



Agenda
Regular Session Meeting
Sedalia School District #200
Monday, August 24, 2020 6:30 p.m.
Smith-Cotton High School
Heckart Performing Arts Center

Call to Order

1.1 Call to Order Info

Recognitions and Presentations

2.1 Public and Staff Comments Info
2.2 Sedalia School District Foundation Info
2.3 Sedalia Community Educators Association Info
2.4 Approval of August 24, 2020 Agenda Action

Consent Agenda

3.1 Minutes for Monthly Business Meeting August 10, 2020 Action
3.2 Treasurer's Report Action
3.3 Payment of Bills Action
3.4 Vision Intervention Program Action

Decision

4.1 Additional Stipends Salary Schedule Action
4.2 Mask/Face Covering Resolution Action
4.3 Night Watch Video Service Agreement Action
4.4 ASBR 2019-2020 Action

Discussion

5.1 Policy Updates August 2020 Info

Information

6.1 Athletic/Activities Attendance Guidelines Info
6.2 Loftus Early Childhood Center Status Report Info

Adjournment

7.1 Adjournment to Closed Session Action

Notice of Closed Meeting

Monday, August 24, 2020 immediately following the adjournment of Regular Session. Notice hereby given that the Sedalia School District #200 having duly voted to close its meeting, pursuant to Section 610.021 (3) Personnel and (13) Protected Records, of the Missouri Statutes.

Upcoming Meetings

September 21, 2020 – Regular Board Meeting, 6:30 p.m. at Smith-Cotton High School, Commons Area



Minutes
Regular Meeting
Sedalia School District #200
Monday, August 10, 2020 6:30 p.m.
Smith-Cotton High School
Heckart Performing Arts Center

Call to Order	Dr. Sharp president, called the meeting to order at 6:30 p.m.
Present	Board Members physically present: Dr. Jeffrey Sharp, President; Scott Gardner, Vice President; Diana Nichols, Secretary; Kenny Coffelt, Treasurer, Matthew Herren, and Barbara Schrader.
Videoconference	Board Members videoconference present: Michael Stees.
Absent	
Attendees	Steve Triplett, Superintendent; Mr. Jason Curry, Assistant Superintendent; Dr. Todd Fraley, Assistant Superintendent; Chris Pyle, Assistant Superintendent; Lisa Hammerly, Recording Secretary.
Public Comments	The Board heard three public comments in reference to COVID-19 Re-entry.
Approval of Agenda	Kenny Coffelt moved, seconded by Diana Nichols, that the Board approve the Agenda August 10, 2020 Agenda. Affirmative: 7
Consent Agenda	Matthew Herren moved consent agenda item 3.2 Personnel, be moved to closed session, seconded by Dr. Jeffrey Sharp, that the Board approve Minutes for Monthly Business Meeting July 27, 2020, Special Education Compliance and move item 3.2 Personnel to closed session. Roll Call Vote: Kenny Coffelt-Aye. Scott Gardner-Nay. Matthew Herren-Aye. Diana Nichols-Aye. Barbara Schrader-Aye. Michael Stees-Aye. Dr. Jeffrey Sharp-Aye.
COVID RE-ENTRY Guide	Kenny Coffelt moved, seconded by Scott Gardner, that the Board approve the Sedalia School District #200 RE-ENTRY Guide Option One Seated and In-Person as presented. Roll Call Vote: Kenny Coffelt-Aye. Scott Gardner-Aye. Matthew Herren-Aye. Diana Nichols-Aye. Barbara Schrader-Aye. Michael Stees-Nay. Dr. Jeffrey Sharp-Aye.
Assessment PD Manuals	Kenny Coffelt moved, seconded by Diana Nichols, that the Board approve the Assessment and Professional Development Manuals as presented. Affirmative: 7
Equity Bank Card	Kenny Coffelt moved, seconded by Diana Nichols, that the Board approve the Equity Bank Card Agreement as presented. Affirmative: 7 Scott Gardner exited at 7:28 p.m.
S-C Hall of Fame	Diana Nichols moved, seconded by Kenny Coffelt, that the Board approve the Smith-Cotton Hall of Fame as presented. Affirmative: 5, Matthew Herren-Nay, Scott Gardner-Abstain due to conflict of interest.



Minutes
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Sedalia School District #200
Monday, August 10, 2020 6:30 p.m.
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School Calendar

Mr. Triplett presented information for discussion on the Sedalia School District #200 School Calendar.

Scott Gardner reentered at 7:35 p.m.

Adjournment

Kenny Coffelt moved, seconded by Diana Nichols, to adjourn to closed session for purposes listed in sections RSMo. 610.021 (3) Personnel, and (13) Protected Records at 7:35 p.m. Roll Call Vote: Kenny Coffelt-Aye. Scott Gardner-Aye. Matthew Herren-Aye. Diana Nichols-Aye. Barbara Schrader-Aye. Michael Stees-Aye. Dr. Jeffrey Sharp-Aye.

Approved this 24th day of August 2020, by order of the Board of Education, Sedalia School District #200, Pettis County, Sedalia, MO.

Diana Nichols, Secretary

Dr. Jeffrey Sharp, President

Bank & Cash Reconciliation

Fund Cash Balance by Fund

Fund Number and Description	Cash Balance	Comments
001 - General Fund	25,803,718.03	
002 - Special Revenue Fund	1,053,798.68	
003 - Debt Service Fund	.00	
004 - Capital Projects Fund	7,404,839.21	
921 - Early Childhood Facility	.00	
Adjustment 1 :	.00	
Adjustment 2 :	.00	
Adjustment 3 :	.00	
Adjustment 4 :	.00	
TOTAL :	34,262,355.92	

Bank Cash and Reconciled Balances:

Account Code & Bank	Cash Balance	Reconciled Balance	Comments
xxxx41.1 - Series 2015B - UMB BANK	.00	.00	
xxxx1387 - Chris E Egdorf - US Bank	4,967.48	4,967.48	
xxxx1251 - General Funds - MOSIP	4,048,159.44	4,048,159.44	
xxxx1252 - Capital Funds - MOSIP	2,858,775.34	2,858,775.34	
xxxx57.3 - Series 2016 - UMB BANK	.00	.00	
xxxx0278 - - Equity Bank	11,830,588.34	12,907,775.03	
xxxx0213 - US Bank - MOSIP	.00	.00	
xxxx0294 - Investments - Equity Bank	15,211,081.22	15,211,081.22	
xxxx0213 - Portfolio Cash - MOSIP	308,784.10	308,784.10	
Outstanding Amount: xxxx0278 - - Equity Bank	.00	-1,077,186.69	
Adjustment 1 :	.00	.00	
Adjustment 2 :	.00	.00	
Adjustment 3 :	.00	.00	
Adjustment 4 :	.00	.00	
TOTAL :	34,262,355.92	34,262,355.92	

Bank Cash and Fund Cash are in Balance

Cash Flow Summary For month of Jul.

	Fund -001	Fund - 002	Fund -003	Fund - 004	Fund -921	All Funds
A Cash Balance as of 07/01/20	26,379,169.85	12,866.91	0.00	7,471,463.26	0.00	33,863,500.02
B Revenues (5XXX) :	346,503.07	1,348,116.26	0.00	31,367.84	348,265.10	2,074,252.27
C Expenses (6XXX) :	785,398.24	339,807.33	0.00	97,991.89	348,217.08	1,571,414.54
D. Excess Revenue (B -C) :	(438,895.17)	1,008,308.93	0.00	(66,624.05)	48.02	502,837.73
E New Cash Balance (A+ D) :	25,940,274.68	1,021,175.84	0.00	7,404,839.21	48.02	34,366,337.75
F. Net Change in Fund Balance (3XXX) :	17.20	0.00	0.00	0.00	0.00	17.20
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	(136,573.85)	32,622.84	0.00	0.00	(48.02)	(103,999.03)
H. Final Balance as of 07/31/20	25,803,718.03	1,053,798.68	0.00	7,404,839.21	0.00	34,262,355.92

Fund Balance Report

for the period ending July, 2020

Fund	1	2	3	4	Total
	General Fund	Teachers Fund	Debt Service Fund	Capital Projects Fund	Total
Beginning Fund Balance	26,333,742.79	-0.00	0.00	7,471,463.26	33,805,206.05
Revenues	346,503.07	1,348,116.26	0.00	31,367.84	1,725,987.17
Transfer To	0.00	0.00	0.00	0.00	0.00
Transfer From	0.00	0.00	0.00	0.00	0.00
Expenses	785,398.24	339,807.33	0.00	97,991.89	1,223,197.46
Ending Fund Balance	25,894,847.62	1,008,308.93	0.00	7,404,839.21	34,307,995.76
From General Fund to Debt Service Fund	0.00				
From General Fund to Capital Projects Fund	0.00				
Unrestricted Fund Balance (Incidental + Teachers Funds)	2390.95%				

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTC Activity	Projecter Balance	% of Budget
Fund 001 Totals									
	Total Assets (1xxx)	26,379,169.1	-575,451.8	-575,451.8	25,803,718.1		-763,404.3	25,040,313.1	
	Total Liabilities (2xxx)	-36,476.78	136,573.85	136,573.85	100,097.07		-59,694.02	40,403.05	
	Fund Balance (3xxx)	-26,338,693.1	-17.20	-17.20	-26,338,710.1	0.00	0.00	-26,338,710.1	
	Total Revenues (5xxx)	19,986,961.26	346,503.07	346,503.07	19,640,458.19	0.00	35,254.00	19,605,204.19	1.91
	Total Expenditures (6xxx)	19,395,049.1	785,398.2	785,398.2	18,609,651.1	719,392.9	858,352.4	17,031,905.1	12.18
	Expenditures - Revenues	-591,912.02	438,895.17	438,895.17	-25,889,815.1	719,392.94	823,098.41	-2,573,298.54	
	Ending Fund Balance	-26,934,605.1	0.00	0.00	4,000.00		0.00	4,000.00	90.43
	Ledger Balance	4,000.00	0.00	0.00	4,000.00		0.00	4,000.00	
Fund 002 Totals									
	Total Assets (1xxx)	12,866.91	1,040,931.77	1,040,931.77	1,053,798.68		-406,817.12	646,981.56	
	Total Liabilities (2xxx)	-12,866.9	-32,622.8	-32,622.8	-45,489.7		-146,193.9	-191,683.6	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	31,816,209.1	1,348,116.1	1,348,116.1	30,468,093.1	0.00	8,196.2	30,459,897.1	4.26
	Total Expenditures (6xxx)	33,833,614.84	339,807.33	339,807.33	33,493,807.51	512.10	561,207.27	32,932,088.14	2.66
	Expenditures - Revenues	2,017,404.1	-1,008,308.1	-1,008,308.1	-1,008,308.1	512.10	553,011.1	2,472,190.7	
	Ending Fund Balance	2,017,404.92	0.00	0.00	0.00		0.00	-454,785.79	-22.54
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals									
	Total Assets (1xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures (6xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals									
	Total Assets (1xxx)	7,471,463.26	-66,624.05	-66,624.05	7,404,839.21		-49,495.56	7,355,343.65	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-7,471,463.26	0.00	0.00	-7,471,463.26	0.00	0.00	-7,471,463.26	
	Total Revenues (5xxx)	3,529,573.1	31,367.8	31,367.8	3,498,206.1	0.00	1,900.0	3,496,306.1	0.94
	Total Expenditures (6xxx)	7,410,964.29	97,991.89	97,991.89	7,312,972.40	79,045.95	51,395.56	7,182,530.89	3.08
	Expenditures - Revenues	3,881,390.1	66,624.0	66,624.0	-79,045.9	79,045.9	49,495.5	3,686,224.1	
	Ending Fund Balance	-3,590,072.85	0.00	0.00	-7,404,839.21		0.00	-7,276,297.70	202.68
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 921 Totals									
	Total Assets (1xxx)	5,126,055.1	-378,156.3	-378,156.3	4,747,898.7		0.00	4,747,898.7	
	Total Liabilities (2xxx)	-5,088,819.36	378,204.36	378,204.36	-4,710,615.00		0.00	-4,710,615.00	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	5,303,579.54	348,265.10	348,265.10	4,955,314.44	0.00	0.00	4,955,314.44	6.57
	Total Expenditures (6xxx)	7,984,214.1	348,217.0	348,217.0	7,635,996.1	0.00	0.00	7,635,996.1	4.36
	Expenditures - Revenues	2,680,634.46	-48.02	-48.02	-48.02	0.00	0.00	2,680,682.48	
	Ending Fund Balance	2,643,398.7	0.00	0.00	-48.02		0.00	-48.02	-0.00
	Ledger Balance	37,235.75	0.00	0.00	37,235.75		0.00	37,235.75	

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projecte Balance	% of Budget
Grand Total	Total Assets (1xxx)	38,889,555.13	20,699.56	20,699.56	39,010,254.69		-1,219,717.07	37,790,537.62	
	Total Liabilities (2xxx)	-5,138,163.0	482,155.3	482,155.3	-4,656,007.7		-205,887.9	-4,861,895.6	
	Fund Balance (3xxx)	-33,810,156.33	-17.20	-17.20	-33,810,173.53	0.00	0.00	-33,810,173.53	
	Total Revenues (5xxx)	60,636,324.1	2,074,252.2	2,074,252.2	58,562,072.2	0.00	45,350.2	58,516,722.2	3.50
	Total Expenditures (6xxx)	68,623,842.37	1,571,414.54	1,571,414.54	67,052,427.83	798,950.99	1,470,955.24	64,782,521.60	5.60
	Expenditures - Revenues	7,987,517.2	-502,837.7	-502,837.7	798,950.9		1,425,605.0	6,265,799.4	
	Ending Fund Balance	-25,863,874.31			-34,313,011.26			-32,088,455.26	124.07
	Ledger Balance (1xxx + 2xxx + 3xxx)	41,235.7	0.00	0.00	41,235.7		0.00	41,235.7	

% of Budget for Expenditures, Revenues and Expenses - Revenues = (YTD Activity + Encumbrance + Next MTD Activity)/Budget(Open Bal)
 % of Budget for Ending Fund Balance = Projected Balance/Budget(Open Bal)

Consolidated Summary Statement

Sedalia School District #200

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
MOSIP	1,139.53	7,215,718.88	0.13 %
Total	\$1,139.53	\$7,215,718.88	

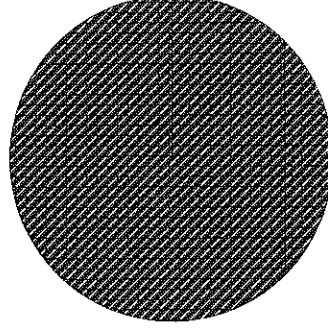
Investment Allocation

Investment Type	Closing Market Value	Percent
Money Market Mutual Fund	7,215,718.88	100.00
Total	\$7,215,718.88	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	7,215,718.88	100.00
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	0.00	0.00
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
Total	\$7,215,718.88	100.00%

Weighted Average Days to Maturity 1



Mny Mkt Fund
100.00%

Sector Allocation

Memorandum

To: Director – Board of Education

CC: Steve Triplett/Jason Curry/Chris Pyle

From: Todd Fraley

Date: August 24, 2020

Re: Payment of Bills

**Attached are the payment of bills from July 24 – August 18, 2020.
Total Amount of \$826,086.64**

BOE AP Check Register Report July 24 - Aug 18 2020

Selection Criteria : Check # Range From ACH014709 To ACH014760 | Check # Range From ACH014675 To ACH014699 | Check # Range From 119767 To 119911 |

Vendor Name	Amount
Total A+ Literacy Consulting LLC	6,000.00
Total All American Sports Corp	4,452.14
Total All Steel Carports & Buildings LLC	430.00
Total Amos, Brian C	20.00
Total AP Exams	6,807.00
Total Apple Inc	60,940.88
Total Aramark Uniform Services	33,170.97
Total AT&T Mobility	1,094.12
Total B and P Excavating LLC	2,250.00
Total Barton, Kendra A	20.00
Total BC Mowing & Tilling LLC	5,904.00
Total Beaufort County Family Court	480.90
Total Black Dawn M & C LLC	11,378.45
Total Brainspring	50.00
Total Brownfield, Rebecca L	170.00
Total Bryan, Kelly M	20.00
Total Bryant Motors	728.48
Total Buds Fire Extinguisher Sales & Serv	2,925.00
Total Champion Teamwear	437.00
Total Charter Communications	112.90
Total City of Sedalia Mo	8,981.45
Total City Safe and Lock Service	10.00
Total Clark, Dilbert G	20.00
Total Crescent Parts and Equipment	7,732.11
Total Crow Burlingame Co	45.60
Total Curry, Jason G	170.00
Total Curry, Robert J	20.00
Total Curry, Stacy L	20.00
Total Davis, Robert P	40.00
Total DC Battery	139.00
Total Deloach Couture	5,196.00
Total Dennys Sheetmetal LLC	340.00
Total Dickman, Keri M	28.08
Total Ditzfeld Container Service LLC	1,714.32
Total Doyle, Joseph G	20.00
Total Dugan Glass Inc	884.56
Total Eastbay Inc	1,166.49
Total Ebsco Information Services	2,262.11
Total Evergy	67,652.23
Total Everyday Speech LLC	299.99
Total Fastenal Company	272.27
Total Forrest T Jones & Company Inc	175.00
Total Fraley, Eric T	170.00
Total Fry, Jeremy D	20.00
Total Gilmore, Devon R	170.00
Total Global Equipment Company	8,074.86
Total Gopher Sport	1,344.33
Total Gram Engineering and Design LLC	1,980.00
Total Guardian Life Insurance Co.	12,259.20
Total Hammerly, Lisa A	20.00
Total Hanks Portables & Septic	297.50
Total Hawkins, Keith D	320.00
Total Herrick, Timothy C	20.00
Total Herrman Lumber	420.44
Total Hieronymus, Brett R	20.00
Total Higgins Concrete LLC	357.60
Total Hillyard Columbia	2,032.50
Total Houghton Mifflin Harcourt	1,449.48
Total Hudl	1,000.00
Total Hunolt, Douglas E	28.00
Total IBT Inc BIN 150031	20,575.80
Total Ice Masters	953.16
Total Ideal Fire Services LLC	520.00

