

BOARD MINUTES  
BOARD MEETING  
ADMINISTRATION OFFICE  
January 11, 2021  
7:00 P.M.

Call to Order: Phil Foster, Brian Gott, Greg Hole, Dennis Reagan, Adam Shepherd, Melissa Smith and Shane Steimel  
Pledge of Allegiance  
Prayer

- **Induction of New Board Members:**

1. Adam Shepherd, Term of Office: January 1, 2021 to December 31, 2024
2. Greg Hole, Term of Office: January 1, 2021 to December 31, 2024
3. Brian Gott, Term of Office: January 1, 2021 to December 31, 2024

Notary Public, Kyle Whiteley, took the "Oath of Office" from Mr. Shepherd, Mr. Hole, and Mr. Gott and notarized their oaths.

### BOARD OF FINANCE ANNUAL MEETING

1. The Director of Business and Technology accepted nominations for President of the Board of Finance.

*Motion: Brian Gott nominated Shane Steimel to be president of the Board of Finance. Second: Phil Foster, (Discussion), Vote: 7-0*

2. The Director of Business and Technology accepted nominations for Secretary of the Board of Finance.

*Motion: Dennis Reagan nominated Brian Gott to be secretary of the Board of Finance. Second: Shane Steimel, (Discussion), Vote: 7-0*

3. Mr. Whiteley presented a Board of Finance Annual Review Document. Items included 2020 Budget Review, Investment Policy Review, 2020 Investments Review, Voided Checks/Warrants, financial assessment report based on the fiscal and qualitative indicators posted by the DUAB, and a 2021 Budget Update.

4. The Director of Business and Technology accepted a motion to Adjourn the Annual Meeting.

*Motion: Dennis Reagan, Second: Melissa Smith, (Discussion), Vote: 7-0*

- **MINUTES**

- The Chair entertained a motion to approve the minutes of the December 14, 2020, School Board Meeting.

*Motion: Brian Gott, Second: Phil Foster, (Discussion), Vote: 7-0*

- **Board Reorganization**

1. The Chair accepted nominations for Board President.

*Motion: Dennis Reagan nominated Shane Steimel to be Board President. Second: Phil Foster, (Discussion), Vote: 7-0*

2. The Chair accepted nominations for Board Vice-President.

*Motion: Melissa Smith nominated Dennis Reagan to be Board Vice-President. Second: Shane Steimel, (Discussion), Vote: 7-0*

3. The Chair accepted nominations for Board Secretary.

*Motion: Melissa Smith nominated Brian Gott to be Board Secretary. Second: Dennis Reagan, (Discussion), Vote: 7-0*

4. The Chair entertained a motion to appoint Kristen Dunn as Corporation Treasurer.

*Motion: Phil Foster, Second: Melissa Smith, (Discussion), Vote: 7-0*

5. The Chair entertained a motion to appoint Kent Frandsen of Parr, Richey, Frandsen, Patterson & Kruse as Legal Counsel under a retainer agreement calling for annual payment of \$500.00 per month with an hourly fee of \$275.00.

*Motion: Brian Gott, Second: Dennis Reagan, (Discussion), Vote: 7-0*

6. The Chair entertained a motion to adopt the schedule of regular board meetings: Meetings will be held at 7:00 p.m. at the Western Boone Administration Office. The 2021 dates would be scheduled as; February 8, March 8, April 12, May 10, June 14, July 19, August 9, September 13, October 11, November 8, December 13, and January 10, as the reorganization Board Meeting for 2022.

*Motion: Melissa Smith, Second: Phil Foster, (Discussion), Vote: 7-0*

7. The Chair entertained a motion to continue the board member annual compensation at the current rate of \$2,000 annually with an additional \$75.00 (current) (can be increased up to \$112) per Board Meeting and \$62.00 for extra meetings.

*Motion: Dennis Reagan made a motion to keep the current rate of \$2,000.00 annually with \$75.00 additional per board meeting and \$62.00 for extra meetings. Second: Melissa Smith, (Discussion), Vote: 7-0*

- **END OF YEAR APPROPRIATION TRANSFERS**

1. The Corporation Treasurer recommended the Board approve the 2020 end of the year Appropriation Transfers as presented.

*Motion: Melissa Smith, Second: Dennis Reagan, (Discussion), Vote: 7-0*

**ACTION ITEMS**

By individual motions, the Board approved/adopted the following items or action.

- **PERSONNEL** All employment recommendations are pending completed satisfactory criminal background history report.
- **Western Boone**
  - Katelyn Mathis – Assistant Musical Director
  - Ashley Stoker – Custodian – Termination effective December 28, 2020
- **Western Boone Transportation**
  - Toni Lee – Administrative Assistant Part-time – Resignation effective January 6, 2021
- **Western Boone Athletics**
  - Aaron Dickerson – Seasonal Athletic Custodian effective January 8, 2021

*Motion: Brian Gott, Second: Dennis Reagan, (Discussion), Vote: 7-0*

- **BUSINESS**

- **Uniform Conflict of Interest Disclosure Statement**

- Superintendent Ramey recommended the Board approve the Conflict of Interest Disclosure with Dennis Reagan and Tecton Construction Management, Inc.
- Superintendent Ramey recommended the Board approve the Conflict of Interest Disclosure with Greg Hole and Thorntown Elementary and Granville Wells Elementary to serve in contracted capacity as a Basketball Official.

*Motion: Phil Foster, Second: Brian Gott, (Discussion), Vote: 7-0.  
Dennis Reagan and Greg Hole abstained.*

- **Appointment**

- Superintendent Ramey recommended the Board approve Barney Lewis for the Thorntown Public Library Board of Trustees.
- Superintendent Ramey recommended the board approve Pete Berg to be appointed to the Jamestown Park Board

*Motion: Adam Shepherd, Second: Greg Hole, (Discussion), Vote: 7-0*

- **Non-Resident Students**

- Superintendent Ramey recommended the Board approve the following Non-Resident Students:
  - Charlotte Orlea – Granville Wells, Kindergarten, 2020-2021 school year.
  - Blaine Bair – Granville Wells, 3<sup>rd</sup> Grade, 2020-2021 school year.
  - Gabryella Spillis – Granville Wells, 5<sup>th</sup> Grade, 2020-2021 school year.
  - Jovi Orlea – Granville Wells, 6<sup>th</sup> Grade, 2020-2021 school year.

*Motion: Brian Gott, Second: Phil Foster, (Discussion), Vote: 7-0*

- **Donations**

- Superintendent Ramey recommended the Board approve the following donations:
  - Western Boone High School Girls Basketball received \$150.00 to cover Christmas gifts for Western Boone families in need.
  - Western Boone Athletics received \$750.00 from Mike's Five and Star Car Wash, Inc. to be used for the Wall Sponsorship.
  - Light up the Holidays received \$600.00 from miscellaneous donors

*Motion: Adam Shepherd, Second: Dennis Reagan, (Discussion), Vote: 7-0*

- **CLAIMS**

- The Chair entertained a motion to approve the claims for the period of December 14, 2020, through January 11, 2021, as submitted.

*Motion: Brian Gott, Second: Melissa Smith, (Discussion), Vote: 7-0*

- **OTHER**

- **Western Boone Transportation**
  - Cindy Hume – Administrative Assistant Part-time – Employment effective January 12, 2021
- **Resolution of the Board of Education**
  - Superintendent Ramey recommended the Board approve the Resolution regarding the Covid Paid Leave for the Western Boone County Community School desires to continue to provide Paid Leave where an employee is unable to work.
- **Memorandum of Understanding Between Western Boone County Community School and Western Boone Teachers Association**
  - Superintendent Ramey recommended the Board approve the Memorandum regarding the Paid Leave days during the term of the contract (July 1, 2020-June 30, 2021).

*Motion: Dennis Reagan, Second: Brian Gott, (Discussion), Vote: 7-0*

- **ANNOUNCEMENTS**

- Martin Luther King Day – January 18, 2021 – No School
- eLearning Day – January 27, 2021 – Western Boone Education Foundation will be providing lunch to staff on this day.
- Congratulations to Mason Adams and Trevor Weakley on winning conference in wrestling this past weekend.
- Good luck to the Western Boone Swim teams at conference this weekend and to the girls basketball team at sectionals the first week of February.

- **ADJOURNMENT**

*Motion: Dennis Reagan, Second: Brian Gott, (Discussion), Vote: 7-0*

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# WBCCSC Board of Finance Annual Report

January 11, 2021

## 1. 2020 Comparison Report/Year in Review

On January 1, 2020, the Education Fund Cash Balance was \$2,902,284. As of December 31, 2020, the Education Fund cash balance was \$3,400,360. This is an increase of \$498,076. The Education Fund expenditures for December 2020 were \$827,826. As of the end of December 2020, a total of 89% of the 2020 appropriation was expended.

On January 1, 2020, the Operations Fund Cash Balance was \$1,236,219. As of December 31, 2020, the Operation Fund cash balance was \$1,788,615. This is an increase of \$552,396. The Operation Fund expenditures for December 2020 were \$387,007. As of the end of December 2020, a total of 80% of the 2020 appropriation was expended.

On January 1, 2020, the Rainy Day Fund Cash Balance was \$1,827,021. As of December 31, 2020, the Rainy Day Fund cash balance was \$1,827,021. No money was receipted into or expended out of the Rainy Day Fund in 2020.

In 2020, the corporation treasurer transferred \$1,628,421 from the Education Fund to the Operations Fund. This was 14.38% of the Education Fund Revenue and was \$635,324 less than what was transferred in 2019.

## 2. Investment Policy Review (Board Policy 7025)

In accordance with I.C. 5-13-7-7, the Board of Finance shall review the overall investment policy of the school corporation.

The WBCCSC School Board Policy 7025 addresses investments. The policy is included in this report. The policy is good for four years according to I.C. 5-13-9-5.7. Our policy was revised and approved in November 2020. The policy complies with law and matches our current practices. Mr. Ramey and Mr. Whiteley worked with Baker Tilly this past year to improve our investment policy along with developing and revising other financial policies. These financial policies address our 2020-2021 corporation goal and will hopefully improve our rating as it relates to the issuing of bonds in the future.

## 3. 2020 Investments Review

In accordance with I.C. 5-13-7-7, the Board of Finance shall receive and review a written report of the investing officer that summarizes the school corporation's investments during the previous calendar year.

In 2020, Western Boone County Community School Corporation had investments in the form of various interest-bearing accounts and deposits with financial institutions and earned interest as follows:

<b>Financial Institution</b>	<b>2020 Interest Earned</b>	<b>2019 Interest Earned</b>
Home National Bank	\$59,738.71	\$127,826.63
State Bank of Lizton (CD)	\$6,721.12	\$10,111.11

The decrease in interest is due to interest rates dropping at the end of 2019 through 2020.

## 4. Outstanding Checks/Warrants

In accordance with I.C. 5-11-10.5, the Treasurer shall prepare a list of checks that have been outstanding for two or more years as of December 31 and file the same with the Board of Finance on or before March 1.

This list is attached for your review.

Per I.C. 5-11-10.5-2, the Treasurer shall declare these checks void and shall receipt the amount of the checks into the fund upon which they were originally drawn.

## 5. Financial Condition Assessment Report (SEA 549)

"The Distressed Unit Appeal Board ("DUAB") released in December the annual update of the School Corporation Fiscal Indicators ("Indicators") as required by Indiana law. This update includes calendar year 2019 financial information (over a year old). The Indicators for all Indiana public school corporations can be accessed at <https://www.in.gov/duab/2377.htm>. Links to supporting documentation, including instructions on how to use the indicators and downloadable data are also available at the same location. The Indicators will be updated annually with new financial information. This link is available to public with more granular data also available.

During the 2019 legislative session, Senate Enrolled Act 549 ("SEA 549") added a new requirement for school corporations pertaining to the Indicators. During a school corporation's annual Board of Finance meeting, the superintendent of the school corporation or the superintendent's designee shall submit a written report to the Board of Finance that assessed the financial condition of the school corporation using the Indicators. The Board of Finance shall review the submitted report. This document should be considered this report and the indicators are included below.

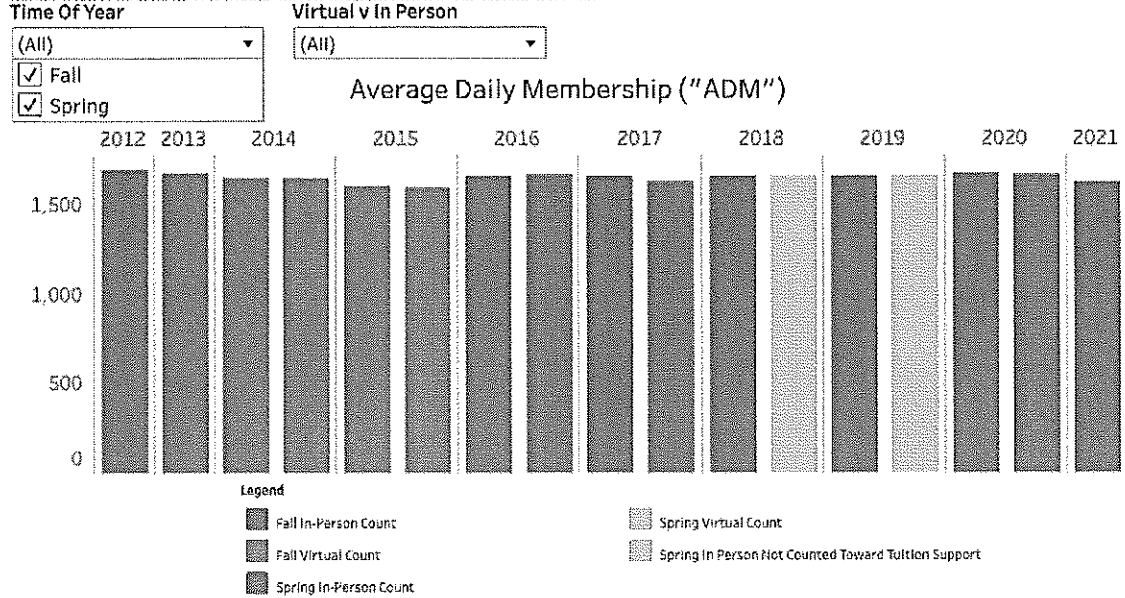
WBCSC's financial condition should be considered stable, and the following indicators support this assessment. We are keeping a close eye on enrollment that has dropped this school year due to home and virtual schooling caused by the pandemic.

## Average Daily Membership ("ADM")

ADM is the number of eligible students enrolled in a school corporation on a particular day ("count day") designated by the State Board of Education. ADM is utilized in the State funding formula to determine the amount of tuition support that the State of Indiana will provide to the school corporation. Increasing or decreasing ADM will impact the amount of funding available to the school corporation.

Since 2014, two count days have occurred - one in September and one in February. For all years displayed but 2018 and 2019, tuition support was adjusted based on each count. For years 2018 and 2019, the February count did not impact tuition support, but the counts are displayed on this indicator for informational purposes.

Beginning with the fall count date for the 2019-2020 school year (shown as the fall count for calendar year 2020), school corporations differentiated between students that receive instruction in-person and students that receive instruction virtually. The level of tuition support differs for those students attending virtually. For the 2020-2021 school year, students receiving instruction virtually due to COVID-19 are included in the in-person count for the purposes of this indicator, as tuition support funding for these students is the same as students attending in-person.



