

BOARD MINUTES
BOARD MEETING
ADMINISTRATION BUILDING
January 12, 2026
7:00 P.M.

LIVESTREAM LINK

<https://www.youtube.com/@WesternBooneCountyCommunitySch>

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

BOARD OF FINANCE ANNUAL MEETING

1. The Director of Business and Technology recommended the newly elected officers for the School Board of Trustees serve in the same capacity for the Board of Finance

Motion: Shane Steimel, Second: Adam Shepherd, (Discussion), Vote: 7-0

2. Board of Finance Annual Review/Update

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

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

• **MINUTES**

- The Chair entertained a motion to approve the minutes of the Executive Sessions on December 18, 2025, January 6, 2026, January 7, 2026, and January 8, 2026. Nothing was discussed at these meetings other than what was advertised.

Motion: Dennis Reagan, Second: Greg Hole, (Discussion), Vote: 6-0

- The Chair entertained a motion to approve the minutes of the December 8, 2025, School Board Meeting.

Motion: Melissa Smith, Second: Phil Foster, (Discussion), Vote: 6-0

• **BOARD REORGANIZATION**

- The Chair accepted nominations for Board President

Motion: Brian Gott nominated Shane Steimel to be Board President.

Second: Dennis Reagan, (Discussion), Vote: 6-0

- The Chair accepted nominations for Board Vice-President

Motion: Dennis Reagan nominated Brian Gott to be Vice-President.

Second: Shane Steimel, (Discussion), Vote: 6-0

- The Chair accepted nominations for Board Secretary

Motion: Brian Gott nominated Dennis Reagan to be Board Secretary.

Second: Melissa Smith, (Discussion), Vote: 6-0

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

Motion: Dennis Reagan, Second: Adam Shepherd, (Discussion), Vote: 6-0

- The Chair entertained a motion to appoint Kent Frandsen of Parr, Richey, Frandsen, Patterson & Kruse as Legal Counsel under a retainer agreement calling for a \$500.00 monthly retainer with an hourly rate of \$300.00.

Motion: Greg Hole, Second: Brian Gott, (Discussion), Vote: 6-0

- 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 2026 dates would be scheduled as; February 9, March 9, April 13, May 11, June 8, July 20, August 10, September 14, October 12, November 9, December 14, and January 11, 2027, as the reorganization Board Meeting for 2026.

Motion: Adam Shepherd, Second: Phil Foster, (Discussion), Vote: 6-0

- The Chair entertained a motion to continue the board member annual compensation at the current rate of \$2,500 annually with an additional \$85.00 per Board Meeting and \$75.00 for extra meetings

Motion: Brian Gott, Second: Adam Shepherd, (Discussion), Vote: 6-0

- **END OF YEAR APPROPRIATION TRANSFERS**

- The Corporation Treasurer recommended the Board approve the 2025 end of the year Appropriation Transfers as presented

Motion: Melissa Smith, Second: Dennis Reagan, (Discussion), Vote: 6-0

ACTION ITEMS

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

- **PERSONNEL** All employment recommendations are pending a completed satisfactory criminal background history report.
- **Granville Wells**
 - Sarah Breedlove – Employment – Kitchen Part-time effective December 16, 2025
 - Tammy Middleton – Change in Position – Special Education Instructional Assistant to Special Education Teacher effective January 5, 2026
 - Tammy Taller – Employment – Kitchen effective January 7, 2026
- **Thorntown**
 - Chanda Dieterlen – Change in Position – PreK Instructional Assistant to Temporary PreK Lead Instructional Assistant effective April 9, 2026, to May 19, 2026
 - Andrea Erwin – Change in Position Substitute to Temporary PreK Instructional Assistant effective April 9, 2026, to May 19, 2026
- **Western Boone**
 - Jenson Taylor – Employment – Custodian effective December 11, 2025
 - Noel Martinez – Resignation – Custodian effective December 29, 2025
 - Regan Williams – FMLA – Employment – Temporary Science Teacher effective January 26, 2026, to April 30, 2026

- Justin Pelley – FMLA – School Counselor effective February 2, 2026, to May 26, 2026
- **Western Boone Athletics**
 - Philip Talbott – Termination – Jr. High Football Coach effective October 31, 2025
 - Dustin Cunningham – 7th Grade Girls Basketball Assistant Coach
 - Regan Williams – Jr High Girls & Boys Diving Coach

Motion: Greg Hole, Second: Adam Shepherd, (Discussion), Vote: 6-0

BUSINESS

- **Boone County Health Department**
 - Superintendent Ramey recommended the Board approve the Memorandum of Understanding for Western Boone to serve as a Mass Dispensing Site in the event of a large scale public health emergency.

Motion: Phil Foster, Second: Greg Hole, (Discussion), Vote: 6-0

- **Non- Resident Students**
 - Superintendent Ramey recommended the Board approve the following Non-Resident Students:
 - Daxtyn Thompson – Granville Wells, Kindergarten, 2025-2026 school year.
 - Vincent Hebert – Western Boone, Grade 11th, 2025-2026 school year.

Motion: Greg Hole, Second: Melissa Smith, (Discussion), Vote: 6-0

- **Out of State/Overnight Field Trips**
 - Superintendent Ramey recommended the Board approve the field trips request for:
 - Makayla Smith – Indiana FFA Leadership Center January 29, 2026, to February 1, 2026.
 - Makayla Smith – Farm Machinery Show Louisville KY February 13, 2026.

Motion: Brian Gott, Second: Adam Shepherd, (Discussion), Vote: 6-0

- **Donations**
 - Superintendent Ramey recommended the Board approve the following Donations:
 - Western Boone High School Athletics received \$1,500.00 donation from Arbor Homes for Gym Wall Sponsorship.
 - Western Boone Bowling Club received an anonymous donation of \$100.00.
 - Western Boone High School Athletics received \$3,000.00 donation from Home National Bank.

Motion: Dennis Reagan, Second: Greg Hole, (Discussion), Vote: 6-0

• **CLAIMS**

- The Chair entertained a motion to approve the claims for December 8, 2025, through January 12, 2026, as submitted.

Motion: Dennis Reagan, Second: Greg Hole, (Discussion), Vote: 6-0

- **MONTHLY FINANCIAL REPORTS**

- Kyle Whiteley, Director of Business & Technology, provided an update on the financial reports of the corporation.

- **OTHER**

- **PERSONNEL**

- **Granville Wells**

- Paige Stanley – Employment – Homebound Teacher effective January 13, 2026, to May 21, 2026

- **Thorntown**

- Shirley Poole – Part-time Cafeteria Monitor to Substitute Kitchen effective January 8, 2026

- **Western Boone**

- Paul Jones – Substitute Custodian to Full-time Custodian effective January 4, 2026

BUSINESS

- **Non- Resident Students**

- Superintendent Ramey recommended the Board approve the following Non-Resident Students:
 - Peyton Boggs – Thorntown, Grade 2nd, 2025-2026 school year.
 - Kaydynce McKinney – Thorntown, Grade 6th, 2025-2026 school year

- **Donations**

- Superintendent Ramey recommended the Board approve the following Donation:
 - Granville Wells received an anonymous donation of \$1,500.00.

Motion: Dennis Reagan, Second: Adam Shepherd, (Discussion), Vote: 6-0

- **ANNOUNCEMENTS**

- January 19, 2026 – Martin Luther King Day – No school (possible snow makeup day)
- January is School Board Appreciation month
- February 21, 2026 – Western Boone Education Foundation Trivia Night at Stookey's in Thorntown.
- Greg Hole complimented the JA Biztown 6th grade field trip.

- **ADJOURNMENT**

Motion: Melissa Smith, Second: Phil Foster, (Discussion), Vote: 6-0

WBCCSC Board of Finance Annual Report

January 12, 2026

Kyle Whiteley, Director of Business & Technology

1. 2025 Comparison Report/Year in Review

As of January 1, 2025, the Education Fund cash balance was \$5,415,637. As of December 31, 2025, the Education Fund cash balance was \$5,464,785, representing an increase of \$49,148. The Education Fund expenditures for December 2025 were \$924,107. As of the end of December 2025, a total of 88% of the 2025 appropriation was expended.

As of January 1, 2025, the Operations Fund cash balance was \$4,411,912. As of December 31, 2025, the Operations Fund cash balance was \$4,486,717, representing an increase of \$74,805. The Operations Fund expenditures for December 2025 were \$392,914. As of the end of December 2025, a total of 82% of the 2025 appropriation was expended.

As of January 1, 2025, the Rainy Day Fund cash balance was \$1,924,968. As of December 31, 2025, the Rainy Day Fund cash balance was \$1,924,968.

Transfers Between Funds

On December 29, 2025, with the authority of the Board of Trustees granted by resolution on February 10, 2025, the corporation treasurer transferred \$407,500.00 from the Education Fund to the Operations Fund for Operations Fund expenditures that, in prior years, were General Fund expenditures. This was 3.28% of the 2025 Education Fund revenue and down \$592,500 from the 2024 transfer.

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 2024. The policy complies with the law and matches our current practices.

2025 Investments Review and Comparison

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 2025, Western Boone County Community School Corporation had investments in the form of various interest-bearing accounts, deposits, and treasuries with financial institutions and earned interest as follows:

Financial Institution	2025 Earnings	2024 Earnings	2023 Earnings
Home National Bank	\$535,451.12	\$570,609.91	\$479,070.35
Raymond James Bank	\$11,719.58	\$80,609.06	\$100,832.61
North Salem State Bank	\$61,189.45	\$33,553.77	\$0.00
Total Interest Earnings	\$608,360.15	\$684,772.74	\$579,902.96

3. 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.

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. This list is attached for your review.

4. 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 2024 financial information (a year old). The Indicators for all Indiana public school corporations can be accessed at <http://www.in.gov/duab/school-corporation-fiscal-indicators>. 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 public-facing link contains more granular data.