BOE AP Check Register Report July 24 - Aug 18 2020

Vendor Name	Amount
Total Insurance and Benefits Group	42,504.92
Total Internal Revenue Service	89,549.93
Total Interstate Studio & Publishing Co	1,740.20
Total Jackson Stephanie E	20.00
Total Jonson, Kristie A	20.00
Total Junior Library Guild	3,998.50
Total Keller Fire and Safety Inc	1,350.00
Total Kennedy, Steve A	20.00
Total Lane, Steven D	20.00
Total Leafy Julieah	2,000.00
Total Lowes Companies Inc	1,884.99
Total MAESP	555.00
Total Marcums Landscaping Stones LLC	370.00
Total Mathieu, Gerard J	20.00
Total Matz, Elizabeth	2,000.00
Total MEI Total Elevator Solutions	1,493.28
Total Menard Inc	258.31
Total Meyer, Angela M	20.00
Total Mid Atlantic Trust Company	5,160.00
Total Mid City Lumber Co Ltd	385.25
Total Midland Printing Co Inc	621.70
Total Midwest CompuTech	158.84
Total Missouri Department of Revenue	16,097.00
Total Missouri State Fair	1,692.56
Total Mo Dept of Revenue	91.86
Total MO Family Support Payment Center	466.00
Total MOAQUA Ltd	185.50
Total Moon, Pamela S	239.69
Total Moores Flower Shop & Greenhouse	420.00
Total Morgan County R-I School-Stover	73,595.48
Total MSHSAA	6,017.01
Total Murray, Adam R	28.00
Total Myers, Linda S	20.00
Total n2y LLC	191.08
Total NASSP/NHS	480.00
Total Nightwatch Security & Telephone	5,203.47
Total Noland, Ashleigh J	20.00
Total Norton, Patrick W	791.56
Total Oaktree Products Inc	2,188.16
Total O'Reilly Auto Parts	162.28
Total Palen Music Center	10,000.00
Total Perma Bound	124.00
Total Pettis County Sheriffs Office	4,347.07
Total Phillips and Company-Sedalia	1,451.41
Total Phillips Media Group LLC	180.75
Total Polk, Jordan K	20.00
Total Porter Berendzen & Associates, P.C.	14,602.50
Total PrintLynx	39.06
Total ProCare Therapy Inc	614.63
Total Pummills Sporting Goods	1,515.00
Total Pyle Patrick K	20.00
Total Pyle, Christopher L	170.00
Total RAC-JAC Properties Inc	7.80
Total Ramey, Tyler	249.35
Total Reeves-Wiedeman Company	2,700.92
Total Rehmer Malinda K	48.87
Total Resources for Educators	387.50
Total Rick Ball Ford Lincoln-Sedalia	2,883.82
Total Ricoh USA Inc	20,300.04
Total Rochester 100 Inc	998.75
Total Satnan, Robert H	170.00
Total Savvas Learning Company LLC	43,121.95
Total Schlup Jr, Kenneth F	20.00
Total School Specialty Inc	453.09

BOE AP Check Register Report July 24 - Aug 18 2020

Vendor Name	Amount
Total Scott, Tara D	64.06
Total Sedalia Rental and Supply	3,225.00
Total Sedalia School District 200	340.83
Total Sedalia School District Foundation	1,575.00
Total Septagon Construction Mgmt Inc	25,300.00
Total Sharp, Keyla L	29.25
Total Sherman, Joel R	20.00
Total Sherwin Williams	7.88
Total Shipley, Diane L	65.00
Total Simons Jr, Richard D	20.00
Total Simpson, Mandy	68.95
Total Socket Telecom LLC	4,371.27
Total SonEquity Pest Management	366.00
Total Springfield Public Schools	51,000.00
Total Superior Lawns	2,183.33
Total Sure Coat LLC	300.00
Total Sutherland Lumber Company	499.96
Total Swank Movie Licensing USA	4,517.00
Total Symmetry Energy Solutions LLC	4,354.07
Total Synchrony Bank/Amazon	9,731.39
Total T Mobile	203.44
Total Tankersley, Jerry D	20.00
Total Total Fitness Equipment Inc	1,056.00
Total Triplett, Steven G	320.00
Total Tueth Keeney Cooper Mohan &	855.50
Total Tyler Technologies Inc	5,507.77
Total UINTERACT.LABOR.MO.GOV	36,572.74
Total Uline Inc	677.51
Total UMB Healthcare Services	3,934.43
Total Unemployment Insurance Services	1,320.00
Total Verizon Wireless	488.78
Total Volk, Lisa L	20.00
Total WageWorks	4,360.98
Total Walmart Community/RFCSLLC	5,570.96
Total WCMAA	130.00
Total Wells Kimberly C	188.46
Total Wenig, Debra L	1,286.68
Total WEX BANK	76.22
Total Williams Woody Nissan Inc	470.00
Total Worthington Direct Holdings LLC	1,907.18
Grand Total	826,086.64

Memorandum

To: Director – Board of Education

CC: Steve Triplett/Jason Curry/Chris Pyle

From: Todd Fraley

Date: August 24, 2020

Re: Payment of Bills with P-Card

**Attached are the payment of bills using the P-Card from July 24 – August 18, 2020.
Total Amount of \$33,343.95**

BOE AP P-Card Report July 24 - Aug 18 2020

Vendor Name	Amount
Total AB Signs	412.50
Total AG Coop Services Inc	76.69
Total Big Lots Stores	30.00
Total Capguard	111.19
Total Caseys General Stores Inc	6.09
Total Country Kitchen of Sedalia	51.81
Total Discount Playground	88.52
Total Dollar General	6.40
Total Dollar Tree	379.00
Total Don Johnston	9.98
Total Fastenal Company	58.50
Total General Parts LLC	51.93
Total Harbor Freight	47.99
Total Hobby Lobby Stores Inc	152.02
Total InstaShield LLC	72.79
Total Kagan Publishing Inc	51.00
Total La Quinta Inn & Suites - Loftus Funeral	94.92
Total Lowes Companies Inc	2,453.56
Total MAESP	320.00
Total Marching Auxiliaries Inc	2,400.00
Total Menard Inc	49.16
Total Midwest GMAX & Turf Maintenance	400.00
Total MOASBO	100.00
Total Orscheln Farm & Home LLC	66.49
Total Panera LLC	142.74
Total Pummills Sporting Goods	225.00
Total Rhino Fleet Tracking	67.80
Total Rollie Pollies N Ruffles	840.00
Total South 65 Car Wash	10.00
Total Specialty Sportswear	202.50
Total Stone Laser Imaging	485.00
Total Sutherland Lumber Company	62.37
Total Teacher Created Resources Inc	109.93
Total The Little Sign Co	240.00
Total The Marketing Teacher	1,533.00
Total Vaughan Pools of Sedalia	205.91
Total Vita Persona LLC	12,952.50
Total Walmart Community/RFCSLLC	2,268.99
Total Warehouse Tire and Muffler	54.22
Total Wayfair	517.96
Total Woods Super Markets Inc	10.99
Total Wrist-band.com	5,924.50
Grand Total	33,343.95



SEDALIA SCHOOL DISTRICT #200

2806 Matthew Drive, Sedalia, MO 65301-7981 p:660.829.6450 f:660-827-8938

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Ed.S Superintendent

Todd Fraley, Ed.D.
Assistant Superintendent

Chris Pyle, Ed.S.
Assistant Superintendent

Jason Curry, Ed.S.
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Devon Gilmore, M.E.D.
Director of K-5
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TO: Board of Education and Mr. Triplett

FROM: Chris Pyle

DATE: August 24, 2020

SUBJECT: Vision Intervention Program Participation Agreement

Please find the enclosed Vision Intervention Program Participation Agreement for the 2020-21 school year. The Sedalia Area Lions Club purchased this program originally for our team and we would like to continue to offer this service. Vision Intervention is utilized as an early intervention tool for students who qualify for support.

If you have any questions, please contact me at 660-829-6457. Thank You.



2020-2021

Continuing School Participation Agreement

To continue involvement in the state of the art, Vision Intervention Program, complete the information below and return to: pcrisel@learninginsights.org no later than Sept. 15, 2020.

School District: Sedalia School District #200

Street Address: 2806 Matthew Drive **City:** Sedalia **State:** MO **Zip:** 65301

Accounts Payable Contact:

(This person is responsible for receiving and paying invoices for the district)

Name: Kristie Jonson

Email: jonsonk@sedalia200.org

Phone #: 660-829-6450

V.I.P. Program Coordinator:

(This person will receive all correspondence, and be responsible for the completion of reports, parental communication and communication with Learning Insights, Inc. staff on a regular basis)

Name: Sonya Mertgen

Email: mertgens@sedalia200.org

Phone #: 660-827-8955

Specific school(s) participating: (list below)	Grades to be involved in V.I.P. & # of students enrolled in those grades: (Priority is given to schools serving K-3 rd grade students.)
Parkview Elementary	1 st grade-number enrolled 100
Washington Elementary	1 st grade- number enrolled 60

By signing the agreement your district agrees to:

- Provide paid screener(s) with sufficient time to screen all students in participating grades.
- Pay individual(s) to tutor students in pairs, for 30-minute sessions, with the goal being for all students with vision issues to receive a minimum of two sessions per week.
- Cover training fees of \$300 each for any additional or replaced screener and \$400 each for any additional or replaced tutor. Provide the time and travel expenses for these staff to attend required certification training(s).
- Provide the time and travel expenses for screeners and tutors to attend necessary re-certification training events and regional meetings. (Screeners and tutors must be certified during year 1 and 2 of their original certification and every other year thereafter.)
- Provide a **12 X 12 (minimum) space** for tutoring. This space must be quiet and set aside for tutoring equipment and activities during tutoring time.
- Maintain activity records and send all required forms, including anonymous student reading level scores to Learning Insights, Inc. at mid-year and end of year (no later than June 15, 2020).

Current V.I.P. Staff Members (These individuals have been trained & will continue utilizing the program):

Name	Email Address	Phone #
Screener(s): Sonya Mertgen	mertgens@sedalia200.org	660-827-8955
Paul Arias	ariasp@sedalia200.org	660-826-2216



Tutor(s):	Email Address	Phone#
Paul Arias	ariaspa@sedalia200.org	660-826-2216

Will you need NEW screener(s) and/or tutor(s) trained for the 2020-2021 school year? no

If so, please indicate the number of each position to be trained. Screeners - \$300 ea. _____ Tutors - \$400 ea. _____

Staff to be Trained (Note: New Tutors MUST also be trained as a Screener)





<u>Name</u>	<u>Email Address</u>	<u>Phone #</u>
--------------------	-----------------------------	-----------------------

Screener(s):

Tutor(s):

Individuals being trained MUST attend the appropriate certification training to be held in the summer and/or fall at a location to be determined. If your screener or tutor cannot attend this training, special certification training will need to be arranged for them to become V.I.P. certified. Please contact Pamela Crisel to discuss the fees for this special certification training.

Learning Insights, Inc. will provide the following:

-  Certification training for each new screener, including Screening Manual, all training materials, and screener tools. Access code to online training materials. Live video coaching as needed.
-  Certification training for each new tutor including Tutor Activity Manual, all training materials. Access code to online training materials. Live video coaching as needed.
-  Ongoing telephone, e-mail, and video conferencing support to V.I.P. Coordinator, screener(s), and tutor(s).
-  Provide use of screening manual(s) and tools, tutor manual(s), forms, and V.I.P. equipment so long as the school has a current, signed Participation Agreement and all necessary fees have been paid. If the school discontinues participation in V.I.P., for any reason, the above stated items must be returned to Learning Insights, Inc. The school will be responsible for reimbursement of Learning Insights, Inc. for the cost of any equipment not returned within 30 days of the expired participation agreement.

Fees for the continued participation of the Vision Intervention Program (V.I.P.) for the 2020- 2021 school year are \$1250 for the first building and \$1000 for each additional building, to be paid NO later than September 15, 2020.

Purchase Order number you would like attached to your invoice: PO#: _____

Questions? Call 877-722-5777 or e-mail pcrisel@learninginsights.org

Authorized School Representative's Signature

Date



DISTRICT OFFICE MEMO

To: Board of Education
From: Steve Triplett
CC: Pam Moon
Date: August 24, 2020
Re: Additional Stipends Salary Schedule

Due to the anticipated shortage of substitutes, I request block subbing to be increased from \$15 to \$30. This would be an incentive for in-house subbing during a teacher's plan period to cover for teachers that are absent.

I recommend that for those hourly paid support staff that are substitute certified, should they be needed to substitute for a teacher, be paid a differential of \$4.00 per hour.

Thank you for your consideration.



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TO: Board of Education and Mr. Triplett

FROM: Chris Pyle

DATE: August 24, 2020

SUBJECT: Mask/Face Covering Requirement

Please find the included Board of Education Resolution. The Resolution explains that Sedalia School District #200 will honor the Pettis County Public Health Emergency Rule; it also requests that the Board of Education approve the District continuing to require mask/face covering until otherwise noted. In the event that the Pettis County Public Health Emergency Rule stops during the school year, the District needs the ability to make a decision based on the safety of our students and faculty. The Resolution will allow the administrative team to look at the requirement on a school year quarterly basis.

If you have any questions, please contact me at 660-829-6457. Thank you.

Sedalia School District 200 Board of Education Resolution

Pettis County is under a Public Health Emergency Rule requiring face covering as of August 7, 2020, until rescinded by the County Health Officer and the Board of Trustees of the Pettis County Health Center. In the event that the Pettis County Health Emergency Rule expires during the school year, Sedalia School District #200 will continue to require face coverings unless otherwise noted. The Sedalia School District #200 administrative team and the Board of Education will review the rule for requirement on a school quarter basis.

WHEREAS, on March 13, 2020, national and state emergencies were declared following the classification of COVID-19 as a pandemic;

WHEREAS, the CDC has expressly found that COVID-19 spreads mainly from person to person through respiratory droplets produced when an infected person coughs, sneezes or talks, and that these droplets can land in the mouths or noses of people who are nearby or possibly be inhaled into the lungs, and studies and evidence on infection control report that these droplets usually travel approximately 6 feet; and

WHEREAS, Dr. Deborah Birx, coronavirus response coordinator for the White House Coronavirus Task Force, recommended to the Governor of the State of Missouri on August 18, 2020 in person that the Governor order the citizens of any Missouri county with more than 20 active cases of COVID-19 to wear masks when unable to practice social distancing;

WHEREAS, no such order has been given;

WHEREAS, according to the Pettis County Health Center, there are 153 active cases of COVID-19 as of 9:30 am, August 20;

WHEREAS, the Pettis County Health Center's Board of Trustees and Director issued a Public Health Emergency Rule requiring face coverings on August 7, 2020, but the validity of the order has been challenged in court and the Pettis County Commissioners have not enacted the necessary Commission order to make the rule enforceable; and

WHEREAS, under RSMo. Section 171.011, Sedalia School District #200 possesses its own power to and may make all needful rules and regulations for the organization, grading and government in the school district; and

WHEREAS, the Board of Directors of Sedalia School District #200 finds that it is appropriate to require Personal Protective Equipment, specifically face coverings over the nose and mouth, to be used by all persons on District property when unable to practice social distancing with at least 6 feet between a person and others around him or her,

THEREFORE, BE IT RESOLVED that the wearing of masks/face covering over the nose and mouth will be required Personal Protective Equipment specified by the District for entry on to District property or property of the District's bus transportation contractor, to be removed only when the wearer is able to practice social distancing with at least 6 feet between a person and others around him or her.

BE IT FURTHER RESOLVED that this Resolution shall be reviewed at the beginning of each school quarter beginning with the second quarter of the 2020-21 school year.

BE IT FURTHER RESOLVED that students refusing to wear masks/face covering over the nose and mouth at any time on District property, or property of the District's bus transportation contractor, will be referred to the MO-CAP programs of online instruction to complete their education off of District property until the wearing of masks/face covering over the nose and mouth is no longer required on District property or property of the District's bus transportation contractor.

BE IT FURTHER RESOLVED that students unable to or refusing to wear masks/face covering over the nose and mouth at any time on District property or property of the District's bus

transportation contractor who claim that they cannot wear a mask or face covering due to a medical condition will be referred to the District's programs under Policy 6140 for special education and/or related services to students with disabilities in accordance with applicable law, including the IDEA, its implementing regulations, the Missouri State Plan for Part B of the IDEA, Section 504 of the Rehabilitation Act of 1973, its implementing regulations, and Title II of the Americans with Disabilities Act.

BE IT FURTHER RESOLVED that Policy 1430 and Regulation 1430 be amended as set forth below (deletions *italicized*, additions underlined).

P 1430 Visitors to Schools

Principals and teachers shall welcome and encourage visits by parents/guardians, Board members, volunteers and patrons of the schools. All visitors shall report to the principal's office on entering the building so that the office will be aware of their presence, and shall be wearing Personal Protective Equipment specified by the District for entry on to District property. When a patron of the school has a need for a conference with a teacher or counselor, an appointment should be made so the staff member may proceed with his/her assigned duties without undue interruption.

Groups of visitors wishing to visit the school or facilities shall notify the Superintendent as far in advance as possible.

Students dismissed earlier in one school than others are not permitted to be on the grounds of any other school in the District.

All persons who do not obtain permission from the principal's office to visit the school, who do not wear Personal Protective Equipment specified by the District for entry on to District property, or visitors who create serious distractions to the learning environment in the building or on the premises, shall be considered trespassers and subject to arrest and prosecution.

Visitors who are unable to wear or refuse to wear Personal Protective Equipment specified by the District for entry on to District property shall not enter District property or, if already on District property, shall immediately leave District property, and shall notify the Superintendent if their inability to wear or refusal to wear Personal Protective Equipment specified by the District is because of medical issues, which they are free to not disclose. The Superintendent or the Superintendent's designee shall then work with the visitor to reasonably accommodate the purpose for the visit without the visitor making entry on to District property.

In order to minimize the potential harm to staff and students, persons listed on the sex offenders list may not be present in any school building, or on district property, in any district vehicle utilized to transport students, or be present at school activities without the written permission of the Superintendent. If permission is granted for a specific event or events, the Superintendent will notify the principal, where the sex offender will be present.

Observations by Parents, Advocates, or Others

Under applicable state and federal law, a parent does not have a right to observe his/her child in the educational setting. However, if a parent, advocate or other person wishes to conduct an observation of any child, activity, teacher, or classroom, he or she must submit a

written request to the building principal, within five school days of the date he or she wishes to observe, with the following information:

1. The name and position of the individual(s) who will be observing;
2. The date and time he or she wishes to observe;
3. The amount of time he or she wishes to observe;
4. The specific purpose for which he or she wishes to observe.

The building principal must then grant written permission for the observation to occur. The District reserves the right to deny any observation that it believes will disrupt the educational environment or may lead to a direct or indirect release of personally identifiable information about a student or students. The building principal or other administrator will provide a written or verbal explanation of its decision prior to the requested observation date.

R 1430 Visitors to School

Procedure for Visitors/Observers

Patrons are always welcome to visit schools in the Sedalia School District. Due to concerns in the areas of confidentiality, safety, disruption to the school day and educational process, visitors/observers to a Sedalia School must observe the following guidelines:

1. Notice must be received *within at least five school days of before* the date the visitor/observer will be attending. Notification must include (See Visitor/Observer Form):
 - o Name of visitor/observer
 - o Agency visitor/observer is representing (if applicable)
 - o Name of student the visitor/observer wishes to observe
 - o Purpose of visit
 - o Time the visitor/observer will be arriving
 - o Length of time the visitor/observer is to spend in the building/classroom
 - o Written permission from parent to visit/observe (if applicable)
 - o Whether the visitor/observer will be wearing the Personal Protective Equipment specified by the District for entry on to District property, or not, and if their inability to wear or refusal to wear Personal Protective Equipment specified by the District is because of medical issues, which they are free to not disclose.
2. Upon arriving, visitor/observer must check into the office before going anywhere in the building.
3. Visitor/observer will be directed by the office to the prescheduled classroom or area.
4. Visitor/observer is only allowed in the prescheduled classrooms.
5. Scheduled time in the building must be followed.
6. Visitor/observer must check out at the office when departing.
7. Any data collection, notes, or videoing/tape-recording must be approved before implemented. (This is due to confidentiality issues concerning other students and may not be allowed.)
8. No staff are to be interviewed by visitors concerning students. Confidentiality requirements prohibit this conduct. Parents are encouraged to schedule conferences with teachers when needed.