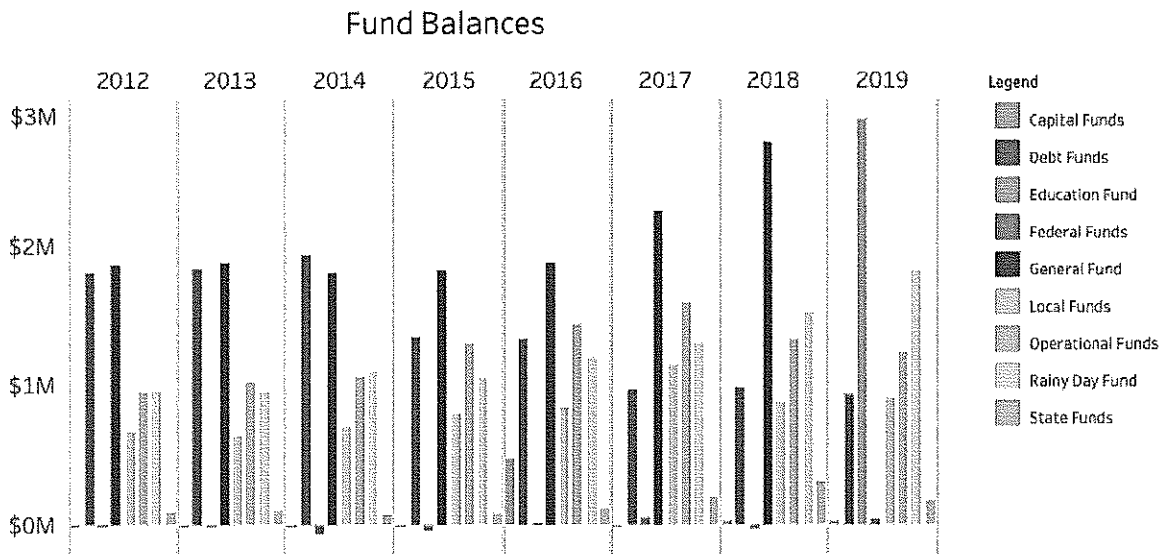
ADM/Enrollment has been steady and, in 2020-2021, decreased due to the pandemic.

## Fund Balances

Fund Balances as of December of the calendar year listed.

Select Funds by Fund Classification: (All)

Classification v Sum: Classification



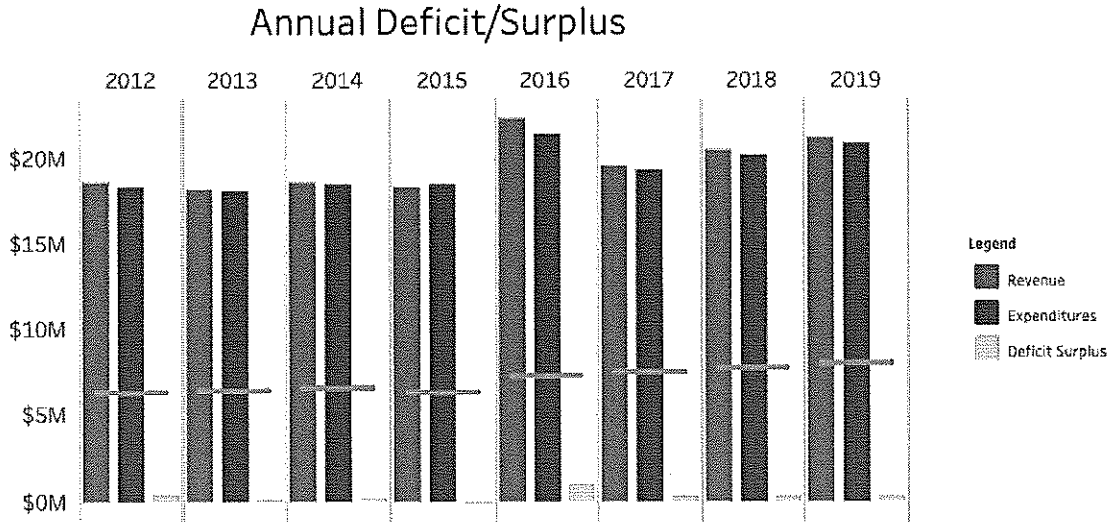
Fund Balances are healthy. The funds and rules on the how funds are used changed in 2019.

### Annual Deficit/Surplus

This indicator provides a comparison of revenue to expenditures on a calendar year basis, including whether the school corporation had an operating deficit or surplus for that year. Fund balance is also included to assist in identifying situations in which the school corporation utilized existing fund balances to fund expenditures.

Select Funds by Fund Classification:

(All) ▾



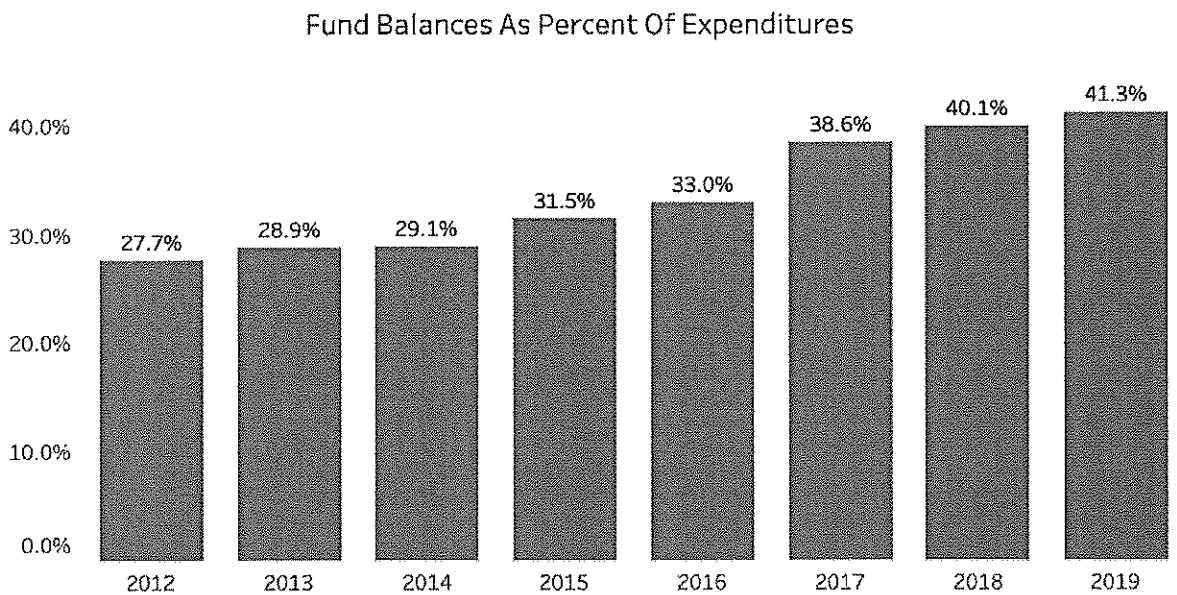
Our revenue and expenditures are very close year-to-year and, most years, have shown a slight surplus. In 2020, we should expect to show a larger surplus, similar to 2016.

### Fund Balances as Percent of Expenditures

This indicator considers the ability of the school corporation to maintain operations in the event of delays in revenue by utilizing existing fund balances to fund operations.

Select Funds by Fund Classification:

(All) ▾



We have funds to cover expenses in the case of delayed revenues. The Operation Fund revenue is always delayed by five or six months. (I.e. January – June expenditures come from revenue received in June and July – December expenditures come from revenue received in December). As for an unexpected delay in revenue, our fund balances are sufficient to maintain operations.

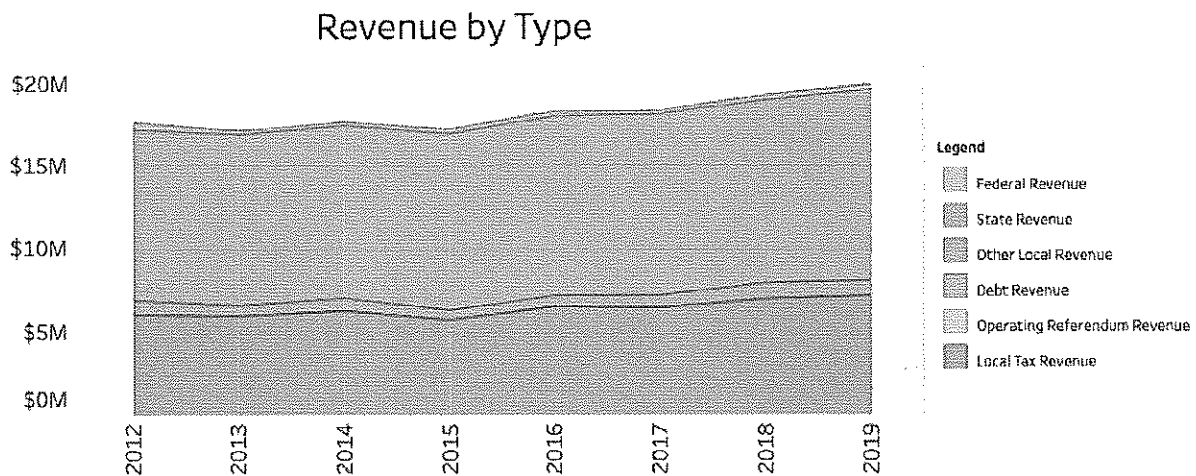


## Revenue by Type

Local Tax revenue includes property tax, income tax, and other taxes as applicable. Other local revenue will include revenue sources such as rental income and sale of property. Debt revenue includes bond and loan proceeds. State revenue includes tuition support and other grants received from the State. Federal revenue includes grant funding received from the Federal government.

Select Funds by Fund Classification:

(Multiple values) ▾



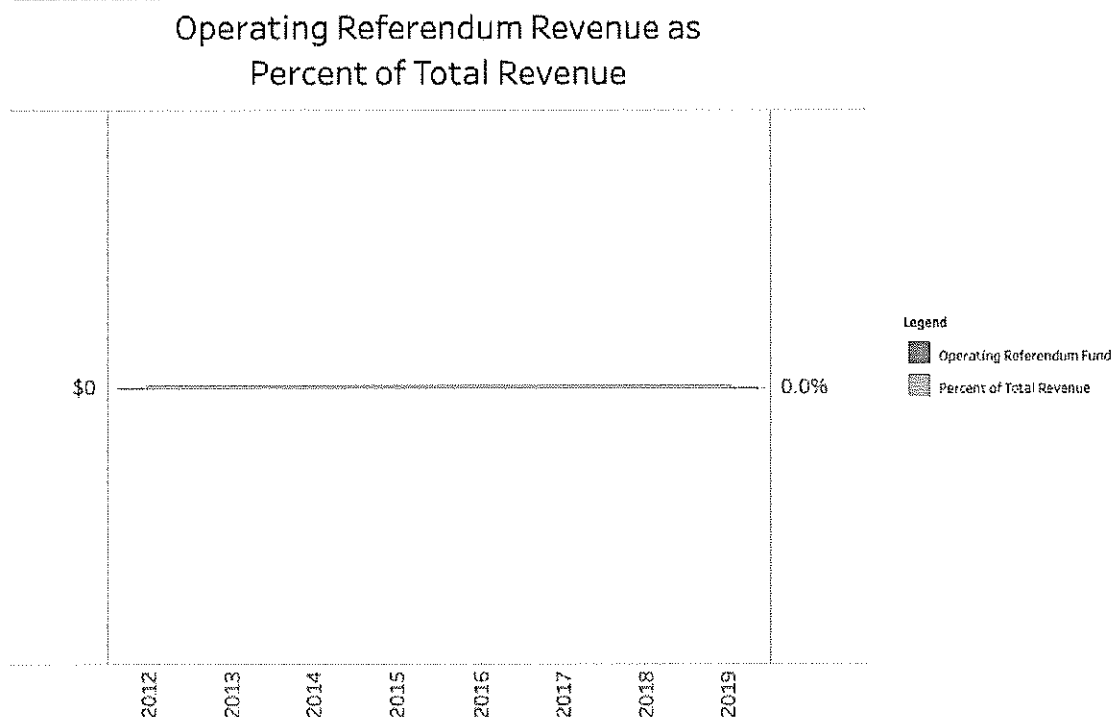
Our revenue has remained steady and is slightly trending upward.

## Operating Referendum Revenue as Percent of Total Revenue

For those school corporations that have successfully obtained an operating referendum, this indicator provides data on the importance of the referendum revenue to the school corporation's revenue picture. For additional information, visit the Department of Local Government Finance's Referendum Information page (<https://www.in.gov/dlgf/8789.htm>).

Select Funds by Fund Classification:

(All) ▾



We do not have an operating referendum and currently see no need for one.

## 6. 2021 Budget Update

At the end of December, we received our Notice of Final Budget Recommendations from the DLGF (1782 Notice). Our proposed budget was approved by the DLGF. WBCSC did request to reduce the property tax rate we were approved for by using some of our fund cash balance in Debt Service and Operations as well as reducing the 2021 Operations Fund appropriation. Our 2020 Assessed Value decreased to \$681,732,582 from \$689,327,910 in 2020. Our 2020 maximum levy for the Operations Fund was \$3,512,303. For 2020, we are taking a levy of \$3,248,456 for the Operations Fund, \$263,847 less than the maximum. This levy, in addition to our Debt Service levy of \$3,571,597, brings our total tax levy in 2021 to \$6,820,053. This levied amount with our 2021 A.V. gives us a 2021 tax rate of 1.0004. On Wednesday, January 6, 2021, WBCSC was notified by the DLGF that they have certified the 2021 Budget Order for Boone County and our 2021 tax rate of 1.0004 is now considered certified.

\$3,649,302 – 2020 Debt Service Fund Levy	\$3,571,597 – 2021 Debt Service Levy
\$3,192,967 – 2020 Operations Fund Levy	\$3,248,456 – 2021 Operations Fund Levy
\$6,842,269 – 2020 Total Levy	\$6,820,053 – 2021 Total Levy
\$689,327,910 – 2020 Assessed Value	\$681,732,582 – 2021 Assessed Value
.9926 – 2020 Tax Rate	1.0004 – 2021 Tax Rate

## INVESTMENT OF CORPORATION FUNDS IN TRANSACTION ACCOUNTS

BP - 7025

The board of school trustees for Western Boone County Community School Corporation supports and authorizes a safe and sound investment program. Such a program is viewed as an important ingredient of sound fiscal management, the purpose of which is to secure a maximum yield of interest revenues to supplement other corporation revenues for the support of the educational program of the corporation.

The investing officer for Western Boone County Community School Corporation is the corporation Director of Business and Technology. The investing officer will manage the various funds of the school corporation. This includes the funds to which local and state tax dollars are received, as well as federal and community grant funds.

The objectives, in priority order, of the investment program are:

1. The safety of principal and funds
2. The liquidity of the portfolio sufficient to enable the corporation to meet all cash flow and other operational requirements
3. The attainment of the highest rate of return through fiscal and economic cycles, within the boundaries of statutory constraints, cash flow requirements, and the primary objects of safety and liquidity

Whenever there occurs a cash balance in any active fund which, though allocated to a specific use, is temporarily not needed, the balance will be invested temporarily to the best advantage of the corporation in such securities as are permitted by law.

### Investment Guidelines

The investing officer shall approve investing available school funds in the following accounts and within the following parameters. These investments must comply with the requirements of I.C. 5-13.

#### A. Deposit Accounts

The treasurer may deposit funds only with the financial institutions designated by the State Board of Finance as depositories and by the local board of finance.

#### B. Suitable and Authorized Investments

Consistent with Indiana Code 5-13-9, the following investments will be permitted by this Policy:

- (1) Securities backed by the full faith and credit of the United States Treasury or fully guaranteed by the United States and issued by any of the following:
  - (A) The United States Treasury.
  - (B) A federal agency.
  - (C) A federal instrumentality.
  - (D) A federal government sponsored enterprise.
- (2) Securities fully guaranteed and issued by any of the following:
  - (A) A federal agency.

- (B) A federal instrumentality.
- (C) A federal government sponsored enterprise.

- (3) Municipal securities issued by an Indiana local governmental entity, a quasi-governmental entity related to the state, or a unit of government, municipal corporation, or special taxing district in Indiana, if the issuer has not defaulted on any of the issuer's obligations within the twenty (20) years preceding the date of the purchase in accordance with IC 5-13-9-2.
- (4) Money market mutual funds rated AAAM, or its equivalent, by Standard and Poor's Corporation or Aaa, or its equivalent, by Moody's Investors Service, Inc. in accordance with IC 5-13-9-2.5.
- (5) Repurchase agreements in accordance with IC 5-13-9-3.
- (6) Certificates of deposit in accordance with IC 5-13-9-4.
- (7) Certificates of deposit authorized by a resolution of the corporation in accordance with IC 5-13-9-5 and 5-13-9-5.3, which expands the list of approved financial institutions to include all Indiana depositories approved for the receipt of public funds according to the Indiana State Board for Depositories.
- (8) Local government investment pools in accordance with IC 5-13-9-11.