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. WBCSC's financial condition should be considered stable, and the following indicators support this assessment. This condition has been further strengthened by our adoption of financial policies and a financial plan as well as an upgrade to our credit rating which, as of September 2024, is AA-. WBCSC is one of five school corporations in Indiana with an AA- or better credit rating and a "Good" Financial Management Assessment (FMA) score. Enrollment continues to be an area of concern which we monitor closely as it directly affects Education Fund revenue. Property Tax Reform including 2025's SEA 1 will reduce Debt Service and Operations Fund revenues.

Basic Information

WESTERN BOONE COUNTY SCHOOL CORPORATION

0615

1201 N SR 75, Thorntown, IN, 46071

<http://www.weboschools.org/>

School audit reports can be found [HERE](#)



2024-25 Fall Student Count (ADM):
1,502.0

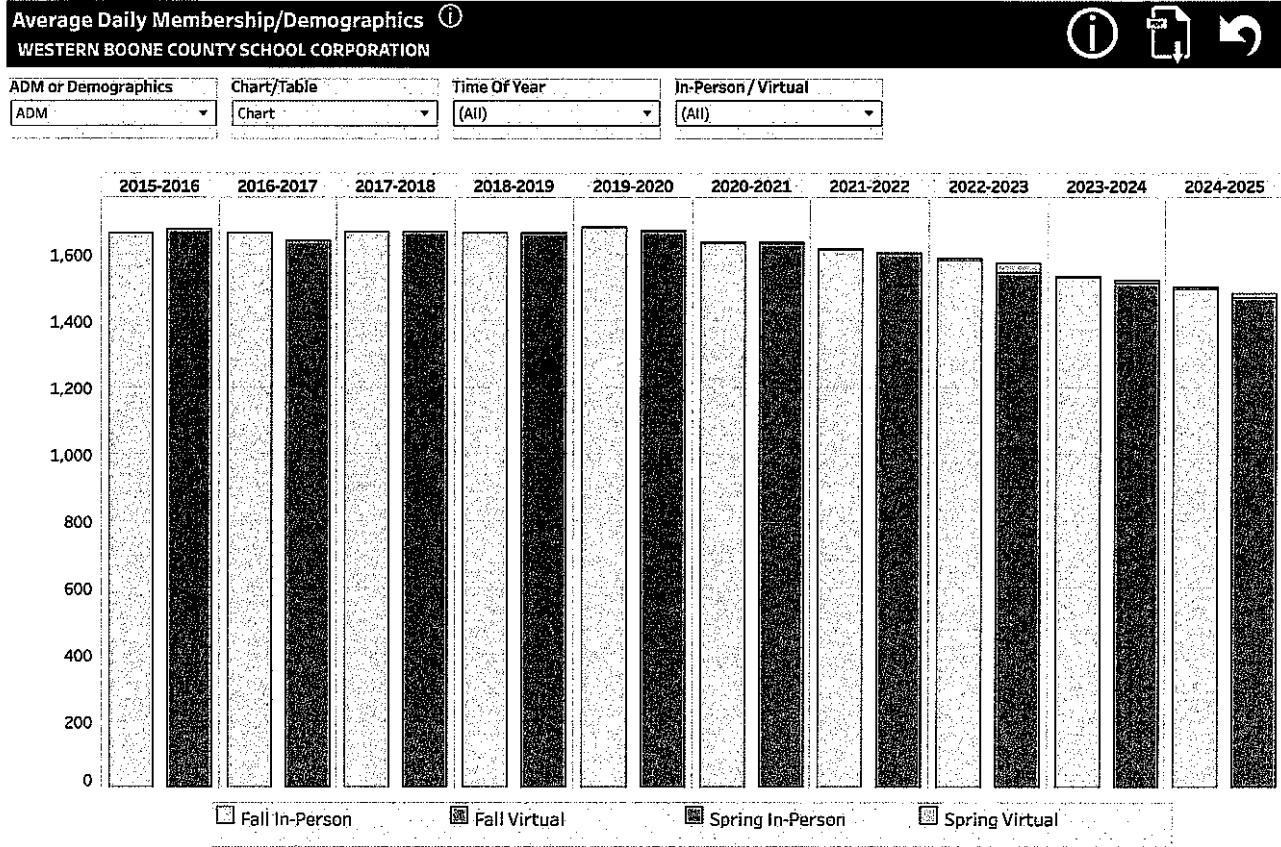
2025 Net Assessed Value:
\$1,065,026,330

Estimated Population
9,561

Enrollment/Average Daily Membership

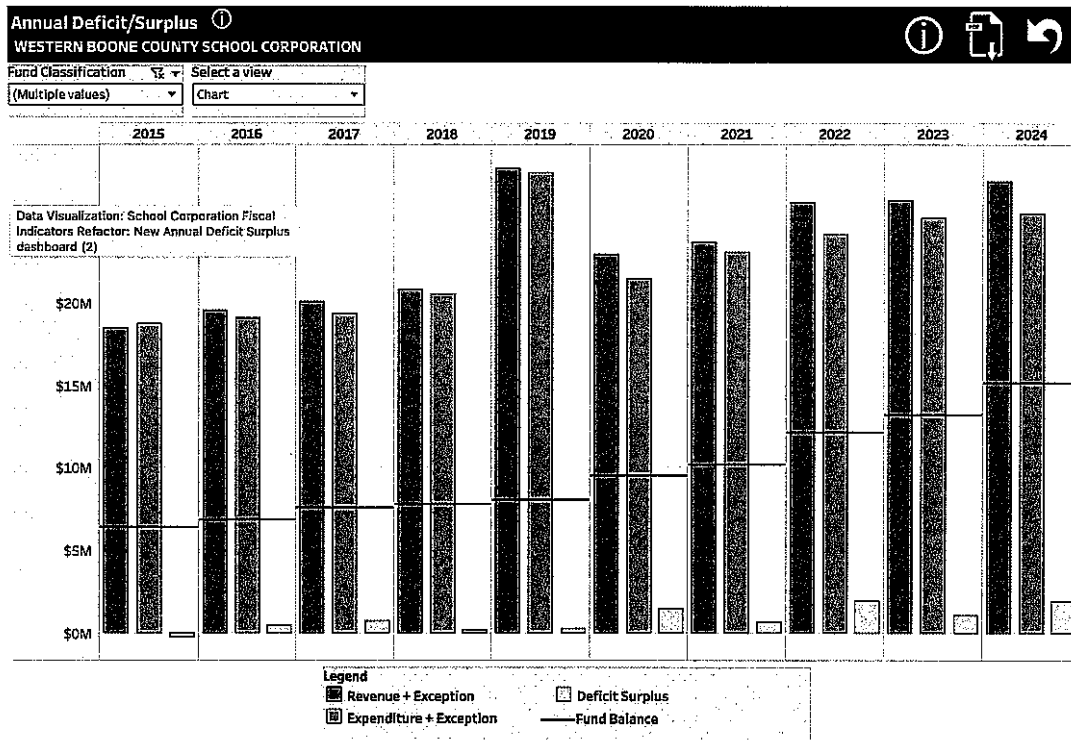
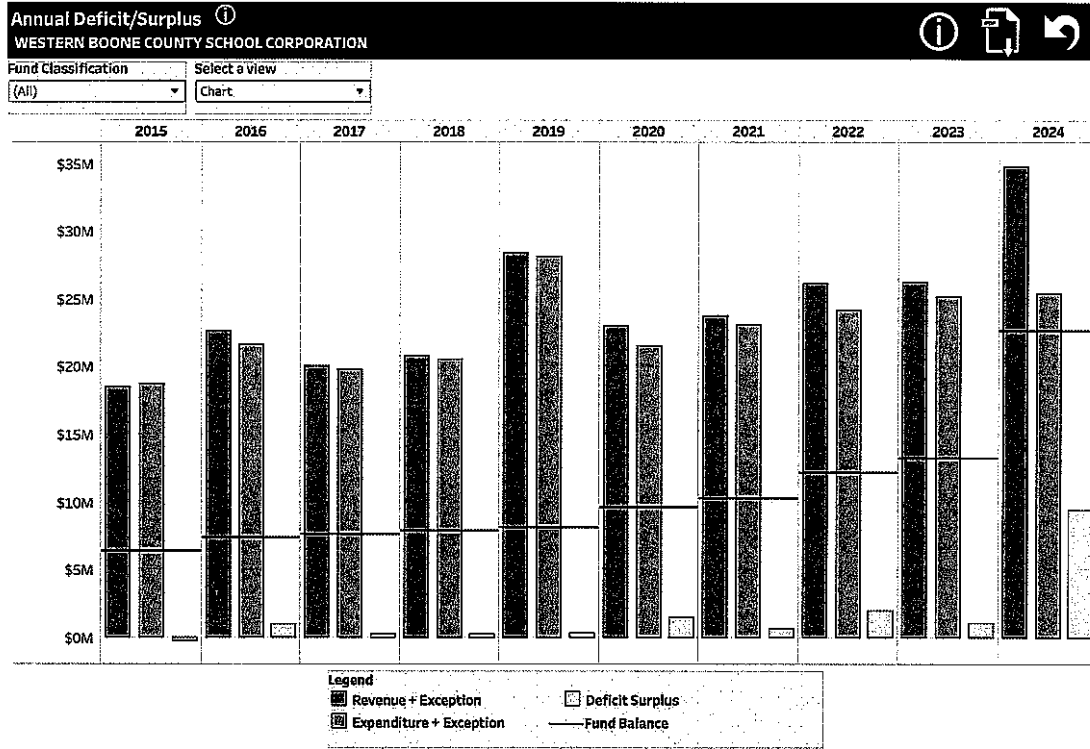


After several years of decline, enrollment held steady and grew slightly in the Fall of 2025. This will be shown in next year's graph. The greatest opportunity for enrollment growth lies with the new housing additions in Jamestown and Thorntown.