9. Copies of data collection must be left with the principal or designee for school records.
10. A visitor/observer unable to wear or refuse to wear Personal Protective Equipment specified by the District for entry on to District property shall not enter District property or, if already on District property, shall immediately leave District property, and shall notify the Superintendent if their inability to wear or refusal to wear Personal Protective Equipment specified by the District is because of medical issues, which they are free to not disclose. The Superintendent or the Superintendent's designee shall then work with the visitor/observer to reasonably accommodate the purpose for the visit without the visitor making entry on to District property.

Persons providing continuing services (ie. Counseling, etc.) at the school are only required to complete one visitor/observer form per child at the beginning of the year or at the time services begin for each child. Please NOTE: procedures 2-6 must also be followed. A form to be completed will be provided upon request.

The undersigned, Diana Nichols, certifies that she is the duly elected Secretary of this District, and the above is a true and correct copy of the resolution that was duly adopted at the meeting of the Board of Education, which was held in accordance with State law and the Policies and Regulations of the school district, RSMo 171.011. The rules shall take effect when a copy of the rules, duly signed by order of the board, is deposited with the district clerk. The district clerk shall transmit forthwith a copy of the rules to the teachers employed in the schools. The rules may be amended or repealed in like manner.

Dated: August 24, 2020

President

Secretary



SEDALIA SCHOOL DISTRICT #200

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DATE: August 24, 2020

TO: Board of Education

FROM: Dr. Fraley

RE: Loftus Video Surveillance Agreement

The district is seeking approval to approve an agreement with Nightwatch Security & Telephone for the video surveillance system, installation, and yearly monitoring for 3 years. The current quote of \$104,443.77 covers both interior and exterior video surveillance including all network hardware. Pricing for the equipment in this industry continues to escalate. Board approval is required to secure current pricing.

If you have any questions please call me at 660-829-6456.



VIDEO SERVICE AGREEMENT

NIGHTWATCH SECURITY & TELEPHONE, L.L.C.

2211 W. Main Sedalia, MO 65301

660-827-3408 / 800-462-1996



CUSTOMER INFORMATION

CUSTOMER Sedalia School District #200

ADDRESS 2806 Matthew Drive

CITY / STATE / ZIP Sedalia, MO 65301

LOCATION OF SYSTEM (If different from above) Loftus Early Childhood Center - Tiger Pride Blvd.; Sedalia, MO 65301

NIGHTWATCH SYSTEM PURCHASE & INSTALLATION

If marked, Nightwatch Security & Telephone, L.L.C. shall install the following equipment:

See quote number 50883.v17 dated 8/14/2020 Add Option(s) _____

Other _____

TERMS: _____ down, net on completion See quote Other Progress Payments: 40% down, 30% upon substantial progress, 30% upon final completion

WARRANTY / SERVICE AGREEMENT

If marked, Nightwatch Security & Telephone, L.L.C. shall install the equipment listed above and provide a _____ month limited warranty on installed equipment.* Service Agreement has been waived by Customer at this time.

If marked, pursuant to the terms and conditions of this Agreement, Nightwatch Security & Telephone, L.L.C. shall provide Customer during the term of this Agreement and with respect to the equipment described, the services summarized and marked below: *

REMOTE VIEWING via Computer Cell Phone Other OpenEye Web Services (OWS)
(Remote Viewing only available if Customer has broadband internet)

SYSTEM TROUBLE MONITORING via Email Other OWS
(Trouble Monitoring only available if Customer has broadband internet)

CHECK VIDEO PLAYBACK REMOTELY Monthly Semi-Annually Annually Other OWS
(Remote playback only available if Customer has broadband internet and cameras are NOT inside Customer's home)

ON SITE SERVICE provided on an as needed basis.

ASSISTANCE SAVING VIDEO provided on an as needed basis.

✓ This Agreement only covers service to the existing system in place as of the time and date of this Agreement, or the system that is contracted on the same date to be installed by Nightwatch Security & Telephone, L.L.C. Any additions or changes to the system shall be billed separately on a time and materials basis.

***See Exclusion Terms on back for services not covered by this Agreement**

FEES

SERVICE TERMS

SYSTEM PURCHASE PRICE: 91,943.77
INSTALLATION: 18,500.00
SELECT DISCOUNT: -6,000.00
TOTAL: 104,443.77
+ sales tax if applicable

RECURRING SERVICE FEES: \$6,071.89 / year
(Payable in advance; one month discount if paid yearly)

The life of the Service portion of this Agreement shall begin:

At the end of the _____ month limited warranty period.
 On the date of installation
 Other _____

and continue for a minimum initial term of:

Three Years
 Two Years
 One Year
 Other _____

IN WITNESS WHEREOF, Customer and Nightwatch Security & Telephone, L.L.C. have caused this Agreement, including the terms and conditions on the reverse side, to be executed on their behalf by their respective duly authorized officers on the date first written below (subject to credit approval by Nightwatch Security & Telephone, L.L.C.).

Customer acknowledges that all provisions, terms, and conditions have been read and understood.

Customer Sedalia School District #200

By _____ Date _____

Signed _____

NIGHTWATCH SECURITY & TELEPHONE, L.L.C.

By Jeff Kesterson Date _____

Signed _____

TERMS AND CONDITIONS OF PURCHASE & INSTALLATION (If applicable)

1. Customer acknowledges that Nightwatch Security & Telephone, L.L.C. may make physical alterations including, but not limited to, holes in walls, floors, or ceilings, as necessary to install the equipment.
2. Customer will supply electrical power to operate the equipment and contract with an electrician if any high voltage wiring is necessary.
3. Any additions or changes will be billed on a time and materials basis.

EXCLUSION TERMS

This Agreement does not include any labor or material costs for services necessitated by any of the following:

1. Equipment additions, changes or relocation.
2. Any damage resulting from voltage surge and/or lightning damage.
3. Any service requested by Customer to be performed outside Nightwatch Security & Telephone, L.L.C. normal working hours; Monday through Friday 8am-5pm.
4. Replacement of those component parts subject to normal wear and tear as a result of use which does not affect the operational condition of the equipment.
5. Damage caused by negligent, willful or intentional acts of the Customer.
6. Accident, casualty, neglect, misuse or any cause other than normal use in the manner intended as described in the equipment specifications.
7. Repair or service resulting from Customer's failure to provide a suitable equipment environment as required in the equipment specifications or any other failure of the Customer to fully perform responsibilities under this Agreement.
8. Any damage resulting from the use of any third party apparatus, device or other system not supplied, or approved of, by Nightwatch Security & Telephone, L.L.C.
9. Assistance saving video that exceeds more than twenty, 5-10 minute clips per year.
10. If any cell phone applications are required for remote viewing, Customer is responsible for the purchase of these applications and any and all charges incurred by Customer's individual cell phone carrier for use and operation of these applications.

GENERAL TERMS AND CONDITIONS

1. Customer shall have a responsibility to check video playback on a weekly basis and promptly notify Nightwatch Security & Telephone, L.L.C. of any known system malfunction or abnormality so that service may be arranged.
2. Service work performed on the equipment covered by this Agreement, by others during the period of this Agreement, without written consent of Nightwatch Security & Telephone, L.L.C. shall void the responsibility of Nightwatch Security & Telephone, L.L.C. to provide service, whether warranty, or otherwise.
3. Billing will be pro-rated on a monthly basis. Customers with Agreements beginning on or before the 15th of the current month will be billed for service from the first of the current month, others will be billed beginning with the next full month.
4. In the event payment is not received by Nightwatch Security & Telephone, L.L.C., promptly in accordance with the terms of this Agreement, Customer agrees to pay all court costs, collection agency fees, attorney fees, and all other costs incurred in the process of collection.
5. If Customer is more than 30 days in arrears, having been sent at least two notices that their account is past due, Nightwatch Security & Telephone, L.L.C. may, at its option, and without prior notification, suspend this Service Agreement. Nightwatch Security & Telephone, L.L.C. will promptly notify Customer by mail, at the address given, should this occur. Such suspension of service shall not release Customer from their obligation with regard to the length of this Agreement, and the length of any such suspension will automatically extend the term of this Agreement. Upon payment of the amount past due, plus all finance charges and all collection fees, service will be resumed within 5 business days and shall continue for the remainder of the Agreement term.
6. If at any time Customer's account is more than 60 days in arrears, Nightwatch Security & Telephone, L.L.C. reserves the right to declare Customer in breach of Agreement for non-payment. In this case, a cancellation fee equal to either the total of all monthly charges for the remainder of the initial term of this Agreement or \$500.00, whichever is greater, will be due and payable immediately. Upon payment of the amount past due, plus all finance charges, all collection fees, and the cancellation fee, this Agreement will be canceled.
7. Nightwatch Security & Telephone, L.L.C. will notify Customer 60 days in advance of any increase in the Service Agreement fees charged under this Agreement, and upon such notification, Customer shall have the option of terminating only that portion of the service for which fees are being increased by notifying Nightwatch Security & Telephone, L.L.C. in writing within 30 days of such notice.
8. This Agreement shall be governed by and construed in accordance with the law of the State of Missouri. If any one or more provisions hereof are in conflict with any applicable statute or law, and thus not valid or enforceable, then each such provision shall be deemed null and void, but only to the extent of such conflict and without invalidating or affecting the remaining provisions hereof.
9. Nightwatch Security & Telephone, L.L.C. hereby disclaims all warranties, expressed or implied, including those of merchantability or fitness that the equipment, system or services provided in this Agreement will avert, deter, or prevent any loss, which Customer might incur.
10. It is understood and agreed by the parties hereto that Nightwatch Security & Telephone, L.L.C. is not an insurer and that it is not the intention of the parties that Nightwatch Security & Telephone, L.L.C. assume responsibility for any loss occasioned by misfeasance in the performance of the services under this Agreement or for any loss or damage sustained through burglary, theft, robbery, fire, or other cause or any liability on the part of Nightwatch Security & Telephone, L.L.C. by virtue of this Agreement or because of the relation hereby established. If there shall, notwithstanding the above provisions, at any time be or arise any liability on the part of Nightwatch Security & Telephone, L.L.C. by virtue of this Agreement or because of the relation hereby established, whether due to the negligence of Nightwatch Security & Telephone, L.L.C. or otherwise, such liability is and shall be limited to and fixed at the sum of two hundred and fifty dollars (\$250.00) as and for liquidated damages. Such liabilities as herein set forth is fixed as liquidated damages and not as a penalty and this liability shall be complete and exclusive. That in the event Customer desires Nightwatch Security & Telephone, L.L.C. to assume greater liability for the performance of its services hereunder, a choice is hereby given to obtaining full or limited liability by paying an additional amount under a graduated scale of rates proportioned to the responsibility, and an additional rider shall be attached to this Agreement setting forth the additional liability of Nightwatch Security & Telephone, L.L.C. and additional charge. Such rider and additional obligation shall in no way be interpreted to hold Nightwatch Security & Telephone, L.L.C. as insurer.
11. Customer hereby releases, discharges, and agrees to hold Nightwatch Security & Telephone, L.L.C. harmless from any and all claims, liabilities, damages, loss, or expenses resulting from or caused by any hazard covered by insurance resulting from or related to this Agreement, whether said claim is made by Customer, his agents or insurance company, or by any other parties claiming under or through Customer. Customer agrees to indemnify Nightwatch Security & Telephone, L.L.C. against, and to defend and hold Nightwatch Security & Telephone, L.L.C. harmless from any claims for subrogation which may be brought against Nightwatch Security & Telephone, L.L.C. by any insurer or insurance company or its agents or assigns, including payment of all damages, expenses, costs, and attorneys fees.
12. Customer agrees to and shall indemnify and hold harmless Nightwatch Security & Telephone, L.L.C., its employees and agents, for and against all third party claims, lawsuits and losses alleged to be caused by its performance, negligent performance or failure to perform its obligations under this Agreement.
13. Customer shall comply with all applicable statutes, ordinances, and regulations regarding the use or operation of the equipment hereunder.
14. Customer shall be solely responsible for fines and penalties for the violation of any statute, ordinance, by-law, or regulation of any governmental authority relating to the use or operation of the equipment.
15. Both parties agree that if there is a conflict between this Agreement and Customer's purchase order or any other document, this Agreement will govern.
16. Customer may not assign, cancel, or terminate this Agreement without the written consent of Nightwatch Security & Telephone, L.L.C.
17. If Customer's account is not past due and Customer desires to terminate this Agreement prior to expiration of the initial term, Nightwatch Security & Telephone, L.L.C. may, at its option, allow Customer to do so by paying an early termination fee equal to \$100.00 plus an amount equal to any select discount given with purchase, prorated by the number of months remaining in the initial term of this Agreement.
18. After the initial term, this Agreement will automatically renew for consecutive one-year terms, unless Customer issues written notice to Nightwatch Security & Telephone, L.L.C. at least 30 days in advance of the annual renewal date. Nightwatch Security & Telephone, L.L.C. may, at its sole option, terminate this agreement for no cause at any time, by giving Customer 30 days advance written notice.
19. Any notice required to be given by either party shall be in writing, addressed to such party at the address at the head of this Agreement or at such other address as either party shall notify the other hereof, in the same manner.
20. This Agreement contains the entire understanding between the parties. No verbal Agreement or representation of any kind not contained herein shall in any way bind Nightwatch Security & Telephone, L.L.C.; any additions or amendments must be in writing and signed by both parties hereto.



Quote

Sedalia 200 Early Childhood Video System

by Nightwatch Security



Nightwatch Security & Telephone, LLC
2211 W. Main
Sedalia, MO 65301
United States

T: 660-827-3408
F: 660-827-3498

Quote #	50883 v17
Date	08/14/2020
Expires	08/15/2020
Contact	Doug Spratley

Prepared for Sedalia #200 School District
Todd Fraley
United States
E: fraleyt@sedalia200.org

HD Video

Item	Qty	Price	Total
OpenEye MGX32 Video Server; 32 TB HDD	3	\$4,045.00	\$12,135.00
OpenEye Professional Camera License	77	\$180.00	\$13,860.00
Hanwha-Techwin Multi Sensor Camera (270° View)	12	\$3,249.00	\$38,988.00
Dahua Technologies Panoramic 180° IP Camera	5	\$1,499.00	\$7,495.00
IP High Definition Camera; 2.8mm lens Resolution: 4 Megapixel	12	\$399.99	\$4,799.88
IP High Definition Camera; 4mm lens Resolution: 4 Megapixel	11	\$399.99	\$4,399.89
Pan-Tilt-Zoom Camera, HD IP Location: Outdoor Type: 1080p, 30X with Infrared, Wall Mount	1	\$2,298.00	\$2,298.00
Network POE Switches Base Price 4 port: 16 Port Gigabit. Rack	3	\$699.00 \$199.00 \$500.00	\$2,097.00 \$597.00 \$1,500.00
Network POE Switches Base Price 4 port: 4-port	3	\$199.00 \$199.00	\$597.00 \$597.00
Surge Suppressor	6	\$99.00	\$594.00
Misc Cables & Connectors/Hardware	1	\$4,680.00	\$4,680.00
Install and Program labor, non taxable	1	\$18,500.00	\$18,500.00[†]
Discount (\$6,000.00)	1	(\$6,000.00)	(\$6,000.00)



[†] Non-taxable item

Please contact us if you have any questions.

Subtotal	\$110,443.77
Discount	(\$6,000.00)
Total Due	\$104,443.77 USD

Comments

- Video Server and network switches will be installed in the district provided rack.
- All connections for cameras to be made to equipment on this quote, no district patch bays or switches will be utilized.
- All wire tray and associated hardware to be provided by district if desired.
- Interior camera runs to be terminated with female plugs and patch cables.

NOTES

1. 110VAC power required at all equipment and power supply locations.
2. Cable is low voltage power limited, and will not be in conduit or raceway.
3. Cable quoted is not rated for use in an air plenum. If plenum rated cable is required, there will be an additional charge.
4. Assistance from your network administrator will be required to provision this system on the network and enable remote support.
5. We will provide training and phone support to help you learn to use the system.
6. Sales tax additional unless exempt
7. This quote is based on Nightwatch workers being paid their normal wages. We have been advised by the customer that prevailing wage law does not apply. If any government body or law requires prevailing wage to be paid to our workers for this job, whether now or in the future, customer will be responsible for all additional costs incurred. We request advance notification if this project requires prevailing wage to be paid and an additional labor rate will be quoted upon request. Acceptance of this quote by customer serves as notice that prevailing wage is not required.

SOFTWARE SUBSCRIPTION & VIDEO SERVICE AGREEMENT

- Includes remote viewing w/ FREE Cell Phone App!
- On-Site service, including parts and labor.
- Act of God, lightning, or abuse excluded.
- Assistance saving video as needed.
- System trouble monitoring included.
- 551.99/month, or 1 mo discount w/yearly pmt.



SEDALIA SCHOOL DISTRICT #200

2806 Matthew Drive, Sedalia, MO 65301-7981 p:660.829.6450 f:660-827-8938

Steven G. Triplett, Ed.S
Superintendent

Todd Fraley, Ed.D.
Assistant Superintendent

Chris Pyle, Ed.S.
Assistant Superintendent

Jason Curry, Ed.S.
Assistant Superintendent

Devon Gilmore, M.E.D.
Director of K-5 Curriculum
Instruction & Assessment

Becky Brownfield, Ed.S
Director of 6-12 Curriculum
Instruction & Assessment

Bob Satnan, B.A.
Communications Director

Missouri Model District
www.sedalia200.org

**We Live Tiger
Pride Everyday**

Sedalia #200 is an equal
opportunity and affirmative
action employer

DATE: August 24, 2020

TO: Board of Education

FROM: Dr. Fraley

RE: ASBR

Please find the attached ASBR document from the 2019-2020 school year for approval.

Beginning Fund Balances = \$36,541,459.51

Total Revenue = \$54,098,746.84

Total Expenditures = \$56,833,000.30

Ending Balances = \$33,807,206.05

Unrestricted Fund Balance = 54.45%

If you have any questions please call me at 660-829-6456.

State of Missouri
Department of Elementary and Secondary Education
School Finance Section

**ANNUAL SECRETARY OF THE BOARD REPORT (ASBR)
Fiscal Year 2019-2020**

SECTION 162.821, RSMo, requires that one copy be filed with ... the Department of Elementary and Secondary Education on or before August 15, 2020.

SECTION 161.527, RSMo, concerning financially stressed school districts, requires that one copy be filed with the Department of Elementary and Secondary Education by July 15, 2020, to be eligible for the Proposition C rollback exemption.