Consistent with Indiana Code 36-1-7, the corporation may pass a resolution to enter into interlocal cooperation agreements for the joint exercise of powers, including the investment of public funds.

C. Maximum Maturities

The corporation's investments must have a stated final maturity of not more than two years pursuant to IC 5-13-9-5.6. The corporation may adopt an ordinance, pursuant to IC 5-13-9-5.7, authorizing its Investment Officer to make investments having a stated final maturity that is more than two (2) years but not more than five (5) years after the date of purchase. The total investments of the corporation with maturities of two (2) to five (5) years outstanding at the time of purchase may not exceed twenty-five percent (25%) of its total portfolio of public funds invested, including balances in transaction accounts. Such ordinance expires on the date on which this Policy expires, which may not exceed four (4) years.

The treasurer shall prepare a report on December 31st summarizing the financial activities that occurred during the previous month.

This policy is effective until four (4) years from the date it is adopted by the school board.

Legal Reference: I.C. 5-13-9-5.7

Date Adopted: 10/08/12

Date Adopted: 02/11/19

Date Adopted: 11/09/20

Checks over 2 years old as of  
12/31/2020

Issue Date	Name	Check Number	Amount
02/16/18	Zechariah Kouns	20509	\$ 100.76
04/27/18	Zechariah E Kouns	20587	\$ 43.80
05/25/18	Zechariah Kouns	20615	\$ 43.80
12/21/18	Jillian Liffick	20800	\$ 100.34
05/31/18	Brad Maddox	74916	\$ 2.82
06/12/18	Katie Bullen	74975	\$ 10.55
06/12/18	Nathan Phillips	74981	\$ 10.00
06/12/18	Aimee Dunn	75006	\$ 8.00
06/12/18	Linda Anderson	75012	\$ 7.80
06/12/18	Krista Baber	75013	\$ 36.75
06/12/18	Crystal Best	75014	\$ 105.65
06/12/18	Jo Ann Smith	75017	\$ 13.85
06/12/18	Jessica Mitchell	75024	\$ 9.95
06/12/18	Kaula Peterson	75029	\$ 275.30
06/12/18	Kelsey Powell Lavendar	75030	\$ 30.20
06/12/18	Amanda Whitlock	75032	\$ 8.80
06/12/18	Brooke Schaefer	75033	\$ 10.85
06/12/18	Jessica Anderson	75034	\$ 13.41
06/12/18	Sarah Taylor	75035	\$ 10.70
06/12/18	Andrea Unzicker	75038	\$ 25.05
06/12/18	Kerry Vintila	75039	\$ 11.00
06/12/18	Kaylee Wessell	75041	\$ 15.85
07/13/18	Edward Jones	75189	\$ 100.00
07/13/18	Edward Jones	75237	\$ 100.00
07/13/18	IN College Choice Advisor	75260	\$ 100.00
07/13/18	IN College Choice Advisor	75265	\$ 100.00
11/30/18	Indiana College Choice	76207	\$ 50.00
11/30/18	Indiana College Choice	76209	\$ 50.00
			\$ 1,395.23

December 14, 2020

Ms. Melissa Smith  
3549 West 550 South  
Lebanon, IN 46052

Mr. Greg Hole  
3936 North 1050 West  
Thorntown, IN 46071

Mr. Dennis Reagan  
9142 North 675 West  
Thorntown, IN 46071

Mr. Adam Shepherd  
5231 West 650 North  
Thorntown, IN 46071

Mr. Brian Gott  
1712 South 900 West  
Jamestown, IN 46147

Mr. Phil Foster  
6541 South Darlington Road  
Jamestown, IN 46147

Mr. Shane Steimel  
5730 Elm Swamp Road  
Lebanon, IN 46052

RE: Western Boone Schools  
Legal Representation for 2021

Dear Board Members:

It has been our practice each year to advise board members of our interest in continuing to serve as the school district's general counsel for the coming year. The decision on the appointment of counsel is normally made at your annual organizational meeting in early January (I don't know if that date has been set), but we serve as board counsel at your pleasure. As such, you can make a decision at any time as to who serves as your counsel in general or on a particular matter. The board may also terminate its relationship with our firm at any time and for any reason.

Hopefully, you and the administration have been satisfied with our legal representation. We have enjoyed our relationship with you and previous boards and look forward to being of service to the Western Boone Schools if that is your pleasure.

For the past several years we have worked for you under a retainer arrangement calling for us to be paid \$6,000 per year at \$500 per month. We track our time each month and the retainer covers the first couple hours of time each month. Its purpose is to encourage you and the administration to call me with questions and include me in your decision-making early on. Services beyond the retainer are billed at the agreed hourly rate on a monthly statement that itemizes the time or expense and describes the work performed.

For our work in 2021 we intend to keep the current \$500 monthly retainer in effect and continue to charge my time at the rate of \$275 per hour. This is the same rate that has been in effect this past year. It is still considerably below my normal hourly rate as a practicing attorney and also less than what many attorneys are charging schools for their work. If an associate works on the matter, the associate's time will be billed at his or her customary, and normally lower, rate but no higher than my rate above. I hope you believe our services are worth the cost.

As in the past, we would also expect to be reimbursed for any out-of-pocket expenses we might advance or incur in performing work on your behalf. Those have not been significant in amount, but they can include things like mileage or parking, photocopying, filing fees, depositions, etc.

Should there be a building project, bond issue or other special financing, we would handle that work on an hourly-rate basis unless a different arrangement is agreed to. Having represented schools in dozens of building projects and financings over many years, I have experience in anticipating, avoiding, and resolving disputes that arise in that context as well.

We attempt to provide timely and professional service to the Western Boone schools and continue to be sensitive to the high cost of legal services and seemingly ever-increasing need for legal assistance. But it is a big business with legal risks and many constituencies that bring a need for legal services, including students, parents, vendors, contractors, individual employees, your teachers' association, the ACLU, special interest groups and government at all levels. Because I have been representing school officials for over forty years, I have experience with most issues that commonly arise.

Because of my years of experience as a school board attorney I am able to respond to many inquiries without having to go to the law books. I also attempt to keep your costs to a minimum in a variety of ways. For example, I try to recommend ways to avoid legal problems before they arise; regularly update the administration on recent legal developments; assign particular tasks to the attorney in our firm having the most expertise in the area; use lower cost paralegals and student law clerks to perform tasks they can handle; do not attend board meetings unless it is necessary or is requested by you or the Superintendent; subscribe to and keep current with publications

Western Boone School Board Members  
December 14, 2020  
Page 3

devoted to the legal affairs of public schools; regularly attend (at no cost to you) seminars and workshops put on for the benefit of school attorneys; communicate with ISBA staff counsel and other school attorneys to learn of their experiences and suggestions. I have been elected to serve on the Executive Committee of the Indiana Council of School Attorneys and in that position am able to stay abreast of the latest developments in school law and have access to experts in various fields. I also explore and utilize the benefit of all insurance coverage available under your liability policies whenever it is available.

We communicate most often with your Superintendent and other members of the administrative team, since they are the ones charged with the day-to-day activities of the school system. But I am certainly willing to talk with any of you at any time. Our client is the school corporation, not the Superintendent, and you as board members have the ultimate legal responsibility for the conduct of its affairs.


If at any time you have questions about the role we play or our services in a particular instance, please let me know. I want you to be comfortable with our representation and need to know what you expect.

If these arrangements are agreeable, you merely need to approve the continued retention of our firm as general counsel on these terms. This does need be done is a public meeting. Because this letter contains the terms under which we serve as your counsel, it is a public record open to anyone who would wish to see it.

I look forward to working again with you next year. If you or Superintendent Ramey has questions about this arrangement or our services at any time, please give me a call. Thank you for your consideration.

Very truly yours,

PARR RICHEY FRANDBEN PATERSON  
KRUSE LLP

By   
\_\_\_\_\_

Kent M. Frandsen

slm

cc: Mr. Rob Ramey, Superintendent  
1589551



## 2021 Board Meeting Dates

Rob Ramey <Rob.Ramey@webo.k12.in.us>

Mon 1/4/2021 9:35 AM

To: Tammy Clanton <Tammy.Clanton@webo.k12.in.us>

2/8

3/8

4/12

5/10

6/14

7/19

8/9

9/13

10/11

11/8

12/13

1/10/22

Rob Ramey, Superintendent

Western Boone County Community School Corporation

1201 N. St. Rd. 75

Thorntown, IN 46071

Phone 765.482.6333 Ext. 2401



Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.11025.120.0001	Non Sp Ed Preschool	NonCert Salary	(10,655.46) Within Major Account
0101.11025.120.0001	Non Sp Ed Preschool	NonCert Salary	(80.00) Within Major Account
0101.11025.120.0001	Non Sp Ed Preschool	NonCert Salary	(2,899.98) Within Major Account
0101.11025.120.0001	Non Sp Ed Preschool	NonCert Salary	(5,213.94) Within Major Account
0101.11025.120.0001	Non Sp Ed Preschool	NonCert Salary	(1,050.70) Within Major Account
0101.11025.120.0001	Non Sp Ed Preschool	NonCert Salary	(1,482.62) Within Major Account
0101.11025.120.0002	Non Sp Ed Preschool	NonCert Salary	10,655.46 Within Major Account
0101.11025.130.0001	Non Sp Ed Preschool	Substitute/Temp	80.00 Within Major Account
0101.11025.211.0001	Non Sp Ed Preschool	SocSec-NonCert	2,899.98 Within Major Account
0101.11025.211.0002	Non Sp Ed Preschool	SocSec-NonCert	5,213.94 Within Major Account
0101.11025.243.0001	Non Sp Ed Preschool	403B Non-Cert	1,050.70 Within Major Account
0101.11050.110.0001	Full Day Kindergarten	Cert Salaries	(716.37) Within Major Account
0101.11050.110.0002	Full Day Kindergarten	Cert Salaries	(5,253.00) Within Major Account
0101.11050.110.0002	Full Day Kindergarten	Cert Salaries	(8,419.38) Within Major Account
0101.11050.110.0002	Full Day Kindergarten	Cert Salaries	(838.24) Within Major Account
0101.11050.110.0002	Full Day Kindergarten	Cert Salaries	(6,064.16) Within Major Account
0101.11050.110.0002	Full Day Kindergarten	Cert Salaries	(2,656.19) Within Major Account
0101.11050.212.0001	Full Day Kindergarten	SocSec-Cert	1,482.62 Within Major Account
0101.11050.212.0001	Full Day Kindergarten	SocSec-Cert	716.37 Within Major Account
0101.11050.212.0001	Full Day Kindergarten	SocSec-Cert	5,253.00 Within Major Account
0101.11050.212.0002	Full Day Kindergarten	SocSec-Cert	8,419.38 Within Major Account
0101.11050.215.0001	Full Day Kindergarten	TRF Pre 7/1/95	838.24 Within Major Account
0101.11050.216.0001	Full Day Kindergarten	TRF	6,064.16 Within Major Account
0101.11050.216.0002	Full Day Kindergarten	TRF	2,656.19 Within Major Account
0101.11050.216.0002	Full Day Kindergarten	TRF	6,844.13 Within Major Account
0101.11050.244.0001	Full Day Kindergarten	403B Cert	1,501.88 Within Major Account
0101.11050.244.0002	Full Day Kindergarten	403B Cert	1,943.08 Within Major Account
0101.11100.110.0001	Elementary	Cert Salaries	(6,844.13) Within Major Account
0101.11100.110.0001	Elementary	Cert Salaries	(1,501.88) Within Major Account
0101.11100.110.0001	Elementary	Cert Salaries	(1,943.08) Within Major Account
0101.11100.110.0001	Elementary	Cert Salaries	(2,344.80) Within Major Account
0101.11100.110.0001	Elementary	Cert Salaries	(68,456.53) Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.11100.110.0001	Elementary	Cert Salaries	(63,622.32) Within Major Account
0101.11100.110.0001	Elementary	Cert Salaries	(57.50) Within Major Account
0101.11100.110.0001	Elementary	Cert Salaries	(470.52) Within Major Account
0101.11100.110.0001	Elementary	Cert Salaries	(18.80) Within Major Account
0101.11100.110.0001	Elementary	Cert Salaries	(125.00) Within Major Account
0101.11100.110.0001	Elementary	Cert Salaries	(4.34) Within Major Account
0101.11100.110.0001	Elementary	Cert Salaries	(57.87) Within Major Account
0101.11100.110.0001	Elementary	Cert Salaries	(49.00) Within Major Account
0101.11100.110.0001	Elementary	Cert Salaries	(346.35) Within Major Account
0101.11100.110.0001	Elementary	Cert Salaries	(28.40) Within Major Account
0101.11100.110.0001	Elementary	Cert Salaries	(6,609.09) Within Major Account
0101.11100.110.0002	Elementary	Cert Salaries	(5,015.81) Within Major Account
0101.11100.120.0001	Elementary	NonCert Salary	(4,150.07) Within Major Account
0101.11100.120.0002	Elementary	NonCert Salary	(30,696.50) Within Major Account
0101.11100.125.0002	Elementary	Terminal Leave	2,344.80 Within Major Account
0101.11100.130.0001	Elementary	Substitute/Temp	(16,600.00) Within Major Account
0101.11100.130.0002	Elementary	Substitute/Temp	(34,470.53) Within Major Account
0101.11100.131.0001	Elementary	Stipends	(1,731.92) Within Major Account
0101.11100.131.0002	Elementary	Stipends	(3,274.72) Within Major Account
0101.11100.211.0001	Elementary	SocSec-NonCert	(27,550.46) Within Major Account
0101.11100.211.0001	Elementary	SocSec-NonCert	(1,272.26) Within Major Account
0101.11100.211.0001	Elementary	SocSec-NonCert	(1,130.09) Within Major Account
0101.11100.211.0002	Elementary	SocSec-NonCert	(2,825.21) Within Major Account
0101.11100.211.0002	Elementary	SocSec-NonCert	(4,506.79) Within Major Account
0101.11100.211.0002	Elementary	SocSec-NonCert	(1,780.94) Within Major Account
0101.11100.211.0002	Elementary	SocSec-NonCert	(122.40) Within Major Account
0101.11100.211.0002	Elementary	SocSec-NonCert	(3,110.14) Within Major Account
0101.11100.211.0002	Elementary	SocSec-NonCert	(3,585.36) Within Major Account
0101.11100.211.0002	Elementary	SocSec-NonCert	(949.92) Within Major Account
0101.11100.211.0002	Elementary	SocSec-NonCert	(6,945.87) Within Major Account
0101.11100.211.0002	Elementary	SocSec-NonCert	(5,248.94) Within Major Account
0101.11100.211.0002	Elementary	SocSec-NonCert	(1,973.49) Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.11100.211.0002	Elementary	SocSec-NonCert	(851.02) Between Major Accounts
0101.11100.212.0001	Elementary	SocSec-Cert	(10,614.24) Between Major Accounts
0101.11100.212.0001	Elementary	SocSec-Cert	(4,381.20) Between Major Accounts
0101.11100.212.0001	Elementary	SocSec-Cert	(4,968.02) Between Major Accounts
0101.11100.212.0001	Elementary	SocSec-Cert	(2,086.39) Between Major Accounts
0101.11100.212.0001	Elementary	SocSec-Cert	(8,399.57) Between Major Accounts
0101.11100.212.0001	Elementary	SocSec-Cert	(16,715.76) Between Major Accounts
0101.11100.212.0001	Elementary	SocSec-Cert	(4,117.21) Between Major Accounts
0101.11100.212.0001	Elementary	SocSec-Cert	(1,992.44) Between Major Accounts
0101.11100.212.0001	Elementary	SocSec-Cert	(1,886.82) Between Major Accounts
0101.11100.212.0002	Elementary	SocSec-Cert	(98.91) Between Major Accounts
0101.11100.212.0002	Elementary	SocSec-Cert	(2,715.14) Between Major Accounts
0101.11100.212.0002	Elementary	SocSec-Cert	(1,969.82) Between Major Accounts
0101.11100.212.0002	Elementary	SocSec-Cert	(2,349.69) Between Major Accounts
0101.11100.212.0002	Elementary	SocSec-Cert	(1,955.94) Between Major Accounts
0101.11100.212.0002	Elementary	SocSec-Cert	(1,724.36) Between Major Accounts
0101.11100.212.0002	Elementary	SocSec-Cert	(3,036.54) Between Major Accounts
0101.11100.212.0002	Elementary	SocSec-Cert	(3,097.08) Between Major Accounts
0101.11100.212.0002	Elementary	SocSec-Cert	(2,143.23) Between Major Accounts
0101.11100.212.0002	Elementary	SocSec-Cert	(2,672.54) Between Major Accounts
0101.11100.212.0002	Elementary	SocSec-Cert	(4,991.46) Between Major Accounts
0101.11100.212.0002	Elementary	SocSec-Cert	(7,734.70) Between Major Accounts
0101.11100.212.0002	Elementary	SocSec-Cert	(648.75) Between Major Accounts
0101.11100.215.0001	Elementary	TRF Pre 7/1/95	(11,847.96) Between Major Accounts
0101.11100.215.0001	Elementary	TRF Pre 7/1/95	(11,975.93) Between Major Accounts
0101.11100.215.0001	Elementary	TRF Pre 7/1/95	(27,498.93) Between Major Accounts
0101.11100.215.0001	Elementary	TRF Pre 7/1/95	(2,772.82) Between Major Accounts
0101.11100.215.0001	Elementary	TRF Pre 7/1/95	(13,939.23) Between Major Accounts
0101.11100.215.0001	Elementary	TRF Pre 7/1/95	(13,358.47) Between Major Accounts
0101.11100.215.0001	Elementary	TRF Pre 7/1/95	(22,893.75) Between Major Accounts
0101.11100.215.0001	Elementary	TRF Pre 7/1/95	(3,016.99) Between Major Accounts
0101.11100.215.0001	Elementary	TRF Pre 7/1/95	(1,575.08) Between Major Accounts