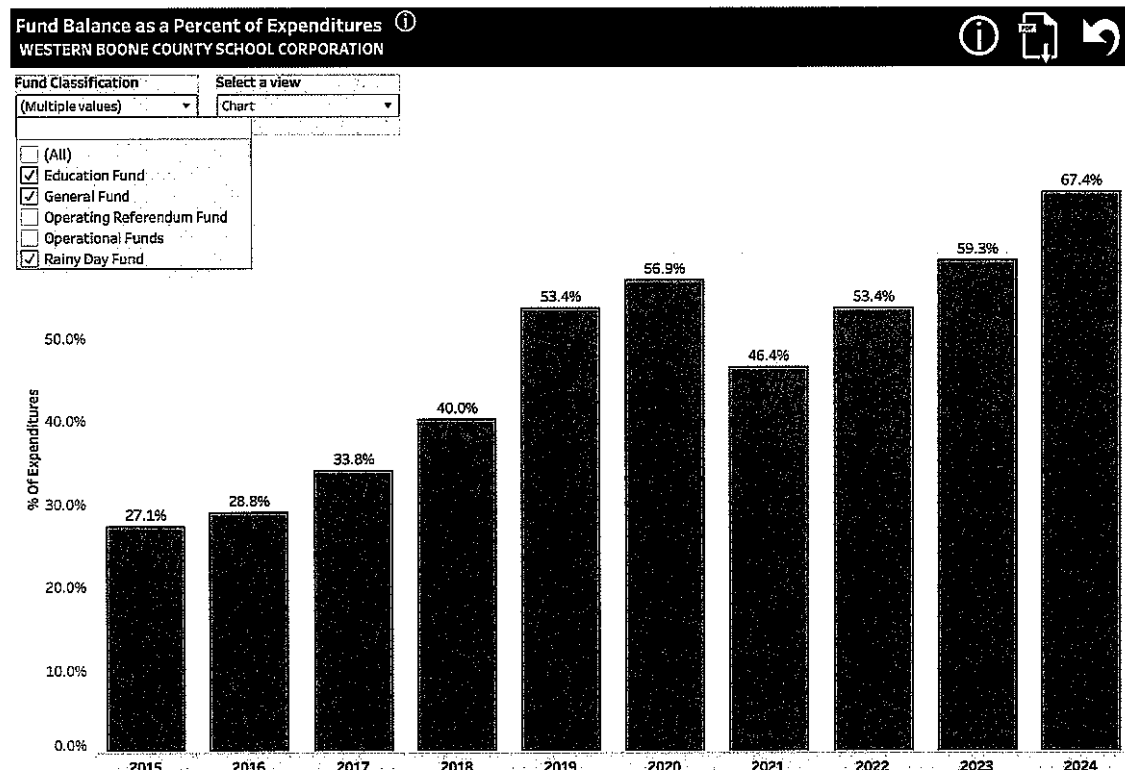
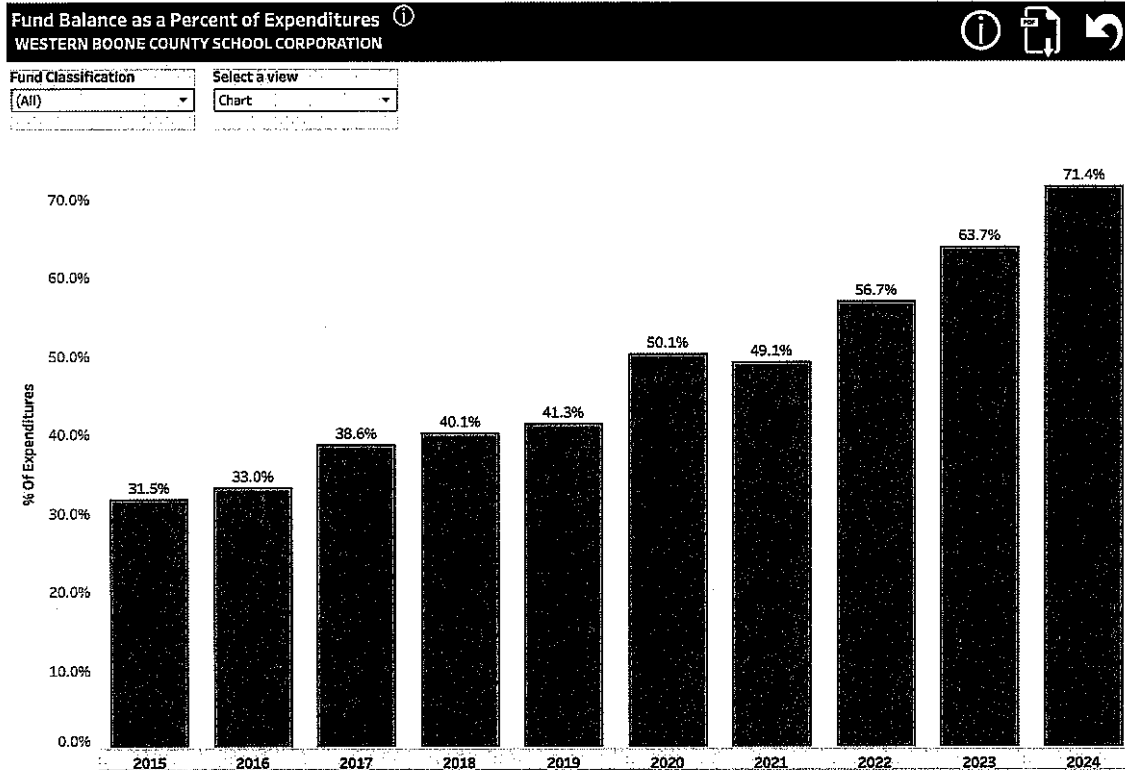
Annual Deficit/Surplus

Revenue and expenditures are close year-to-year and, most years, a slight surplus is shown. A surplus occurs when revenue exceeds expenditures. The gray line represents the balance of all funds at the end of each year. In 2024, this number increased more than normal due to the majority of the 2024 bond proceeds being deposited in our account versus a trustee bank. The second graphic excludes the capital funds and is a better representation of the historical trend.



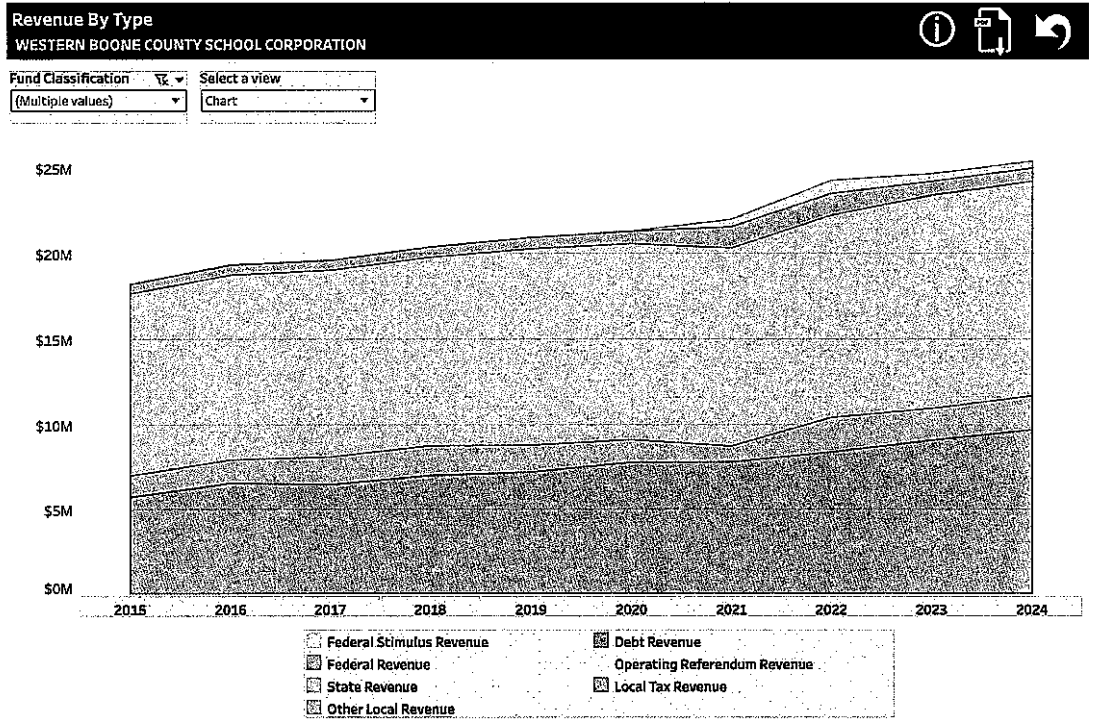
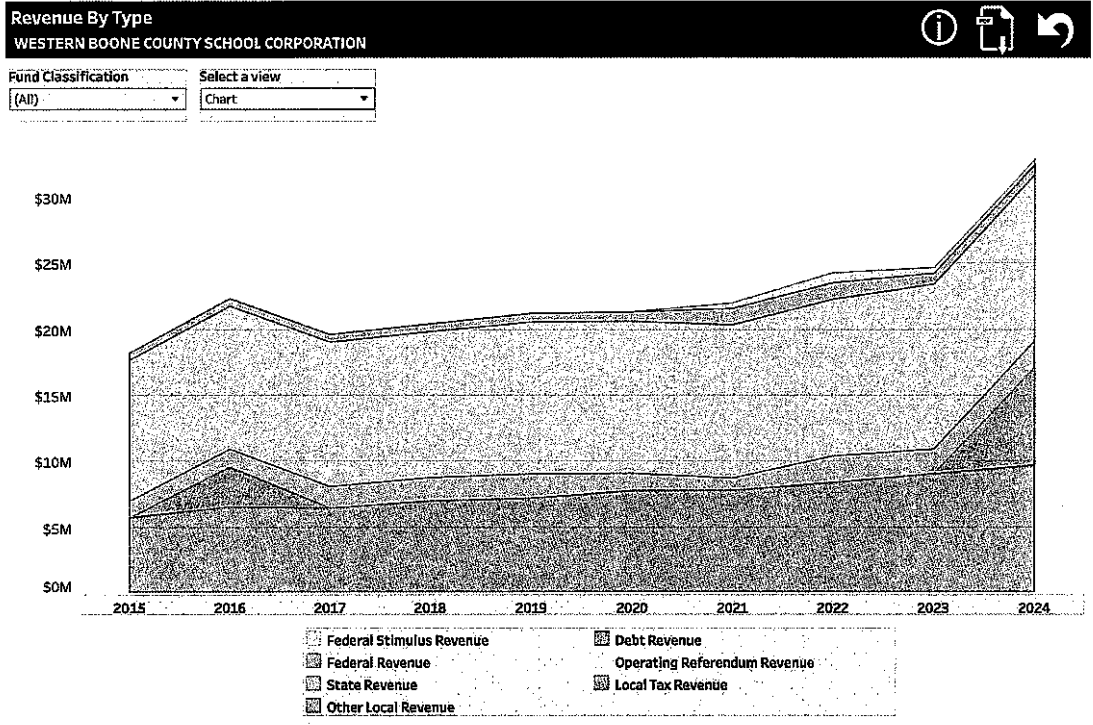
Fund Balances as Percent of Expenditures

