspection and device level inspection of the equipment at the site. Further, in case of any issue or defect, our technician will rectify the issue, and set the defect right, to ensure that the system works as expected. If required, the technician will replace the failed device with a functional device, as per the agreed upon contractual terms.

Our technician will, first, conduct a software level inspection of the equipment at the site, as per the selected mode as stated in the sub-section above. In case of any issue related to display of the values, the engineer will rectify the issue, at the workstation, if possible.

Further, our technician will inspect the devices in the system on the site. The technician will perform onsite physical inspection, clean the devices, make necessary adjustments to confirm proper sequence of operations, and will note when adjustments have been made.

Our technician will inspect each device for any defects or failures, and rectify the issue, if any. In case a replacement of a device is required for proper functioning of the system, then the technician will procure the device/part, as agreed upon with the customer, and replace the failed device/part.

### **Extended Parts Warranty**

Under this agreement all BMS components covered under this contract will be provided with an extended warranty to cover all repair/replacement costs including associated labor.

### **Spare Parts Inventory**

Under this agreement Control Services will maintain a spare parts inventory designated for use only by this customer. The spare parts will be readily available and may be stored on-site or at Control Services' office in Omaha, Nebraska. Spare parts shall include the following:

**Remote Phone Support**

Control Services will provide you with a customer care number, wherein you may call for any technical queries/issues related to the systems agreed upon in this contract, for any support. Our customer care service dispatcher will take your request and direct the required resources to rectify the same.

In order to understand the issue better, the service dispatcher may ask you for some technical details related to the issue.

This telephone support is available to you as per the selected response model.

**BMS Operational Training**

This will include training the customer's personnel on the operation of the BMS equipment installed on the site. Under this contract Control Services will provide XX hours of operational training annually. Additional training hours can be purchased at the rate identified within this agreement.

## 5.0 Appendix A: Equipment Covered Under this Contract

The following is a list of BMS equipment covered under this service plan

| BMS Equipment Description | Size/Type | Qty | Make/Model      | Location           | Notes |
|---------------------------|-----------|-----|-----------------|--------------------|-------|
| RTU                       | 30 ton    | 6   | York/Y32AE14F   | High School Roof   |       |
| RTU                       | 30 ton    | 1   | York/DJ210E     | High School Roof   |       |
| RTU                       | 30 ton    | 1   | York/Y33AE14F   | High School Roof   |       |
| HV Units                  | Heating   | 2   | York/K4EU090A33 | Locker Rooms       |       |
| HV Unit                   | Heating   | 1   | York/L4EU240A   | Shop               |       |
| Boiler                    |           | 1   |                 | High School        |       |
| Water Heater              |           | 1   |                 | High School        |       |
| Air Handler               | Heating   | 1   |                 | City Auditorium    |       |
| Air Handler & Conds Unit  |           | 3   |                 | Jeffery Elementary |       |
| Fan Coil Units            |           | 12  |                 | Jeffery Elementary |       |
| Boilers                   |           | 2   |                 | Jeffery Elementary |       |
| Boiler Condensate Pumps   |           | 2   |                 | Jeffery Elementary |       |
| Water Heaters             |           | 2   |                 | Jeffery Elementary |       |
|                           |           |     |                 |                    |       |





## 8.0 Appendix D: Retrofit & BMS Infrastructure Modernization

This section details the scope of work associated with any retrofit and/or BMS Infrastructure Modernization activities taking place under this agreement.

## 9.0 Appendix E: Terms and Conditions

1. Planned and/or routine maintenance services provided under this agreement will be performed during normal working hours unless specifically stated in the agreement.
2. The guarantees and services provided under the scope of this agreement are conditioned upon Customer operating and maintaining systems/equipment. Customer will do so according to industry-accepted practices and in consideration of our recommendations.
3. Customer will provide and permit reasonable access to all covered equipment. Control Services, Inc. (hereinafter "Company") will be allowed to start and stop equipment as necessary to perform its services and be permitted use of existing facilities and building services, after the Company technician has verbally notified the customer that he has arrived on the premise.
4. The Company shall not be liable for any loss, delay, injury or damage that may be caused by circumstances beyond its control including, but not restricted to acts of God, war, civil commotion, acts of government, fire, theft, corrosion, floods, lightning, power fluctuations, freeze-ups, strikes, lockouts, differences with workmen, riots, explosions, quarantine restriction, delays in transportation, shortage of vehicles, fuel, labor or materials, or malicious mischief.
5. In the unlikely event of failure by the Company to perform the obligations in this contract, the Company's liability is limited to repair or replacement of product at its option, and such shall be Customer's sole remedy. Under no circumstances will the Company be responsible for loss of use, loss of profits, increased operating or maintenance expense, claims of Customer's tenants or clients, or any special, indirect or consequential damages.
6. This agreement does not include responsibility for system design deficiencies, such as, but not limited to, poor air distribution, water flow imbalances, etc. It does not include responsibility for system, equipment and component obsolescence, electrical failures, nor unserviceable equipment such as ductwork, boiler shell and tubes, unit cabinets, boiler refractor material, electrical wiring, hydronic or pneumatic piping, structural supports, etc. Manual operation of equipment or systems is also excluded from this coverage, unless clearly included by amendment.
7. The Company is not responsible for the removal or disposal of any hazardous materials or any cost associated with those materials unless otherwise specified in this agreement. Any charges incurred for their proper disposal will be borne by the customer and will be incremental to the contract price.
8. This agreement does not include repairing any damage resulting from improper / inadequate water treatment or filter service not supplied by the Company.
9. This agreement does not include services occasioned by improper operation, negligence, vandalism, or alterations, modifications, abuse, or misuse, or repairs to software or equipment not performed by the Company. Also excluded is the furnishing of materials and supplies for painting or refurbishing equipment.
10. The Company shall not be required to furnish any items of equipment, labor, or make special tests recommended or required by insurance companies, federal, state, municipal or other authorities except as otherwise included in this agreement.