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.11100.215.0001	Elementary	TRF Pre 7/1/95	(3,332.25) Between Major Accounts
0101.11100.215.0001	Elementary	TRF Pre 7/1/95	(5,898.46) Between Major Accounts
0101.11100.215.0002	Elementary	TRF Pre 7/1/95	(5,716.05) Between Major Accounts
0101.11100.215.0002	Elementary	TRF Pre 7/1/95	(8,802.29) Between Major Accounts
0101.11100.215.0002	Elementary	TRF Pre 7/1/95	(20,979.92) Between Major Accounts
0101.11100.215.0002	Elementary	TRF Pre 7/1/95	(4,219.56) Between Major Accounts
0101.11100.215.0002	Elementary	TRF Pre 7/1/95	(8,565.42) Between Major Accounts
0101.11100.215.0002	Elementary	TRF Pre 7/1/95	(1,810.97) Between Major Accounts
0101.11100.215.0002	Elementary	TRF Pre 7/1/95	(2,174.67) Between Major Accounts
0101.11100.215.0002	Elementary	TRF Pre 7/1/95	(19,758.65) Between Major Accounts
0101.11100.215.0002	Elementary	TRF Pre 7/1/95	(46.13) Between Major Accounts
0101.11100.215.0002	Elementary	TRF Pre 7/1/95	(161.71) Between Major Accounts
0101.11100.215.0002	Elementary	TRF Pre 7/1/95	(192.58) Between Major Accounts
0101.11100.215.0002	Elementary	TRF Pre 7/1/95	(2,482.36) Between Major Accounts
0101.11100.215.0002	Elementary	TRF Pre 7/1/95	(6.72) Between Major Accounts
0101.11100.215.0002	Elementary	TRF Pre 7/1/95	(140.49) Between Major Accounts
0101.11100.215.0002	Elementary	TRF Pre 7/1/95	(181.56) Between Major Accounts
0101.11100.215.0002	Elementary	TRF Pre 7/1/95	(218.62) Between Major Accounts
0101.11100.215.0002	Elementary	TRF Pre 7/1/95	(2,430.64) Between Major Accounts
0101.11100.215.0002	Elementary	TRF Pre 7/1/95	(30.32) Between Major Accounts
0101.11100.215.0002	Elementary	TRF Pre 7/1/95	(125.36) Between Major Accounts
0101.11100.215.0002	Elementary	TRF Pre 7/1/95	(30.34) Between Major Accounts
0101.11100.215.0002	Elementary	TRF Pre 7/1/95	(45.46) Between Major Accounts
0101.11100.215.0002	Elementary	TRF Pre 7/1/95	(307.39) Between Major Accounts
0101.11100.216.0001	Elementary	TRF	68,456.53 Within Major Account
0101.11100.216.0002	Elementary	TRF	63,622.32 Within Major Account
0101.11100.223.0003	Elementary	LTD Ins	57.50 Within Major Account
0101.11100.230.0001	Elementary	Unemployment In	470.52 Within Major Account
0101.11100.230.0002	Elementary	Unemployment In	18.80 Within Major Account
0101.11100.525.0002	Elementary	Off Bond Prem	125.00 Within Major Account
0101.11100.611.0001	Elementary	Operational Sup	4.34 Within Major Account
0101.11100.611.0003	Elementary	Operational Sup	57.87 Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.11100.630.0001	Elementary	Textbooks	49.00 Within Major Account
0101.11100.630.0002	Elementary	Textbooks	346.35 Within Major Account
0101.11100.670.0002	Elementary	Wabash Valley	28.40 Within Major Account
0101.11300.216.0003	High School	TRF	6,609.09 Within Major Account
0101.11300.216.0003	High School	TRF	5,015.81 Within Major Account
0101.11300.216.0003	High School	TRF	4,150.07 Within Major Account
0101.11300.216.0003	High School	TRF	30,696.50 Within Major Account
0101.11300.216.0003	High School	TRF	16,600.00 Within Major Account
0101.11300.216.0003	High School	TRF	34,470.53 Within Major Account
0101.11300.216.0003	High School	TRF	1,731.92 Within Major Account
0101.11300.216.0003	High School	TRF	3,274.72 Within Major Account
0101.11300.216.0003	High School	TRF	27,550.46 Within Major Account
0101.11300.230.0003	High School	Unemployment In	1,272.26 Within Major Account
0101.11410.212.0003	Vo/Agriculture A	SocSec-Cert	1,130.09 Within Major Account
0101.11410.212.0003	Vo/Agriculture A	SocSec-Cert	2,825.21 Within Major Account
0101.11410.216.0003	Vo/Agriculture A	TRF	4,506.79 Within Major Account
0101.11430.110.0003	Business Ed	Cert Salaries	1,780.94 Within Major Account
0101.11430.211.0003	Business Ed	SocSec-NonCert	122.40 Within Major Account
0101.11430.212.0003	Business Ed	SocSec-Cert	3,110.14 Within Major Account
0101.11430.216.0003	Business Ed	TRF	3,585.36 Within Major Account
0101.11430.244.0003	Business Ed	403B Cert	949.92 Within Major Account
0101.11450.212.0003	Home Ec Consumer & Homemaking	SocSec-Cert	6,945.87 Within Major Account
0101.11450.216.0003	Home Ec Consumer & Homemaking	TRF	5,248.94 Within Major Account
0101.11450.244.0003	Home Ec Consumer & Homemaking	403B Cert	1,973.49 Within Major Account
0101.12110.110.0001	High Ability Gifted & Talented	Cert Salaries	(788.77) Within Major Account
0101.12110.110.0001	High Ability Gifted & Talented	Cert Salaries	(3,154.30) Within Major Account
0101.12110.110.0001	High Ability Gifted & Talented	Cert Salaries	(4,387.64) Within Major Account
0101.12110.110.0001	High Ability Gifted & Talented	Cert Salaries	(4,010.47) Within Major Account
0101.12110.110.0001	High Ability Gifted & Talented	Cert Salaries	(1,658.82) Within Major Account
0101.12110.110.0002	High Ability Gifted & Talented	Cert Salaries	(880.82) Within Major Account
0101.12110.110.0002	High Ability Gifted & Talented	Cert Salaries	(3,233.26) Within Major Account
0101.12110.110.0002	High Ability Gifted & Talented	Cert Salaries	(2,956.69) Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.12110.110.0002	High Ability Gifted & Talented	Cert Salaries	(4,153.56) Within Major Account
0101.12110.110.0002	High Ability Gifted & Talented	Cert Salaries	(2,775.67) Within Major Account
0101.12110.580.0003	High Ability Gifted & Talented	Mileage/Travel	788.77 Within Major Account
0101.12110.611.0001	High Ability Gifted & Talented	Operational Sup	(522.14) Within Major Account
0101.12110.611.0001	High Ability Gifted & Talented	Operational Sup	(1,049.88) Within Major Account
0101.12110.611.0001	High Ability Gifted & Talented	Operational Sup	(56.45) Within Major Account
0101.12110.611.0001	High Ability Gifted & Talented	Operational Sup	(100.90) Within Major Account
0101.12110.611.0001	High Ability Gifted & Talented	Operational Sup	(113.70) Within Major Account
0101.12110.611.0001	High Ability Gifted & Talented	Operational Sup	(20.39) Within Major Account
0101.12110.611.0001	High Ability Gifted & Talented	Operational Sup	(1,613.48) Within Major Account
0101.12110.611.0001	High Ability Gifted & Talented	Operational Sup	(1,613.89) Within Major Account
0101.12110.611.0001	High Ability Gifted & Talented	Operational Sup	(1,799.78) Within Major Account
0101.12110.611.0001	High Ability Gifted & Talented	Operational Sup	(1,799.91) Within Major Account
0101.12110.611.0001	High Ability Gifted & Talented	Operational Sup	(489.42) Within Major Account
0101.12110.611.0001	High Ability Gifted & Talented	Operational Sup	(489.43) Within Major Account
0101.12110.611.0001	High Ability Gifted & Talented	Operational Sup	(330.63) Within Major Account
0101.12110.611.0002	High Ability Gifted & Talented	Operational Sup	(4,031.74) Within Major Account
0101.12110.611.0002	High Ability Gifted & Talented	Operational Sup	(4,865.67) Within Major Account
0101.12110.611.0002	High Ability Gifted & Talented	Operational Sup	(979.85) Within Major Account
0101.12110.611.0002	High Ability Gifted & Talented	Operational Sup	(122.74) Within Major Account
0101.12110.611.0002	High Ability Gifted & Talented	Operational Sup	(1,381.43) Within Major Account
0101.12210.110.0003	MIMH Mild Mental Disabilities	Cert Salaries	3,154.30 Within Major Account
0101.12210.212.0003	MIMH Mild Mental Disabilities	SocSec-Cert	4,387.64 Within Major Account
0101.12210.216.0003	MIMH Mild Mental Disabilities	TRF	(616.45) Within Major Account
0101.12220.110.0001	MOMH Moderate Mental Disabilit	Cert Salaries	(1,849.05) Within Major Account
0101.12220.110.0001	MOMH Moderate Mental Disabilit	Cert Salaries	(670.70) Within Major Account
0101.12220.110.0001	MOMH Moderate Mental Disabilit	Cert Salaries	(2,266.44) Within Major Account
0101.12220.110.0003	MOMH Moderate Mental Disabilit	Cert Salaries	(935.89) Within Major Account
0101.12220.120.0001	MOMH Moderate Mental Disabilit	NonCert Salary	(3,805.99) Within Major Account
0101.12220.120.0001	MOMH Moderate Mental Disabilit	NonCert Salary	(3,766.76) Within Major Account
0101.12220.120.0003	MOMH Moderate Mental Disabilit	NonCert Salary	(1,162.04) Within Major Account
0101.12220.211.0001	MOMH Moderate Mental Disabilit	SocSec-NonCert	4,010.47 Within Major Account

<b>Budget Account Code</b>	<b>Account Description</b>	<b>Object Description</b>	<b>Amount Transfer Type</b>
0101.12220.211.0003	MOMH Moderate Mental Disabilit	SocSec-NonCert	1,658.82 Within Major Account
0101.12220.211.0003	MOMH Moderate Mental Disabilit	SocSec-NonCert	880.82 Within Major Account
0101.12220.212.0001	MOMH Moderate Mental Disabilit	SocSec-Cert	3,233.26 Within Major Account
0101.12220.212.0003	MOMH Moderate Mental Disabilit	SocSec-Cert	2,956.69 Within Major Account
0101.12220.216.0001	MOMH Moderate Mental Disabilit	TRF	4,153.56 Within Major Account
0101.12220.216.0003	MOMH Moderate Mental Disabilit	TRF	2,775.67 Within Major Account
0101.12220.216.0003	MOMH Moderate Mental Disabilit	TRF	522.14 Within Major Account
0101.12220.244.0001	MOMH Moderate Mental Disabilit	403B Cert	1,049.88 Within Major Account
0101.12350.110.0004	Homebound	Cert Salaries	(1,908.68) Within Major Account
0101.12350.110.0004	Homebound	Cert Salaries	(4,738.76) Within Major Account
0101.12350.110.0004	Homebound	Cert Salaries	(1,277.56) Within Major Account
0101.12350.211.0004	Homebound	SocSec-NonCert	56.45 Within Major Account
0101.12350.212.0004	Homebound	SocSec-Cert	100.90 Within Major Account
0101.12350.216.0004	Homebound	TRF	113.70 Within Major Account
0101.12350.244.0004	Homebound	403B Cert	20.39 Within Major Account
0101.12350.580.0004	Homebound	Mileage/Travel	(1,000.00) Within Major Account
0101.12410.110.0001	Emotional Disabilities - FT	Cert Salaries	(825.16) Within Major Account
0101.12410.110.0002	Emotional Disabilities - FT	Cert Salaries	(825.00) Within Major Account
0101.12410.212.0001	Emotional Disabilities - FT	SocSec-Cert	1,613.48 Within Major Account
0101.12410.212.0002	Emotional Disabilities - FT	SocSec-Cert	1,613.89 Within Major Account
0101.12410.216.0001	Emotional Disabilities - FT	TRF	1,799.78 Within Major Account
0101.12410.216.0002	Emotional Disabilities - FT	TRF	1,799.91 Within Major Account
0101.12410.244.0001	Emotional Disabilities - FT	403B Cert	489.42 Within Major Account
0101.12410.244.0002	Emotional Disabilities - FT	403B Cert	489.43 Within Major Account
0101.12510.110.0001	SP & HR Comm Disorder	Cert Salaries	(4,756.74) Within Major Account
0101.12510.212.0001	SP & HR Comm Disorder	SocSec-Cert	330.63 Within Major Account
0101.12510.212.0001	SP & HR Comm Disorder	SocSec-Cert	4,031.74 Within Major Account
0101.12510.216.0001	SP & HR Comm Disorder	TRF	4,865.67 Within Major Account
0101.12510.244.0001	SP & HR Comm Disorder	403B Cert	979.85 Within Major Account
0101.12510.313.0002	SP & HR Comm Disorder	Contract Servic	(4,568.65) Within Major Account
0101.12510.313.0002	SP & HR Comm Disorder	Contract Servic	(5,431.35) Within Major Account
0101.12510.313.0003	SP & HR Comm Disorder	Contract Servic	(2,228.79) Within Major Account



Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.12510.313.0003	SP & HR Comm Disorder	Contract Servic	(5,285.46) Within Major Account
0101.12510.313.0003	SP & HR Comm Disorder	Contract Servic	(2,485.75) Within Major Account
0101.12510.611.0004	SP & HR Comm Disorder	Operational Sup	(2,064.09) Within Major Account
0101.12610.110.0001	LD Learning Disability	Cert Salaries	122.74 Within Major Account
0101.12610.110.0001	LD Learning Disability	Cert Salaries	1,381.43 Within Major Account
0101.12610.110.0001	LD Learning Disability	Cert Salaries	616.45 Within Major Account
0101.12610.110.0002	LD Learning Disability	Cert Salaries	(8,139.05) Within Major Account
0101.12610.110.0003	LD Learning Disability	Cert Salaries	(1,823.31) Within Major Account
0101.12610.110.0003	LD Learning Disability	Cert Salaries	(361.57) Within Major Account
0101.12610.110.0003	LD Learning Disability	Cert Salaries	(188.60) Within Major Account
0101.12610.110.0003	LD Learning Disability	Cert Salaries	(494.66) Within Major Account
0101.12610.110.0003	LD Learning Disability	Cert Salaries	(1,031.29) Within Major Account
0101.12610.110.0003	LD Learning Disability	Cert Salaries	(2,274.56) Within Major Account
0101.12610.120.0001	LD Learning Disability	NonCert Salary	(1,758.23) Within Major Account
0101.12610.120.0001	LD Learning Disability	NonCert Salary	(1,430.11) Within Major Account
0101.12610.120.0001	LD Learning Disability	NonCert Salary	(626.80) Within Major Account
0101.12610.120.0001	LD Learning Disability	NonCert Salary	(2,152.88) Within Major Account
0101.12610.211.0001	LD Learning Disability	SocSec-NonCert	1,849.05 Within Major Account
0101.12610.211.0002	LD Learning Disability	SocSec-NonCert	670.70 Within Major Account
0101.12610.211.0002	LD Learning Disability	SocSec-NonCert	2,266.44 Within Major Account
0101.12610.211.0003	LD Learning Disability	SocSec-NonCert	935.89 Within Major Account
0101.12610.211.0003	LD Learning Disability	SocSec-NonCert	3,805.99 Within Major Account
0101.12610.212.0001	LD Learning Disability	SocSec-Cert	3,766.76 Within Major Account
0101.12610.212.0001	LD Learning Disability	SocSec-Cert	1,162.04 Within Major Account
0101.12610.212.0001	LD Learning Disability	SocSec-Cert	1,908.68 Within Major Account
0101.12610.212.0002	LD Learning Disability	SocSec-Cert	4,738.76 Within Major Account
0101.12610.212.0003	LD Learning Disability	SocSec-Cert	1,277.56 Within Major Account
0101.12610.212.0003	LD Learning Disability	SocSec-Cert	1,000.00 Within Major Account
0101.12610.212.0003	LD Learning Disability	SocSec-Cert	825.16 Within Major Account
0101.12610.212.0003	LD Learning Disability	SocSec-Cert	825.00 Within Major Account
0101.12610.212.0003	LD Learning Disability	SocSec-Cert	4,756.74 Within Major Account
0101.12610.212.0003	LD Learning Disability	SocSec-Cert	4,568.65 Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.12610.216.0001	LD Learning Disability	TRF	5,431.35 Within Major Account
0101.12610.216.0001	LD Learning Disability	TRF	2,228.79 Within Major Account
0101.12610.216.0002	LD Learning Disability	TRF	5,285.46 Within Major Account
0101.12610.216.0003	LD Learning Disability	TRF	2,485.75 Within Major Account
0101.12610.216.0003	LD Learning Disability	TRF	2,064.09 Within Major Account
0101.12610.216.0003	LD Learning Disability	TRF	8,139.05 Within Major Account
0101.12610.216.0003	LD Learning Disability	TRF	1,823.31 Within Major Account
0101.12610.243.0001	LD Learning Disability	403B Non-Cert	361.57 Within Major Account
0101.12610.243.0002	LD Learning Disability	403B Non-Cert	188.60 Within Major Account
0101.12610.243.0003	LD Learning Disability	403B Non-Cert	494.66 Within Major Account
0101.12610.244.0001	LD Learning Disability	403B Cert	1,031.29 Within Major Account
0101.12610.244.0003	LD Learning Disability	403B Cert	2,274.56 Within Major Account
0101.12610.244.0003	LD Learning Disability	403B Cert	1,758.23 Within Major Account
0101.12810.211.0001	Special Education Preschool	SocSec-NonCert	1,430.11 Within Major Account
0101.12810.212.0001	Special Education Preschool	SocSec-Cert	626.80 Within Major Account
0101.12810.216.0001	Special Education Preschool	TRF	2,152.88 Within Major Account
0101.14300.110.0003	High School Summer School	Cert Salaries	(669.51) Within Major Account
0101.14300.110.0003	High School Summer School	Cert Salaries	(552.74) Within Major Account
0101.14300.110.0003	High School Summer School	Cert Salaries	(39.69) Within Major Account
0101.14300.212.0003	High School Summer School	SocSec-Cert	669.51 Within Major Account
0101.14300.216.0003	High School Summer School	TRF	552.74 Within Major Account
0101.14300.244.0003	High School Summer School	403B Cert	39.69 Within Major Account
0101.16100.120.0001	Remediation Testing	NonCert Salary	2,079.08 Within Major Account
0101.16100.120.0002	Remediation Testing	NonCert Salary	(2,079.08) Within Major Account
0101.16100.120.0002	Remediation Testing	NonCert Salary	(1,688.99) Within Major Account
0101.16100.120.0002	Remediation Testing	NonCert Salary	(677.09) Within Major Account
0101.16100.120.0002	Remediation Testing	NonCert Salary	(603.16) Within Major Account
0101.16100.120.0002	Remediation Testing	NonCert Salary	(218.65) Within Major Account
0101.16100.120.0002	Remediation Testing	NonCert Salary	(265.53) Within Major Account
0101.16100.211.0001	Remediation Testing	SocSec-NonCert	1,688.99 Within Major Account
0101.16100.211.0002	Remediation Testing	SocSec-NonCert	677.09 Within Major Account
0101.16100.211.0003	Remediation Testing	SocSec-NonCert	603.16 Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.16100.243.0001	Remediation Testing	403B Non-Cert	218.65 Within Major Account
0101.16100.243.0002	Remediation Testing	403B Non-Cert	265.53 Within Major Account
0101.17100.561.0004	Transfer Tuition	TransTuitOth IN	553.91 Within Major Account
0101.17100.561.0004	Transfer Tuition	TransTuitOth IN	20,141.05 Within Major Account
0101.17100.561.0004	Transfer Tuition	TransTuitOth IN	20,000.00 Within Major Account
0101.17100.561.0004	Transfer Tuition	TransTuitOth IN	851.02 Between Major Accounts
0101.17100.561.0004	Transfer Tuition	TransTuitOth IN	10,614.24 Between Major Accounts
0101.17300.110.0003	Area Voc Sch RadioTV&WestCent	Cert Salaries	(553.91) Within Major Account
0101.17300.212.0003	Area Voc Sch RadioTV&WestCent	SocSec-Cert	4,381.20 Between Major Accounts
0101.17300.216.0003	Area Voc Sch RadioTV&WestCent	TRF	4,968.02 Between Major Accounts
0101.17300.244.0003	Area Voc Sch RadioTV&WestCent	403B Cert	2,086.39 Between Major Accounts
0101.17300.561.0003	Area Voc Sch RadioTV&WestCent	TransTuitOth IN	(20,141.05) Within Major Account
0101.17400.561.0004	Joint Services & Supply-Sp Ed	TransTuitOth IN	(20,000.00) Within Major Account
0101.21220.110.0003	Counseling Services	Cert Salaries	2,500.00 Within Major Account
0101.21220.110.0003	Counseling Services	Cert Salaries	493.11 Within Major Account
0101.21220.110.0003	Counseling Services	Cert Salaries	1,430.03 Within Major Account
0101.21220.110.0003	Counseling Services	Cert Salaries	1,081.67 Within Major Account
0101.21220.110.0003	Counseling Services	Cert Salaries	2,515.74 Within Major Account
0101.21220.110.0003	Counseling Services	Cert Salaries	3,634.95 Within Major Account
0101.21220.212.0003	Counseling Services	SocSec-Cert	2,671.78 Within Major Account
0101.21220.212.0003	Counseling Services	SocSec-Cert	3,516.28 Within Major Account
0101.21220.212.0003	Counseling Services	SocSec-Cert	8,399.57 Between Major Accounts
0101.21220.216.0003	Counseling Services	TRF	16,715.76 Between Major Accounts
0101.21220.244.0003	Counseling Services	403B Cert	4,117.21 Between Major Accounts
0101.21220.611.0003	Counseling Services	Operational Sup	(2,500.00) Within Major Account
0101.21340.120.0001	School Nurse	NonCert Salary	1,992.44 Between Major Accounts
0101.21340.120.0002	School Nurse	NonCert Salary	1,886.82 Between Major Accounts
0101.21340.120.0002	School Nurse	NonCert Salary	98.91 Between Major Accounts
0101.21340.120.0003	School Nurse	NonCert Salary	(493.11) Within Major Account
0101.21340.211.0001	School Nurse	SocSec-NonCert	2,715.14 Between Major Accounts
0101.21340.211.0002	School Nurse	SocSec-NonCert	1,969.82 Between Major Accounts
0101.21340.211.0003	School Nurse	SocSec-NonCert	2,349.69 Between Major Accounts

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.21340.243.0001	School Nurse	403B Non-Cert	1,955.94 Between Major Accounts
0101.21340.243.0003	School Nurse	403B Non-Cert	1,724.36 Between Major Accounts
0101.21340.611.0001	School Nurse	Operational Sup	(1,430.03) Within Major Account
0101.21340.611.0002	School Nurse	Operational Sup	(1,081.67) Within Major Account
0101.21340.611.0003	School Nurse	Operational Sup	(2,515.74) Within Major Account
0101.21620.110.0004	Occupational Therapy Services	Cert Salaries	(3,634.95) Within Major Account
0101.21620.110.0004	Occupational Therapy Services	Cert Salaries	(2,671.78) Within Major Account
0101.21620.211.0004	Occupational Therapy Services	SocSec-NonCert	3,036.54 Between Major Accounts
0101.21720.110.0004	Physical Therapy Services	Cert Salaries	(3,516.28) Within Major Account
0101.21720.211.0004	Physical Therapy Services	SocSec-NonCert	3,097.08 Between Major Accounts
0101.21720.243.0004	Physical Therapy Services	403B Non-Cert	2,143.23 Between Major Accounts
0101.22120.110.0001	Curriculum/Instruction Develop	Cert Salaries	22.11 Within Major Account
0101.22120.110.0002	Curriculum/Instruction Develop	Cert Salaries	22.11 Within Major Account
0101.22120.110.0003	Curriculum/Instruction Develop	Cert Salaries	43.76 Within Major Account
0101.22120.212.0001	Curriculum/Instruction Develop	SocSec-Cert	1,530.18 Within Major Account
0101.22120.212.0001	Curriculum/Instruction Develop	SocSec-Cert	76.95 Within Major Account
0101.22120.212.0001	Curriculum/Instruction Develop	SocSec-Cert	102.57 Within Major Account
0101.22120.212.0002	Curriculum/Instruction Develop	SocSec-Cert	1,180.49 Within Major Account
0101.22120.212.0002	Curriculum/Instruction Develop	SocSec-Cert	529.21 Within Major Account
0101.22120.212.0003	Curriculum/Instruction Develop	SocSec-Cert	2,450.34 Within Major Account
0101.22120.212.0003	Curriculum/Instruction Develop	SocSec-Cert	968.97 Within Major Account
0101.22120.215.0001	Curriculum/Instruction Develop	TRF Pre 7/1/95	675.78 Within Major Account
0101.22120.215.0002	Curriculum/Instruction Develop	TRF Pre 7/1/95	67.95 Within Major Account
0101.22120.215.0002	Curriculum/Instruction Develop	TRF Pre 7/1/95	203.27 Within Major Account
0101.22120.215.0002	Curriculum/Instruction Develop	TRF Pre 7/1/95	14.77 Within Major Account
0101.22120.215.0002	Curriculum/Instruction Develop	TRF Pre 7/1/95	78.77 Within Major Account
0101.22120.215.0002	Curriculum/Instruction Develop	TRF Pre 7/1/95	311.02 Within Major Account
0101.22120.215.0003	Curriculum/Instruction Develop	TRF Pre 7/1/95	1,188.98 Within Major Account
0101.22120.215.0003	Curriculum/Instruction Develop	TRF Pre 7/1/95	162.18 Within Major Account
0101.22120.244.0001	Curriculum/Instruction Develop	403B Cert	1,227.98 Within Major Account
0101.22120.244.0001	Curriculum/Instruction Develop	403B Cert	507.15 Within Major Account
0101.22120.244.0002	Curriculum/Instruction Develop	403B Cert	311.02 Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.22120.244.0002	Curriculum/Instruction Develop	403B Cert	1,000.00 Within Major Account
0101.22120.244.0002	Curriculum/Instruction Develop	403B Cert	23.36 Within Major Account
0101.22120.244.0002	Curriculum/Instruction Develop	403B Cert	121.96 Within Major Account
0101.22120.244.0002	Curriculum/Instruction Develop	403B Cert	278.79 Within Major Account
0101.22120.244.0003	Curriculum/Instruction Develop	403B Cert	3,470.48 Within Major Account
0101.22120.580.0004	Curriculum/Instruction Develop	Mileage/Travel	(22.11) Within Major Account
0101.22120.580.0004	Curriculum/Instruction Develop	Mileage/Travel	(22.11) Within Major Account
0101.22120.580.0004	Curriculum/Instruction Develop	Mileage/Travel	(43.76) Within Major Account
0101.22120.580.0004	Curriculum/Instruction Develop	Mileage/Travel	(1,530.18) Within Major Account
0101.22220.110.0003	School Library	Cert Salaries	(76.95) Within Major Account
0101.22220.120.0001	School Library	NonCert Salary	(102.57) Within Major Account
0101.22220.120.0001	School Library	NonCert Salary	(1,180.49) Within Major Account
0101.22220.120.0002	School Library	NonCert Salary	(529.21) Within Major Account
0101.22220.120.0002	School Library	NonCert Salary	(2,450.34) Within Major Account
0101.22220.120.0003	School Library	NonCert Salary	(968.97) Within Major Account
0101.22220.120.0003	School Library	NonCert Salary	(675.78) Within Major Account
0101.22220.120.0003	School Library	NonCert Salary	(67.95) Within Major Account
0101.22220.211.0001	School Library	SocSec-NonCert	1,355.33 Within Major Account
0101.22220.211.0002	School Library	SocSec-NonCert	492.64 Within Major Account
0101.22220.211.0002	School Library	SocSec-NonCert	809.41 Within Major Account
0101.22220.211.0003	School Library	SocSec-NonCert	939.95 Within Major Account
0101.22220.212.0003	School Library	SocSec-Cert	3,847.88 Within Major Account
0101.22220.212.0003	School Library	SocSec-Cert	679.04 Within Major Account
0101.22220.216.0003	School Library	TRF	5,263.54 Within Major Account
0101.22220.243.0002	School Library	403B Non-Cert	510.64 Within Major Account
0101.22220.244.0003	School Library	403B Cert	1,003.14 Within Major Account
0101.22220.640.0001	School Library	Library Books	(203.27) Within Major Account
0101.22220.640.0002	School Library	Library Books	(14.77) Within Major Account
0101.22220.640.0003	School Library	Library Books	(78.77) Within Major Account
0101.22220.650.0001	School Library	Periodicals	(311.02) Within Major Account
0101.22220.650.0001	School Library	Periodicals	(1,188.98) Within Major Account
0101.22220.650.0002	School Library	Periodicals	(162.18) Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.22220.650.0002	School Library	Periodicals	(1,227.98) Within Major Account
0101.22220.650.0003	School Library	Periodicals	54.13 Within Major Account
0101.22220.661.0001	School Library	Library Supply	(507.15) Within Major Account
0101.22220.661.0001	School Library	Library Supply	(311.02) Within Major Account
0101.22220.661.0002	School Library	Library Supply	(1,000.00) Within Major Account
0101.22220.661.0003	School Library	Library Supply	(23.36) Within Major Account
0101.22360.110.0003	Instructional Tech Staff	Cert Salaries	(121.96) Within Major Account
0101.22360.120.0001	Instructional Tech Staff	NonCert Salary	(278.79) Within Major Account
0101.22360.120.0001	Instructional Tech Staff	NonCert Salary	(3,470.48) Within Major Account
0101.22360.120.0001	Instructional Tech Staff	NonCert Salary	(1,355.33) Within Major Account
0101.22360.120.0001	Instructional Tech Staff	NonCert Salary	(492.64) Within Major Account
0101.22360.120.0002	Instructional Tech Staff	NonCert Salary	(809.41) Within Major Account
0101.22360.120.0002	Instructional Tech Staff	NonCert Salary	(939.95) Within Major Account
0101.22360.120.0003	Instructional Tech Staff	NonCert Salary	(3,847.88) Within Major Account
0101.22360.120.0003	Instructional Tech Staff	NonCert Salary	(679.04) Within Major Account
0101.22360.120.0003	Instructional Tech Staff	NonCert Salary	(5,263.54) Within Major Account
0101.22360.120.0003	Instructional Tech Staff	NonCert Salary	(510.64) Within Major Account
0101.22360.120.0003	Instructional Tech Staff	NonCert Salary	(1,003.14) Within Major Account
0101.22360.120.0003	Instructional Tech Staff	NonCert Salary	(54.13) Within Major Account
0101.22360.120.0003	Instructional Tech Staff	NonCert Salary	(1,192.67) Within Major Account
0101.22360.211.0001	Instructional Tech Staff	SocSec-NonCert	1,192.67 Within Major Account
0101.22360.211.0001	Instructional Tech Staff	SocSec-NonCert	1,191.37 Within Major Account
0101.22360.211.0002	Instructional Tech Staff	SocSec-NonCert	2,384.04 Within Major Account
0101.22360.211.0003	Instructional Tech Staff	SocSec-NonCert	8,821.19 Within Major Account
0101.22360.216.0003	Instructional Tech Staff	TRF	4,324.75 Within Major Account
0101.22360.243.0001	Instructional Tech Staff	4038 Non-Cert	1,819.90 Within Major Account
0101.22360.243.0002	Instructional Tech Staff	4038 Non-Cert	1,819.90 Within Major Account
0101.22360.243.0003	Instructional Tech Staff	4038 Non-Cert	7,242.89 Within Major Account
0101.22370.655.0004	Instructional TECH HW/SW	Tech Supp < Cap	62,395.96 Within Major Account
0101.22370.655.0004	Instructional TECH HW/SW	Tech Supp < Cap	23,642.71 Within Major Account
0101.22370.741.0004	Instructional TECH HW/SW	Computer Hardwr	(1,191.37) Within Major Account
0101.22370.741.0004	Instructional TECH HW/SW	Computer Hardwr	(2,384.04) Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.22370.741.0004	Instructional TECH HW/SW	Computer Hardwr	(8,821.19) Within Major Account
0101.22370.741.0004	Instructional TECH HW/SW	Computer Hardwr	(4,324.75) Within Major Account
0101.22370.741.0004	Instructional TECH HW/SW	Computer Hardwr	(1,819.90) Within Major Account
0101.22370.741.0004	Instructional TECH HW/SW	Computer Hardwr	(1,819.90) Within Major Account
0101.22370.741.0004	Instructional TECH HW/SW	Computer Hardwr	(7,242.89) Within Major Account
0101.22370.741.0004	Instructional TECH HW/SW	Computer Hardwr	(62,395.96) Within Major Account
0101.22370.747.0004	Instructional TECH HW/SW	Content	(23,642.71) Within Major Account
0101.24100.110.0001	Office of the Principal	Cert Salaries	988.99 Within Major Account
0101.24100.110.0002	Office of the Principal	Cert Salaries	(988.99) Within Major Account
0101.24100.110.0002	Office of the Principal	Cert Salaries	(1,764.52) Within Major Account
0101.24100.110.0002	Office of the Principal	Cert Salaries	(673.24) Within Major Account
0101.24100.110.0002	Office of the Principal	Cert Salaries	(413.25) Within Major Account
0101.24100.110.0003	Office of the Principal	Cert Salaries	1,764.52 Within Major Account
0101.24100.120.0001	Office of the Principal	NonCert Salary	673.24 Within Major Account
0101.24100.120.0002	Office of the Principal	NonCert Salary	(6,082.64) Within Major Account
0101.24100.120.0003	Office of the Principal	NonCert Salary	(7,333.51) Within Major Account
0101.24100.120.0003	Office of the Principal	NonCert Salary	(474.76) Within Major Account
0101.24100.125.0002	Office of the Principal	Terminal Leave	413.25 Within Major Account
0101.24100.125.0002	Office of the Principal	Terminal Leave	6,082.64 Within Major Account
0101.24100.125.0002	Office of the Principal	Terminal Leave	7,333.51 Within Major Account
0101.24100.211.0001	Office of the Principal	SocSec-NonCert	474.76 Within Major Account
0101.24100.211.0001	Office of the Principal	SocSec-NonCert	2,672.54 Between Major Accounts
0101.24100.211.0002	Office of the Principal	SocSec-NonCert	4,991.46 Between Major Accounts
0101.24100.211.0003	Office of the Principal	SocSec-NonCert	7,734.70 Between Major Accounts
0101.24100.212.0001	Office of the Principal	SocSec-Cert	648.75 Between Major Accounts
0101.24100.212.0001	Office of the Principal	SocSec-Cert	11,847.96 Between Major Accounts
0101.24100.212.0002	Office of the Principal	SocSec-Cert	11,975.93 Between Major Accounts
0101.24100.212.0003	Office of the Principal	SocSec-Cert	27,498.93 Between Major Accounts
0101.24100.215.0003	Office of the Principal	TRF Pre 7/1/95	2,772.82 Between Major Accounts
0101.24100.216.0001	Office of the Principal	TRF	13,939.23 Between Major Accounts
0101.24100.216.0002	Office of the Principal	TRF	13,358.47 Between Major Accounts
0101.24100.216.0003	Office of the Principal	TRF	22,893.75 Between Major Accounts