Fund balances are sufficient to maintain operations in the case of delayed revenue. Reserve and Liquidity Board Policy 7022 asserts our "Reserve Target" level is 15% using "Unrestricted Funds" (Education Fund and Rainy Day Fund). Our 2024 reserve level based on unrestricted funds was 67.4% which exceeds our target level (Second graph):



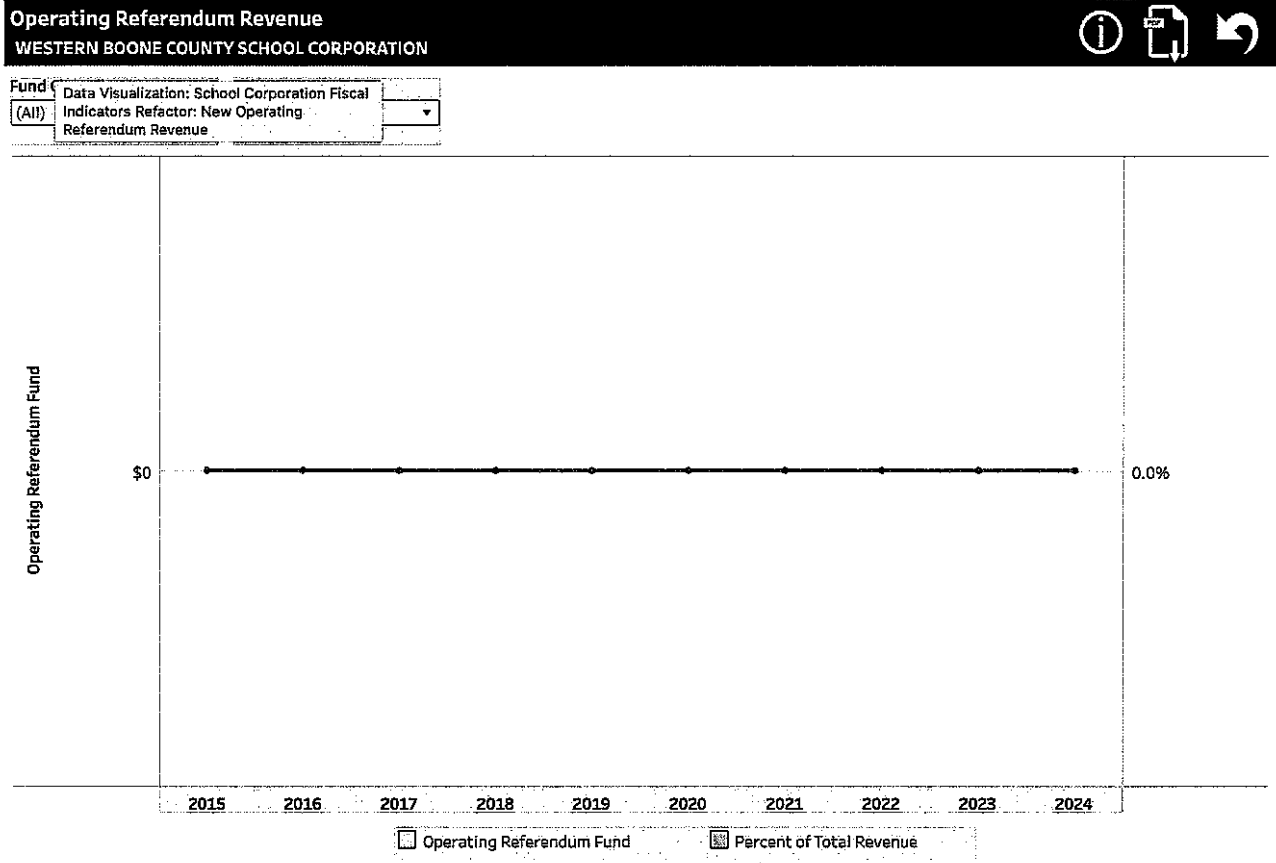
Revenue

Our revenue continued to trend upward through 2024. The maximum levy for Operations has increased over the last several years, but the growth quotient is now capped at 4%. 2024 was the final year for Federal Stimulus Revenue (ESSER funds). The first graph includes debt revenue (bond proceeds). The second graph does not. Enrollment and property tax reform are the two major change agents for school revenue. In 2026, WBCSCS may show a loss in revenue due to SEA 1, but could see some passthrough revenue from the Innovation Development District (IDD).



Operating Referendum

WBCCSC does not have an operating referendum. Due to healthy cash balances and a strong Rainy Day Fund, a referendum is currently not needed. However, with the maximum levy growth quotient capped at 4%, enrollment challenges, rising costs, and property tax revenue loss, the board has the option to pursue an operating referendum in the future to address a loss in revenue.



5. 2026 Budget Update

In December, the corporation received its Notice of Final Budget Recommendations (Form 1782) from the Department of Local Government Finance (DLGF). The proposed 2026 budget was approved by the DLGF, and WBCSC did not request any changes. The corporation's 2026 assessed value marginally increased to \$1,068,767,849 (0.35%). The 2026 maximum levy for the Operations Fund is \$4,326,788, with an approved levy of \$4,326,372, which is \$416 under the maximum. As of January 12, 2026, WBCSC has not received Boone County's certification of the 2026 budget, rates, and levies.

	2026	2025
Debt Service Fund Levy	\$5,431,478	\$5,412,464
Operations Fund Levy	\$4,326,372	\$4,159,993
Total Levy	\$9,757,850	\$9,572,457
Assessed Value	\$1,068,767,849	\$1,065,026,330
Tax Rate	.9130	.8988

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

Dated Adopted: 11/11/24

Checks Over Two Years as of December 31, 2025

Check number	Date	Amount	Payee Name	School
04942	11/09/2023	\$150.00	American Legion Auxiliary	Thorntown Elementary
91914	02/02/2023	\$9.15	Jeremy Richardson	Corporation
92951	08/10/2023	\$50.00	Edward Jones	Corporation
92958	08/10/2023	\$50.00	In College Choice Advisor	Corporation
92965	08/10/2023	\$50.00	In College Choice Advisor	Corporation
93089	08/18/2023	\$50.00	In College Choice Advisor	Corporation
93160	08/29/2023	\$50.00	In College Choice Advisor	Corporation
93465	10/17/2023	\$100.00	In College Choice Advisor	Corporation
93723	12/05/2023	\$44.88	Carrie Kinsel	Corporation
93758	12/05/2023	\$8.00	Samantha Fahnestock	Corporation

Granville Wells and Western Boone Jr.-Sr. High ECA accounts did not have any stale checks.

December 15, 2025

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

Mr. Greg Hole
7565 North Sugar Creek Road
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 2026

Dear Board Members:

It is 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. Your decision on the appointment of counsel is normally made at the annual organizational meeting in January, but we serve in this role at your pleasure. As such, the board can decide at any time who will serve as counsel in general or on a particular matter. The board has the right to terminate its relationship with our firm, or use another 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. I feel we have helped you avoid serious legal problems and deal with them when they do arise.

For many years we have worked under a retainer arrangement calling for us to be paid \$6,000 per year at \$500 per month. The purpose of this monthly retainer is to encourage you or 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 statement that itemizes the time or expense and describes the work performed.

Western Boone School Board Members

December 15, 2025

Page 2

For our work in 2026 we propose to keep the current \$500 monthly retainer and hourly rate of \$300. It is still considerably below my normal hourly rate and also less than what many attorneys are charging central Indiana schools for their work. If a partner or associate works on a matter, his or her time will be billed the same 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 you have 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 your school and others in dozens of building projects and financings over many years, I have experience in anticipating, avoiding, and resolving problems that arise in those contexts as well.

We do attempt to provide timely and professional service to the Western Boone Schools and are sensitive to the high cost of and ever increasing need for legal services. But the public schools are a big business with legal risks and many constituencies that bring a need for legal issues. Those constituencies include students, parents, vendors, contractors, individual employees, your teachers' association, the ACLU, the media, special interest groups and government at all levels. Because I have been representing schools for over forty years, I have experience with most issues that commonly arise.

Because of my years of experience in this field, I can also respond to many inquiries without having to go to the law books. I attempt to keep your costs to a minimum in a variety of ways. For example, I recommend ways to avoid legal problems before they arise; regularly update the administration on recent legal developments; assign 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 on publications 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; I am a regular presenter at those workshops; communicate with ISBA staff counsel and other school attorneys to learn of their experiences and suggestions. I am also currently the chair of the Indiana Council of School Attorneys, and in that role 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.