11. This agreement does not include the cleaning of any air passages, grilles, or air balancing of systems.
12. The Company shall not be liable for the operation of the software or equipment nor for injuries to persons or damage to property, except those directly due to the negligent acts or omissions of its employees and in no event shall it be liable for consequential or speculative damages. The Company shall not be liable for expense incurred in removing, replacing or refinishing any part of the building structure necessary to the execution of this agreement. The Company shall not be liable for the loss or damage of any Customer cloud backup data. The Company shall not be held liable for any loss by reason of strikes or labor troubles affecting its employees who perform the service called for herein, delays in transportation, delays caused by priority or preference rating, or orders or regulations established by any government, authority, or by unusual delays in procuring supplies or for any other cause beyond its reasonable control.
13. Only the Company's personnel or agents are authorized to perform the work included in the scope of this agreement. The Company may, at its option, cancel its obligations under this agreement should non-authorized individuals perform such work.
14. This agreement and all rights hereunder shall not be assignable unless approved by the Company in writing.
15. In the event of additional freight, labor, or material costs resulting from Customer's request to avoid delays with respect to equipment warranties, or accelerated delivery of parts and supplies, Customer agrees to pay these additional costs at the Company's currently established rate.
16. The Company's scope of work shall not include the identification, detection, abatement, encapsulation or removal of asbestos or products or materials containing asbestos or similar hazardous substances. In the event the Company encounters such material in performing its work, the Company will have the right to discontinue work and remove its employees until the hazard is corrected by Customer or it is determined no hazard exists.
17. This agreement constitutes the entire agreement of the parties and supersedes any proposal or prior agreement between the parties with respect to the subject matter hereof. The parties agree that this agreement has been accepted and approved by an authorized person for both parties, and no statement, remark, agreement or, understanding, oral or written, not contained herein, will be recognized or enforced. The failure of Company to exercise or enforce any right or provision of this Agreement will not constitute a waiver of such right or provision. If any part of this Agreement is held invalid or unenforceable, that portion will be construed in a manner consistent with applicable law to reflect, as nearly as possible, the original intentions of the parties, and the remaining portions will remain in full force and effect.
18. This agreement does not include the disposal of hazardous waste.
19. Customer agrees that in the event that there shall have been passed a federal and/or state law, which shall compel the Company to contribute to a federal and/or state health plan for its employees, then the terms of this agreement shall be subject to adjustment to the extent that the cost of such mandated contributions increase the Company's cost to perform this contract.

20. Customer acknowledges and agrees that any purchase order issued by Customer, in accordance with this agreement, is intended only to establish payment authority for Customer's internal accounting purposes. No purchase order shall be considered to be a counteroffer, amendment, modification, or other revision to the terms of this agreement. No term or condition included in the Customer purchase order will have any force or effect.
21. The Customer acknowledges that the Company's employees are valuable assets to the Company. The Customer agrees to pay the Company an amount equal to twelve (12) months of salary for each Company employee who worked at Customer's facility that is then hired by Customer at any time during the term of this agreement and for six months thereafter. In addition, Customer agrees to reimburse the Company for all costs associated with any training the Company provided to such employees during the three (3) years before the date Customer hires such employees.
22. This agreement excludes repair of pre-existing conditions that are required to place this equipment into proper operating condition upon acceptance of this agreement.
23. When Cloud Backup software or service ("Cloud Backup Services) is included in the contract, Customer shall not use the Cloud Backup Services in a manner that violates any laws, regulations, or these terms. Customer agrees not to modify, move, add to, delete or otherwise tamper with the Cloud Services or the cloud backup data. Access to and use of password protected Cloud Services is restricted to Company's authorized users only and Customer's unauthorized access to such software is strictly prohibited.
24. Customer will defend, indemnify, and hold harmless Company, its affiliates, employees, officers, directors, and representatives from and against any claims, damages, losses, liabilities, costs, and expenses (including reasonable attorneys' fees) arising out of or relating to any third party claim concerning Customer's use of the Cloud Services in any manner other than as expressly authorized in these Terms or in writing by Company (including any activities by Customer's employees and personnel).
25. This agreement (including any addendum, unless specified otherwise in the Addendum) shall commence upon execution of this agreement and shall continue through the Original Term set forth within this agreement. The Original Term will start on the date the Services are installed and activated, or no later than six (6) months after the date this agreement is signed by Customer. Thereafter, this agreement shall continue for successive one-year periods subject to the then-current Company prices, terms and conditions, unless either party terminates its obligations to the other party by giving written notice of termination to the other party at least sixty (60) days prior to the end of the Original Term or any subsequent one-year period.
26. Failure to pay invoices dated after the renewal date does not cancel the services. Customer will continue to accrue a balance on the account until Customer notifies Company in writing or until the service is discontinued by Company and the Customer will be liable for the remaining unpaid balance. After the Initial Contract Term, Company may increase the recurring billing fees for any period with the minimum escalation amount of one percent per year, but not exceeding a ten percent increase per year. New recurring fees will be effective at the beginning of the next billing period.