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.24100.243.0001	Office of the Principal	403B Non-Cert	3,016.99 Between Major Accounts
0101.24100.243.0002	Office of the Principal	403B Non-Cert	1,575.08 Between Major Accounts
0101.24100.243.0003	Office of the Principal	403B Non-Cert	3,332.25 Between Major Accounts
0101.24100.244.0001	Office of the Principal	403B Cert	5,898.46 Between Major Accounts
0101.24100.244.0001	Office of the Principal	403B Cert	5,716.05 Between Major Accounts
0101.24100.244.0002	Office of the Principal	403B Cert	8,802.29 Between Major Accounts
0101.24100.244.0003	Office of the Principal	403B Cert	20,979.92 Between Major Accounts
0101.25520.611.0003	Textbooks, Workbooks & Repairs	Operational Sup	543.81 Within Major Account
0101.25570.611.0001	Materials and Supplies	Operational Sup	1,318.84 Within Major Account
0101.25570.611.0001	Materials and Supplies	Operational Sup	4,219.56 Between Major Accounts
0101.25570.611.0002	Materials and Supplies	Operational Sup	8,565.42 Between Major Accounts
0101.25570.611.0003	Materials and Supplies	Operational Sup	(543.81) Within Major Account
0101.25570.611.0003	Materials and Supplies	Operational Sup	(1,318.84) Within Major Account
0101.33400.130.0001	Athletic Coaches	Substitute/Temp	63.47 Within Major Account
0101.33400.130.0001	Athletic Coaches	Substitute/Temp	1,121.06 Within Major Account
0101.33400.130.0001	Athletic Coaches	Substitute/Temp	1,810.97 Between Major Accounts
0101.33400.130.0002	Athletic Coaches	Substitute/Temp	2,174.67 Between Major Accounts
0101.33400.130.0003	Athletic Coaches	Substitute/Temp	19,758.65 Between Major Accounts
0101.33400.211.0001	Athletic Coaches	SocSec-NonCert	46.13 Between Major Accounts
0101.33400.211.0002	Athletic Coaches	SocSec-NonCert	(63.47) Within Major Account
0101.33400.211.0003	Athletic Coaches	SocSec-NonCert	(1,121.06) Within Major Account
0101.33400.212.0001	Athletic Coaches	SocSec-Cert	161.71 Between Major Accounts
0101.33400.212.0002	Athletic Coaches	SocSec-Cert	192.58 Between Major Accounts
0101.33400.212.0003	Athletic Coaches	SocSec-Cert	2,482.36 Between Major Accounts
0101.33400.215.0002	Athletic Coaches	TRF Pre 7/1/95	6.72 Between Major Accounts
0101.33400.215.0003	Athletic Coaches	TRF Pre 7/1/95	140.49 Between Major Accounts
0101.33400.216.0001	Athletic Coaches	TRF	181.56 Between Major Accounts
0101.33400.216.0002	Athletic Coaches	TRF	218.62 Between Major Accounts
0101.33400.216.0003	Athletic Coaches	TRF	2,430.64 Between Major Accounts
0101.33400.243.0002	Athletic Coaches	403B Non-Cert	30.32 Between Major Accounts
0101.33400.243.0003	Athletic Coaches	403B Non-Cert	125.36 Between Major Accounts
0101.33400.244.0001	Athletic Coaches	403B Cert	30.34 Between Major Accounts



Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.33400.244.0002	Athletic Coaches	403B Cert	45.46 Between Major Accounts
0101.33400.244.0003	Athletic Coaches	403B Cert	307.39 Between Major Accounts

Account	Description	Borrowed	Applied
11000		(287,687.91)	
17000			22,900.87
21000			52,202.51
24000			169,655.58
25000			12,784.98
33000			30,143.97