Western Boone School Board Members
December 15, 2025
Page 3

Since they are the ones charged with the day-to-day activities of the school system, we communicate most often with your Superintendent and other members of the administrative team. 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 our continued retention as general counsel on these terms. This needs to be done in 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 with you again 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 FRANDBSEN PATTERSON
KRUSE LLP

By Kent
Kent M. Frandsen

slm
cc: Mr. Rob Ramey, Superintendent

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.11025.12050.0001	Non Sp Ed Preschool	NonCert - 1A	(1,989.95) Within Major Account
0101.11025.12050.0001	Non Sp Ed Preschool	NonCert - 1A	(4,157.13) Within Major Account
0101.11025.12050.0002	Non Sp Ed Preschool	NonCert - 1A	1,989.95 Within Major Account
0101.11025.13000.0002	Non Sp Ed Preschool	Substitute/Temp	4,157.13 Within Major Account
0101.11025.13000.0002	Non Sp Ed Preschool	Substitute/Temp	601.86 Within Major Account
0101.11025.13000.0002	Non Sp Ed Preschool	Substitute/Temp	244.79 Within Major Account
0101.11025.13000.0002	Non Sp Ed Preschool	Substitute/Temp	3,188.47 Within Major Account
0101.11025.14250.0002	Non Sp Ed Preschool	AddlComp-1A	50.00 Within Major Account
0101.11025.21100.0002	Non Sp Ed Preschool	AddlComp-1A	450.00 Within Major Account
0101.11025.21150.0001	Non Sp Ed Preschool	SocSec-NonCert	626.80 Within Major Account
0101.11025.21150.0001	Non Sp Ed Preschool	SocSec-1As	(601.86) Within Major Account
0101.11025.21150.0002	Non Sp Ed Preschool	SocSec-1As	186.54 Within Major Account
0101.11025.24350.0001	Non Sp Ed Preschool	403B NonCert 1A	39.44 Within Major Account
0101.11025.61100.0001	Non Sp Ed Preschool	Operational Sup	(244.79) Within Major Account
0101.11025.61100.0002	Non Sp Ed Preschool	Operational Sup	313.72 Within Major Account
0101.11050.11030.0001	Full Day Kindergarten	Cert Sal - Full	(4,937.79) Within Major Account
0101.11050.11030.0001	Full Day Kindergarten	Cert Sal - Full	(1,029.68) Within Major Account
0101.11050.11030.0001	Full Day Kindergarten	Cert Sal - Full	(2,036.23) Within Major Account
0101.11050.11030.0001	Full Day Kindergarten	Cert Sal - Full	(570.00) Within Major Account
0101.11050.11030.0001	Full Day Kindergarten	Cert Sal - Full	(63.34) Within Major Account
0101.11050.11030.0002	Full Day Kindergarten	Cert Sal - Full	(3,188.47) Within Major Account
0101.11050.11030.0002	Full Day Kindergarten	Cert Sal - Full	(50.00) Within Major Account
0101.11050.11030.0002	Full Day Kindergarten	Cert Sal - Full	(450.00) Within Major Account
0101.11050.11030.0002	Full Day Kindergarten	Cert Sal - Full	(626.80) Within Major Account
0101.11050.11030.0002	Full Day Kindergarten	Cert Sal - Full	(186.54) Within Major Account
0101.11050.11030.0002	Full Day Kindergarten	Cert Sal - Full	(39.44) Within Major Account
0101.11050.11030.0002	Full Day Kindergarten	Cert Sal - Full	(313.72) Within Major Account
0101.11050.11030.0002	Full Day Kindergarten	Cert Sal - Full	(1,881.91) Within Major Account
0101.11050.11030.0002	Full Day Kindergarten	Cert Sal - Full	(813.00) Within Major Account
0101.11050.11030.0002	Full Day Kindergarten	Cert Sal - Full	(2,888.00) Within Major Account
0101.11050.11030.0002	Full Day Kindergarten	Cert Sal - Full	(23,618.14) Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.11050.11030.0002	Full Day Kindergarten	Cert Sal - Full	(1,973.48) Within Major Account
0101.11050.11030.0002	Full Day Kindergarten	Cert Sal - Full	(8,868.92) Within Major Account
0101.11050.14230.0001	Full Day Kindergarten	AddlComp-FT Tea	1,881.91 Within Major Account
0101.11050.14230.0002	Full Day Kindergarten	AddlComp-FT Tea	813.00 Within Major Account
0101.11050.21230.0001	Full Day Kindergarten	SocSec-Cert	(636.66) Within Major Account
0101.11050.21230.0001	Full Day Kindergarten	SocSec-Cert	(371.89) Within Major Account
0101.11050.21230.0001	Full Day Kindergarten	SocSec-Cert	(216.86) Within Major Account
0101.11050.21230.0002	Full Day Kindergarten	SocSec-Cert	(2,295.19) Within Major Account
0101.11050.21230.0002	Full Day Kindergarten	SocSec-Cert	(32.13) Within Major Account
0101.11050.21230.0002	Full Day Kindergarten	SocSec-Cert	(615.48) Within Major Account
0101.11050.21230.0002	Full Day Kindergarten	SocSec-Cert	(1,049.20) Within Major Account
0101.11050.21530.0001	Full Day Kindergarten	TRF Pre7/1/95FT	(345.09) Within Major Account
0101.11050.21630.0001	Full Day Kindergarten	TRF - FT Teache	(2,237.21) Within Major Account
0101.11050.21630.0001	Full Day Kindergarten	TRF - FT Teache	(1,806.77) Within Major Account
0101.11050.21630.0001	Full Day Kindergarten	TRF - FT Teache	(78.77) Within Major Account
0101.11050.21630.0001	Full Day Kindergarten	TRF - FT Teache	(1,779.38) Within Major Account
0101.11050.21630.0001	Full Day Kindergarten	TRF - FT Teache	(685.11) Within Major Account
0101.11050.21630.0001	Full Day Kindergarten	TRF - FT Teache	(214.05) Within Major Account
0101.11050.21630.0002	Full Day Kindergarten	TRF - FT Teache	(93.51) Within Major Account
0101.11050.21630.0002	Full Day Kindergarten	TRF - FT Teache	(1,272.48) Within Major Account
0101.11050.21630.0002	Full Day Kindergarten	TRF - FT Teache	(1,528.68) Within Major Account
0101.11050.21630.0002	Full Day Kindergarten	TRF - FT Teache	(204.14) Within Major Account
0101.11050.21630.0002	Full Day Kindergarten	TRF - FT Teache	(275.00) Within Major Account
0101.11050.21630.0002	Full Day Kindergarten	TRF - FT Teache	(66.64) Within Major Account
0101.11050.21630.0002	Full Day Kindergarten	TRF - FT Teache	(17.34) Within Major Account
0101.11050.24430.0001	Full Day Kindergarten	403B Cert FT	(15.94) Within Major Account
0101.11050.24430.0001	Full Day Kindergarten	403B Cert FT	(217.44) Within Major Account
0101.11050.24430.0001	Full Day Kindergarten	403B Cert FT	(478.80) Within Major Account
0101.11050.24430.0001	Full Day Kindergarten	403B Cert FT	(141.69) Within Major Account
0101.11050.24430.0001	Full Day Kindergarten	403B Cert FT	(201.52) Within Major Account
0101.11050.24430.0001	Full Day Kindergarten	403B Cert FT	(50.00) Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.11050.24430.0001	Full Day Kindergarten	403B Cert FT	(37.30) Within Major Account
0101.11050.24430.0001	Full Day Kindergarten	403B Cert FT	(700.00) Within Major Account
0101.11050.24430.0001	Full Day Kindergarten	403B Cert FT	(1,253.37) Within Major Account
0101.11050.24430.0002	Full Day Kindergarten	403B Cert FT	(549.74) Within Major Account
0101.11100.11000.0001	Elementary	Cert Salaries	2,888.00 Within Major Account
0101.11100.11030.0001	Elementary	Cert Sal - Full	(3,605.07) Within Major Account
0101.11100.11030.0001	Elementary	Cert Sal - Full	(127.47) Within Major Account
0101.11100.11030.0001	Elementary	Cert Sal - Full	(758.02) Within Major Account
0101.11100.11030.0001	Elementary	Cert Sal - Full	(1,406.20) Within Major Account
0101.11100.11030.0001	Elementary	Cert Sal - Full	(738.13) Within Major Account
0101.11100.11030.0001	Elementary	Cert Sal - Full	(55,156.09) Between Major Accounts
0101.11100.11030.0001	Elementary	Cert Sal - Full	(4,165.95) Between Major Accounts
0101.11100.11030.0001	Elementary	Cert Sal - Full	(4,438.50) Between Major Accounts
0101.11100.11030.0001	Elementary	Cert Sal - Full	(104.18) Between Major Accounts
0101.11100.11030.0001	Elementary	Cert Sal - Full	(25.00) Between Major Accounts
0101.11100.11030.0001	Elementary	Cert Sal - Full	(1,765.35) Between Major Accounts
0101.11100.11030.0001	Elementary	Cert Sal - Full	(2,514.74) Between Major Accounts
0101.11100.11030.0001	Elementary	Cert Sal - Full	(1,033.80) Between Major Accounts
0101.11100.11030.0001	Elementary	Cert Sal - Full	(657.00) Between Major Accounts
0101.11100.11030.0001	Elementary	Cert Sal - Full	(117.70) Between Major Accounts
0101.11100.11030.0001	Elementary	Cert Sal - Full	(102.72) Between Major Accounts
0101.11100.11030.0001	Elementary	Cert Sal - Full	(2,475.00) Between Major Accounts
0101.11100.11030.0002	Elementary	Cert Sal - Full	(12,074.89) Within Major Account
0101.11100.11030.0002	Elementary	Cert Sal - Full	(15.97) Within Major Account