APPLICATION FOR STUDENT ACCIDENT INSURANCE



Osceola Public Schools  
565 Kimmel St.  
Osceola, NE 68651

1. What is the first day of authorized sports practice? \_\_\_\_\_
2. What is the first day of the regular school term? \_\_\_\_\_ Last Day of School \_\_\_\_\_
3. Select the PLAN desired below. Complete the Enrollment and Premium sections.  
Effective Date \_\_\_\_\_ Termination Date \_\_\_\_\_

SCHOOLS THAT PROVIDE COVERAGE ON A GROUP BASIS

| A: GROUP COVERAGES           |  | PREMIUMS             |
|------------------------------|--|----------------------|
| <input type="checkbox"/>     | 1. Group Athletic Coverage: Plan _____<br>Senior High Enrollment _____ Grades _____<br>Junior High Enrollment _____ Grades _____ | \$ _____<br>\$ _____ |
| <input type="checkbox"/>     | 2. Supplemental Coverage: Plan _____   | \$ _____             |
| <input type="checkbox"/>     | 3. Supplemental Coverage: Plan _____   | \$ _____             |
| <input type="checkbox"/>     | 4. All Pupil Coverages : Plan _____<br>Enrollment grades PK-12 _____ @ \$ _____ =  | \$ _____             |
| <input type="checkbox"/>     | 5. Other Activity Coverage: _____  | \$ _____             |
| <input type="checkbox"/>     | 6. Other Activity Coverage: _____  | \$ _____             |
| <input type="checkbox"/>     | 7. Other Activity Coverage: _____  | \$ _____             |
| <b>TOTAL PREMIUM</b> _____ = |  | \$ _____             |

SCHOOLS THAT OFFER COVERAGE ON A VOLUNTARY BASIS

| B: VOLUNTARY COVERAGES: (See Brochure) |   | ENROLLMENTS |
|--|---|-------------|
| <input checked="" type="checkbox"/>    | 1. Voluntary Sports/Football Coverage: Plan _____<br>Estimated number of Interscholastic Sports Participants 7-12 _____ | 75          |
| <input checked="" type="checkbox"/>    | 2. VOLUNTARY STUDENT COVERAGE: Plan _____<br>Estimated Total Enrollment in grades PK-12 _____                           | 220         |

PLEASE LIST ALL SCHOOLS IN THE DISTRICT WITH CORRESPONDING ENROLLMENTS (or attach list)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

In order to take advantage of all policy provisions, student brochures must be distributed at registration for each interscholastic sport and at registration or no later than the first day of school for all students PK-12. It is agreed and understood that: **(applies only to voluntary coverages)**

- The school will offer coverage to all students in the school system.
- Football/Sports Coverage is available only if the school installs the Voluntary Student Coverage.
- A school official will complete the school's section of each claim form for school related injuries.
- For enrollment forms returned to the school: Premiums must be sent to the agent within 30 days of receipt; and a school official will date each premium envelope on the date received.
- Only one student accident insurance plan will be offered by the school.**

WEBSITE ACCESS AGREEMENT

By signing this form you will be given access to the Master Policy, roster, and claim status information. This information should only be shared by those persons in the school administration. After we receive this application you will receive an email that explains how to access all of the information at our website.

Applied for by: X Steven A. Rinehart 402-747-3121 X srinehart@osceola.esu7.org  
Print Name of School Official Telephone Number E-Mail Address

X Steven A. Rinehart X Superintendent 4-2-19  
Signature of School Official Title Date

School Contact Debra Berry 402-747-3121 dberry@osceola.esu7.org  
If different than above Telephone Number E-Mail Address

Agent \_\_\_\_\_  
Print Name Telephone Number E-Mail Address

Agent Mailing Address

Administered by and Mail to:



Student Assurance Services, Inc.  
P.O. Box 196  
Stillwater, Minnesota 55082

Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

**PARTICIPATING ORGANIZATION APPLICATION**



Application is hereby made for a Catastrophic Student Accident Insurance Plan based on the following statements and representations.

Applicant (Name of School/District): **Osceola Public Schools**  
 Street Address: **565 Kimmel St.**  
 City, State, Zip: **Osceola, NE 68651**

Taxpayer ID# (if applicable): \_\_\_\_\_

**If the Applicant is a School District, please attach the list of schools to be insured. (ON BACK SIDE IF ADDT'L SPACE IS NEEDED)**

It is agreed the insurance applied for will not become effective unless: a) this Application is received and approved by the Insurance Company based on current rules and requirements; b) the Policy is accepted by the Applicant; and c) the required premium is paid when due.