Part I Summary

Total Assessed Valuation as of December 31, 2019 386,098,944

(Exclude Tax Increment Financing AV)

Basis of Accounting CASH

	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2019-2020 Levy Unadjusted	3.2755	0.0000	0.0000	0.7000	3.9755
2019-2020 Levy Adjusted	3.2755	0.0000	0.0000	0.7000	3.9755
3111 Beginning Fund Balances	26,955,079.24	0.00	0.00	9,586,380.27	36,541,459.51
5899 Total Revenue (See Part II)	20,781,931.24	29,653,691.71	0.00	3,663,123.89	54,098,746.84
5999 Total Revenue And Balances	47,737,010.48	29,653,691.71	0.00	13,249,504.16	90,640,206.35
5510 Transfer To	0.00	1,734,425.64	0.00	2,694,306.21	4,428,731.85
6710 Transfer From	4,428,731.85	0.00	0.00	0.00	4,428,731.85
9999 Expenditures (See Part III)	16,972,535.84	31,388,117.35	0.00	8,472,347.11	56,833,000.30
3112 Ending Fund Balances	26,335,742.79	0.00	0.00	7,471,463.26	33,807,206.05
3412 Restr Fund Balances	4,950.28	0.00	0.00	0.00	4,950.28
Unrestricted Ending Fund Balance (Incidental + Teachers Funds)	54.45%				

Part I Restricted Balance

Restricted Balance Purpose	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1001 Professional Development	0.00	0.00	0.00	0.00	0.00
1003 Student Scholarships	4,950.28	0.00	0.00	0.00	4,950.28
1004 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
1005 Escrow Amt for Crossover Refunding of Bonded Debt	0.00	0.00	0.00	0.00	0.00
1006 Sinking Fund	0.00	0.00	0.00	0.00	0.00
1009 Other	0.00	0.00	0.00	0.00	0.00
1099 Total	4,950.28	0.00	0.00	0.00	4,950.28

Part I-A Transfer From and To Funds Detail

	Transfer Type	Transfer From	Transfer To	Amount
002	Teachers Fund	General (Incidental) Fund	Special Revenue (Teachers) Fund	1,734,425.64
003	Debt Service Balance	Debt Service Fund	Capital Projects Fund	0.00
004	Transportation Calc Cost	General (Incidental) Fund	Capital Projects Fund	0.00
005	Area Career Center	General (Incidental) Fund	Capital Projects Fund	0.00
006	Grant Match	General (Incidental) Fund	Capital Projects Fund	0.00
007	DNR Energy Conservation Loans	General (Incidental) Fund	Capital Projects Fund	0.00
008	Food Services	General (Incidental) Fund	Capital Projects Fund	33,375.68
009	Student Activities	General (Incidental) Fund	Capital Projects Fund	0.00
010	\$162,326 or 7%xSATxWADA	General (Incidental) Fund	Capital Projects Fund	2,306,032.00
011	Capital Projects Fund Interest	Capital Projects Fund	General (Incidental) Fund	0.00
012	Unspent Bond Proceeds	Capital Projects Fund	Debt Service Fund	0.00
014	Capital Projects Unrestricted Funds	Capital Projects Fund	General (Incidental) Fund	0.00
015	FY06 Designated Levy or 5%xSATxWADA (Debt Service)	General (Incidental) Fund	Debt Service Fund	0.00
016	FY06 Designated Levy or 5%xSATxWADA (Capital Proje	General (Incidental) Fund	Capital Projects Fund	0.00
017	Lease Purchase prior to 01/01/97	General (Incidental) Fund	Capital Projects Fund	0.00
018	Guaranteed Energy Performance Savings Contract	General (Incidental) Fund	Capital Projects Fund	354,898.53
019	Excess Incidental Fund Balance	General (Incidental) Fund	Special Revenue (Teachers) Fund	0.00

Totals	Transfer From 6710	Transfer To 5510
General (Incidental) Fund	4,428,731.85	0.00
Special Revenue (Teachers) Fund	0.00	1,734,425.64
Debt Service Fund	0.00	0.00
Capital Projects Fund	0.00	2,694,306.21
Total	4,428,731.85	4,428,731.85

Part II Revenue Summary

Local Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5111	Current Taxes	\$11,904,964.35	\$0.00	\$0.00	\$2,544,184.46	\$14,449,148.81
5112	Delinquent Taxes	\$768,257.45	\$0.00	\$0.00	\$163,769.89	\$932,027.34
5113	School District Trust Fund (Prop C)	\$1,960,394.36	\$3,267,323.93	-	-	\$5,227,718.29
5114	Financial Institution Tax	\$0.00	\$0.00	\$0.00	\$18,288.15	\$18,288.15
5115	M&M Surtax	\$0.00	\$0.00	\$0.00	\$500,893.80	\$500,893.80
5116	In Lieu of Tax	\$17,230.12	\$0.00	\$0.00	\$0.00	\$17,230.12

Part II Revenue Summary

Local Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5117	City Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Reg Day School Tuition (K - 12) from Individuals	\$0.00	\$0.00	-	-	\$0.00
5122	Summer School Tuition (K - 12) from Individuals	\$0.00	\$0.00	-	-	\$0.00
5123	Adult/Continuing Education Tuition - Post Secondary	\$0.00	\$0.00	-	-	\$0.00
5131	Transportation Fees From Patrons	\$0.00	-	-	-	\$0.00
5141	Earnings from Temporary Deposits	\$477,898.58	\$1,443.29	\$0.00	\$160,605.12	\$639,946.99
5142	Accrued Interest on Bonds Sold	-	-	\$0.00	-	\$0.00
5143	Premium on Bonds Sold	-	-	\$0.00	\$0.00	\$0.00
5151	Food Service - Sales to Pupils	\$200,877.24	-	-	-	\$200,877.24
5161	Food Service - Sales to Adults	\$26,136.86	-	-	-	\$26,136.86
5165	Food Service Non-Program	\$53,244.54	-	-	-	\$53,244.54
5171	Admissions - Student Activities	\$63,806.04	\$0.00	-	\$0.00	\$63,806.04
5172	Bookstore Sales	\$0.00	\$0.00	-	\$0.00	\$0.00
5173	Student Organization Membership Dues and Fees	\$82,484.48	\$0.00	-	\$0.00	\$82,484.48
5174	Revenue from Enterprise Activities	\$82,034.21	\$0.00	-	\$0.00	\$82,034.21
5179	Other Pupil Activity Income	\$265,368.33	\$0.00	-	\$3,021.18	\$268,389.51
5181	Community Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5182	PK Tuition from Parents	\$0.00	\$0.00	-	\$0.00	\$0.00
5191	Rentals	\$1,120.00	-	-	\$0.00	\$1,120.00
5192	Gifts	\$10,091.78	\$0.00	\$0.00	\$100,000.00	\$110,091.78
5195	Prior Period Adjustment	\$46,540.38	\$0.00	\$0.00	\$4,056.73	\$50,597.11
5196	Net Receipts From Clearing Accounts	\$0.00	\$0.00	\$0.00	\$102,786.99	\$102,786.99
5198	Miscellaneous Local Revenue	\$71,360.11	\$24,000.00	\$0.00	\$2,325.00	\$97,685.11
5199	Local - Subtotal	\$16,031,808.83	\$3,292,767.22	\$0.00	\$3,599,931.32	\$22,924,507.37

County Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5211	Fines, Escheats, Etc.	-	\$95,318.52	-	-	\$95,318.52
5221	State Assessed Utilities	\$999,035.30	\$0.00	\$0.00	\$27,969.94	\$1,027,005.24
5222	County Stock Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Fed Prop (Include Fed Forest, Flood & Mineral)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5232	Penalties, Concentrated Animal Feed Oper	-	\$0.00	-	-	\$0.00

Part II Revenue Summary

County Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5237	Other - County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5299	County - Subtotal	\$999,035.30	\$95,318.52	\$0.00	\$27,969.94	\$1,122,323.76

State Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5311	Basic Formula - State Monies	\$0.00	\$20,013,215.84	-	-	\$20,013,215.84
5312	Transportation	\$292,230.00	-	-	-	\$292,230.00
5314	Early Childhood Special Education	\$0.00	\$1,596,743.47	-	\$0.00	\$1,596,743.47
5317	Career Ladder/Excellence in Education Act	-	\$0.00	-	-	\$0.00
5319	Basic Formula - Classroom Trust Fund	\$0.00	\$1,496,302.86	\$0.00	\$0.00	\$1,496,302.86
5324	Educational Screening Prog/PAT	\$54,083.00	\$67,177.00	-	-	\$121,260.00
5325	Small Schools Grant	\$0.00	\$0.00	-	-	\$0.00
5332	Career Education	\$0.00	\$25,742.00	-	\$28,722.63	\$54,464.63
5333	Food Service - State	\$21,398.81	-	-	-	\$21,398.81
5337	Adult Education & Literacy (AEL)	\$0.00	\$0.00	-	\$0.00	\$0.00
5359	Career Education Enhancement Grant	\$0.00	\$0.00	-	\$0.00	\$0.00
5366	MO Dept of Nat Res (DNR) Energy Loan	\$0.00	\$0.00	-	\$0.00	\$0.00
5369	Residential Placement/Excess Cost	\$29,921.26	\$0.00	-	\$0.00	\$29,921.26
5371	Readers For The Blind	\$0.00	\$0.00	-	\$0.00	\$0.00
5372	State Emer Management Agency (SEMA) Funds	\$0.00	\$0.00	-	\$0.00	\$0.00
5381	High Need Fund - Special Education	\$0.00	\$381,225.82	-	\$0.00	\$381,225.82
5382	Missouri Preschool Project	\$0.00	\$0.00	-	\$0.00	\$0.00
5397	Other - State	\$0.00	\$0.00	-	\$0.00	\$0.00
5399	State - Subtotal	\$397,633.07	\$23,580,406.99	\$0.00	\$28,722.63	\$24,006,762.69

Federal Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5411	Impact Aid (P.L. 81-874)	\$0.00	\$0.00	-	\$0.00	\$0.00
5412	Medicaid	\$41,850.02	\$140,415.69	-	\$0.00	\$182,265.71
5418	Reserve Officer Training Corps (ROTC)	\$0.00	\$115,152.97	-	\$0.00	\$115,152.97
5424	CARES - ESSER Fund	\$0.00	\$0.00	-	\$0.00	\$0.00
5427	Perkins Basic Grant, Career Education	\$0.00	\$0.00	-	\$0.00	\$0.00

Part II Revenue Summary

Federal Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5436	Adult Education & Literacy (AEL)	\$0.00	\$0.00	-	\$0.00	\$0.00
5437	IDEA Grants	\$60,763.14	\$0.00	-	\$0.00	\$60,763.14
5438	Non-IDEA Special Education Grants	\$0.00	\$0.00	-	\$0.00	\$0.00
5441	IDEA Entitlement Funds, Part B IDEA	\$181,914.74	\$775,881.75	-	\$0.00	\$957,796.49
5442	Early Childhood Special Education - Federal	\$147,927.34	\$35,966.66	-	\$0.00	\$183,894.00
5444	National School Lunch Equipment Grant	-	-	-	\$0.00	\$0.00
5445	School Lunch Program	\$1,077,796.64	-	-	-	\$1,077,796.64
5446	School Breakfast Program	\$389,355.03	-	-	-	\$389,355.03
5447	Special Milk Program	\$0.00	-	-	-	\$0.00
5448	After School Snack Program	\$0.00	-	-	-	\$0.00
5449	Fresh Fruits and Vegetable Program	\$0.00	-	-	-	\$0.00
5451	Title I - ESEA	\$406,739.86	\$885,064.51	-	\$0.00	\$1,291,804.37
5452	Title I, Part C - Migrant Education	\$4,717.79	\$761.47	-	\$0.00	\$5,479.26
5459	21st Century Community Learning Center/Afterschool	\$0.00	\$0.00	-	\$0.00	\$0.00
5461	Title IV.A Student Support and Academic Enrichment	\$110,187.01	\$0.00	-	\$6,500.00	\$116,687.01
5462	Title III, ESEA - English Language Acquisition	\$15,895.54	\$69,166.87	-	\$0.00	\$85,062.41
5463	Educ For Homeless Children & Youth	\$43,852.05	\$29,811.48	-	\$0.00	\$73,663.53
5465	Title II, Part A&B, ESEA - Teacher & Principal Tra	\$81,203.28	\$150,618.32	-	\$0.00	\$231,821.60
5472	Childcare Development Fund Grant	\$88,578.18	\$0.00	-	\$0.00	\$88,578.18
5473	CARES – School Lunch Program	\$252,759.50	-	-	-	\$252,759.50
5474	CARES – School Breakfast Program	\$158,877.40	-	-	-	\$158,877.40
5475	CARES – After-School Snack Program	\$0.00	-	-	-	\$0.00
5476	CARES – Special Milk Program	\$0.00	-	-	-	\$0.00
5477	Federal Emergency Mgt Agency (FEMA) Funds	\$0.00	\$0.00	-	\$0.00	\$0.00
5478	Vocational Rehabilitation	\$0.00	\$0.00	-	-	\$0.00
5481	Dept of Health Food Service Program	\$0.00	\$0.00	-	\$0.00	\$0.00
5483	Headstart	\$0.00	\$0.00	-	\$0.00	\$0.00
5484	Pell Grants	\$0.00	-	-	-	\$0.00
5486	Impact Aid, Restricted Purpose	\$0.00	\$0.00	-	\$0.00	\$0.00
5492	Title VI, Part B Rural Education Initiative	\$71,067.09	\$49,777.99	-	\$0.00	\$120,845.08
5497	Other - Federal	\$15,322.88	\$157.50	\$0.00	\$0.00	\$15,480.38
5499	Federal - Subtotal	\$3,148,807.49	\$2,252,775.21	\$0.00	\$6,500.00	\$5,408,082.70

Part II Revenue Summary

Other Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5611	Sale of Bonds	-	-	-	\$0.00	\$0.00
5613	Sales of Bonds - QZAB (ARRA)	-	-	-	\$0.00	\$0.00
5631	Net Insurance Recovery	\$0.00	-	-	\$0.00	\$0.00
5641	Sale of School Buses	-	-	-	\$0.00	\$0.00
5651	Sale of Other Property	\$447.00	-	-	\$0.00	\$447.00
5691	Temporary Direct Deposit Revenues	-	-	\$0.00	-	\$0.00
5692	Refunding Bonds	-	-	\$0.00	-	\$0.00
5699	Other Revenue Subtotal	\$447.00	\$0.00	\$0.00	\$0.00	\$447.00
5811	Tuition From Other LEAs - Regular Term	\$204,199.55	\$224,315.50	-	-	\$428,515.05
5812	Tuition From Other LEAs - Summer School	\$0.00	\$0.00	-	-	\$0.00
5821	Area Voc Fees From Other LEAs	\$0.00	\$0.00	-	-	\$0.00
5831	Contracted Educational Services	\$0.00	\$208,108.27	-	-	\$208,108.27
5841	Transportation From Other LEAs for Non-Disabled Ro	\$0.00	-	-	-	\$0.00
5842	Trans. Amts. from other LEAs for K-12 Disabled Stu	\$0.00	-	-	\$0.00	\$0.00
5843	Transportation from other LEAs for ECSE	\$0.00	-	-	-	\$0.00
5898	Receipts Other Districts - Subtotal	\$204,199.55	\$432,423.77	\$0.00	\$0.00	\$636,623.32

Revenue Grand Total

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5899	Total Revenues	20,781,931.24	29,653,691.71	0.00	3,663,123.89	54,098,746.84

Part III-A Expenditures - Program/Fund

Instruction Expenditures

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1111	Elementary	\$497,124.62	\$6,861,409.56	-	\$4,013.09	\$7,362,547.27
1131	Middle/Junior High	\$395,872.25	\$4,392,301.78	-	\$3,230.97	\$4,791,405.00
1151	Senior High	\$295,112.28	\$3,992,529.71	-	\$38,934.19	\$4,326,576.18
1191	Summer School (Regular)	\$11,751.25	\$99,086.67	-	\$0.00	\$110,837.92
1192	Juvenile Program	\$0.00	\$5,866.93	-	\$0.00	\$5,866.93
1193	Alternative Programs	\$0.00	\$0.00	-	\$0.00	\$0.00
1194	Residential/Treatment Facilities	\$0.00	\$0.00	-	\$0.00	\$0.00

Part III-A Expenditures - Program/Fund

1195	Virtual Instruction	\$0.00	\$0.00	-	\$0.00	\$0.00
1211	Gifted & Talented	\$3,353.61	\$79,243.62	-	\$0.00	\$82,597.23
1221	Special Education and Related Services	\$764,636.65	\$4,087,915.35	-	\$0.00	\$4,852,552.00
1223	Coordinated Early Intervening Services	\$0.00	\$0.00	-	\$0.00	\$0.00
1224	Proportionate Share Services	\$0.00	\$6,551.59	-	\$0.00	\$6,551.59
1251	Supplemental Instruction	\$8,262.63	\$780,366.65	-	\$0.00	\$788,629.28
1252	Migrant	\$3,168.54	\$0.00	-	\$0.00	\$3,168.54
1253	Institutions for Adjudicated Students	\$0.00	\$0.00	-	\$0.00	\$0.00
1254	Institutions for Neglected Students	\$0.00	\$12,385.28	-	\$0.00	\$12,385.28
1271	Bilingual	\$200,252.40	\$642,889.04	-	\$0.00	\$843,141.44
1281	Early Childhood Special Education	\$363,979.40	\$1,128,071.52	-	\$0.00	\$1,492,050.92
1311	Agricultural Education	\$0.00	\$0.00	-	\$0.00	\$0.00
1321	Business Education	\$12,836.00	\$363,502.19	-	\$0.00	\$376,338.19
1331	Family Consumer Sciences Education	\$3,795.59	\$205,897.76	-	\$0.00	\$209,693.35
1341	Health Sciences Education	\$0.00	\$4,959.96	-	\$0.00	\$4,959.96
1351	Marketing and Cooperative Education	\$787.67	\$66,159.90	-	\$0.00	\$66,947.57
1361	Trade and Industrial Education	\$0.00	\$0.00	-	\$0.00	\$0.00
1371	Project Lead the Way	\$69,847.93	\$301,120.51	-	\$63,893.58	\$434,862.02
1381	Career Education Special Populations	\$0.00	\$0.00	-	\$0.00	\$0.00
1391	Other Career Education (Non-Program Specific)	\$0.00	\$0.00	-	\$0.00	\$0.00
1411	Student Activities	\$334,277.82	\$146,973.92	-	\$0.00	\$481,251.74
1421	School-Sponsored Athletics	\$297,498.09	\$480,798.62	-	\$0.00	\$778,296.71
1491	Other Student Activities	\$0.00	\$0.00	-	\$0.00	\$0.00
1911	Tuition to Other Districts within the State	\$17,937.40	\$195,322.38	-	-	\$213,259.78
1912	Tuition to Districts Outside the State	\$0.00	\$0.00	-	-	\$0.00
1913	Tuition to Private Agencies	\$0.00	\$0.00	-	-	\$0.00
1921	Area Career Center Fees	\$0.00	\$271,115.00	-	-	\$271,115.00
1931	Tuition, Special Ed Services-Other Distr in State	\$0.00	\$0.00	-	-	\$0.00
1932	Tuition, Spec Ed Prog Outside the State	\$0.00	\$0.00	-	-	\$0.00
1933	Tuition for Special Ed Svcs to Private Agencies	\$0.00	\$23,079.13	-	-	\$23,079.13
1941	Contracted Education Services	\$0.00	\$0.00	-	-	\$0.00
1942	Supplemental Education Services	\$0.00	\$0.00	-	\$0.00	\$0.00
1999	Total Instruction (K-12 only)	\$3,280,494.13	\$24,147,547.07	-	\$110,071.83	\$27,538,113.03