0101.11100.11030.0002	Elementary	Cert Sal - Full	(3,565.27) Within Major Account
0101.11100.11030.0002	Elementary	Cert Sal - Full	(11,174.17) Within Major Account
0101.11100.11030.0002	Elementary	Cert Sal - Full	(3,511.36) Within Major Account
0101.11100.11030.0002	Elementary	Cert Sal - Full	(860.00) Within Major Account
0101.11100.11030.0002	Elementary	Cert Sal - Full	(777.87) Within Major Account
0101.11100.11030.0002	Elementary	Cert Sal - Full	(288.21) Within Major Account
0101.11100.11030.0002	Elementary	Cert Sal - Full	(986.02) Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.11100.11030.0002	Elementary	Cert Sal - Full	(1,061.65) Within Major Account
0101.11100.11030.0002	Elementary	Cert Sal - Full	(70.87) Within Major Account
0101.11100.11030.0002	Elementary	Cert Sal - Full	(7,290.79) Within Major Account
0101.11100.11030.0002	Elementary	Cert Sal - Full	(153.55) Within Major Account
0101.11100.11030.0002	Elementary	Cert Sal - Full	(149.95) Within Major Account
0101.11100.11030.0002	Elementary	Cert Sal - Full	(245.84) Within Major Account
0101.11100.11030.0002	Elementary	Cert Sal - Full	(83.24) Within Major Account
0101.11100.11030.0002	Elementary	Cert Sal - Full	(54.13) Within Major Account
0101.11100.11030.0002	Elementary	Cert Sal - Full	(234.00) Within Major Account
0101.11100.11030.0002	Elementary	Cert Sal - Full	(382.68) Within Major Account
0101.11100.11030.0002	Elementary	Cert Sal - Full	(2,226.00) Within Major Account
0101.11100.11030.0002	Elementary	Cert Sal - Full	(4,443.72) Within Major Account
0101.11100.11030.0002	Elementary	Cert Sal - Full	(2,251.34) Within Major Account
0101.11100.11030.0002	Elementary	Cert Sal - Full	(2,251.34) Within Major Account
0101.11100.11062.0002	Elementary	Certsal - PrmSs	23,618.14 Within Major Account
0101.11100.12000.0001	Elementary	NonCert Salary	1,973.48 Within Major Account
0101.11100.12050.0002	Elementary	NonCert - IA	8,868.92 Within Major Account
0101.11100.12050.0002	Elementary	NonCert - IA	4,937.79 Within Major Account
0101.11100.12500.0001	Elementary	Terminal Leave	1,029.68 Within Major Account
0101.11100.14230.0002	Elementary	AddlComp-FT Tea	2,036.23 Within Major Account
0101.11100.14250.0001	Elementary	AddlComp-IA	570.00 Within Major Account
0101.11100.14250.0002	Elementary	AddlComp-IA	63.34 Within Major Account
0101.11100.14250.0002	Elementary	AddlComp-IA	636.66 Within Major Account
0101.11100.21100.0001	Elementary	SocSec-NonCert	371.89 Within Major Account
0101.11100.21130.0001	Elementary	SocSec-NonCert	32.13 Within Major Account
0101.11100.21130.0002	Elementary	SocSec-NonCert	216.86 Within Major Account
0101.11100.21130.0002	Elementary	SocSec-NonCert	2,295.19 Within Major Account
0101.11100.21150.0001	Elementary	SocSec-IA	615.48 Within Major Account
0101.11100.21150.0002	Elementary	SocSec-IA	1,049.20 Within Major Account
0101.11100.21150.0002	Elementary	SocSec-IA	345.09 Within Major Account
0101.11100.21150.0002	Elementary	SocSec-IA	2,237.21 Within Major Account
0101.11100.21162.0002	Elementary	SocSec-PrmSub	1,806.77 Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.11100.21200.0001	Elementary	SocSec-Cert	78.77 Within Major Account
0101.11100.21600.0001	Elementary	TRF	685.11 Within Major Account
0101.11100.21600.0002	Elementary	TRF	1,779.38 Within Major Account
0101.11100.21652.0001	Elementary	TRF - NonPermsu	1,272.48 Within Major Account
0101.11100.21652.0002	Elementary	TRF - NonPermsu	214.05 Within Major Account
0101.11100.21652.0002	Elementary	TRF - NonPermsu	93.51 Within Major Account
0101.11100.21662.0002	Elementary	TRF - Perm Sub	1,528.68 Within Major Account
0101.11100.21900.0001	Elementary	Dental Insuranc	204.14 Within Major Account
0101.11100.21900.0002	Elementary	Dental Insuranc	275.00 Within Major Account
0101.11100.22000.0001	Elementary	Vision Insuranc	17.34 Within Major Account
0101.11100.22000.0001	Elementary	Vision Insuranc	15.94 Within Major Account
0101.11100.22000.0002	Elementary	Vision Insuranc	66.64 Within Major Account
0101.11100.22300.0001	Elementary	LTD Ins	478.80 Within Major Account
0101.11100.22300.0002	Elementary	LTD Ins	217.44 Within Major Account
0101.11100.24350.0001	Elementary	403B NonCert IA	141.69 Within Major Account
0101.11100.24350.0002	Elementary	403B NonCert IA	201.52 Within Major Account
0101.11100.31900.0001	Elementary	Oth Pro Svc	50.00 Within Major Account
0101.11100.31900.0002	Elementary	Oth Pro Svc	37.30 Within Major Account
0101.11100.58000.0003	Elementary	Millage/Travel	700.00 Within Major Account
0101.11300.11062.0003	High School	CertSal - Prmsu	1,253.37 Within Major Account
0101.11300.11062.0003	High School	CertSal - Prmsu	549.74 Within Major Account
0101.11300.11062.0003	High School	CertSal - Prmsu	12,074.89 Within Major Account
0101.11300.12050.0003	High School	NonCert Salary	15.97 Within Major Account
0101.11300.13000.0003	High School	NonCert - IA	3,565.27 Within Major Account
0101.11300.14230.0003	High School	Substitute/Temp	11,174.17 Within Major Account
0101.11300.14230.0003	High School	AddlComp-FT Tea	3,511.36 Within Major Account
0101.11300.14250.0003	High School	AddlComp-IA	860.00 Within Major Account
0101.11300.21100.0003	High School	SocSec-NonCert	777.87 Within Major Account
0101.11300.21130.0003	High School	SocSec-NonCert	288.21 Within Major Account
0101.11300.2152.0003	High School	SocSec-Subs	986.02 Within Major Account
0101.11300.2162.0003	High School	SocSec-Prmsu	1,061.65 Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.11300.21600.0003	High School	TRF	70.87 Within Major Account
0101.11300.21630.0003	High School	TRF - FT Teache	7,290.79 Within Major Account
0101.11300.21652.0003	High School	TRF - NonPermsu	153.55 Within Major Account
0101.11300.21900.0003	High School	Dental Insuranc	149.95 Within Major Account
0101.11300.21950.0003	High School	Dental Ins	245.84 Within Major Account
0101.11300.22000.0003	High School	Vision Insuranc	83.24 Within Major Account
0101.11300.22050.0003	High School	Vision Ins	54.13 Within Major Account
0101.11300.22100.0003	High School	Grp Life Insurn	234.00 Within Major Account
0101.11300.22300.0003	High School	LTD Ins	382.68 Within Major Account
0101.11300.67000.0003	High School	Unemployment In	2,226.00 Within Major Account
0101.11430.14230.0003	Business Ed	Wabash Valley	4,443.72 Within Major Account
0101.11430.14230.0003	Business Ed	AddlComp-FT Tea	2,251.34 Within Major Account
0101.11430.21230.0003	Business Ed	AddlComp-FT Tea	3,605.07 Within Major Account
0101.11450.21630.0003	Business Ed	SocSec-Cert	127.47 Within Major Account
0101.11450.21630.0003	Business Ed	TRF - FT Teache	758.02 Within Major Account
0101.11450.11030.0003	Home Ec Consumer & Homemaking	Cert Sal - Full	1,406.20 Within Major Account
0101.12110.11030.0001	Home Ec Consumer & Homemaking	TRF - FT Teache	738.13 Within Major Account
0101.12110.11030.0001	High Ability Gifted & Talented	Cert Sal - Full	(768.37) Within Major Account
0101.12110.11030.0001	High Ability Gifted & Talented	Cert Sal - Full	(3,731.63) Within Major Account
0101.12110.11030.0002	High Ability Gifted & Talented	Cert Sal - Full	(4,500.00) Within Major Account
0101.12110.14230.0001	High Ability Gifted & Talented	AddlComp-FT Tea	(250.00) Within Major Account
0101.12110.14230.0002	High Ability Gifted & Talented	AddlComp-FT Tea	(250.00) Within Major Account
0101.12110.21230.0001	High Ability Gifted & Talented	SocSec-Cert	(1,036.61) Within Major Account
0101.12110.21230.0001	High Ability Gifted & Talented	SocSec-Cert	(43.82) Within Major Account
0101.12110.21230.0002	High Ability Gifted & Talented	SocSec-Cert	(1,080.51) Within Major Account
0101.12110.21630.0001	High Ability Gifted & Talented	TRF - FT Teache	(836.28) Within Major Account
0101.12110.21630.0001	High Ability Gifted & Talented	TRF - FT Teache	(364.18) Within Major Account
0101.12110.21630.0002	High Ability Gifted & Talented	TRF - FT Teache	(472.09) Within Major Account
0101.12110.21630.0002	High Ability Gifted & Talented	TRF - FT Teache	4,500.00 Within Major Account
0101.12110.24430.0001	High Ability Gifted & Talented	403B Cert FT	768.37 Within Major Account
0101.12110.24430.0001	High Ability Gifted & Talented	403B Cert FT	3,731.63 Within Major Account
0101.12110.24430.0002	High Ability Gifted & Talented	403B Cert FT	