Policy Term: August 1, 2019 to August 1, 2020

Requested Policy Term, if other than August 1, 2019 to August 1, 2020: \_\_\_\_\_

**Class (es) of Eligible Persons**

The Applicant named above elects to provide coverage to the Class(es) of Eligible Persons checked below. Do not elect Class 3, if Class 2 is elected.

CHECK ALL THAT APPLY

- CLASS 1: All student athletes, student managers, student trainers, student coaches, cheerleaders and band members who participate in school sponsored and supervised interscholastic athletic activities.
- CLASS 2: All students, from pre-kindergarten through the twelfth grade, while they are attending regularly scheduled classes and taking part in all school-sponsored and supervised activities including off-season athletic training and conditioning, except interscholastic athletics. (Includes Class 3 students, if Class 2 students are covered under the Policy)
- CLASS 3: All students who participate in all school-sponsored and supervised extracurricular non-athletic activities and clubs.

**Premium Rates:**

|                                  | <u>Number of Insureds</u> | X | <u>Rate</u> | = | <u>Premium</u>   |
|----------------------------------|---------------------------|---|-------------|---|------------------|
| <u>Class 1</u> .....             | <u>65</u>                 | X | \$3.25      | = | \$ <u>211.25</u> |
| Please list grades to be covered | <u>7 - 12</u>             |   |             |   |                  |
| <u>Class 2</u> .....             | <u>242</u>                | X | \$1.20      | = | \$ <u>290.40</u> |
| Please list grades to be covered | <u>PK - 12</u>            |   |             |   |                  |
| <u>Class 3</u> .....             |                           | X | \$0.40      | = | \$ _____         |

Please list Class 3 activities and clubs to be covered \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_ (ADDT'L SPACE OTHER SIDE)

**TOTAL PREMIUM**

(Subject to minimum premium of \$500)

\$ 501.65

Please include premium check with this Application, mail and make payable to: **STUDENT ASSURANCE SERVICES, INC.**

**FRAUD STATEMENT**

Any person who knowingly and with intent to defraud any insurance company or other person, files an application for insurance or a statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime, and shall also be subject to a civil penalty not to exceed five thousand dollars and the stated value of the claim for each such violation.

Signature of Authorized Person: Steven A. Rinehart Title: Superintendent

Please Print Name: Steven A. Rinehart email: srinehart@osceola.esu7.org

Signed at: Osceola NE Telephone: 402-747-3121  
City State Date: 4-2-19

Signed by Licensed Resident Agent \_\_\_\_\_  
 (Where Required by Law)

**SEE REVERSE SIDE FOR IMPORTANT INFORMATION**

March 18, 2019

Dear Mr. Rinehart,

This letter is to inform you that I am resigning my position here at Osceola Public Schools for the 2019-2020 school year.

Thank you for the opportunity to teach here.

Sincerely,

Gail Staehr

March 10th, 2019

Osceola School Board,

Please accept this letter as my resignation from Osceola Public Schools. I have accepted a new job at Columbus Lakeview Community Schools teaching Strength/PE. I will also be the Head Track coach and Assistant Football coach. My family and I are very excited about this great opportunity to teach & coach in the same school district as our children could attend school.

With that said, it is with extreme sadness I leave Osceola. I can't think of a better place to have started my career. I am so very thankful for all the support from the administration, parents, and patrons. I owe a special thank you to Mr. Rinehart for believing in me and giving a young man a chance to prove himself in a great profession.

Over the last 8 years I have countless memories I will hold on to forever! Osceola is a special place. I hope to stay in touch with all the wonderful people in Osceola. If I can every help any of you please reach out as I will only be "up the hill".

Professionally,

A handwritten signature in dark ink, appearing to read 'T.J. Nielsen', with a stylized flourish at the end.

T.J. Nielsen

March 22, 2019

Dear Mr. Rinehart,

This letter is to inform you that I am resigning my position here at Osceola Public Schools for the 2019-2020 school year.

Thank you for the opportunity to teach here.

Sincerely,



Jerry Caraway

**TEACHER'S CONTRACT**  
**For Class II, III, & VI Schools & Class I Schools with a Superintendent**

THIS CONTRACT made by and between the School District of Osceola Public Schools, No. 19 in the county of Polk, in the State of Nebraska, hereinafter referred to as "District" and Zackary Wayman, a legally qualified teacher, hereinafter referred to as "Teacher."

WITNESSETH: That the Board of Education of the District hereby agrees to employ the Teacher above named in the schools of the district for a school year, which shall begin on or about August 12, 2019, and end on or about May 20, 2020, and shall consist of 185 days of service including at least 176 teaching days and that the Teacher hereby agrees to accept such employment at a salary of \$ \* and under the following conditions.

VIZ: \* Salary schedule placement does not reflect additional educational advancement on the salary schedule which the employee may be eligible to receive. Terms and conditions of employment shall be per the 2019-20 negotiated agreement.

Education Placement: BA+ 9

Experience Placement: 3

FIRST: The salary of the Teacher shall be payable in twelve (12) equal installments. The first installment shall be payable on the 15th day of September, 2019, and the remaining installments shall be payable on the 15th day of each month thereafter.

SECOND: The Teacher hereby agrees to be governed by the policies of the Board of Education of the District and that the teaching duties to be performed by him/her under this contract shall be subject to assignment of the Superintendent of the District with the approval of the Board of Education of the District; and further agrees to devote full time, during days of school to his/her position in all respects, to diligently and faithfully perform the assigned duties as Teacher to the best of his/her professional ability.