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0300.23110.120.0004	School Board	NonCert Salary	(1,912.29) Within Major Account
0300.23110.120.0004	School Board	NonCert Salary	(1,343.71) Within Major Account
0300.23110.211.0004	School Board	SocSec-NonCert	(249.04) Within Major Account
0300.23110.580.0004	School Board	Mileage/Travel	(32.87) Within Major Account
0300.23110.580.0004	School Board	Mileage/Travel	(9,967.13) Within Major Account
0300.23110.810.0004	School Board	Dues and Fees	(820.44) Within Major Account
0300.23110.810.0004	School Board	Dues and Fees	(249.66) Within Major Account
0300.23110.810.0004	School Board	Dues and Fees	(76.35) Within Major Account
0300.23110.810.0004	School Board	Dues and Fees	(385.55) Between Major Accounts
0300.23150.318.0004	Legal Services	Board of Ed Svc	(3,880.00) Between Major Accounts
0300.23150.540.0004	Legal Services	Advertising	(1,293.27) Between Major Accounts
0300.23160.290.0005	Promotion Expenses	Oth Emp Benefit	(1,180.30) Between Major Accounts
0300.23210.110.0005	Office of the Superintendent	Cert Salaries	1,912.29 Within Major Account
0300.23210.120.0005	Office of the Superintendent	NonCert Salary	1,343.71 Within Major Account
0300.23210.120.0005	Office of the Superintendent	NonCert Salary	249.04 Within Major Account
0300.23210.120.0005	Office of the Superintendent	NonCert Salary	32.87 Within Major Account
0300.23210.211.0005	Office of the Superintendent	SocSec-NonCert	(10,985.20) Between Major Accounts
0300.23210.212.0005	Office of the Superintendent	SocSec-Cert	(83.82) Between Major Accounts
0300.23210.215.0005	Office of the Superintendent	TRF Pre 7/1/95	(21,660.28) Between Major Accounts
0300.23210.216.0005	Office of the Superintendent	TRF	9,967.13 Within Major Account
0300.23210.216.0005	Office of the Superintendent	TRF	820.44 Within Major Account
0300.23210.223.0005	Office of the Superintendent	LTD Ins	249.66 Within Major Account
0300.23210.580.0004	Office of the Superintendent	Mileage/Travel	76.35 Within Major Account
0300.25110.120.0005	Office of the Business Manager	NonCert Salary	(7,157.24) Within Major Account
0300.25110.211.0005	Office of the Business Manager	SocSec-NonCert	7,157.24 Within Major Account
0300.25110.211.0005	Office of the Business Manager	SocSec-NonCert	785.88 Within Major Account
0300.25110.211.0005	Office of the Business Manager	SocSec-NonCert	299.34 Within Major Account
0300.25110.216.0005	Office of the Business Manager	TRF	4,324.63 Within Major Account
0300.25110.221.0005	Office of the Business Manager	Grp Life Insurn	16.25 Within Major Account
0300.25110.222.0005	Office of the Business Manager	Grp Health Ins	2,741.33 Within Major Account
0300.25110.222.0005	Office of the Business Manager	Grp Health Ins	2,626.67 Within Major Account
0300.25110.223.0005	Office of the Business Manager	LTD Ins	78.31 Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0300.25110.243.0005	Office of the Business Manager	403B Non-Cert	6,276.95 Within Major Account
0300.25150.611.0005	Payroll Services	Operational Sup	(785.88) Within Major Account
0300.25195.871.0005	Bank Account Service Charge	Bank Svc Chg	4,838.70 Within Major Account
0300.25850.120.0004	Network Support	NonCert Salary	1,921.59 Within Major Account
0300.25850.211.0004	Network Support	SocSec-NonCert	147.01 Within Major Account
0300.25850.221.0005	Network Support	Grp Life Insurn	136.50 Within Major Account
0300.25850.222.0005	Network Support	Grp Health Ins	25,151.00 Within Major Account
0300.25850.223.0005	Network Support	LTD Ins	278.11 Within Major Account
0300.25850.432.0003	Network Support	Tech Repair&Mnt	(299.34) Within Major Account
0300.25850.432.0003	Network Support	Tech Repair&Mnt	(4,324.63) Within Major Account
0300.25850.432.0003	Network Support	Tech Repair&Mnt	(16.25) Within Major Account
0300.25850.432.0003	Network Support	Tech Repair&Mnt	(2,741.33) Within Major Account
0300.25850.432.0004	Network Support	Tech Repair&Mnt	2,666.03 Within Major Account
0300.25850.655.0004	Network Support	Tech Supp < Cap	79.13 Within Major Account
0300.25850.655.0004	Network Support	Tech Supp < Cap	74.86 Within Major Account
0300.25850.655.0004	Network Support	Tech Supp < Cap	385.55 Between Major Accounts
0300.25850.655.0004	Network Support	Tech Supp < Cap	3,880.00 Between Major Accounts
0300.25850.655.0004	Network Support	Tech Supp < Cap	1,293.27 Between Major Accounts
0300.25850.655.0004	Network Support	Tech Supp < Cap	1,180.30 Between Major Accounts
0300.25850.655.0004	Network Support	Tech Supp < Cap	10,985.20 Between Major Accounts
0300.25850.655.0004	Network Support	Tech Supp < Cap	83.82 Between Major Accounts
0300.25850.655.0004	Network Support	Tech Supp < Cap	21,660.28 Between Major Accounts
0300.25850.747.0004	Network Support	Content	(2,626.67) Within Major Account
0300.25850.747.0004	Network Support	Content	(78.31) Within Major Account
0300.25850.747.0004	Network Support	Content	(6,276.95) Within Major Account
0300.25850.747.0004	Network Support	Content	(4,838.70) Within Major Account
0300.25850.747.0004	Network Support	Content	(1,921.59) Within Major Account
0300.25850.747.0004	Network Support	Content	(147.01) Within Major Account
0300.25850.747.0004	Network Support	Content	(136.50) Within Major Account
0300.25850.747.0004	Network Support	Content	(25,151.00) Within Major Account
0300.25850.747.0004	Network Support	Content	(278.11) Within Major Account
0300.25850.747.0004	Network Support	Content	(2,666.03) Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0300.25850.747.0004	Network Support	Content	(79.13) Within Major Account
0300.25920.319.0004	Ditch Assessments	Oth Pro Svc	(74.86) Within Major Account
0300.26200.120.0001	Bldg Maint / Custodial	NonCert Salary	(11,467.38) Within Major Account
0300.26200.120.0001	Bldg Maint / Custodial	NonCert Salary	(28.74) Within Major Account
0300.26200.120.0001	Bldg Maint / Custodial	NonCert Salary	(5.50) Within Major Account
0300.26200.120.0001	Bldg Maint / Custodial	NonCert Salary	(2,689.68) Within Major Account
0300.26200.120.0001	Bldg Maint / Custodial	NonCert Salary	(4,658.51) Within Major Account
0300.26200.120.0001	Bldg Maint / Custodial	NonCert Salary	(5,506.92) Within Major Account
0300.26200.120.0002	Bldg Maint / Custodial	NonCert Salary	11,467.38 Within Major Account
0300.26200.120.0003	Bldg Maint / Custodial	NonCert Salary	(8,645.10) Within Major Account
0300.26200.120.0003	Bldg Maint / Custodial	NonCert Salary	(51.71) Within Major Account
0300.26200.120.0003	Bldg Maint / Custodial	NonCert Salary	(1,454.79) Within Major Account
0300.26200.120.0003	Bldg Maint / Custodial	NonCert Salary	(846.27) Within Major Account
0300.26200.120.0003	Bldg Maint / Custodial	NonCert Salary	(2,789.20) Within Major Account
0300.26200.211.0002	Bldg Maint / Custodial	NonCert Salary	(17.18) Within Major Account
0300.26200.221.0004	Bldg Maint / Custodial	SocSec-NonCert	28.74 Within Major Account
0300.26200.222.0002	Bldg Maint / Custodial	Grp Life Insurn	5.50 Within Major Account
0300.26200.222.0003	Bldg Maint / Custodial	Grp Health Ins	2,689.68 Within Major Account
0300.26200.222.0004	Bldg Maint / Custodial	Grp Health Ins	4,658.51 Within Major Account
0300.26200.222.0004	Bldg Maint / Custodial	Grp Health Ins	5,506.92 Within Major Account
0300.26200.222.0004	Bldg Maint / Custodial	Grp Health Ins	8,645.10 Within Major Account
0300.26200.223.0004	Bldg Maint / Custodial	LTD Ins	51.71 Within Major Account
0300.26200.431.0001	Bldg Maint / Custodial	Repairs&Maint	1,454.79 Within Major Account
0300.26200.431.0002	Bldg Maint / Custodial	Repairs&Maint	846.27 Within Major Account
0300.26200.431.0003	Bldg Maint / Custodial	Repairs&Maint	2,789.20 Within Major Account
0300.26300.611.0004	Maintenance of Grounds	Operational Sup	17.18 Within Major Account
0300.27010.120.0005	Svc Area Direct-Student Trans	NonCert Salary	(14,055.06) Within Major Account
0300.27010.120.0005	Svc Area Direct-Student Trans	NonCert Salary	(5,314.24) Within Major Account
0300.27010.120.0005	Svc Area Direct-Student Trans	NonCert Salary	(934.68) Within Major Account
0300.27010.120.0005	Svc Area Direct-Student Trans	NonCert Salary	(10,368.47) Within Major Account
0300.27010.120.0005	Svc Area Direct-Student Trans	NonCert Salary	(9,370.25) Within Major Account
0300.27010.120.0005	Svc Area Direct-Student Trans	NonCert Salary	(2,438.07) Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0300.27010.211.0005	Svc Area Direct-Student Trans	SocSec-NonCert	14,055.06 Within Major Account
0300.27010.243.0005	Svc Area Direct-Student Trans	403B Non-Cert	5,314.24 Within Major Account
0300.27010.580.0005	Svc Area Direct-Student Trans	Mileage/Travel	(4,000.00) Within Major Account
0300.27100.120.0004	Vehicle Oper - Bus Drivers	NonCert Salary	(24,261.93) Within Major Account
0300.27100.120.0004	Vehicle Oper - Bus Drivers	NonCert Salary	(5,376.00) Within Major Account
0300.27100.120.0004	Vehicle Oper - Bus Drivers	NonCert Salary	(65,632.00) Within Major Account
0300.27100.211.0004	Vehicle Oper - Bus Drivers	SocSec-NonCert	(21,860.01) Within Major Account
0300.27100.221.0004	Vehicle Oper - Bus Drivers	Grp Life Insurn	(2,252.00) Within Major Account
0300.27100.222.0004	Vehicle Oper - Bus Drivers	Grp Health Ins	934.68 Within Major Account
0300.27100.223.0004	Vehicle Oper - Bus Drivers	LTD Ins	(2,663.93) Within Major Account
0300.27100.243.0004	Vehicle Oper - Bus Drivers	403B Non-Cert	(22,636.32) Within Major Account
0300.27100.510.0004	Vehicle Oper - Bus Drivers	St Transpo Svc	10,368.47 Within Major Account
0300.27100.580.0004	Vehicle Oper - Bus Drivers	Mileage/Travel	(27,097.14) Within Major Account
0300.27300.431.0004	Vehicle Servicing and Maint	Repairs&Maint	(84,867.10) Within Major Account
0300.27300.611.0004	Vehicle Servicing and Maint	Operational Sup	9,370.25 Within Major Account
0300.27300.612.0004	Vehicle Servicing and Maint	Tires & Repairs	(25,092.74) Within Major Account
0300.27300.613.0004	Vehicle Servicing and Maint	Fuel/Lubricants	(83,771.76) Within Major Account
0300.27300.734.0004	Vehicle Servicing and Maint	Vehicle>Cap	2,438.07 Within Major Account
0300.27300.734.0004	Vehicle Servicing and Maint	Vehicle>Cap	4,000.00 Within Major Account
0300.27300.734.0004	Vehicle Servicing and Maint	Vehicle>Cap	24,261.93 Within Major Account
0300.27300.741.0004	Vehicle Servicing and Maint	Computer Hardwr	5,376.00 Within Major Account
0300.27400.734.0004	Purchase of School Buses	Vehicle>Cap	65,632.00 Within Major Account
0300.27400.734.0004	Purchase of School Buses	Vehicle>Cap	21,860.01 Within Major Account
0300.27400.734.0004	Purchase of School Buses	Vehicle>Cap	2,252.00 Within Major Account
0300.27400.734.0004	Purchase of School Buses	Vehicle>Cap	2,663.93 Within Major Account
0300.27400.734.0004	Purchase of School Buses	Vehicle>Cap	22,636.32 Within Major Account
0300.27400.734.0004	Purchase of School Buses	Vehicle>Cap	27,097.14 Within Major Account
0300.27400.734.0004	Purchase of School Buses	Vehicle>Cap	84,867.10 Within Major Account
0300.27400.734.0004	Purchase of School Buses	Vehicle>Cap	25,092.74 Within Major Account
0300.45100.450.0001	Building Acqstn Const & Imprv	Vehicle>Cap	83,771.76 Within Major Account
0300.45100.450.0002	Building Acqstn Const & Imprv	Construction Svc	(1,923.16) Within Major Account
		Construction Svc	(1,087.66) Within Major Account

<b>Budget Account Code</b>	<b>Account Description</b>	<b>Object Description</b>	<b>Amount Transfer Type</b>
0300.45100.450.0002	Building Acqstn Const & Imprv	Construction Svc	(292.24) Within Major Account
0300.45100.450.0002	Building Acqstn Const & Imprv	Construction Svc	(16,650.00) Within Major Account
0300.45100.450.0003	Building Acqstn Const & Imprv	Construction Svc	1,923.16 Within Major Account
0300.45100.450.0003	Building Acqstn Const & Imprv	Construction Svc	1,087.66 Within Major Account
0300.45100.450.0005	Building Acqstn Const & Imprv	Construction Svc	292.24 Within Major Account
0300.45100.735.0003	Building Acqstn Const & Imprv	Equip ov LEAs	16,650.00 Within Major Account
0300.47000.611.0001	Purch of Mobile or Fixed Equip	Operational Sup	3,274.20 Within Major Account
0300.47000.611.0001	Purch of Mobile or Fixed Equip	Operational Sup	2,173.61 Within Major Account
0300.47000.611.0002	Purch of Mobile or Fixed Equip	Operational Sup	4,638.02 Within Major Account
0300.47000.611.0003	Purch of Mobile or Fixed Equip	Operational Sup	12,250.63 Within Major Account
0300.47000.611.0005	Purch of Mobile or Fixed Equip	Operational Sup	240.00 Within Major Account
0300.47000.655.0001	Purch of Mobile or Fixed Equip	Tech Supp < Cap	1,506.38 Within Major Account
0300.47000.655.0002	Purch of Mobile or Fixed Equip	Tech Supp < Cap	9,191.36 Within Major Account
0300.47000.655.0002	Purch of Mobile or Fixed Equip	Tech Supp < Cap	8,374.56 Within Major Account
0300.47000.655.0003	Purch of Mobile or Fixed Equip	Tech Supp < Cap	(3,274.20) Within Major Account
0300.47000.655.0004	Purch of Mobile or Fixed Equip	Tech Supp < Cap	20,625.44 Within Major Account
0300.47000.655.0005	Purch of Mobile or Fixed Equip	Tech Supp < Cap	35,350.49 Within Major Account
0300.47000.730.0001	Purch of Mobile or Fixed Equip	Tech Supp < Cap	1,895.22 Within Major Account
0300.47000.730.0001	Purch of Mobile or Fixed Equip	Equipment	(2,173.61) Within Major Account
0300.47000.730.0001	Purch of Mobile or Fixed Equip	Equipment	(4,638.02) Within Major Account
0300.47000.730.0001	Purch of Mobile or Fixed Equip	Equipment	(12,250.63) Within Major Account
0300.47000.730.0001	Purch of Mobile or Fixed Equip	Equipment	(240.00) Within Major Account
0300.47000.730.0001	Purch of Mobile or Fixed Equip	Equipment	(1,506.38) Within Major Account
0300.47000.730.0001	Purch of Mobile or Fixed Equip	Equipment	(9,191.36) Within Major Account
0300.47000.730.0002	Purch of Mobile or Fixed Equip	Equipment	(8,374.56) Within Major Account
0300.47000.730.0002	Purch of Mobile or Fixed Equip	Equipment	(20,625.44) Within Major Account
0300.47000.730.0003	Purch of Mobile or Fixed Equip	Equipment	(35,350.49) Within Major Account
0300.47000.730.0003	Purch of Mobile or Fixed Equip	Equipment	(1,895.22) Within Major Account
0300.47000.730.0003	Purch of Mobile or Fixed Equip	Equipment	(10,254.29) Within Major Account
0300.47000.730.0005	Purch of Mobile or Fixed Equip	Equipment	(6,974.51) Within Major Account
0300.47000.730.0005	Purch of Mobile or Fixed Equip	Equipment	(25.49) Within Major Account
0300.47000.735.0001	Purch of Mobile or Fixed Equip	Equip ov LEAs	10,254.29 Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0300.47000.735.0001	Purch of Mobile or Fixed Equip	Equip ov LEAs	6,974.51 Within Major Account
0300.47000.735.0002	Purch of Mobile or Fixed Equip	Equip ov LEAs	25.49 Within Major Account
0300.47000.735.0002	Purch of Mobile or Fixed Equip	Equip ov LEAs	14,854.08 Within Major Account
0300.47000.735.0003	Purch of Mobile or Fixed Equip	Equip ov LEAs	28,100.70 Within Major Account
0300.47000.741.0004	Purch of Mobile or Fixed Equip	Computer Hardwre	(14,854.08) Within Major Account
0300.47000.741.0004	Purch of Mobile or Fixed Equip	Computer Hardwre	(28,100.70) Within Major Account



Account	Description	Borrowed	Applied
23000		(39,468.42)	
25000			39,468.42

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0300.45100.450.0002	Building Acqstn Const & Imprv	Construction Svc	(5,479.65) Within Major Account
0300.45100.715.0003	Building Acqstn Const & Imprv	Improv Oth Buil	5,479.65 Within Major Account
0300.45100.715.0003	Building Acqstn Const & Imprv	Improv Oth Buil	11,170.35 Within Major Account
0300.45100.735.0003	Building Acqstn Const & Imprv	Equip ov LEAs	(11,170.35) Within Major Account
0300.47000.715.0003	Purch of Mobile or Fixed Equip	Improv Oth Buil	1,115.00 Within Major Account
0300.47000.735.0003	Purch of Mobile or Fixed Equip	Equip ov LEAs	(1,115.00) Within Major Account

<b>Budget Account Code</b>	<b>Account Description</b>	<b>Object Description</b>	<b>Amount Transfer Type</b>
0101.22370.655.0004	Instructional TECH HW/SW	Tech Supp < Cap	20,242.98 Within Major Account
0101.22370.747.0004	Instructional TECH HW/SW	Content	(20,242.98) Within Major Account



## UNIFORM CONFLICT OF INTEREST DISCLOSURE STATEMENT

State Form 54266 (R2 / 6-15) / Form 236  
STATE BOARD OF ACCOUNTS

### Indiana Code 35-44.1-1-4

A public servant who knowingly or intentionally has a pecuniary interest in or derives a profit from a contract or purchase connected with an action by the governmental entity served by the public servant commits conflict of interest, a Class D Felony. A public servant has a pecuniary interest in a contract or purchase if the contract or purchase will result or is intended to result in an ascertainable increase in the income or net worth of the public servant or a dependent of the public servant. "Dependent" means any of the following: the spouse of a public servant; a child, stepchild, or adoptee (as defined in IC 31-9-2-2) of a public servant who is unemancipated and less than eighteen (18) years of age; and any individual more than one-half (1/2) of whose support is provided during a year by the public servant.

The foregoing consists only of excerpts from IC 35-44.1-1-4. Care should be taken to review IC 35-44.1-1-4 in its entirety.

1. **Name and Address of Public Servant Submitting Statement:** Dennis Reagan  
9142 N. 675 W. Thorntown, IN 46071
2. **Title or Position With Governmental Entity:** School Board Member
3. a. **Governmental Entity:** Western Boone County Community School Corporation  
b. **County:** Boone
4. **This statement is submitted (check one):**
  - a.  as a "single transaction" disclosure statement, as to my financial interest in a specific contract or purchase connected with the governmental entity which I serve, proposed to be made by the governmental entity with or from a particular contractor or vendor; or
  - b.  as an "annual" disclosure statement, as to my financial interest connected with any contracts or purchases of the governmental entity which I serve, which are made on an ongoing basis with or from particular contractors or vendors.
5. **Name(s) of Contractor(s) or Vendor(s):** Tecton Construction Management, Inc.  

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6. **Description(s) of Contract(s) or Purchase(s)** *(Describe the kind of contract involved, and the effective date and term of the contract or purchase if reasonably determinable. Dates required if 4(a) is selected above. If "dependent" is involved, provide dependent's name and relationship.):*  
Tecton Construction Management, Inc. has worked with with WBCSC in the past on a building project and the plan is for them to continue providing construction management services with future projects.  

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7. **Description of My Financial Interest** *(Describe in what manner the public servant or "dependent" expects to derive a profit or financial benefit from, or otherwise has a pecuniary interest in, the above contract(s) or purchase(s); if reasonably determinable, state the approximate dollar value of such profit or benefit.):*

Paid a pre-determined salary from Tecton Construction Management, Inc. Therefore, no profit or financial benefit is personally derived from the contract.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*(Attach extra pages if additional space is needed.)*

8. **Approval of Appointing Officer or Body** *(To be completed if the public servant was appointed by an elected public servant or the board of trustees of a state-supported college or university.):*

I (We) being the \_\_\_\_\_ of  
*(Title of Officer or Name of Governing Body)*

Western Boone County Community School Corporation Board of Trustees and having the power to appoint  
*(Name of Governmental Entity)*

the above named public servant to the public position to which he or she holds, hereby approve the participation to the appointed disclosing public servant in the above described contract(s) or purchase(s) in which said public servant has a conflict of interest as defined in Indiana Code 35-44.1-1-4; however, this approval does not waive any objection to any conflict prohibited by statute, rule, or regulation and is not to be construed as a consent to any illegal act.