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.12210.24430.0002	High Ability Gifted & Talented	403B Cert FT	250.00 Within Major Account
0101.12210.24430.0002	High Ability Gifted & Talented	403B Cert FT	250.00 Within Major Account
0101.12210.24430.0002	High Ability Gifted & Talented	403B Cert FT	1,036.61 Within Major Account
0101.12110.61100.0001	High Ability Gifted & Talented	Operational Sup	(500.00) Within Major Account
0101.12110.61100.0002	High Ability Gifted & Talented	Operational Sup	(500.00) Within Major Account
0101.12210.11030.0002	MIMH Mild Mental Disabilities	Cert Sal - Full	(750.09) Within Major Account
0101.12210.11030.0002	MIMH Mild Mental Disabilities	Cert Sal - Full	(220.12) Within Major Account
0101.12210.11030.0002	MIMH Mild Mental Disabilities	Cert Sal - Full	(525.54) Within Major Account
0101.12210.11030.0002	MIMH Mild Mental Disabilities	Cert Sal - Full	(2,424.44) Within Major Account
0101.12210.11030.0002	MIMH Mild Mental Disabilities	Cert Sal - Full	(1,580.81) Within Major Account
0101.12210.11030.0002	MIMH Mild Mental Disabilities	Cert Sal - Full	(50.00) Within Major Account
0101.12210.11030.0002	MIMH Mild Mental Disabilities	Cert Sal - Full	(653.54) Within Major Account
0101.12210.11030.0002	MIMH Mild Mental Disabilities	Cert Sal - Full	(10.26) Within Major Account
0101.12210.11030.0002	MIMH Mild Mental Disabilities	Cert Sal - Full	(493.49) Within Major Account
0101.12210.11030.0002	MIMH Mild Mental Disabilities	Cert Sal - Full	(11,272.50) Within Major Account
0101.12210.11030.0002	MIMH Mild Mental Disabilities	Cert Sal - Full	(7,000.00) Within Major Account
0101.12210.11030.0002	MIMH Mild Mental Disabilities	Cert Sal - Full	(729.51) Within Major Account
0101.12210.11030.0002	MIMH Mild Mental Disabilities	Cert Sal - Full	(821.34) Within Major Account
0101.12210.11030.0002	MIMH Mild Mental Disabilities	Cert Sal - Full	(862.35) Within Major Account
0101.12210.11030.0002	MIMH Mild Mental Disabilities	Cert Sal - Full	(535.50) Within Major Account
0101.12210.11030.0002	MIMH Mild Mental Disabilities	Cert Sal - Full	(175.78) Within Major Account
0101.12210.11030.0002	MIMH Mild Mental Disabilities	Cert Sal - Full	(595.06) Within Major Account
0101.12210.11030.0002	MIMH Mild Mental Disabilities	Cert Sal - Full	(1,650.49) Within Major Account
0101.12210.11030.0002	MIMH Mild Mental Disabilities	Cert Sal - Full	(583.90) Within Major Account
0101.12210.11030.0002	MIMH Mild Mental Disabilities	Cert Sal - Full	(26,410.18) Within Major Account
0101.12210.11030.0003	MIMH Mild Mental Disabilities	Cert Sal - Full	(85.15) Within Major Account
0101.12210.14230.0002	MIMH Mild Mental Disabilities	AddlComp-FT Tea	43.82 Within Major Account
0101.12210.14230.0002	MIMH Mild Mental Disabilities	AddlComp-FT Tea	1,080.51 Within Major Account
0101.12210.14230.0002	MIMH Mild Mental Disabilities	AddlComp-FT Tea	364.18 Within Major Account
0101.12210.14230.0003	MIMH Mild Mental Disabilities	AddlComp-FT Tea	472.09 Within Major Account
0101.12210.14230.0003	MIMH Mild Mental Disabilities	AddlComp-FT Tea	836.28 Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.12210.14230.0003	MIMH Mild Mental Disabilities	AddlComp-FT Tea	500.00 Within Major Account
0101.12210.14230.0003	MIMH Mild Mental Disabilities	AddlComp-FT Tea	500.00 Within Major Account
0101.12210.14230.0003	MIMH Mild Mental Disabilities	AddlComp-FT Tea	85.15 Within Major Account
0101.12210.21230.0002	MIMH Mild Mental Disabilities	SocSec-Cert	750.09 Within Major Account
0101.12210.21230.0002	MIMH Mild Mental Disabilities	SocSec-Cert	(2,506.82) Within Major Account
0101.12210.21230.0002	MIMH Mild Mental Disabilities	SocSec-Cert	(412.56) Within Major Account
0101.12210.21230.0002	MIMH Mild Mental Disabilities	TRF - FT Teache	220.12 Within Major Account
0101.12210.21630.0002	MIMH Mild Mental Disabilities	TRF - FT Teache	(1,707.44) Within Major Account
0101.12210.21630.0002	MIMH Mild Mental Disabilities	TRF - FT Teache	(1,067.86) Within Major Account
0101.12210.21630.0002	MIMH Mild Mental Disabilities	TRF - FT Teache	(121.80) Within Major Account
0101.12210.21630.0002	MIMH Mild Mental Disabilities	TRF - FT Teache	(142.33) Within Major Account
0101.12210.24430.0002	MIMH Mild Mental Disabilities	TRF - FT Teache	525.54 Within Major Account
0101.12210.24430.0002	MIMH Mild Mental Disabilities	403B Cert FT	(561.52) Within Major Account
0101.12210.24430.0003	MIMH Mild Mental Disabilities	403B Cert FT	(13.42) Within Major Account
0101.12220.11030.0001	MOMH Moderate Mental Disabillit	Cert Sal - Full	(268.33) Within Major Account
0101.12220.11030.0001	MOMH Moderate Mental Disabillit	Cert Sal - Full	(17,106.66) Within Major Account
0101.12220.11030.0001	MOMH Moderate Mental Disabillit	Cert Sal - Full	(500.00) Within Major Account
0101.12220.11030.0001	MOMH Moderate Mental Disabillit	Cert Sal - Full	(50.00) Within Major Account
0101.12220.11030.0001	MOMH Moderate Mental Disabillit	Cert Sal - Full	(3,064.51) Within Major Account
0101.12220.11030.0001	MOMH Moderate Mental Disabillit	Cert Sal - Full	(288.46) Within Major Account
0101.12220.11030.0001	MOMH Moderate Mental Disabillit	Cert Sal - Full	(12.64) Within Major Account
0101.12220.11030.0001	MOMH Moderate Mental Disabillit	Cert Sal - Full	(241.25) Within Major Account
0101.12220.11030.0001	MOMH Moderate Mental Disabillit	Cert Sal - Full	(2,212.15) Within Major Account
0101.12220.11030.0001	MOMH Moderate Mental Disabillit	Cert Sal - Full	(355.39) Within Major Account
0101.12220.11030.0001	MOMH Moderate Mental Disabillit	Cert Sal - Full	(1,444.10) Within Major Account
0101.12220.11030.0001	MOMH Moderate Mental Disabillit	Cert Sal - Full	(479.05) Within Major Account
0101.12220.11030.0001	MOMH Moderate Mental Disabillit	Cert Sal - Full	(11,417.03) Within Major Account
0101.12220.11030.0001	MOMH Moderate Mental Disabillit	Cert Sal - Full	(10,313.55) Within Major Account
0101.12220.11030.0003	MOMH Moderate Mental Disabillit	Cert Sal - Full	(14.40) Within Major Account
0101.12220.12050.0001	MOMH Moderate Mental Disabillit	NonCert - IA	(2,096.20) Within Major Account
0101.12220.12050.0003	MOMH Moderate Mental Disabillit	NonCert - IA	(1,103.48) Within Major Account