THIRD: In addition to the teaching duties set forth herein, the teacher may be assigned such "extra duty" assignments as defined from time to time by the parties of this agreement which shall be upon such terms and conditions and at such additional stated rate of compensation as the Teacher and the District may from time to time agree upon.

FOURTH: This contract may be cancelled or amended by a majority of the members of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the teacher's certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetency; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality, or (i) physical or mental incapacity. Cancellation or amendment under this contract shall be governed by the provisions of 79-827, R.R.S.

FIFTH: That upon termination of this contract for just cause, or upon the release of the Teacher from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to 185 days of service. Any unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Teacher.

SIXTH: There shall be no penalty for release or resignation by the Teacher from this contract; provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the district and the Board shall fix the time at which the resignation is to take effect.

SEVENTH: This contract shall conform to the regulations governing deductions from the above stated compensation with reference to withholding tax, Social Security and teacher's retirement. Other deductions may be withheld as agreed to by the parties to this contract.

EIGHTH: The Teacher hereby affirms that he/she is not under contract with another School Board or Board of Education within this state covering a part or all of the same time of performance as is contemplated by this agreement. The Teacher further affirms that at the beginning of the term of this contract and throughout the term of this contract he/she holds or will hold a valid Nebraska Teaching Certificate. It is understood and agreed that this contract is not valid until the teacher's certificate, as herein listed, is registered in the office of the county superintendent of schools in this county and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate.

NINTH: Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may, from time to time, be mutually agreed upon by and between the board and teachers or a duly recognized collective bargaining agent for said teachers, and said agreement, when reduced to writing and executed by the parties, shall be deemed to be included herein by reference and shall become a part hereof.

TENTH: Hereafter, this contract may be continued by a separate, annual written "Renewal Agreement" which shall incorporate all the provisions hereof by reference, except as stated on such Renewal Agreement. Renewal Agreements or renewal contracts must be executed by the Teacher and delivered to the Superintendent of Schools or the Secretary of the Board of Education of the District within fifteen (15) calendar days of receipt thereof from the district. Said Renewal Agreement or renewal contract shall not be offered to the Teacher prior to March 15th. Contract renewal, amendment, termination or cancellation shall also be subject to the requirements of Sections 79-829 through 79-831 R.R.S. and any other applicable state statutes.

ELEVENTH: The failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District by April 2, 2019, shall constitute a rejection by the Teacher of the offer of employment.

TWELFTH: Other Contract Terms:

Executed March 29, 2019

  
\_\_\_\_\_  
Teacher

Executed April 8, 2019

School district of Osceola Public Schools  
No. 19  
County of Polk

Attest:

By \_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education

**TEACHER'S CONTRACT**  
**For Class II, III, & VI Schools & Class I Schools with a Superintendent**

THIS CONTRACT made by and between the School District of Osceola Public Schools, No. 19 in the county of Polk, in the State of Nebraska, hereinafter referred to as "District" and Sean Johnson, a legally qualified teacher, hereinafter referred to as "Teacher."

WITNESSETH: That the Board of Education of the District hereby agrees to employ the Teacher above named in the schools of the district for a school year, which shall begin on or about August 12, 2019, and end on or about May 20, 2020, and shall consist of 185 days of service including at least 176 teaching days and that the Teacher hereby agrees to accept such employment at a salary of \$ \* and under the following conditions.

VIZ: \* Salary schedule placement does not reflect additional educational advancement on the salary schedule which the employee may be eligible to receive. Terms and conditions of employment shall be per the 2019-20 negotiated agreement.

Education Placement: BA+ 0

Experience Placement: 1

FIRST: The salary of the Teacher shall be payable in twelve (12) equal installments. The first installment shall be payable on the 15th day of September, 2019, and the remaining installments shall be payable on the 15th day of each month thereafter.

SECOND: The Teacher hereby agrees to be governed by the policies of the Board of Education of the District and that the teaching duties to be performed by him/her under this contract shall be subject to assignment of the Superintendent of the District with the approval of the Board of Education of the District; and further agrees to devote full time, during days of school to his/her position in all respects, to diligently and faithfully perform the assigned duties as Teacher to the best of his/her professional ability.

THIRD: In addition to the teaching duties set forth herein, the teacher may be assigned such "extra duty" assignments as defined from time to time by the parties of this agreement which shall be upon such terms and conditions and at such additional stated rate of compensation as the Teacher and the District may from time to time agree upon.

FOURTH: This contract may be cancelled or amended by a majority of the members of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the teacher's certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetency; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality, or (i) physical or mental incapacity. Cancellation or amendment under this contract shall be governed by the provisions of 79-827, R.R.S.

FIFTH: That upon termination of this contract for just cause, or upon the release of the Teacher from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to 185 days of service. Any unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Teacher.

SIXTH: There shall be no penalty for release or resignation by the Teacher from this contract; provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the district and the Board shall fix the time at which the resignation is to take effect.

SEVENTH: This contract shall conform to the regulations governing deductions from the above stated compensation with reference to withholding tax, Social Security and teacher's retirement. Other deductions may be withheld as agreed to by the parties to this contract.