Part III-A Expenditures - Program/Fund

Support Services

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2111	Attendance and Social Work Services Area Direction	\$0.00	\$0.00	-	\$0.00	\$0.00
2112	Attendance Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2113	Social Work Services	\$25,451.90	\$408,688.63	-	\$0.00	\$434,140.53
2114	Pupil Accounting Services	\$249,916.83	\$0.00	-	\$0.00	\$249,916.83
2119	Other Attendance and Social Work Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2121	System Support for Guidance Services	\$76,973.66	\$0.00	-	\$0.00	\$76,973.66
2122	Counseling Services	\$0.00	\$984,345.05	-	\$0.00	\$984,345.05
2123	Appraisal Services	\$125,886.65	\$0.00	-	\$0.00	\$125,886.65
2124	Information Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2125	Record Maintenance Services	\$90,013.53	\$0.00	-	\$0.00	\$90,013.53
2126	Placement Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2129	Other Guidance Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2131	Health, Psych, Speech, and Audio - Service Area Dir	\$72,679.80	\$0.00	-	\$0.00	\$72,679.80
2132	Medical Services	\$6,065.42	\$0.00	-	\$0.00	\$6,065.42
2133	Dental Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2134	Nursing Services	\$345,292.42	\$0.00	-	\$0.00	\$345,292.42
2139	Other Health Services	\$14,757.83	\$0.00	-	\$0.00	\$14,757.83
2141	Psychological Services - Service Area Direction	\$0.00	\$0.00	-	\$0.00	\$0.00
2142	Psychological Testing Services	\$169,179.96	\$66,019.91	-	\$0.00	\$235,199.87
2151	Speech Path. and Audio. Services-Service Area Dire	\$0.00	\$0.00	-	\$0.00	\$0.00
2152	Speech Pathology Services	\$152,524.45	\$563,924.41	-	\$0.00	\$716,448.86
2153	Audiology Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2159	Other Speech Pathology and Audiology Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2161	Occupational Therapy-Related Service Area Direction	\$0.00	\$0.00	-	\$0.00	\$0.00
2162	Occupational Therapy-Related Services	\$292,234.56	\$0.00	-	\$0.00	\$292,234.56
2171	Physical Therapy-Related Services Area Direction	\$0.00	\$0.00	-	\$0.00	\$0.00
2172	Physical Therapy-Related Services	\$165,671.16	\$0.00	-	\$0.00	\$165,671.16
2181	Visually Impaired/Vision Service Area Direction	\$0.00	\$0.00	-	\$0.00	\$0.00
2182	Visually Impaired/Vision Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2191	Other Support Services - Students	\$0.00	\$53,435.67	-	\$0.00	\$53,435.67
2211	Service Area Direction-Improvement of Instruction	\$0.00	\$0.00	-	\$0.00	\$0.00
2212	Instruction and Curriculum Development Services	\$10,516.43	\$613,619.81	-	\$0.00	\$624,136.24

Part III-A Expenditures - Program/Fund

2213	Instructional Staff Training Services	\$86,368.84	\$371,570.84	-	\$0.00	\$457,939.68
2214	Professional Development	\$83,532.82	\$53,740.92	-	-	\$137,273.74
2219	Other Improvement of Instruction Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2221	Service Area Direction-Educational Media Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2222	School Library Services	\$91,370.65	\$433,754.04	-	\$3,006.18	\$528,130.87
2223	Audiovisual Services	\$2,665.96	\$41,009.62	-	\$0.00	\$43,675.58
2224	Educational Television Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2225	Instruction-Related Technology	\$250,524.25	\$0.00	-	\$0.00	\$250,524.25
2229	Other Educational Media Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2291	Other Support Services - Instructional Staff	\$8,174.81	\$126,668.79	-	\$0.00	\$134,843.60
2311	Board of Education Services	\$42,249.08	\$0.00	-	\$0.00	\$42,249.08
2321	Executive Administration Services	\$838,481.08	\$183,921.06	-	\$49,318.19	\$1,071,720.33
2322	Community Relations Services	\$59.00	\$0.00	-	\$0.00	\$59.00
2323	Staff Relations and Negotiations Services	\$0.00	\$119,576.14	-	\$0.00	\$119,576.14
2324	State and Federal Relations Services	\$0.00	\$54,593.51	-	\$0.00	\$54,593.51
2329	Other Executive Administration Services	\$62,575.01	\$821,893.76	\$0.00	\$0.00	\$884,468.77
2331	Administrative Technology Services	\$769,825.47	\$51,439.48	-	\$64,765.17	\$886,030.12
2411	Office of the Principal Services	\$319,497.76	\$1,709,697.45	-	\$1,250.00	\$2,030,445.21
2491	Other Support Services - School Administration	\$0.00	\$0.00	-	\$0.00	\$0.00
2511	Support Services-Business-Services Area Direction	\$0.00	\$0.00	-	\$0.00	\$0.00
2521	Fiscal Services - Service Area Direction	\$69,057.54	\$47,474.69	-	\$0.00	\$116,532.23
2522	Budgeting Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2523	Receiving and Disbursing Funds Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2524	Payroll Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2525	Financial Accounting Services	\$26,723.10	\$0.00	-	\$0.00	\$26,723.10
2526	Internal Auditing Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2527	Property Accounting Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2529	Other Fiscal Services	\$7,919.06	\$0.00	-	\$0.00	\$7,919.06
2541	Operation and Maintenance of Plant Services	\$113,092.25	\$41,729.01	-	\$0.00	\$154,821.26
2542	Care and Upkeep of Building Services	\$3,918,210.84	\$0.00	-	\$183,482.26	\$4,101,693.10
2543	Care and Upkeep of Grounds Services	\$185,098.88	\$0.00	-	\$15,733.75	\$200,832.63
2544	Care and Upkeep of Equipment Services	\$94,038.50	\$0.00	-	\$89,885.15	\$183,923.65
2545	Vehicle Servicing and Maintenance Services - Other	\$52,168.95	\$0.00	-	\$94,227.90	\$146,396.85
2546	Security Services	\$600,497.45	\$47,113.21	-	\$52,985.00	\$700,595.66
2549	Other Operation and Maintenance of Plant Services	\$0.00	\$0.00	-	\$0.00	\$0.00

Part III-A Expenditures - Program/Fund

2551	Contracted Transportation Services for Students	\$1,397,588.52	\$47,960.34	-	\$0.00	\$1,445,548.86
2552	District Operated Non-Disabled Student Trans Cost	\$44,765.57	\$0.00	-	\$0.00	\$44,765.57
2553	Contracted K-12 Disabled Transportation Services	\$150,351.28	\$0.00	-	\$0.00	\$150,351.28
2554	District Operated K-12 Disabled Trans. Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2555	Payment to Other Districts for Non-Disabled Trans.	\$0.00	-	-	-	\$0.00
2556	Payments to Other Dist. for K-12 Disabled Trans.	\$0.00	-	-	-	\$0.00
2557	School Choice (ESEA)/Prop Share (IDEA) Trans Cost	\$0.00	\$0.00	-	\$0.00	\$0.00
2558	Non-Allowable Transportation Expenditure	\$0.00	\$0.00	-	\$0.00	\$0.00
2559	Early Childhood Special Education Trans. Serv.	\$144,245.56	\$0.00	-	\$0.00	\$144,245.56
2561	Food Services - Service Area Direction	\$155,714.17	\$0.00	-	\$0.00	\$155,714.17
2562	Food Preparation and Dispensing Services	\$1,882,422.17	\$0.00	-	\$33,375.68	\$1,915,797.85
2563	Food Delivery Services	\$753.69	\$0.00	-	\$0.00	\$753.69
2569	Other Food Services	\$2,501.26	\$0.00	-	\$0.00	\$2,501.26
2571	Internal Services - Services Area Direction	\$0.00	\$0.00	-	\$0.00	\$0.00
2572	Purchasing Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2573	Warehousing and Distributing Services	\$16,363.39	\$0.00	-	\$0.00	\$16,363.39
2574	Printing, Publishing, and Duplicating Services	\$281,690.32	\$0.00	-	\$0.00	\$281,690.32
2579	Other Internal Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2591	Other Business Support Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2611	Central Office Services - Service Area Direction	\$0.00	\$0.00	-	\$0.00	\$0.00
2621	Plan, Rsrch, Dev, and Eval.-Service Area Direction	\$0.00	\$0.00	-	\$0.00	\$0.00
2622	Development Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2623	Evaluation Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2624	Planning Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2625	Research Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2629	Other Plan, Rsrch, Dev., and Eval. Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2631	Information Services - Service Area Direction	\$0.00	\$0.00	-	\$0.00	\$0.00
2632	Internal Information Services	\$4,412.30	\$0.00	-	\$0.00	\$4,412.30
2633	Public Information Services	\$0.00	\$102,008.94	-	\$0.00	\$102,008.94
2634	Management Information Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2639	Other Information Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2641	Staff Services - Service Area Direction	\$0.00	\$0.00	-	\$0.00	\$0.00
2642	Recruitment and Placement Services	\$13,605.28	\$0.00	-	\$0.00	\$13,605.28
2643	Staff Accounting Services	\$2,537.60	\$0.00	-	\$0.00	\$2,537.60
2644	In-Service Training for Non-Instructional Staff	\$0.00	\$0.00	-	\$0.00	\$0.00

Part III-A Expenditures - Program/Fund

2645	Health Services	\$1,230.00	\$0.00	-	\$0.00	\$1,230.00
2649	Other Staff Services	\$274.38	\$0.00	-	\$0.00	\$274.38
2651	Statistical Services - Service Area Direction	\$0.00	\$0.00	-	\$0.00	\$0.00
2652	Statistical Analysis Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2653	Statistical Reporting Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2659	Other Statistical Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2661	Data Processing Services - Service Area Direction	\$0.00	\$0.00	-	\$0.00	\$0.00
2662	Systems Analysis Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2663	Programming Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2664	Operations Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2669	Other Data Processing Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2691	Other Support Services - Central	\$0.00	\$0.00	-	\$0.00	\$0.00
2911	Other Supporting Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2998	Total Support Services	\$13,517,751.39	\$6,944,185.28	\$0.00	\$588,029.28	\$21,049,965.95
2999	Total Instruction & Support	\$16,798,245.52	\$31,091,732.35	\$0.00	\$698,101.11	\$48,588,078.98

Non-Instruction Expenditures

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1611	Adult Education	\$0.00	\$0.00	-	\$0.00	\$0.00
1612	Workplace Literacy	\$0.00	\$0.00	-	\$0.00	\$0.00
1613	Family Literacy	\$0.00	\$0.00	-	\$0.00	\$0.00
1614	English as 2nd Lang./English to Spkr of Othr Lang	\$0.00	\$0.00	-	\$0.00	\$0.00
1615	English Literacy/Civics Education	\$0.00	\$0.00	-	\$0.00	\$0.00
1621	Adult Vocational Education	\$0.00	\$0.00	-	\$0.00	\$0.00
1671	Community Education/Life Enrichment	\$0.00	\$0.00	-	\$0.00	\$0.00
1691	Other Adult/Continuing Education Programs	\$0.00	\$0.00	-	\$0.00	\$0.00
3111	Direction of Community Services-Service Area Direc	\$0.00	\$0.00	-	\$0.00	\$0.00
3211	Community Rec. Services-Service Area Direction	\$0.00	\$0.00	-	\$3,230,000.00	\$3,230,000.00
3311	Civic Services	\$0.00	\$0.00	-	\$0.00	\$0.00
3411	Public Library Services	\$0.00	\$0.00	-	\$0.00	\$0.00
3511	Early Childhood Program	\$45,788.51	\$92,916.15	-	\$0.00	\$138,704.66
3512	Early Childhood Instruction	\$0.00	\$203,468.85	-	\$0.00	\$203,468.85
3611	Welfare Activities Services	\$2,130.30	\$0.00	-	\$0.00	\$2,130.30
3711	Non-Public School Students' Services	\$19,670.98	\$0.00	-	\$0.00	\$19,670.98

Part III-A Expenditures - Program/Fund

3811	Custody and Care of Children Services	\$0.00	\$0.00	-	\$0.00	\$0.00
3812	Afterschool Program	\$92,503.71	\$0.00	-	\$0.00	\$92,503.71
3911	Other Community Services	\$13,000.00	\$0.00	-	\$0.00	\$13,000.00
3912	Parental Involvement	\$1,196.82	\$0.00	-	\$0.00	\$1,196.82
3913	Service-Learning	\$0.00	\$0.00	-	\$0.00	\$0.00
4011	Facilities Acq.and Constr.-Service Area Direction	-	-	-	\$240,074.95	\$240,074.95
4021	Facilities Acquisition and Construction Services-S	-	-	-	\$0.00	\$0.00
4031	Architecture, Engineering and Legal Services	-	-	-	\$441,165.50	\$441,165.50
4041	Educational Specifications Development Services	-	-	-	\$0.00	\$0.00
4051	Building Acq., Constr. and Improvements Services	-	-	-	\$62,149.30	\$62,149.30
4091	Other Facilities Acq. and Constr. Services	-	-	-	\$82,252.06	\$82,252.06
5111	Principal - Bonded Indebtedness	-	-	\$0.00	\$0.00	\$0.00
5121	Principal - Short Term Loans	-	-	-	\$0.00	\$0.00
5122	Principal - Long Term Loans	-	-	-	\$0.00	\$0.00
5131	Principal - Lease Purchase Agreement	-	-	-	\$3,080,000.00	\$3,080,000.00
5211	Interest - Bonded Indebtedness	-	-	\$0.00	\$0.00	\$0.00
5221	Interest - Short Term Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5222	Interest - Long Term Loans	-	-	-	\$0.00	\$0.00
5231	Interest - Lease Purchase Agreements	-	-	-	\$630,170.59	\$630,170.59
5241	Discount on Bonds Sold - Interest Adjustment	-	-	\$0.00	\$0.00	\$0.00
5311	Fees - Bonded Indebtedness	\$0.00	-	\$0.00	\$0.00	\$0.00
5321	Fees - Short Term Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5322	Fees - Long Term Loans	-	-	-	\$0.00	\$0.00
5331	Fees - Lease Purchase Agreements	-	-	-	\$8,433.60	\$8,433.60
9998	Total Non-Instruction/Support	\$174,290.32	\$296,385.00	\$0.00	\$7,774,246.00	\$8,244,921.32

Part III-A Expenditures Grand Total

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
9999	Grand Total	16,972,535.84	31,388,117.35	-	8,472,347.11	56,833,000.30

Part III-B Expenditures - Program/Object

Part III-B Expenditures - Program/Object

Instruction Expenditures

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
1111	Elementary	\$4,944,634.16	\$196,953.66	\$1,738,062.37	\$10,161.81	\$468,722.18	\$4,013.09	-	\$7,362,547.27
1131	Middle/Junior High	\$3,303,277.29	\$13,770.88	\$1,097,204.48	\$12,290.86	\$361,630.52	\$3,230.97	-	\$4,791,405.00
1151	Senior High	\$3,049,004.74	\$24,351.73	\$921,234.18	\$30,315.55	\$262,735.79	\$38,934.19	-	\$4,326,576.18
1191	Summer School (Regular)	\$85,005.00	\$8,764.26	\$14,830.20	\$262.50	\$1,975.96	\$0.00	-	\$110,837.92
1192	Juvenile Program	\$5,450.00	\$0.00	\$416.93	\$0.00	\$0.00	\$0.00	-	\$5,866.93
1193	Alternative Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1194	Residential/Treatment Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1195	Virtual Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1211	Gifted & Talented	\$61,324.96	\$0.00	\$17,918.66	\$0.00	\$3,353.61	\$0.00	-	\$82,597.23
1221	Special Education and Related Services	\$2,350,271.13	\$1,056,138.89	\$1,311,087.80	\$111,043.26	\$24,010.92	\$0.00	-	\$4,852,552.00
1223	Coordinated Early Intervening Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1224	Proportionate Share Services	\$4,875.21	\$0.00	\$1,676.38	\$0.00	\$0.00	\$0.00	-	\$6,551.59
1251	Supplemental Instruction	\$495,071.84	\$93,846.19	\$199,711.25	\$0.00	\$0.00	\$0.00	-	\$788,629.28
1252	Migrant	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168.54	\$0.00	-	\$3,168.54
1253	Institutions for Adjudicated Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1254	Institutions for Neglected Students	\$9,219.00	\$0.00	\$3,166.28	\$0.00	\$0.00	\$0.00	-	\$12,385.28
1271	Bilingual	\$430,147.28	\$174,986.72	\$225,589.28	\$8.42	\$12,409.74	\$0.00	-	\$843,141.44
1281	Early Childhood Special Education	\$684,647.89	\$396,910.83	\$399,132.85	\$2,814.68	\$8,544.67	\$0.00	-	\$1,492,050.92
1311	Agricultural Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1321	Business Education	\$271,592.41	\$0.00	\$91,909.78	\$0.00	\$12,836.00	\$0.00	-	\$376,338.19
1331	Family Consumer Sciences Education	\$156,908.67	\$0.00	\$48,989.09	\$0.00	\$3,795.59	\$0.00	-	\$209,693.35
1341	Health Sciences Education	\$4,277.74	\$0.00	\$682.22	\$0.00	\$0.00	\$0.00	-	\$4,959.96
1351	Marketing and Cooperative Education	\$49,990.08	\$0.00	\$16,169.82	\$0.00	\$787.67	\$0.00	-	\$66,947.57

Part III-B Expenditures - Program/Object

Instruction Expenditures

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
1361	Trade and Industrial Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1371	Project Lead the Way	\$238,826.21	\$0.00	\$62,294.30	\$37,168.85	\$32,679.08	\$63,893.58	-	\$434,862.02
1381	Career Education Special Populations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1391	Other Career Education (Non-Program Specific)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1411	Student Activities	\$123,302.95	\$0.00	\$23,670.97	\$77,255.85	\$257,021.97	\$0.00	-	\$481,251.74
1421	School-Sponsored Athletics	\$413,465.30	\$801.53	\$68,212.54	\$143,775.00	\$152,042.34	\$0.00	-	\$778,296.71
1491	Other Student Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1911	Tuition to Other Districts within the State	-	-	-	\$213,259.78	-	-	-	\$213,259.78
1912	Tuition to Districts Outside the State	-	-	-	\$0.00	-	-	-	\$0.00
1913	Tuition to Private Agencies	-	-	-	\$0.00	-	-	-	\$0.00
1921	Area Career Center Fees	-	-	-	\$271,115.00	-	-	-	\$271,115.00
1931	Tuition, Special Ed Services-Other Distr in State	-	-	-	\$0.00	-	-	-	\$0.00
1932	Tuition, Spec Ed Prog Outside the State	-	-	-	\$0.00	-	-	-	\$0.00
1933	Tuition for Special Ed Svcs to Private Agencies	-	-	-	\$23,079.13	-	-	-	\$23,079.13
1941	Contracted Education Services	-	-	-	\$0.00	-	-	-	\$0.00
1942	Supplemental Education Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1999	Total Instruction (K-12 only)	\$16,681,291.86	\$1,966,524.69	\$6,241,959.38	\$932,550.69	\$1,605,714.58	\$110,071.83	-	\$27,538,113.03

Support Services

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
2111	Attendance and Social Work Services Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2112	Attendance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00