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Elected Official

\_\_\_\_\_  
Office

9. **Effective Dates** *(Conflict of interest statements must be submitted to the governmental entity prior to final action on the contract or purchase.):*

January 11, 2021  
Date Submitted *(month, day, year)*

unknown at this time  
Date of Action on Contract or Purchase *(month, day, year)*

10. **Affirmation of Public Servant:** This disclosure was submitted to the governmental entity and accepted by the governmental entity in a public meeting of the governmental entity prior to final action on the contract or purchase. I affirm, under penalty of perjury, the truth and completeness of the statements made above, and that I am the above named public servant.

Signed: \_\_\_\_\_  
(Signature of Public Servant)

Date: January 11, 2021  
(month, day, year)

Printed Name: Dennis Reagan  
(Please print legibly.)

Email Address: dennisjreagan@yahoo.com

Within fifteen (15) days after final action on the contract or purchase, copies of this statement must be filed with the State Board of Accounts by uploading it here [https://gateway.ifionline.org/sboa\\_coi/](https://gateway.ifionline.org/sboa_coi/) which is the preferred method of filing, or by mailing it to the State Board of Accounts, Indiana Government Center South, 302 West Washington Street, Room E418, Indianapolis, Indiana, 46204-2765 and the Clerk of the Circuit Court of the county where the governmental entity took final action on the contract or purchase.



## UNIFORM CONFLICT OF INTEREST DISCLOSURE STATEMENT

State Form 54266 (R2 / 6-15) / Form 236  
STATE BOARD OF ACCOUNTS

### Indiana Code 35-44.1-1-4

A public servant who knowingly or intentionally has a pecuniary interest in or derives a profit from a contract or purchase connected with an action by the governmental entity served by the public servant commits conflict of interest, a Class D Felony. A public servant has a pecuniary interest in a contract or purchase if the contract or purchase will result or is intended to result in an ascertainable increase in the income or net worth of the public servant or a dependent of the public servant. "Dependent" means any of the following: the spouse of a public servant; a child, stepchild, or adoptee (as defined in IC 31-9-2-2) of a public servant who is unemancipated and less than eighteen (18) years of age; and any individual more than one-half (1/2) of whose support is provided during a year by the public servant.

The foregoing consists only of excerpts from IC 35-44.1-1-4. Care should be taken to review IC 35-44.1-1-4 in its entirety.

1. **Name and Address of Public Servant Submitting Statement:** Greg Hole  
3936 N 1050 W Thorntown, IN 46071
2. **Title or Position With Governmental Entity:** Board Member
3. a. **Governmental Entity:** Western Boone County Community School Corporation  
b. **County:** Boone
4. **This statement is submitted (check one):**
  - a.  as a "single transaction" disclosure statement, as to my financial interest in a specific contract or purchase connected with the governmental entity which I serve, proposed to be made by the governmental entity with or from a particular contractor or vendor; or
  - b.  as an "annual" disclosure statement, as to my financial interest connected with any contracts or purchases of the governmental entity which I serve, which are made on an ongoing basis with or from particular contractors or vendors.
5. **Name(s) of Contractor(s) or Vendor(s):** Serve in a contracted capacity as a basketball official  
for Thorntown Elementary and Granville Wells Elementary.
6. **Description(s) of Contract(s) or Purchase(s)** *(Describe the kind of contract involved, and the effective date and term of the contract or purchase if reasonably determinable. Dates required if 4(a) is selected above. If "dependent" is involved, provide dependent's name and relationship.):*  
Paid on a per game basis during the elementary basketball season.

7. **Description of My Financial Interest** *(Describe in what manner the public servant or "dependent" expects to derive a profit or financial benefit from, or otherwise has a pecuniary interest in, the above contract(s) or purchase(s); if reasonably determinable, state the approximate dollar value of such profit or benefit.):*

\$55.00 per game for the 2021 basketball season  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

*(Attach extra pages if additional space is needed.)*

8. **Approval of Appointing Officer or Body** *(To be completed if the public servant was appointed by an elected public servant or the board of trustees of a state-supported college or university.):*

I (We) being the \_\_\_\_\_ of  
*(Title of Officer or Name of Governing Body)*

\_\_\_\_\_ and having the power to appoint  
*(Name of Governmental Entity)*

the above named public servant to the public position to which he or she holds, hereby approve the participation to the appointed disclosing public servant in the above described contract(s) or purchase(s) in which said public servant has a conflict of interest as defined in Indiana Code 35-44.1-1-4; however, this approval does not waive any objection to any conflict prohibited by statute, rule, or regulation and is not to be construed as a consent to any illegal act.

_____	_____
_____	_____
_____	_____
Elected Official	Office

9. **Effective Dates** *(Conflict of interest statements must be submitted to the governmental entity prior to final action on the contract or purchase.):*

January 11, 2021  
 Date Submitted *(month, day, year)*

various basketball games during the season  
 Date of Action on Contract or Purchase *(month, day, year)*



10. **Affirmation of Public Servant:** This disclosure was submitted to the governmental entity and accepted by the governmental entity in a public meeting of the governmental entity prior to final action on the contract or purchase. I affirm, under penalty of perjury, the truth and completeness of the statements made above, and that I am the above named public servant.

Signed: \_\_\_\_\_  
(Signature of Public Servant)

Date: January 11, 2021  
(month, day, year)

Printed Name: Greg Hole  
(Please print legibly.)

Email Address: holegregory@aol

Within fifteen (15) days after final action on the contract or purchase, copies of this statement must be filed with the State Board of Accounts by uploading it here [https://gateway.ifionline.org/sboa\\_coi/](https://gateway.ifionline.org/sboa_coi/) which is the preferred method of filing, or by mailing it to the State Board of Accounts, Indiana Government Center South, 302 West Washington Street, Room E418, Indianapolis, Indiana, 46204-2765 and the Clerk of the Circuit Court of the county where the governmental entity took final action on the contract or purchase.



Thorntown Public Library  
124 N. Market St.  
Thorntown, IN 46071

Phone 765-436-7348  
Fax 765-436-7011  
<http://thorntownpl.org>

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*"Building our future on the foundation of the past"*

December 14, 2020

Western Boone County Community Schools  
Board of Trustees  
1201 N. State Road 75  
Thorntown, IN 46071-9229

Dear Board Members,

The School Board in November 2016 appointed Barney Lewis to serve as one of its representatives on the Thorntown Public Library Board of Trustees. Barney's term will expire at the end of the year. He has been an asset to the library board during his term, serving as board president for three years, and he has expressed willingness to be reappointed for a second four-year term. Though he has lived in Thorntown for over thirty years, he admits that he now feels more connected to the community than ever, largely due to his participation in our library board.

Your other two representatives to the seven-member board are Chuck Behrens and Jennifer Bopp. Jennifer is our newest board member; she is enthusiastic and asks many thoughtful question during our meetings. Chuck is serving as our treasurer-liaison. You are well represented by your appointees to the library board.

I'm including a partially-completed Certificate of Appointment should you see fit to reappoint Barney.

Thank you for your time and attention to this matter.

Sincerely,

Christine Sterle, Director



ORDINANCE NO. 2020-12

**AN ORDINANCE AMENDING ORDINANCE 2016-11  
ESTABLISHING A DEPARTMENT OF PARKS & RECREATION  
AND PARK BOARD AND AMENDING THE JAMESTOWN MUNICIPAL CODE**

**WHEREAS**, the Town Council of the Town of Jamestown, Indiana ("Town Council"), having reviewed Ordinance 2016-11 and the current Indiana laws concerning Departments of Parks and Recreation, has determined that it is in the best interest of the Town of Jamestown ("Town") that the Town Ordinance be amended to reflect current Indiana law; and

**WHEREAS**, Indiana law allows for a town, by ordinance, to provide for an additional member to the Park Board who is either a member of the governing body of the school corporation, as selected by that body, or a member designated by the governing body of the school corporation, who would serve ex officio but have all the rights of the regular four (4) members of the Park Board, including the right to vote; and

**WHEREAS**, the Town desires to allow the Town Park Board to have this statutorily-permitted ex officio member, who is either a member of the governing body of the school corporation or an individual who is designated by the school corporation, in order to enlarge the pool of people who may serve on this Board and further the interests of the Town of Jamestown Department of Parks and Recreation.

**NOW, THEREFORE**, be it ordained by the Town Council of the Town of Jamestown, Indiana, as follows:

**Section 1.**

Ordinance 2016-11, "Establishing a Department of Parks and Recreation and Park Board and Amending the Jamestown Municipal Code", shall be amended by deleting the language in Section 1, Chapter 1, B (a) (iv) in its entirety and substituting with the following language:

**Section 1, Chapter 1, B(a)(iv):** In addition, the Jamestown Municipal Park Board may have one additional member who is either a member of the governing body of the Western Boone School Corporation as selected by that body or a member designated by the governing body of the Western Boone School Corporation pursuant to IC 36-10-3-4(c). This additional member shall serve ex officio, but shall have all the rights of the regular members, including the right to vote. A vacancy in this ex officio position shall be filled by the governing body of the Western Boone School Corporation. The Jamestown Town Council and the regular members of the Jamestown Municipal Park Board shall be responsible for providing names of suggested appointees to the members of the governing body of the Western Boone School Corporation.

**Section 2.**

All Ordinances or portions thereof in conflict herewith are hereby repealed.

**Section 3.**

This Ordinance shall be in full force and effect from and after the date of its passage.

**ALL OF WHICH IS CONSIDERED, APPROVED AND ADOPTED** by the Town Council of the Town of Jamestown, Indiana, this 28 day of December, 2020.

President, Town Council *[Signature]*

Member *[Signature]*

Member *[Signature]*

Attest:

\_\_\_\_\_  
Lori Hieston  
Clerk/Treasurer

## **EDUCATION & OPERATION FUND COMPARISON REPORT**

As of December 31, 2020, the Education Fund cash balance was \$3,400,360. The Education Fund expenditures for December 2020 were \$827,826. As of the end of December 2020, a total of 89% of the 2020 appropriation was expended.

As of December 31, 2020, the Operation Fund cash balance was \$1,788,615. The Operation Fund expenditures for December 2020 were \$387,007. As of the end of December 2020, a total of 80% of the 2020 appropriation was expended.

Western Boone County Community School Corporation has investments in the form of various interest-bearing accounts and deposits with financial institutions and has earned interest as follows:

<u>Financial Institution</u>	<u>2020 YTD Interest Earned</u>
Home National Bank	\$59,738.71
State Bank of Lizton	\$6,721.12

FYI: The December 2020 - Fund, Appropriation, and Revenue Reports are posted to the School Board Document Site

**RESOLUTION OF THE BOARD OF EDUCATION OF THE WESTERN  
BOONE COUNTY COMMUNITY SCHOOL CORPORATION**

**AUTHORIZING COVID PAID LEAVE**

WHEREAS, the Novel Coronavirus (COVID-19) is severely impacting our region, state, and nation;

WHEREAS, COVID-19 continues to give rise to a need for leave for employees unable to work because of Federal, State, or local quarantine or illness related to COVID-19;

WHEREAS, such need for leave was previously provided for under the Families First Corona Response Act (FFCRA);

WHEREAS, FFCRA expired December 31, 2020 and was not renewed by Congress;

WHEREAS, an MOU on this topic has been established with the WBTA;

WHEREAS, the School Board ("Board") for the WESTERN BOONE COUNTY COMMUNITY SCHOOL CORPORATION ("School") desires to continue to provide Paid Leave where an employee is unable to work because of Federal, State, or local quarantine or illness related to COVID-19; therefore, it is

RESOLVED, the Board directs the School Administration to grant COVID Paid Leave to an employee unable to work because the employee is:

- A. Subject to a Federal, State, or local quarantine or isolation order related to COVID-19.
- B. Advised by a health care provider to self-quarantine due to concerns related to COVID-19.
- C. Caring for a minor dependent who is subject to a Federal, State, or local quarantine or isolation order related to COVID-19, or who has been advised by a health care provider to self-quarantine due to concerns related to COVID-19.

RESOLVED, such leave shall be provided for up to ten (10) work days during the remainder of the 2020-2021 school year, and all paid leave time granted under FFCRA in 2020 is counted toward the ten (10) COVID Paid Leave maximum.

RESOLVED, this Resolution and COVID Paid Leave provision shall remain in full force and effect for not longer than June 30, 2021.

RESOLVED, this resolution may apply to leave days accumulated from January 4, 2021 up to and including the day of the approval of this resolution.

RESOLVED, the School Administration is hereby authorized and directed to take any and all actions necessary or appropriate to affect the foregoing resolution.

Approved by the Board of Education on January 11, 2021

\_\_\_\_\_  
President

\_\_\_\_\_  
Vice President

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member



**MEMORANDUM OF UNDERSTANDING BETWEEN  
WESTERN BOONE COUNTY COMMUNITY SCHOOL CORPORATION AND WESTERN  
BOONE TEACHERS ASSOCIATION**

1. **Parties:** This Memorandum of Understanding (hereinafter referred to as "MOU") is made and entered into by and between the School Board of Western Boone County Community School Corporation, herein referred to as the Board, and the Western Boone Teachers Association, herein referred to as the WBTA.
  
2. **Purpose:** The purpose of this MOU is to formally establish an amendment to the 20-21 Contract Agreement. The amendment will be included as part of Article V: Leave Days. The amendment adds the provision of COVID Paid Leave. This provision was unable to be added during the Negotiation window of September 15, 2020 to November 15, 2020, set by the General Assembly, because at that time, no federal laws, regulations, or requirements were in place in the absence of the COVID-19 pandemic. Western Boone County Community School Corporation complied with all requirements of the Families First Coronavirus Response Act (FFCRA) until its expiration on December 31, 2020. FFCRA was not renewed by Congress. Therefore, this amendment is necessary to define the terms of COVID Paid Leave for the remainder of the current contract.
  
3. **Contract Language Addendum:** COVID Paid Leave: Only the items A, B, and C listed below of the original 2020 FFCRA COVID Paid Leave shall be granted to the teacher if the teacher is unable to work, including unable to telework, work remotely, or through video conference, because the teacher is:
  - A. Subject to a Federal, State, or local quarantine or isolation order related to COVID-19.
  - B. Advised by a health care provider to self-quarantine due to concerns related to COVID-19.
  - C. Caring for a minor dependent who is subject to a Federal, State, or local quarantine or isolation order related to COVID-19, or who has been advised by a health care provider to self-quarantine due to concerns related to COVID-19.

Consistent with the 2020 FFCRA the teacher is entitled to up to ten (10) COVID Paid Leave days during the term of the contract (July 1, 2020-June 30, 2021). All paid leave time granted under FFCRA from July 1, 2020-December 31, 2020 is counted toward the ten (10) COVID Paid Leave days to which a teacher is entitled under this addendum.

This MOU will be superseded by any updated or new federal FFCRA requirements instituted after its effective date.

The teacher may apply to leave days accumulated from January 4, 2021 up to and including the day of the approval of this MOU.

4. **Term of MOU:** This MOU is effective upon the day and date last signed and executed by the duly authorized representatives of the parties to this MOU and shall remain in full force and effect for not longer than June 30, 2021.
5. **Signatures:** In witness whereof, the parties to this MOU through their duly authorized representatives have executed this MOU on the days and dates set out below, and certify that they have read, understood, and agreed to the terms and conditions of this MOU as set forth herein.

**Western Boone County Community School Corporation**

\_\_\_\_\_  
Shane Steimel, Board President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Robert Ramey, Superintendent

\_\_\_\_\_  
Date

**Western Boone Teachers Association**

\_\_\_\_\_  
Julie Hill, WBTA President

\_\_\_\_\_  
Date