EIGHTH: The Teacher hereby affirms that he/she is not under contract with another School Board or Board of Education within this state covering a part or all of the same time of performance as is contemplated by this agreement. The Teacher further affirms that at the beginning of the term of this contract and throughout the term of this contract he/she holds or will hold a valid Nebraska Teaching Certificate. It is understood and agreed that this contract is not valid until the teacher's certificate, as herein listed, is registered in the office of the county superintendent of schools in this county and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate.

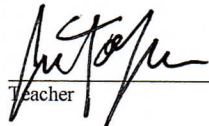
NINTH: Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may, from time to time, be mutually agreed upon by and between the board and teachers or a duly recognized collective bargaining agent for said teachers, and said agreement, when reduced to writing and executed by the parties, shall be deemed to be included herein by reference and shall become a part hereof.

TENTH: Hereafter, this contract may be continued by a separate, annual written "Renewal Agreement" which shall incorporate all the provisions hereof by reference, except as stated on such Renewal Agreement. Renewal Agreements or renewal contracts must be executed by the Teacher and delivered to the Superintendent of Schools or the Secretary of the Board of Education of the District within fifteen (15) calendar days of receipt thereof from the district. Said Renewal Agreement or renewal contract shall not be offered to the Teacher prior to March 15th. Contract renewal, amendment, termination or cancellation shall also be subject to the requirements of Sections 79-829 through 79-831 R.R.S. and any other applicable state statutes.

ELEVENTH: The failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District by April 2, 2019, shall constitute a rejection by the Teacher of the offer of employment.

TWELFTH: Other Contract Terms:

Executed March 29, 2019

  
\_\_\_\_\_  
Teacher

Executed April 8, 2019

School district of Osceola Public Schools  
No. 19  
County of Polk

Attest:

By \_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education

**TEACHER'S CONTRACT**  
**For Class II, III, & VI Schools & Class I Schools with a Superintendent**

THIS CONTRACT made by and between the School District of Osceola Public Schools, No. 19 in the county of Polk, in the State of Nebraska, hereinafter referred to as "District" and Taylor Wusk, a legally qualified teacher, hereinafter referred to as "Teacher."

WITNESSETH: That the Board of Education of the District hereby agrees to employ the Teacher above named in the schools of the district for a school year, which shall begin on or about August 12, 2019, and end on or about May 20, 2020, and shall consist of 185 days of service including at least 176 teaching days and that the Teacher hereby agrees to accept such employment at a salary of \$ \* and under the following conditions.

VIZ: \* Salary schedule placement does not reflect additional educational advancement on the salary schedule which the employee may be eligible to receive. Terms and conditions of employment shall be per the 2019-20 negotiated agreement.

Education Placement: BA+ 18

Experience Placement: 10

FIRST: The salary of the Teacher shall be payable in twelve (12) equal installments. The first installment shall be payable on the 15th day of September, 2019, and the remaining installments shall be payable on the 15th day of each month thereafter.

SECOND: The Teacher hereby agrees to be governed by the policies of the Board of Education of the District and that the teaching duties to be performed by him/her under this contract shall be subject to assignment of the Superintendent of the District with the approval of the Board of Education of the District; and further agrees to devote full time, during days of school to his/her position in all respects, to diligently and faithfully perform the assigned duties as Teacher to the best of his/her professional ability.

THIRD: In addition to the teaching duties set forth herein, the teacher may be assigned such "extra duty" assignments as defined from time to time by the parties of this agreement which shall be upon such terms and conditions and at such additional stated rate of compensation as the Teacher and the District may from time to time agree upon.

FOURTH: This contract may be cancelled or amended by a majority of the members of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the teacher's certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetency; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality, or (i) physical or mental incapacity. Cancellation or amendment under this contract shall be governed by the provisions of 79-827, R.R.S.

FIFTH: That upon termination of this contract for just cause, or upon the release of the Teacher from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to 185 days of service. Any unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Teacher.

SIXTH: There shall be no penalty for release or resignation by the Teacher from this contract; provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the district and the Board shall fix the time at which the resignation is to take effect.

SEVENTH: This contract shall conform to the regulations governing deductions from the above stated compensation with reference to withholding tax, Social Security and teacher's retirement. Other deductions may be withheld as agreed to by the parties to this contract.

EIGHTH: The Teacher hereby affirms that he/she is not under contract with another School Board or Board of Education within this state covering a part or all of the same time of performance as is contemplated by this agreement. The Teacher further affirms that at the beginning of the term of this contract and throughout the term of this contract he/she holds or will hold a valid Nebraska Teaching Certificate. It is understood and agreed that this contract is not valid until the teacher's certificate, as herein listed, is registered in the office of the county superintendent of schools in this county and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate.


NINTH: Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may, from time to time, be mutually agreed upon by and between the board and teachers or a duly recognized collective bargaining agent for said teachers, and said agreement, when reduced to writing and executed by the parties, shall be deemed to be included herein by reference and shall become a part hereof.