Part III-B Expenditures - Program/Object

Support Services

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
2113	Social Work Services	\$86.16	\$323,033.53	\$108,169.51	\$2,851.33	\$0.00	\$0.00	-	\$434,140.53
2114	Pupil Accounting Services	\$0.00	\$175,333.14	\$74,583.69	\$0.00	\$0.00	\$0.00	-	\$249,916.83
2119	Other Attendance and Social Work Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2121	System Support for Guidance Services	\$0.00	\$51,404.01	\$22,616.62	\$1,079.63	\$1,873.40	\$0.00	-	\$76,973.66
2122	Counseling Services	\$758,645.68	\$0.00	\$225,699.37	\$0.00	\$0.00	\$0.00	-	\$984,345.05
2123	Appraisal Services	\$0.00	\$0.00	\$0.00	\$180.16	\$125,706.49	\$0.00	-	\$125,886.65
2124	Information Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2125	Record Maintenance Services	\$0.00	\$30,687.48	\$8,252.87	\$51,073.18	\$0.00	\$0.00	-	\$90,013.53
2126	Placement Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2129	Other Guidance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2131	Health, Psych, Speech, and Audio - Serve Area Dir	\$0.00	\$54,703.46	\$17,976.34	\$0.00	\$0.00	\$0.00	-	\$72,679.80
2132	Medical Services	\$0.00	\$0.00	\$0.00	\$6,065.42	\$0.00	\$0.00	-	\$6,065.42
2133	Dental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2134	Nursing Services	\$0.00	\$229,339.60	\$105,834.22	\$0.00	\$10,118.60	\$0.00	-	\$345,292.42
2139	Other Health Services	\$0.00	\$0.00	\$0.00	\$14,757.83	\$0.00	\$0.00	-	\$14,757.83
2141	Psychological Services - Service Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2142	Psychological Testing Services	\$49,937.04	\$133,760.00	\$50,282.83	\$1,220.00	\$0.00	\$0.00	-	\$235,199.87
2151	Speech Path. and Audio. Services-Service Area Dire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2152	Speech Pathology Services	\$430,538.93	\$109,365.20	\$176,544.73	\$0.00	\$0.00	\$0.00	-	\$716,448.86
2153	Audiology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2159	Other Speech Pathology and Audiology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2161	Occupational Therapy-Related Service Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00

Part III-B Expenditures - Program/Object

Support Services

Function Code	Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
2162	Occupational Therapy-Related Services	\$0.00	\$228,244.21	\$63,990.35	\$0.00	\$0.00	\$0.00	-	\$292,234.56
2171	Physical Therapy-Related Services Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2172	Physical Therapy-Related Services	\$0.00	\$130,564.59	\$34,834.23	\$272.34	\$0.00	\$0.00	-	\$165,671.16
2181	Visually Impaired/Vision Service Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2182	Visually Impaired/Vision Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2191	Other Support Services - Students	\$31,649.76	\$12,659.90	\$9,126.01	\$0.00	\$0.00	\$0.00	-	\$53,435.67
2211	Service Area Direction-Improvement of Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2212	Instruction and Curriculum Development Services	\$469,618.65	\$0.00	\$144,001.16	\$1,170.00	\$9,346.43	\$0.00	-	\$624,136.24
2213	Instructional Staff Training Services	\$293,042.30	\$0.00	\$80,246.19	\$78,123.82	\$6,527.37	\$0.00	-	\$457,939.68
2214	Professional Development	\$47,110.73	\$0.00	\$6,652.14	\$81,515.78	\$1,995.09	-	-	\$137,273.74
2219	Other Improvement of Instruction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2221	Service Area Direction-Educational Media Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2222	School Library Services	\$260,111.58	\$93,776.43	\$122,765.98	\$0.00	\$48,470.70	\$3,006.18	-	\$528,130.87
2223	Audiovisual Services	\$0.00	\$38,113.39	\$5,497.61	\$0.00	\$64.58	\$0.00	-	\$43,675.58
2224	Educational Television Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2225	Instruction-Related Technology	\$0.00	\$0.00	\$0.00	\$178.57	\$250,345.68	\$0.00	-	\$250,524.25
2229	Other Educational Media Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2291	Other Support Services - Instructional Staff	\$0.00	\$98,349.61	\$36,493.99	\$0.00	\$0.00	\$0.00	-	\$134,843.60
2311	Board of Education Services	\$2,850.00	\$0.00	\$413.52	\$38,034.35	\$951.21	\$0.00	-	\$42,249.08
2321	Executive Administration Services	\$151,720.04	\$271,565.13	\$340,869.58	\$145,665.92	\$112,581.47	\$49,318.19	-	\$1,071,720.33

Part III-B Expenditures - Program/Object

Support Services

Function Code	Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
2322	Community Relations Services	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00	\$0.00	-	\$59.00
2323	Staff Relations and Negotiations Services	\$98,335.56	\$0.00	\$21,240.58	\$0.00	\$0.00	\$0.00	-	\$119,576.14
2324	State and Federal Relations Services	\$47,302.68	\$0.00	\$7,290.83	\$0.00	\$0.00	\$0.00	-	\$54,593.51
2329	Other Executive Administration Services	\$651,082.05	\$47,848.19	\$185,178.53	\$360.00	\$0.00	\$0.00	-	\$884,468.77
2331	Administrative Technology Services	\$41,979.00	\$0.00	\$9,460.48	\$648,752.13	\$121,073.34	\$64,765.17	-	\$886,030.12
2411	Office of the Principal Services	\$1,379,784.18	\$176,430.41	\$404,580.16	\$45,155.25	\$23,245.21	\$1,250.00	-	\$2,030,445.21
2491	Other Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2511	Support Services-Business-Services Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2521	Fiscal Services - Service Area Direction	\$44,100.98	\$51,935.04	\$18,244.45	\$0.00	\$2,251.76	\$0.00	-	\$116,532.23
2522	Budgeting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2523	Receiving and Disbursing Funds Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2524	Payroll Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2525	Financial Accounting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$26,723.10	\$0.00	-	\$26,723.10
2526	Internal Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2527	Property Accounting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2529	Other Fiscal Services	\$0.00	\$0.00	\$0.00	\$7,919.06	\$0.00	\$0.00	-	\$7,919.06
2541	Operation and Maintenance of Plant Services	\$33,934.20	\$72,697.00	\$25,503.22	\$2,988.31	\$19,698.53	\$0.00	-	\$154,821.26
2542	Care and Upkeep of Building Services	\$0.00	\$1,570,920.20	\$554,377.02	\$564,671.56	\$1,228,242.06	\$183,482.26	-	\$4,101,693.10
2543	Care and Upkeep of Grounds Services	\$0.00	\$0.00	\$0.00	\$120,466.07	\$64,632.81	\$15,733.75	-	\$200,832.63
2544	Care and Upkeep of Equipment Services	\$0.00	\$0.00	\$0.00	\$39,490.20	\$54,548.30	\$89,885.15	-	\$183,923.65

Part III-B Expenditures - Program/Object

Support Services

Function Code	Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
2545	Vehicle Servicing and Maintenance Services - Other	\$0.00	\$0.00	\$0.00	\$26,942.13	\$25,226.82	\$94,227.90	-	\$146,396.85
2546	Security Services	\$38,317.56	\$310,921.80	\$107,822.14	\$153,516.80	\$37,032.36	\$52,985.00	-	\$700,595.66
2549	Other Operation and Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2551	Contracted Transportation Services for Students	\$39,152.68	\$0.00	\$8,807.66	\$1,309,208.03	\$88,380.49	\$0.00	-	\$1,445,548.86
2552	District Operated Non-Disabled Student Trans Cost	\$0.00	\$24,650.92	\$6,908.63	\$6,917.96	\$6,288.06	\$0.00	-	\$44,765.57
2553	Contracted K-12 Disabled Transportation Services	\$0.00	\$0.00	\$0.00	\$141,648.44	\$8,702.84	\$0.00	-	\$150,351.28
2554	District Operated K-12 Disabled Trans. Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2555	Payment to Other Districts for Non-Disabled Trans.	-	-	-	\$0.00	-	-	-	\$0.00
2556	Payments to Other Dist. for K-12 Disabled Trans.	-	-	-	\$0.00	-	-	-	\$0.00
2557	School Choice (ESEA)/Prop Share (IDEA) Trans Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2558	Non-Allowable Transportation Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2559	Early Childhood Special Education Trans. Serv.	\$0.00	\$38,421.59	\$18,365.50	\$81,840.90	\$5,617.57	\$0.00	\$0.00	\$144,245.56
2561	Food Services - Service Area Direction	\$0.00	\$108,269.54	\$37,673.84	\$9,770.79	\$0.00	\$0.00	-	\$155,714.17
2562	Food Preparation and Dispensing Services	\$0.00	\$621,677.25	\$332,076.82	\$5,593.37	\$923,074.73	\$33,375.68	-	\$1,915,797.85
2563	Food Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00	\$753.69	\$0.00	-	\$753.69
2569	Other Food Services	\$0.00	\$0.00	\$0.00	\$1,175.00	\$1,326.26	\$0.00	-	\$2,501.26
2571	Internal Services - Services Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2572	Purchasing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2573	Warehousing and Distributing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$16,363.39	\$0.00	-	\$16,363.39

Part III-B Expenditures - Program/Object

Support Services

Function Code	Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
2574	Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	\$0.00	\$235,841.36	\$45,848.96	\$0.00	-	\$281,690.32
2579	Other Internal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2591	Other Business Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2611	Central Office Services - Service Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2621	Plan, Rsrch, Dev, and Eval.-Service Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2622	Development Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2623	Evaluation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2624	Planning Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2625	Research Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2629	Other Plan, Rsrch, Dev., and Eval. Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2631	Information Services - Service Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2632	Internal Information Services	\$0.00	\$0.00	\$0.00	\$3,950.30	\$462.00	\$0.00	-	\$4,412.30
2633	Public Information Services	\$81,095.00	\$0.00	\$20,913.94	\$0.00	\$0.00	\$0.00	-	\$102,008.94
2634	Management Information Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2639	Other Information Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2641	Staff Services - Service Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2642	Recruitment and Placement Services	\$0.00	\$0.00	\$0.00	\$1,498.20	\$12,107.08	\$0.00	-	\$13,605.28
2643	Staff Accounting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,537.60	\$0.00	-	\$2,537.60
2644	In-Service Training for Non-Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2645	Health Services	\$0.00	\$0.00	\$0.00	\$1,230.00	\$0.00	\$0.00	-	\$1,230.00
2649	Other Staff Services	\$0.00	\$274.38	\$0.00	\$0.00	\$0.00	\$0.00	-	\$274.38
2651	Statistical Services - Service Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00

Part III-B Expenditures - Program/Object

Support Services

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
2652	Statistical Analysis Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2653	Statistical Reporting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2659	Other Statistical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2661	Data Processing Services - Service Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2662	Systems Analysis Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2663	Programming Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2664	Operations Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2669	Other Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2691	Other Support Services - Central	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2911	Other Supporting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2998	Total Support Services	\$4,950,394.76	\$5,004,946.00	\$3,393,294.74	\$3,831,124.19	\$3,282,176.98	\$588,029.28	-	\$21,049,965.95
2999	Total Instruction & Support	\$21,631,686.62	\$6,971,470.69	\$9,635,254.12	\$4,763,674.88	\$4,887,891.56	\$698,101.11	-	\$48,588,078.98

Non-Instruction Expenditures

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
1611	Adult Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1612	Workplace Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1613	Family Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1614	English as 2nd Lang./English to Spkr of Othr Lang	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1615	English Literacy/Civics Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1621	Adult Vocational Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1671	Community Education/Life Enrichment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00

Part III-B Expenditures - Program/Object

Non-Instruction Expenditures

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
1691	Other Adult/Continuing Education Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
3111	Direction of Community Services-Service Area Direc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
3211	Community Rec. Services-Service Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230,000.00	-	\$3,230,000.00
3311	Civic Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
3411	Public Library Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
3511	Early Childhood Program	\$12,615.12	\$86,649.57	\$29,424.48	\$9,140.49	\$875.00	\$0.00	\$0.00	\$138,704.66
3512	Early Childhood Instruction	\$154,324.93	\$0.00	\$49,143.92	\$0.00	\$0.00	\$0.00	\$0.00	\$203,468.85
3611	Welfare Activities Services	\$0.00	\$0.00	\$0.00	\$360.00	\$1,770.30	\$0.00	-	\$2,130.30
3711	Non-Public School Students' Services	\$0.00	\$0.00	\$0.00	\$19,670.98	\$0.00	\$0.00	-	\$19,670.98
3811	Custody and Care of Children Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
3812	Afterschool Program	\$0.00	\$0.00	\$0.00	\$92,503.71	\$0.00	\$0.00	-	\$92,503.71
3911	Other Community Services	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	-	\$13,000.00
3912	Parental Involvement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196.82	\$0.00	-	\$1,196.82
3913	Service-Learning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
4011	Facilities Acq.and Constr.-Service Area Direction	-	-	-	-	-	\$240,074.95	-	\$240,074.95
4021	Facilities Acquisition and Construction Services-S	-	-	-	-	-	\$0.00	-	\$0.00
4031	Architecture, Engineering and Legal Services	-	-	-	-	-	\$441,165.50	-	\$441,165.50
4041	Educational Specifications Development Services	-	-	-	-	-	\$0.00	-	\$0.00
4051	Building Acq., Constr. and Improvements Services	-	-	-	-	-	\$62,149.30	-	\$62,149.30

Part III-B Expenditures - Program/Object

Non-Instruction Expenditures

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
4091	Other Facilities Acq. and Constr. Services	-	-	-	-	-	\$82,252.06	-	\$82,252.06
5111	Principal - Bonded Indebtedness	-	-	-	-	-	-	\$0.00	\$0.00
5121	Principal - Short Term Loans	-	-	-	-	-	-	\$0.00	\$0.00
5122	Principal - Long Term Loans	-	-	-	-	-	-	\$0.00	\$0.00
5131	Principal - Lease Purchase Agreement	-	-	-	-	-	-	\$3,080,000.00	\$3,080,000.00
5211	Interest - Bonded Indebtedness	-	-	-	-	-	-	\$0.00	\$0.00
5221	Interest - Short Term Loans	-	-	-	-	-	-	\$0.00	\$0.00
5222	Interest - Long Term Loans	-	-	-	-	-	-	\$0.00	\$0.00
5231	Interest - Lease Purchase Agreements	-	-	-	-	-	-	\$630,170.59	\$630,170.59
5241	Discount on Bonds Sold - Interest Adjustment	-	-	-	-	-	-	\$0.00	\$0.00
5311	Fees - Bonded Indebtedness	-	-	-	-	-	-	\$0.00	\$0.00
5321	Fees - Short Term Loans	-	-	-	-	-	-	\$0.00	\$0.00
5322	Fees - Long Term Loans	-	-	-	-	-	-	\$0.00	\$0.00
5331	Fees - Lease Purchase Agreements	-	-	-	-	-	-	\$8,433.60	\$8,433.60
9998	Total Non-Instruction/Support	\$166,940.05	\$86,649.57	\$78,568.40	\$134,675.18	\$3,842.12	\$4,055,641.81	\$3,718,604.19	\$8,244,921.32

Part III-B Expenditures Grand Total

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
9999	Grand Total	21,798,626.67	7,058,120.26	9,713,822.52	4,898,350.06	4,891,733.68	4,753,742.92	3,718,604.19	56,833,000.30

Part III-C Expenditures - Object/Fund

Salary and Employee Benefits

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6111	Certificated - Regular Salaries	\$0.00	\$18,146,355.85	-	-	\$18,146,355.85
6112	Certificated - Administrators Salaries	\$0.00	\$1,867,540.72	-	-	\$1,867,540.72
6121	Certificated - Part-Time Salaries	\$0.00	\$906,839.85	-	-	\$906,839.85
6122	Certificated - Other Part-Time Salaries	\$0.00	\$0.00	-	-	\$0.00
6131	Certificated Supplemental Pay	\$4,350.00	\$679,212.25	-	-	\$683,562.25
6141	Certificated Unused Leave and/or Severance Pay	\$0.00	\$194,328.00	-	-	\$194,328.00
6151	Classified Salaries Regular	\$4,901,045.37	\$1,686,999.46	-	-	\$6,588,044.83
6152	Classified Instructional Aide Salaries	\$0.00	\$0.00	-	-	\$0.00
6153	Classified Substitute Salaries	\$0.00	\$0.00	-	-	\$0.00
6161	Classified Salaries - Part-Time	\$285,716.16	\$106,314.47	-	-	\$392,030.63
6171	Classified Employees Unused Leave and/or Severance	\$62,147.30	\$15,897.50	-	-	\$78,044.80
6199	Salaries - Subtotal	\$5,253,258.83	\$23,603,488.10	-	-	\$28,856,746.93
6211	Teacher's Retirement	\$0.00	\$3,423,974.91	-	-	\$3,423,974.91
6221	Non-Teacher Retirement	\$575,731.47	\$0.00	-	-	\$575,731.47
6231	Old Age Survivor and Disability (OASDI)	\$312,994.44	\$161,287.31	-	-	\$474,281.75
6232	Medicare	\$73,200.31	\$329,616.06	-	-	\$402,816.37
6241	Employee Insurance	\$1,220,134.42	\$3,380,234.46	-	-	\$4,600,368.88
6261	Workers' Compensation Insurance	\$232,189.00	\$0.00	-	-	\$232,189.00
6271	Unemployment Compensation	\$4,460.14	\$0.00	-	-	\$4,460.14
6291	Other Employer Provided Benefits	\$0.00	\$0.00	-	-	\$0.00
6299	Employee Benefits - Subtotal	\$2,418,709.78	\$7,295,112.74	-	\$0.00	\$9,713,822.52

Purchased Services and Supplies

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6311	Purchased Instructional Services - Tuition	\$97,782.78	\$466,437.38	-	-	\$564,220.16
6312	Instructional Program Improvement Services	\$10,995.00	\$0.00	-	-	\$10,995.00
6313	Pupil Services	\$69,874.63	\$23,079.13	-	-	\$92,953.76
6314	Staff Services	\$0.00	\$0.00	-	-	\$0.00
6315	Audit Services	\$7,000.00	-	-	-	\$7,000.00

Part III-C Expenditures - Object/Fund

Purchased Services and Supplies

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6316	Data Processing and Technology Related Services	\$76,828.22	-	-	-	\$76,828.22
6317	Legal Services	\$14,375.80	-	-	-	\$14,375.80
6318	Election Services	\$0.00	-	-	-	\$0.00
6319	Other Professional Services	\$329,005.79	-	-	-	\$329,005.79
6321	Subawards Under Subagreements First \$25,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6322	Subawards Under Subagreements In excess of \$25,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6331	Cleaning Services	\$0.00	-	-	-	\$0.00
6332	Repairs and Maintenance	\$218,085.31	-	-	-	\$218,085.31
6333	Rentals - Land and Buildings	\$4,675.00	-	-	-	\$4,675.00
6334	Rentals - Equipment	\$72,829.56	-	-	-	\$72,829.56
6335	Water and Sewer	\$100,903.17	-	-	-	\$100,903.17
6336	Trash Removal	\$23,712.46	-	-	-	\$23,712.46
6337	Technology-Related Repairs and Maintenance	\$570,450.50	-	-	-	\$570,450.50
6338	Rentals of Computers and Related Equipment	\$0.00	-	-	-	\$0.00
6339	Other Property Services	\$88,320.87	-	-	-	\$88,320.87
6341	Contracted Transportation To and From School	\$1,393,104.74	-	-	-	\$1,393,104.74
6342	Other Contracted Pupil Transportation (Non-Route)	\$138,730.30	-	-	-	\$138,730.30
6343	Travel	\$154,790.94	-	-	-	\$154,790.94
6349	Other Transportation Services	\$0.00	-	-	-	\$0.00
6351	Property Insurance	\$351,912.70	-	-	-	\$351,912.70
6352	Liability Insurance	\$19,910.85	-	-	-	\$19,910.85
6353	Fidelity Bond Premiums	\$50.00	-	-	-	\$50.00
6359	Judgments Against LEA and Settlements	\$0.00	\$0.00	-	-	\$0.00
6361	Communication	\$278,599.66	-	-	-	\$278,599.66
6362	Advertising	\$17,056.83	-	-	-	\$17,056.83
6363	Printing and Binding	\$179,397.98	-	-	-	\$179,397.98
6371	Dues and Membership	\$52,865.08	-	-	-	\$52,865.08
6391	Other Purchased Services	\$0.00	-	\$0.00	-	\$0.00
6398	Other Expenses	\$137,575.38	\$0.00	\$0.00	\$0.00	\$137,575.38
6399	Purchased Services - Subtotal	\$4,408,833.55	\$489,516.51	\$0.00	\$0.00	\$4,898,350.06
6411	General Supplies (Excludes 6412)	\$1,811,203.02	-	-	-	\$1,811,203.02

Part III-C Expenditures - Object/Fund

Purchased Services and Supplies

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6412	Supplies - Technology - Related	\$1,145,680.10	-	-	-	\$1,145,680.10
6431	Textbook	\$76,315.15	-	-	-	\$76,315.15
6441	Library Books	\$34,197.60	-	-	-	\$34,197.60
6451	Resource Materials	\$898.61	-	-	-	\$898.61
6461	Warehouse Inventory Adjustments	\$0.00	-	-	-	\$0.00
6471	Food Supplies - Exclude Non-Food Supplies	\$857,077.38	-	-	-	\$857,077.38
6481	Electric	\$762,623.08	-	-	-	\$762,623.08
6482	Gas - Natural	\$35,407.14	-	-	-	\$35,407.14
6483	Gas - L.P.	\$0.00	-	-	-	\$0.00
6484	Fuel Oil	\$0.00	-	-	-	\$0.00
6485	Coal	\$0.00	-	-	-	\$0.00
6486	Gasoline/Diesel	\$129,692.96	-	-	-	\$129,692.96
6491	Other Supplies and Materials	\$38,638.64	-	-	-	\$38,638.64
6499	Supplies - Subtotal	\$4,891,733.68	-	-	-	\$4,891,733.68

Capital Outlay and Other

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6511	Land	-	-	-	\$0.00	\$0.00
6521	Buildings	-	-	-	\$4,125,568.59	\$4,125,568.59
6531	Improvements Other than Buildings	-	-	-	\$125,413.81	\$125,413.81
6541	Regular Equipment	-	-	-	\$275,867.46	\$275,867.46
6542	Equipment - Classroom Instructional Apparatus	-	-	-	\$0.00	\$0.00
6543	Technology - Related Hardware	-	-	-	\$127,680.98	\$127,680.98
6544	Technology Software	-	-	-	\$13,226.08	\$13,226.08
6551	Vehicles - Except School Buses	-	-	-	\$85,986.00	\$85,986.00
6552	Pupil Transportation Vehicles - School Buses	-	-	-	\$0.00	\$0.00
6553	School Buses - Purchased with Specific Funds	-	-	-	\$0.00	\$0.00
6591	Other Capital Outlay	-	-	-	\$0.00	\$0.00
6599	Capital Outlay - Subtotal	\$0.00	-	-	\$4,753,742.92	\$4,753,742.92
6611	Principal - Bonded Indebtedness	-	-	\$0.00	\$0.00	\$0.00

Part III-C Expenditures - Object/Fund

Capital Outlay and Other

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6612	Principal - Short Term Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6613	Principal - Lease Purchase Agreements	-	-	-	\$3,080,000.00	\$3,080,000.00
6614	Principal - Long Term Loans	-	-	-	\$0.00	\$0.00
6621	Interest - Bonded Indebtedness	-	-	\$0.00	\$0.00	\$0.00
6622	Interest - Short Term Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6623	Interest - Lease Purchase Agreements	-	-	-	\$630,170.59	\$630,170.59
6624	Interest - Long Term Loans	-	-	\$0.00	\$0.00	\$0.00
6631	Fees - Bonded Indebtedness	\$0.00	-	\$0.00	\$0.00	\$0.00
6632	Fees - Short Term Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6633	Fees - Lease Purchase Agreements	-	-	-	\$8,433.60	\$8,433.60
6634	Fees - Long Term Loans	-	-	-	\$0.00	\$0.00
6699	Other Objects - Subtotal	\$0.00	\$0.00	\$0.00	\$3,718,604.19	\$3,718,604.19

Part III-C Expenditures - Grand Total

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
9999	Grand Total	16,972,535.84	31,388,117.35	0.00	8,472,347.11	56,833,000.30

Part III-C Expenditures - Individual Expenditure Amounts

Line #	Description	Amount
8010	Exp. for Building Project(s) (Funded by Bond Proce	0.00
8011	Exp. for Building Project(s) (Funded by Impact Aid	0.00

Part IV Long and Short Term Debt

	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
General Obligations Bonds	0.00	0.00	0.00	0.00	0.00
Lease Purchase	24,120,000.00	9,660,000.00	12,400,000.00	21,380,000.00	625,272.06
Energy Loan	0.00	0.00	0.00	0.00	0.00
Guaranteed Energy Cost Savings Contract	350,000.00	0.00	350,000.00	0.00	4,898.53
Other Debt	0.00	0.00	0.00	0.00	0.00
SubTotal	24,470,000.00	9,660,000.00	12,750,000.00	21,380,000.00	630,170.59

Year: 2019-2020

District: 080-125 SEDALIA 200

Version: Open

Tax Anticipation Note (TAN)	0.00	0.00	0.00	0.00	0.00
Advance Funding	0.00	0.00	0.00	0.00	0.00
Revenue Bonds	0.00	0.00	0.00	0.00	0.00
Total All Debt	24,470,000.00	9,660,000.00	12,750,000.00	21,380,000.00	630,170.59

**General Obligation Bonds (Bonded Indebtedness)
Section 164.121**

Type of Bond Issue	Series	Length Term	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
There is no General Obligation Bonds (Bonded Indebtedness) debt.							

**Lease Purchase
Section 177.088**

Type of Lease Purchase	Length Term	Begin Date	Refinance Date	Original Principal	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
2015AB	12	07/07/2015	04/15/2020	10,000,000.00	9,780,000.00	0.00	9,780,000.00	0.00	269,039.10
2016	11	01/20/2016		8,160,000.00	3,660,000.00	0.00	1,690,000.00	1,970,000.00	61,729.38
2016A	8	04/14/2016		5,395,000.00	4,040,000.00	0.00	480,000.00	3,560,000.00	77,689.48
2019	8	03/13/2019		6,640,000.00	6,640,000.00	0.00	450,000.00	6,190,000.00	216,814.10
2020	8	04/15/2020		9,660,000.00	0.00	9,660,000.00	0.00	9,660,000.00	0.00
Total Lease Purchase					24,120,000.00	9,660,000.00	12,400,000.00	21,380,000.00	625,272.06

Portion of 8003 "Amount Repaid During Year" from Not-For-Profit Corporation Escrow Account 0.00

**Energy Loan
Section 640.653**

Type of Project	Length Term	Begin Date	Original Principal	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
There is no Energy Loan debt.								

**Guaranteed Energy Cost Savings Contract
Section 8.231**

Vendor Name	Method of Financing	Length Term	Begin Date	Original Principal	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
UMB BANK NA		10	02/01/2006	3,920,000.00	350,000.00	0.00	350,000.00	0.00	4,898.53
Total Guaranteed Energy Cost Savings Contract					350,000.00	0.00	350,000.00	0.00	4,898.53

**Other Debt
Section 177.082, etc.**

Debt	Length Term	Begin Date	Refinance Date	Original Principal	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
There is no Other debt.									

**Tax Anticipation Note (TAN)
Section 165.131**

Fund Borrowed For	Begin Date	Date Paid Off	Original Principal	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
There is no Tax Anticipation Note (TAN) debt.								

**Advance Funding
Section 360.106/165.131**

Begin Date	Refinance Date	Original Principal	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
There is no Advance Funding debt.							

**Revenue Bonds (Bonded Indebtedness)
Section 164.231**

Type of Revenue Generating Facility	Type of Issue	Series	Length Term	Refinance Date	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
There is no Revenue Bond debt.									

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www.moconed.com

August 12, 2020

Dear Superintendent,

The August updates come as you deal with the myriad of options for providing education to your students. I appreciate what you are doing and commend you for your continuing commitment to your students. Some questions have arisen concerning whether we should prepare a pandemic or COVID policy. We have chosen not to do so primarily to allow your Boards to have the flexibility to adjust to the changing circumstances that are sure to come. Memorializing COVID procedures into Board Policy would limit your flexibility and your ability to quickly respond to change. MUSIC has recently forwarded suggestions for reopening which are excellent. Finally, as a cautionary note, County Health Departments are issuing recommendations/directives concerning how educational services will be provided. Prior to implementing of a plan for service provision that is inconsistent with the Health Department, I would contact MUSIC as your decision may generate coverage issues.

Thankfully, the updates for the summer are lighter than we usually see at the end of a Legislative session. The biggest change is in Policy 1300 and the creation of a new Policy 1301. These changes are driven by new regulations issued by the U.S. Department of Education involving Title IX of the Education Act of 1972, which go into effect August 14, 2020. The changes to Title IX regulations require more expansive due process, notice, training, etc. In order to assist in understanding the new Title IX regulations, we have created a new Policy/Regulation 1301 which deals exclusively with sexual harassment and retaliation for sexual harassment under Title IX. Policy/Regulation/Form 1300 continues to deal with the variety of protected criteria, including sexual harassment. Thus, District employees will have the option of pursuing sexual harassment/retaliation complaints under the statutory protections, i.e. Title VII, Missouri Human Rights Act (MHRA) using Policy 1300 or under Title IX using Policy 1301.

The Policy/Regulation/Form changes are as follows:

Policy, Regulation and Form 1300 – Prohibition Against Harassment, Discrimination and Retaliation

As discussed in the introduction, we have removed references to Title IX and placed the new Title IX Regulations into Policy 1301. Due to a recent Supreme Court holding, we have added “sexual orientation” and “gender identity” to the list of protected criteria in the second paragraph. We have also modified the Form for use under Policy 1300. Adoption is Mandatory.

August 12, 2020

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Policy and Regulation – Prohibition Against Sexual Harassment and Retaliation under Title IX - New

This new Policy/Regulation deals exclusively with complaints of sexual harassment and retaliation under Title IX. The new Policy/Regulation provides the specific procedures mandated by the Department of Education. Again, the choice to pursue a complaint of sexual harassment and retaliation for sexual harassment is the employee/student's choice, not the District's choice. Adoption is Mandatory.

Policy 2640 – Student Use of Tobacco, Alcohol, Drugs and Vapor Products

Out of a concern for the health issues related to vaping, MCE developed a policy prohibiting vaping last year. The Legislature enacted an anti-vaping law which pretty much mirrors our existing policy. You will note the changes are minor. Adoption is Mandatory.

Policy 2763 – Temporary Alternative Placement Agreements – New

This policy will only be effective when the Children's Division prepares implementing regulations. As provided by the Legislature, parents/guardians will have the ability to temporarily transfer caregiving, including medical and educational decision-making to an adult relative. Adoption is Optional until Regulations are issued by the Children's Division.

Regulation 2870 – Administering Medicines to Students

In a poorly worded statute, the Legislature mandated that public entities who possess and maintain an "Automated External Defibrillator" provide training on its use along with training on CPR. Training on CPR is markedly different than training students on defibrillators use. My fear is that some districts may not purchase defibrillators, if student training is mandated. We have made adoption Optional in order to seek some clarity in Legislative intent.

Policy 5205 – Lead Testing in Water Samples – New

This is a new Policy resulting from recent legislation. The new statute permits, not requires, districts to test potable water sources for lead contamination. Adoption is Optional.

Policy and Form 5330 – Anti-Israel Boycott Prohibition - New

The Legislature has enacted legislation that prohibits public entities, including school districts, from boycotting Israel, Israeli companies, and businesses doing business with Israel in their contracting practices. This provision only applies to contracts in excess of \$100,000. It does not however apply to vendors who employ less than ten employees. Since August 1, 2020, we have been inserting this Policy as a contract term in all vendor contracts in excess of \$100,000. There

August 12, 2020

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has not been resistance to this inclusion. We suggest that Form 5330 be included in bid specs where the expected contract value is expected to exceed \$100,000. Adoption is Mandatory.

Policy and Regulation 6145 – Service Animals in Schools

The changes to existing Policy/Regulation were mandated by recent state legislation. The recently enacted statute explicitly provides that the state mandates could not exceed federal provisions for service animals in school. For the very most part, the policy/regulation changes are definitional in nature. Adoption is Mandatory.

Board Action

Policies may be voted upon with a single motion as follows:

I move to adopt the following policies and regulations:

Policy 1300	Regulation 1300
Policy 1301	Regulation 1301
Policy 2640	Regulation 2870
Policy 2763	Regulation 6145
Policy 5205	
Policy 5330	
Policy 6145	

If you have any questions concerning these revisions or their implementation, feel free to call MCE staff members. For more information about MCE's policy service, visit our website at <http://www.moconed.com>.

Sincerely,

MISSOURI CONSULTANTS FOR EDUCATION, LLC



Thomas A. Mickes

TAM/ndb

GENERAL ADMINISTRATION

Policy 1300
(Regulation 1300)
(Form 1300)

Equal Opportunity

Prohibition Against Harassment, Discrimination and Retaliation

The District is committed to maintaining an educational and workplace environment that is free from discrimination, harassment, and retaliation in admission or access to, or treatment or employment in, its programs, services, activities and facilities. The District is committed to providing equal opportunity in all areas of education, recruiting, hiring, retention, promotion and contracted service.

In its programs and activities, the District does not discriminate on the basis of race, color, national origin, ancestry, religion, sex, sexual orientation, gender identity, disability, age, genetic information, or any other characteristic protected by law and as required by Titles VI and VII of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975 and Title II of the Americans with Disabilities Act of 1990, and state law. In addition, the District provides equal access to the Boy Scouts of America and other designated youth groups. Further, no person shall be excluded from participation in, be denied the benefits of, or otherwise be subject to discrimination based on the above listed characteristics under a school nutrition program for which the District receives federal financial assistance from the U.S. Department of Agriculture (USDA Food and Nutrition Service).

This Policy governs the District's compliance with the laws identified above, outside of Title IX. The following person is designated and authorized as the District's Compliance Officer to coordinate compliance with the laws identified above (outside of Title IX), including to handle inquiries or complaints regarding the District's non-discrimination policies:

[Insert the following information below for each designated Compliance Officer; the Title IX Coordinator is designated in Policy and Regulation 1301 and may be the same person. The District may choose to include only the position title, rather than an individual's name, but the address, phone number, and email must be connected to the designated individual.]

Title and/or Name
Address
Number
Email

A complaint by students, employees, parents, and patrons of the District alleging harassment, discrimination, or related retaliation based on a protected classification under the laws identified above (outside of Title IX) should be filed in accordance with the procedures outlined in Regulation 1300. A complaint regarding sexual harassment or related retaliation of a student or employee under Title IX and that is alleged to have occurred on or after August 14, 2020, should be filed in accordance with the procedures outlined in Regulation 1301. A complaint regarding the

identification, evaluation, educational program, or placement of a child with a disability under Section 504 should be filed in accordance with the procedures outlined in Regulation 2110.

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GENERAL ADMINISTRATION

Policy 1301
(Regulation 1301)

Equal Opportunity

Prohibition Against Sexual Harassment and Retaliation under Title IX

Sexual harassment as protected by law is prohibited in this District. The District also prohibits retaliation against a person who files a complaint of sexual harassment or who participates in an investigation of allegations of sexual harassment under this Regulation.

This Policy governs the District's compliance with Title IX of the Education Amendments of 1972. The following person is designated and authorized as the District's Title IX Coordinator, with the responsibility to identify, prevent, and remedy unlawful harassment and retaliation under Title IX in the District:

[Insert the following information below for each designated Title IX Coordinator; the Compliance Officer is designated in Policy and Regulation 1300 and may be the same person. The District may choose to include only the position title, rather than an individual's name, but the address, phone number, and email must be connected to the designated individual.]

Title and/or Name
Address
Number
Email

A complaint regarding sexual harassment or related retaliation of a student or employee under Title IX and that is alleged to have occurred on or after August 14, 2020, should be filed in accordance with the procedures outlined in Regulation 1301. A complaint by students, employees, parents, and patrons of the District alleging harassment, discrimination, or related retaliation based on a protected classification under the laws identified above (outside of Title IX) should be filed in accordance with the procedures outlined in Regulation 1300. A complaint regarding the identification, evaluation, educational program, or placement of a child with a disability under Section 504 should be filed in accordance with the procedures outlined in Regulation 2110.

Discipline**Student Use of Tobacco, Alcohol, Drugs and Vapor Products****Smoking**

The Board of Education believes that smoking; the use of any tobacco products; vapor products and substances appearing to be tobacco products are detrimental to the health and well-being of staff and students. This prohibition includes electronic cigarettes, vaping and similar objects used in conjunction with vaping. Therefore, the Board prohibits the use, sale, transfer and possession of tobacco products, vapor products, and substances appearing to be tobacco products or vapor products, i.e. e-cigarettes, vaping paraphernalia, at school and at school activities.

Alcohol and Drug Use

The improper use of controlled substances, alcohol and substances represented to be such is detrimental to the health and welfare of students and is detrimental to discipline in school. Such conduct, as well as the possession of drug paraphernalia, is prohibited and is subject to disciplinary action as set forth in Regulation 2610.

Pursuant to 29 U.S.C. 705(20)(c)(iv), a student with a 504/ADA disability who is currently engaging in the illegal use of alcohol or drugs is not considered a student with a disability under those laws and the District, may take disciplinary action – to the same extent that disciplinary action is taken against nondisabled students – in relation to that use or possession of alcohol or drugs. In such cases, the due process procedures contained in the Section 504 regulations will not apply to protect those students. This provision does not apply to students who are identified as disabled under the Individuals with Disabilities Education Act. However, school personnel may remove an IDEA disabled student to an interim alternative educational setting for not more than 45 school days without regard to whether that student’s behavior is a manifestation of his/her disability where that student knowingly possesses or uses illegal drugs, or sells or solicits the sale of a controlled substance, while at school, on school premises, or at a school function under the District’s jurisdiction. “Illegal drug,” as it pertains to the discipline of IDEA students, means a controlled substance but does not include a controlled substance that is legally possessed or used under the supervision of a licensed health-care professional or under any other authority.

The determination of whether or not a student is under the influence of alcohol or a controlled substance is based upon a variety of information including but not limited to, physical appearances, speech patterns, and witnesses’ statements. While not required, District administrators may request a student suspected of alcohol use to submit to a Breathalyzer. Conduct that includes possession of or use of alcohol or controlled substances as well as the possession of drug paraphernalia is prohibited and is subject to disciplinary action as set forth in Regulation 2610.

CBD Products

Due to the lack of consistency in labeling related to the potency of many CBD and similar products; due to the lack of research into the long-term effects of these products; and due to the overriding concern for the health and safety of District students, CBD and similar products are prohibited on school premises and at school related activities. Penalties for violations of this policy will be consistent with the penalties for alcohol and drug possession.