TENTH: Hereafter, this contract may be continued by a separate, annual written "Renewal Agreement" which shall incorporate all the provisions hereof by reference, except as stated on such Renewal Agreement. Renewal Agreements or renewal contracts must be executed by the Teacher and delivered to the Superintendent of Schools or the Secretary of the Board of Education of the District within fifteen (15) calendar days of receipt thereof from the district. Said Renewal Agreement or renewal contract shall not be offered to the Teacher prior to March 15th. Contract renewal, amendment, termination or cancellation shall also be subject to the requirements of Sections 79-829 through 79-831 R.R.S. and any other applicable state statutes.

ELEVENTH: The failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District by April 11, 2019, shall constitute a rejection by the Teacher of the offer of employment.

TWELFTH: Other Contract Terms:

Executed April 3, 2019

  
\_\_\_\_\_  
Teacher

Executed April 8, 2019  
School district of Osceola Public Schools No. 19, County of Polk  
Attest:

By \_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education

**TEACHER'S CONTRACT**  
**For Class II, III, & VI Schools & Class I Schools with a Superintendent**

THIS CONTRACT made by and between the School District of Osceola Public Schools, No. 19 in the county of Polk, in the State of Nebraska, hereinafter referred to as "District" and Kimberly Baloun, a legally qualified teacher, hereinafter referred to as "Teacher."

WITNESSETH: That the Board of Education of the District hereby agrees to employ the Teacher above named in the schools of the district for a school year, which shall begin on or about August 12, 2019, and end on or about May 20, 2020, and shall consist of 185 days of service including at least 176 teaching days and that the Teacher hereby agrees to accept such employment at a salary of \$ \* and under the following conditions.

VIZ: \* Salary schedule placement does not reflect additional educational advancement on the salary schedule which the employee may be eligible to receive. Terms and conditions of employment shall be per the 2019-20 negotiated agreement.

Education Placement: BA

Experience Placement: 1

FIRST: The salary of the Teacher shall be payable in twelve (12) equal installments. The first installment shall be payable on the 15th day of September, 2019, and the remaining installments shall be payable on the 15th day of each month thereafter.

SECOND: The Teacher hereby agrees to be governed by the policies of the Board of Education of the District and that the teaching duties to be performed by him/her under this contract shall be subject to assignment of the Superintendent of the District with the approval of the Board of Education of the District; and further agrees to devote full time, during days of school to his/her position in all respects, to diligently and faithfully perform the assigned duties as Teacher to the best of his/her professional ability.

THIRD: In addition to the teaching duties set forth herein, the teacher may be assigned such "extra duty" assignments as defined from time to time by the parties of this agreement which shall be upon such terms and conditions and at such additional stated rate of compensation as the Teacher and the District may from time to time agree upon.

FOURTH: This contract may be cancelled or amended by a majority of the members of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the teacher's certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetency; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality, or (i) physical or mental incapacity. Cancellation or amendment under this contract shall be governed by the provisions of 79-827, R.R.S.

FIFTH: That upon termination of this contract for just cause, or upon the release of the Teacher from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to 185 days of service. Any unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Teacher.

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SEVENTH: This contract shall conform to the regulations governing deductions from the above stated compensation with reference to withholding tax, Social Security and teacher's retirement. Other deductions may be withheld as agreed to by the parties to this contract.

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NINTH: Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may, from time to time, be mutually agreed upon by and between the board and teachers or a duly recognized collective bargaining agent for said teachers, and said agreement, when reduced to writing and executed by the parties, shall be deemed to be included herein by reference and shall become a part hereof.

TENTH: Hereafter, this contract may be continued by a separate, annual written "Renewal Agreement" which shall incorporate all the provisions hereof by reference, except as stated on such Renewal Agreement. Renewal Agreements or renewal contracts must be executed by the Teacher and delivered to the Superintendent of Schools or the Secretary of the Board of Education of the District within fifteen (15) calendar days of receipt thereof from the district. Said Renewal Agreement or renewal contract shall not be offered to the Teacher prior to March 15th. Contract renewal, amendment, termination or cancellation shall also be subject to the requirements of Sections 79-829 through 79-831 R.R.S. and any other applicable state statutes.

ELEVENTH: The failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District by April 11, 2019, shall constitute a rejection by the Teacher of the offer of employment.

TWELFTH: Other Contract Terms:

Executed April 4, 2019

  
\_\_\_\_\_  
Teacher

Executed April 8, 2019  
School district of Osceola Public  
Schools Attest:

No. 19, County of Polk

By \_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education

## Project Schedule

**Project:** Osceola Public Schools  
**Project Number:** 1911  
**Updated:** March 28, 2019

### 2018

Feb. – Dec. Osceola Facilities Study OPS WilkinsADP BD

### 2019

|                |         |   |                               |
|----------------|---------|---|-------------------------------|
| March 12       | Osceola | Bond Election Results Announced                       | OPS WilkinsADP                |
| March 28       | Osceola | Formal Kickoff Meeting                                | OPS WilkinsADP BD Consultants |
| April 23       | Osceola | Review Schematic Design/MEP Kickoff Meeting           | OPS WilkinsADP BD Consultants |
| May 21         | Osceola | Review Design Development                             | OPS WilkinsADP BD Consultants |
| June 20        | Osceola | 60% Contract Document Review                          | OPS WilkinsADP BD Consultants |
| June 21        | Osceola | Release PEMB Package                                  | OPS WilkinsADP BD Consultants |
| July 23        | Osceola | 75% Contract Document Review                          | OPS WilkinsADP BD Consultants |
| July 24        | Osceola | Release Site/Footings/Foundations Package             | OPS WilkinsADP BD Consultants |
| August 19      | Osceola | Begin Site Work                                       | BD                            |
| August 20      | Osceola | 95% Contract Document Review                          | OPS WilkinsADP BD Consultants |
| September 10   | -       | 100% Contract Documents to Printer (Standard Digital) | WilkinsADP Consultants        |
| September 19   | Osceola | Pre-Bid Meeting @ 3:30 PM                             | OPS WilkinsADP BD             |
| September 24   | -       | Addendum #1 Issued                                    | WilkinsADP BD Consultants     |
| September 26   | -       | Addendum #2 Issued                                    | WilkinsADP BD Consultants     |
| October 1      | Osceola | Bid Opening @ 2:00 PM                                 | OPS WilkinsADP BD             |
| October 1 - 13 | Osceola | Bid Analysis  | BD                            |
| October ?      | Osceola | Pre-Construction Meeting @ 1:00 PM                    | OPS WilkinsADP BD             |
| October 14     | Osceola | Board of Education Award Construction Contracts       | OPS WilkinsADP BD             |
| October        | Osceola | PEMB Erection Starts                                  | BD                            |

### 2020

|           |         |                                       |     |
|-----------|---------|---------------------------------------|-----|
| June 17   | Osceola | Construction – Mid Point              | BD  |
| August 3  | Osceola | Construction - Substantial Completion | BD  |
| August 24 | Osceola | Construction – Final Completion       | BD  |
| August 25 | Osceola | Owner Occupy                          | OPS |

April 4, 2019

RE: Osceola Public Schools – Surveying Services

Osceola Public Schools  
Attn: Steve Rinehart  
565 South Kimmel Street  
Osceola, NE 68651

Dear Steve,

Hays Land Surveying, LLC is pleased to present you this proposal for professional surveying services for the above-mentioned project. I am confident you will be pleased with the quality and timeliness of my service.

***Scope of Services:***

The following will be included in the connection with this proposal:

- Surveying Services as outlined by Wilkins Architecture, marked as Exhibit “A” of attached document

***Fee Proposal:***

Compensation to complete the services described above will be charged at a lump sum of \$4850.00.

***Other:***

Surveying services will begin as soon as contracts are signed and will take approximately three weeks to complete and submit deliverables.


Page 2

In submitting my proposal, I pledge the commitment of Hays Land Surveying, LLC's resources to the timely delivery of quality surveying services. I propose that this document will serve as our contractual agreement. Please execute this document by signing and returning to me.

On behalf of Hays Land Surveying, LLC, I am pleased to have the opportunity to work together with you on this project. Should you have any questions or require additional information, please contact me at your earliest convenience. Thank you and I look forward to working with you on this project.

Sincerely,

Hays Land Surveying, LLC



Christopher C. Hays  
President

**ACCEPTANCE OF PROPOSAL AND AUTHORIZATION TO PROCEED:**

Steven A. Rinchart Date: 4/5/19  
Authorized Representative

## SURVEY INFORMATION

1. Legal description of property on survey.
2. Bench mark-City Datum, U.S.G.S. Provide one or more bench marks on site and state location of Survey.
3. North arrow.
4. Scale of drawing.
5. Property dimensions.
6. Angles at property corners. Install all corner stakes.
7. Adjacent or bounding streets:
  - (a) Right-of-way widths
  - (b) Street widths (or average width of surface if gravel)
  - (c) Location and widths if sidewalks, if any
8. Location of any permanent features on site measured to accuracy of at least one-tenth of a foot and noted on plan.
9. Location of trees, including those out to street.
  - (a) Size and kind of trees (18" maple, etc.) with approximate dripline shown.
10. Location of utilities.
  - (a) Location of telephone lines, also name of Utility Company
  - (b) Location of power lines, also name of Utility Company
  - (c) Location of gas line, also name of Utility Company
    1. Size of gas main
    2. Elevation of gas main
  - (d) Location of water main
    1. Size of water main
    2. Elevation of water main
    3. Fire Hydrants
  - (e) Location of sewer main
    1. Size of main
    2. Elevation of sewer
    3. Direction of flow
  - (f) Location of any geothermal well field(s) (wells)
11. Contour information.
  - (a) Elevations on 25' grid or as shown on site plan
  - (b) Elevations top and bottom of ditches (if any) along streets
  - (c) Curb elevations - top of curb and curb height
  - (d) Street center line elevations, ditch elevations, etc.
  - (e) Elevation of any abrupt changes in grade on the site
  - (f) Elevation of any permanent features on site
  - (g) Contour lines required on all surveys
  - (h) Spot elevations of corners on all structures
12. Buildings on site.
  - (a) Locate in two directions from property line
  - (b) State elevation of First Floor and Basement
  - (c) Measured to an accuracy of at least one tenth of a foot and noted on plan
13. Format information
  - (a) All surveys at 1" = 20'-0" scale unless otherwise noted.
  - (b) Surveys furnished to Architect on reproducible prints, 24" x 36" , electronic PDF format & AutoCAD format file via email or another electronic means of file transfer.
14. Furnish Surveyor's Certificate.