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Student Welfare

Temporary Alternative Placement Agreements

If a parent/guardian is temporarily unable to provide care or support for their child and if the child is not in imminent danger of death; serious bodily injury or being sexually abused; an adult relative and the parent/guardian of the child may enter into a Temporary Alternative Placement Agreement (“Agreement”) with Missouri’s Children’s Division.

The Agreement provides for a placement with an adult relative for a period of ninety (90) days. The adult relative shall make the day-to-day decisions for the child including educational, medical decisions, as well as enrollment in school for the term of the Agreement.

The adult caregiver (relative) is required to notify the District of the Agreement and is required to provide the District with a copy of the Agreement.

This provision will become effective only when the Children’s Division has prepared and disseminated Rules and Regulations governing such Agreements.

Building and Grounds Management

Lead Testing in Water Samples

The District may elect to test samples of potable water in District facilities serving students under first grade in buildings built prior to 1996. The purpose of such testing would be to determine the presence of and quantity of lead. If election to test is made, the District will submit sample(s) to a department of health approved laboratory for analysis for the presence of lead. Written sampling results will be submitted to the Department of Health within seven (7) days of receipt.

If any of the submitted samples exceed standards set by the U.S. Environmental Protection Agency (EPA), the District will promptly notify by written or electronic communication to the parents/guardian of all enrolled students. Notice to parents/guardians will include the:

1. Sampling location within the building;
2. EPA's website for information for lead in the drinking water; and
3. The specific lead level in each testing site.

If any of the samples are at or below five parts per billion, parental notification may be made by posting on the District's website.

SUPPORT SERVICES

Policy 5330
(Form 5330)

Purchasing and Supply Management

Anti-Israel Boycott Prohibition

The District will not contract to acquire or dispose of services, supplies, information, technology, or construction for a total potential value of One Hundred Thousand Dollars (\$100,000.00) or more with any company that is engaged presently or during the term of the contract in a boycott of goods and services from the State of Israel.

This prohibition will also protect companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of Israel, or persons, or entities doing business in the State of Israel. This provision shall not apply to contractors with fewer than ten (10) employees. (“Anti-Discrimination Against Israel Act”)

Bidders for contracts described in this Policy will be required to submit with their bid a certification of compliance with this Policy (Form 5330). In addition, all contracts subject to this Policy will contain a contract provision certifying compliance with the “Anti-Discrimination Against Israel Act.”

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INSTRUCTIONAL SERVICES

Policy 6145 **(Regulation 6145)**

Curriculum Services

Service Animals in Schools

This policy governs the presence of service animals in the District's buildings, on school property (including school buses), and at school activities. The Board of Education adopts this policy to ensure that individuals with disabilities are permitted to participate in and benefit from District programs, activities and services, and to ensure that the District does not discriminate on the basis of disability.

Students and/or adults with disabilities may be accompanied by a service animal as defined by federal and Missouri law on school property, in school buildings, and at school functions as permitted by law and subject to the conditions of this Policy.

Service Animals

Under federal law, a "service animal" means "any dog that is individually trained to do work or perform tasks for the benefit of an individual with a disability, including a physical, sensory, psychiatric, intellectual or other mental disability." Other species of animals, whether wild or domestic, trained or untrained, are not service animals for the purposes of this definition (See, however, provisions on miniature horses below). The work or tasks performed by a service animal must be directly related to the handler's disability. The crime deterrent effects of an animal's presence and the provision of emotional support, well-being, comfort, or companionship do not constitute work or tasks for the purposes of this definition.

Under Missouri law, the term "service dog" is defined as a dog that is being or has been individually trained to do work or perform tasks for the benefit of an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability. Service dogs include but are not limited to: guide dogs, hearing dogs, medical alert or response dogs, mobility dogs, and mental health service dogs or psychiatric service dogs. Under Missouri law, "mental health service dog" or "psychiatric service dog" is defined as: a dog individually trained for its owner who is diagnosed with a psychiatric disability, medical condition or developmental disability recognized in the most recently published Diagnostic and Statistical Manual of Mental Disorders (DSM) to perform tasks that mitigate or assist with difficulties directly related to the owner's psychiatric disability, medical condition, or developmental disability." An emotional support dog, whose purpose is to provide comfort or companionship does not meet the definition of a service dog under Missouri or federal law.

The District will permit the use of a miniature horse as a service animal if: (1) the miniature horse has been individually trained to do work or perform tasks for the benefit of an individual with a disability.

In determining whether to permit the use of a miniature horse as a service animal, the District will consider: (1) the type, size and weight of the miniature horse and whether the facility can

accommodate these features; (2) whether the handler has sufficient control of the miniature horse; (3) whether the miniature horse is housebroken; and (4) whether the miniature horse's presence compromises legitimate safety requirements that are necessary for the safe operation of the facility. All additional requirements outlined in this Policy which apply to service animals, shall apply to miniature horses.

If an individual with a disability requests to use a service animal in a District building, on District property, in a District vehicle or at a District function, the District will not ask about the nature or extent of the person's disability. However, the District may make the following inquiries to determine whether an animal qualifies as a service animal: (1) whether the animal is required because of a disability; and (2) what work or task the animal has been trained to perform. The District may not make these inquiries when it is readily apparent that an animal is trained to work or perform tasks for an individual with a disability.

The District will not require documentation, such as proof that the animal has been certified, trained, or licensed as a service animal.

Misrepresentation of Service Dogs

In accordance with Missouri law, a person knowingly misrepresenting a dog as a service dog for the purpose of receiving accommodations of the Americans with Disabilities Act will be guilty of a class C misdemeanor and shall be civilly liable for damages resulting from such misrepresentation.



Smith-Cotton Tigers Activities Department Memo

To: Steve Triplett, Superintendent
From: Rob Davis, Activities Director
Re: Fan Attendance and Guidelines for Fall Events
Cc: Todd Fraley, Jason Curry, Chris Pyle, Wade Norton
Date: August 18, 2020

The Smith-Cotton Activities Office has been working with the Central Missouri Activities Conference (CMAC) to develop a set of guidelines for fan attendance at fall sport and activity events. Every effort has been made to adhere to local health guidelines and to keep up with the latest information coming out of all governmental health organizations regarding the Covid-19 pandemic. Simultaneously, we also recognize the importance of community and student body involvement with our events and the importance of family members being able to watch their athletes and participants compete. These factors, along with the number one priority of keeping our students, coaches, and community safe, led us in the development of the guidelines below.

Attendance

- Attendance at **Football, Soccer, and Volleyball** games in Sedalia will be limited to 50% of the venues capacity for that sport.
- At this time, there will be no limit on spectators at **Golf, Cross-Country, Tennis, and Softball**. It is our belief that those venues have enough room to allow for appropriate social distancing considering the typical numbers that have attended these events in the past.
- At this time, attendance guidelines for **Boys Swimming** events are still being determined.
- Guidelines for attendance are subject to change based on changes in the state of the pandemic, changing health department orders, and observational information gathered at events.
- Attendance guidelines for events out of town will be established by the home schools and will vary from location to location. Information for each contest will be updated on our schools athletic webpage and given to our head coaches/sponsors for dissemination *as soon as it becomes available to us*.

Entry Passes and Fan Admittance

- There will not be any general admission availability for Football, Soccer, and Volleyball contests in Sedalia. All admission to these events in Sedalia and these events (along with

others potentially) at the other CMAC schools will only be allowed for those with Entry Passes.

- Each participant involved with Band, Cheer, Dance, Football, Boys Soccer, Softball, and Volleyball will receive eight (8) numbered Entry Passes. Students and their families will be responsible for distributing the tickets to who they wish.
- These passes will be necessary to purchase tickets at the gate for ALL home games as well as CMAC games on the road.
- Not all Entry Passes will be usable at all events. The number of Entry Passes available for each game will range from 0-8 as determined by the home school's current guidelines. For example: at a Tuesday night Volleyball game in Sedalia, we may allow 4 entry passes per participant. They would distribute their 4 passes (#1-#4) to whom they wish to be able to purchase tickets. The next night we may have a game in Columbia and their guidelines only allow 2 entry passes per participant. Students would need to collect tickets #3 and #4 or be sure to inform them that those tickets are not valid for that particular game.
- Entry passes must be used sequentially. If local guidelines allow for the use of two entry passes, you must use #1 and #2 (#3-#8 will not be accepted). If four passes are allowed, you must use #1-#4 (#5-#8 will not be accepted), Etc...
- Non-Conference road game purchasing procedures will vary from location to location. Information for each contest will be updated on our schools athletic webpage and given to our head coaches/sponsors for dissemination *as soon as it becomes available to us*.
- Non-Conference visitors coming to Sedalia will be sent an Entry Voucher PDF document. Their school will be notified of the number of vouchers to print off per participant and are responsible for distributing those vouchers as they see fit. When Entry Vouchers for non-conference visitors are presented at the gate, they will be kept and disposed of.
- **Lost or stolen Entry Passes will not be replaced.**
- Entry Passes and Vouchers are not to be confused with free passes. Entry Passes and Vouchers must be presented at the gate which will allow you to purchase admission.
- Any intentional misuse of Entry Passes or Vouchers may result in having your Entry Pass privileges revoked.
- There will be separate admission procedures for MSHSAA Championship contests. That information will be broadcast when available.

Spectator Expectations

- Masks, gaiters, or other appropriate face covering is mandatory for all spectators. If you are seated alone or with members of your household and are able to keep 6 feet of physical distancing between those around you, you may remove your mask.
- When entering and exiting each facility, visiting restrooms, etc., you must have your mask on and stay physically distant from those around you when possible.
- Congregating in common areas is prohibited.

Traditional S-C Activity Passes

- Traditional S-C Activity Passes will not be available during the fall sports season. Everyone is required to pay full admission price to each game.
- S-C Activity Passes *could* be made available for purchase for the winter and/or spring sports season depending on spectator and attendance guidelines at the time.

Concessions

- Until further notice, there will be no concession sales at events in Sedalia.
- Outside food and drink will be permissible until concession stands reopen.
- Please be sure to throw away any trash you create by bringing in outside food and drink.

Septagon Construction Management, Inc.

Status Report

**Sedalia School District #200
New Early Childhood Center**

School Board Meeting: August 2020

Prepared: August 17, 2020

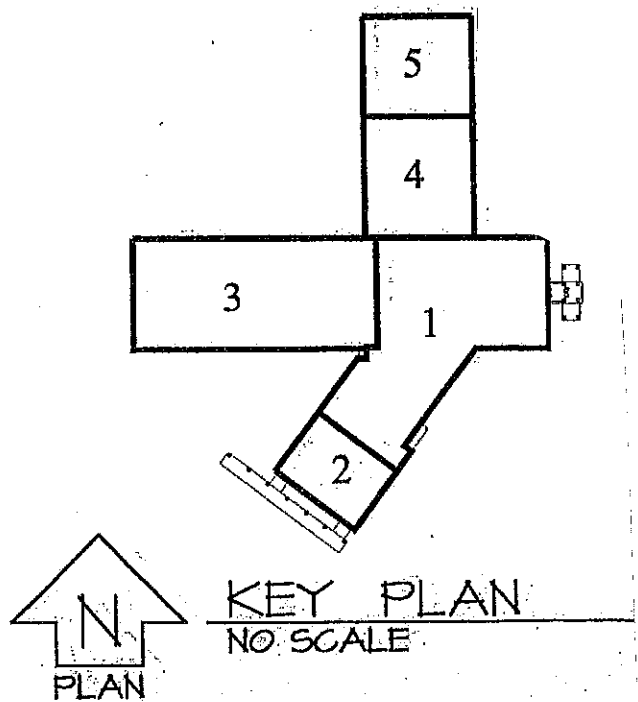
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Item	Section
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Project Manager's Report

Since the last report all concrete floors have been poured at Area's 3, 4, and 5. Masonry walls have been completed at Area 4/5. Area 3 bearing masonry walls should be complete in a few days. Masonry block installation is underway on Area 1 as well as Brick/Stone on the North wall of Area 3. Steel joists have been installed at Area 4/5 along with the north half of Area 3, and roof decking is now being placed at 4/5 with area 3 to follow at a later date due to not having the south block wall completed.

The focus in the coming weeks will be to continue masonry block work at Area 1 towards Area 2 Gym, complete brick/stone in the playground area, start drilling the holes for the geothermal loop in the playground area, and pour Area 1 floors as we work towards the gym. The overall schedule continues to fall behind due to the lack of adequate manpower from the mason. Also, please find attached to this report, GRAM Engineering & Design Reports.



Robby Paul
Septagon Construction Management
August 17, 2020

Budget

Sedalia School District #200

Sedalia, MO

Loftus Early Childhood Center

Compiled by Septagon Construction

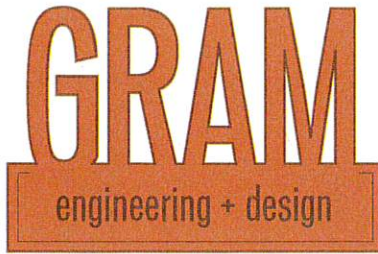
Description	Summary	Previous Invoices	This Month	Accumulative Totals	Remaining To Be Paid
31A Civil - B & P Excavating, LLC	\$ 659,127.00	\$ 492,782.20	\$ 14,040.05	\$ 506,822.25	\$ 152,304.75
Original Contract	\$ 648,614.00				
Change Order 31A-001	\$ 10,513.00				
Civil Change Allowance	\$ 15,873.00				\$ 15,873.00
2A Civil Concrete - Ramey Construction Co. Inc	\$ 463,500.00	\$ -	\$ -	\$ -	\$ 463,500.00
2B Fencing - C-R Fence	\$ 13,422.00	\$ -	\$ -	\$ -	\$ 13,422.00
3A General Construction - GBH Builders, Inc	\$ 3,405,483.90	\$ 720,167.49	\$ 70,518.45	\$ 790,685.94	\$ 2,614,797.96
Change Order 3A-001	\$ 14,593.90				
4A Masonry - Robert A. Treuner Masonry	\$ 1,275,797.00	\$ 223,062.85	\$ 240,828.80	\$ 463,891.65	\$ 811,905.35
Change Order A-001	\$ (16,721.00)				
9A Flooring & Base - Interior Surface Enterprises, LLC	\$ 194,765.00	\$ -	\$ -	\$ -	\$ 194,765.00
11A Food Service Equipment - Care Sales & Services	\$ 117,816.88	\$ -	\$ -	\$ -	\$ 117,816.88
15A Fire Sprinkler System - Ozark Fire	\$ 106,020.00	\$ 8,569.00	\$ -	\$ 8,569.00	\$ 97,451.00
15B Mechanical HVAC - QuesTec Mechanical	\$ 1,378,150.00	\$ 204,849.45	\$ 40,484.66	\$ 245,334.11	\$ 1,132,815.89
16A Electrical - All Pro Electrical	\$ 555,309.00	\$ 189,271.40	\$ 51,127.95	\$ 240,399.35	\$ 314,909.65
Change Order 16A-001	\$ 3,070.50				
Change Order 16A-002	\$ 1,138.50				
Porter Berendzen Associates	\$ 486,750.00	\$ 413,737.50	\$ 14,602.50	\$ 428,340.00	\$ 58,410.00
Survey, Geotech, Testing, misc	\$ 105,000.00	\$ 32,018.00	\$ 1,980.00	\$ 33,998.00	\$ 71,002.00
Septagon CM Fee	\$ 312,000.00	\$ 176,000.00	\$ 12,000.00	\$ 188,000.00	\$ 124,000.00
General Conditions	\$ 370,000.00	\$ 122,029.25	\$ 15,847.50	\$ 137,876.75	\$ 232,123.25
Contingencies	\$ 470,986.22	\$ -	\$ -	\$ -	\$ 470,986.22
Furnishings	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00
Other Items					
Budget w/out furnishings, data, and phones	\$ 10,180,000.00	\$ 2,582,487.14	\$ 461,429.91	\$ 3,043,917.05	\$ 7,136,082.95

\$ 7,136,082.95

8-11-20

Pending Items

1. Zip line, Swings and other point loads to the structure
2. Color Selections
3. Front Entrance Wall Panels
4. ASI related items
5. Exterior Playground will be reviewed by the end of 2020.
6. Additional Camera Locations Per District Request By Nightwatch



GRAM engineering + design, LLC.

1016 W. Broadway Blvd.

Sedalia, Missouri 65301

660.851.1214

July 8, 2020

Attn: Mr. Dennis Paul
Septagon Construction
113 E 3rd St.
Sedalia, Missouri

Re: Loftus Early Childhood Center
Site QA/QC

We have provided foundation construction observations for the referenced site. Thru July 8, we have observed all continuous foundation construction except one small area omitted for construction accessibility.

Foundations bearing materials consist of engineered fill, generally consisting of gravelly clay. Shallow interior footings were bearing on aggregate base rock. The Contractor kept bearing materials from freezing and de-watered excavations when necessary. In our opinion, the bearing materials meet or exceed required allowable bearing capacity.

Reinforcing steel has been installed, and placed per plan. The Contractor has taken appropriate measures to ensure proper clearance is met. Due to precision in placing vertical risers (for CMU construction), the Contractor is placing these bars after the concrete sets using epoxy.

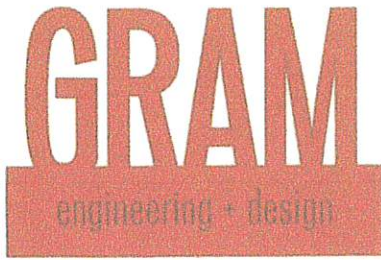
We have provided structural masonry observations, consisting of periodical verifications of reinforcing steel and grout placement. To date, we have observed the interior corridors in areas 3, 4, and 5.

Two grout samples have been collected and will be reported under separate cover.

Please contact me if you have any questions.

Respectfully submitted,

Greg Nehring, PE



GRAM engineering + design, LLC.

1016 W. Broadway Blvd.

Sedalia, Missouri 65301

660.851.1214

August 3, 2020

Attn: Mr. Dennis Paul
Septagon Construction
113 E 3rd St.
Sedalia, Missouri

Re: Loftus Early Childhood Center
Site QA/QC

During the month of July we observed slab-on-grade construction, a proof roll prior to parking lot pavement construction, and structural masonry construction.

On July 17, we tested the concrete for the floor in classrooms C2, C4, D2, and D4. We also observed a floor pour for classrooms 15 and 31 on July 22. These tests will be reported under separate cover.

On July 15, we observed a proof roll for the South-East (middle) parking lot. This area has previously been graded to final soil subgrade. The site Contractor used a fully loaded tandem axle dump truck. We observed no rutting or pumping. We considered the subgrade suitable to receive the designed aggregate section.

We have provided structural masonry observations, consisting of periodical verifications of reinforcing steel and grout placement. To date, we have observed the interior corridors in areas 3, 4, and 5. We have observed the placement of masonry at column line 7, between C through B2 at eight to twelve feet. We conducted tests at the column line E, from 3 to 4 line at eight to twelve feet. Two grout samples have been collected and will be reported under separate cover.

Please contact me if you have any questions.

Respectfully submitted,

A circular blue seal for Gregory P. Nehring, a Professional Engineer in the State of Missouri. The seal contains the text "STATE OF MISSOURI" at the top, "GREGORY P. NEHRING" in the center, and "PROFESSIONAL ENGINEER" at the bottom. Below the name, it says "NUMBER PE-201100093". There is a handwritten signature in black ink over the seal.

Greg Nehring, PE