Financial

01/05/2026 14:05 2:05:39 PM by KDUNN

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.12220.12050.0003	MOMH Moderate Mental Disabilt	NonCert - IA	(1,771.91) Within Major Account
0101.12220.12050.0003	MOMH Moderate Mental Disabilt	NonCert - IA	(1,513.71) Within Major Account
0101.12220.12050.0003	MOMH Moderate Mental Disabilt	NonCert - IA	(1,368.28) Within Major Account
0101.12220.12050.0003	MOMH Moderate Mental Disabilt	NonCert - IA	(1,935.96) Within Major Account
0101.12220.12050.0003	MOMH Moderate Mental Disabilt	NonCert - IA	(1,689.73) Within Major Account
0101.12220.14230.0001	MOMH Moderate Mental Disabilt	AddlComp-FT tea	(255.15) Within Major Account
0101.12220.14230.0003	MOMH Moderate Mental Disabilt	AddlComp-FT tea	1,580.81 Within Major Account
0101.12220.14250.0003	MOMH Moderate Mental Disabilt	AddlComp-IA	2,424.44 Within Major Account
0101.12220.14250.0001	MOMH Moderate Mental Disabilt	AddlComp-IA	50.00 Within Major Account
0101.12220.21150.0003	MOMH Moderate Mental Disabilt	SocSec-IAs	653.54 Within Major Account
0101.12220.21150.0001	MOMH Moderate Mental Disabilt	SocSec-IAs	(391.33) Within Major Account
0101.12220.21230.0001	MOMH Moderate Mental Disabilt	SocSec-Cert	(689.28) Within Major Account
0101.12220.21230.0001	MOMH Moderate Mental Disabilt	SocSec-Cert	(1,713.63) Within Major Account
0101.12220.21230.0001	MOMH Moderate Mental Disabilt	SocSec-Cert	(570.61) Within Major Account
0101.12220.21230.0001	MOMH Moderate Mental Disabilt	SocSec-Cert	(150.00) Within Major Account
0101.12220.21230.0001	MOMH Moderate Mental Disabilt	SocSec-Cert	(254.01) Within Major Account
0101.12220.21230.0003	MOMH Moderate Mental Disabilt	SocSec-Cert	10.26 Within Major Account
0101.12220.21630.0001	MOMH Moderate Mental Disabilt	TRF - FT Teache	(150.85) Within Major Account
0101.12220.21630.0003	MOMH Moderate Mental Disabilt	TRF - FT Teache	493.49 Within Major Account
0101.12510.12000.0002	SP & HR Comm Disorder	NonCert Salary	11,272.50 Within Major Account
0101.12510.12050.0002	SP & HR Comm Disorder	NonCert - IA	7,000.00 Within Major Account
0101.12510.14230.0001	SP & HR Comm Disorder	AddlComp-FT Tea	821.34 Within Major Account
0101.12510.14230.0002	SP & HR Comm Disorder	AddlComp-FT Tea	729.51 Within Major Account
0101.12510.21100.0002	SP & HR Comm Disorder	SocSec-NonCert	862.35 Within Major Account
0101.12510.21150.0002	SP & HR Comm Disorder	SocSec-IAs	535.50 Within Major Account
0101.12510.21230.0001	SP & HR Comm Disorder	SocSec-Cert	175.78 Within Major Account
0101.12510.21630.0001	SP & HR Comm Disorder	TRF - FT Teache	595.06 Within Major Account
0101.12610.11000.0001	LD Learning Disability	Cert Salaries	1,650.49 Within Major Account
0101.12610.11030.0001	LD Learning Disability	Cert Sal - Full	583.90 Within Major Account
0101.12610.11062.0003	LD Learning Disability	CertSal - PrmSu	26,410.18 Within Major Account
0101.12610.11062.0003	LD Learning Disability	CertSal - PrmSu	2,506.82 Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.12610.12000.0001	LD Learning Disability	NonCert Salary	412.56 Within Major Account
0101.12610.12000.0001	LD Learning Disability	NonCert Salary	1,707.44 Within Major Account
0101.12610.12050.0002	LD Learning Disability	NonCert - IA	121.80 Within Major Account
0101.12610.12050.0003	LD Learning Disability	NonCert - IA	1,067.86 Within Major Account
0101.12610.14230.0001	LD Learning Disability	AddlComp-FT Tea	500.00 Within Major Account
0101.12610.14230.0002	LD Learning Disability	AddlComp-FT Tea	142.33 Within Major Account
0101.12610.14230.0002	LD Learning Disability	AddlComp-FT Tea	561.52 Within Major Account
0101.12610.14230.0002	LD Learning Disability	AddlComp-FT Tea	13.42 Within Major Account
0101.12610.14230.0002	LD Learning Disability	AddlComp-FT Tea	14.40 Within Major Account
0101.12610.14230.0002	LD Learning Disability	AddlComp-FT Tea	268.33 Within Major Account
0101.12610.14230.0003	LD Learning Disability	AddlComp-FT Tea	17,106.66 Within Major Account
0101.12610.14250.0002	LD Learning Disability	AddlComp-IA	50.00 Within Major Account
0101.12610.14250.0003	LD Learning Disability	AddlComp-IA	3,064.51 Within Major Account
0101.12610.21100.0001	LD Learning Disability	SocSec-NonCert	288.46 Within Major Account
0101.12610.21150.0002	LD Learning Disability	SocSec-IAs	12.64 Within Major Account
0101.12610.21150.0003	LD Learning Disability	SocSec-IAs	241.25 Within Major Account
0101.12610.21162.0003	LD Learning Disability	SocSec-PrmsSub	2,212.15 Within Major Account
0101.12610.21630.0001	LD Learning Disability	TRF - FT Teache	355.39 Within Major Account
0101.12610.22230.0002	LD Learning Disability	Health-FT Teach	1,444.10 Within Major Account
0101.12610.24350.0003	LD Learning Disability	403B NonCert IA	479.05 Within Major Account
0101.12710.11030.0001	Equal Opportunity At Risk	Cert Sal - Full	10,313.55 Within Major Account
0101.12710.11030.0001	Equal Opportunity At Risk	Cert Sal - Full	1,103.48 Within Major Account
0101.12710.11030.0002	Equal Opportunity At Risk	Cert Sal - Full	11,417.03 Within Major Account
0101.12710.14230.0001	Equal Opportunity At Risk	AddlComp-FT Tea	1,771.91 Within Major Account
0101.12710.21230.0001	Equal Opportunity At Risk	SocSec-Cert	1,513.71 Within Major Account
0101.12710.21230.0002	Equal Opportunity At Risk	SocSec-Cert	1,368.28 Within Major Account
0101.12710.21630.0001	Equal Opportunity At Risk	TRF - FT Teache	1,935.96 Within Major Account
0101.12710.21630.0002	Equal Opportunity At Risk	TRF - FT Teache	1,689.73 Within Major Account
0101.12810.12050.0001	Special Education Preschool	NonCert - IA	255.15 Within Major Account
0101.12810.12050.0001	Special Education Preschool	NonCert - IA	2,096.20 Within Major Account
0101.12810.12050.0001	Special Education Preschool	NonCert - IA	391.33 Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.12810.12050.0001	Special Education Preschool	NonCert - IA	689.28 Within Major Account
0101.12810.12050.0001	Special Education Preschool	NonCert - IA	1,713.63 Within Major Account
0101.12810.14230.0001	Special Education Preschool	AddlComp-FT Tea	570.61 Within Major Account
0101.12810.21150.0001	Special Education Preschool	AddlComp-IA	150.00 Within Major Account
0101.12810.21150.0001	Special Education Preschool	SocSec-IAs	254.01 Within Major Account
0101.16100.12050.0002	Remediation Testing	SocSec-IAs	150.85 Within Major Account
0101.16200.31100.0003	Preventitive Remediation	NonCert - IA	(3,240.00) Within Major Account
0101.17100.56100.0004	Transfer Tuition	Instruction Svc	3,240.00 Within Major Account
0101.17100.56100.0004	Transfer Tuition	TransTuitOth IN	1,004.23 Within Major Account
0101.17100.56100.0004	Transfer Tuition	TransTuitOth IN	2,546.40 Within Major Account
0101.17100.56100.0004	Transfer Tuition	TransTuitOth IN	4,775.95 Within Major Account
0101.17100.56100.0004	Transfer Tuition	TransTuitOth IN	1,609.86 Within Major Account
0101.17100.56100.0004	Transfer Tuition	TransTuitOth IN	17,885.68 Within Major Account
0101.17300.11030.0003	Area Voc Sch RadioTV&WestCent	Cert Sal - Full	32,686.84 Within Major Account
0101.17300.11030.8888	Area Voc Sch RadioTV&WestCent	Cert Sal - Full	(1,004.23) Within Major Account
0101.17300.14230.0003	Area Voc Sch RadioTV&WestCent	AddlComp-FT Tea	699.56 Within Major Account
0101.17300.21230.0003	Area Voc Sch RadioTV&WestCent	SocSec-Cert	(2,546.40) Within Major Account
0101.17300.21600.0003	Area Voc Sch RadioTV&WestCent	TRF	2,371.23 Within Major Account
0101.17300.21630.0003	Area Voc Sch RadioTV&WestCent	TRF - FT Teache	(4,775.95) Within Major Account
0101.17300.24430.0003	Area Voc Sch RadioTV&WestCent	403B Cert FT	(1,609.86) Within Major Account
0101.17300.29030.0003	Area Voc Sch RadioTV&WestCent	OthEmpBen-FT Te	13,460.02 Within Major Account
0101.17300.56100.0003	Area Voc Sch RadioTV&WestCent	TransTuitOth IN	(17,885.68) Within Major Account
0101.17400.56100.0004	Joint Services & Supply-Sp Ed	TransTuitOth IN	(19,601.61) Within Major Account
0101.17400.56100.0004	Joint Services & Supply-Sp Ed	TransTuitOth IN	(32,686.84) Within Major Account
0101.17400.56100.0004	Joint Services & Supply-Sp Ed	TransTuitOth IN	(699.56) Within Major Account
0101.17400.56100.0004	Joint Services & Supply-Sp Ed	TransTuitOth IN	(2,371.23) Within Major Account
0101.17400.56100.0004	Joint Services & Supply-Sp Ed	TransTuitOth IN	(13,460.02) Within Major Account
0101.21220.11064.0001	Counseling Services	CertSal - SchCo	(584.43) Within Major Account
0101.21220.11064.0002	Counseling Services	CertSal - SchCo	(14.40) Within Major Account
0101.21220.11064.0003	Counseling Services	CertSal - SchCo	(503.13) Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.21220.14264.0002	Counseling Services	AddlComp-couns	1,176.44 Within Major Account
0101.21220.14264.0003	Counseling Services	AddlComp-couns	14.40 Within Major Account
0101.21220.14264.0003	Counseling Services	AddlComp-couns	503.13 Within Major Account
0101.21220.14264.0003	Counseling Services	AddlComp-couns	584.43 Within Major Account
0101.21220.14264.0003	Counseling Services	AddlComp-couns	11.36 Within Major Account
0101.21220.14264.0003	Counseling Services	AddlComp-couns	85.20 Within Major Account
0101.21220.14264.0003	Counseling Services	AddlComp-couns	200.00 Within Major Account
0101.21220.14264.0003	Counseling Services	AddlComp-couns	100.00 Within Major Account
0101.21220.14264.0003	Counseling Services	AddlComp-couns	78.00 Within Major Account
0101.21220.14264.0003	Counseling Services	AddlComp-couns	78.00 Within Major Account
0101.21220.14264.0003	Counseling Services	AddlComp-couns	78.00 Within Major Account
0101.21220.14264.0003	Counseling Services	AddlComp-couns	5,280.23 Within Major Account
0101.21220.14264.0003	Counseling Services	AddlComp-couns	331.55 Within Major Account
0101.21220.14264.0003	Counseling Services	AddlComp-couns	331.55 Within Major Account
0101.21220.21264.0001	Counseling Services	SocSec-Couns	(85.20) Within Major Account
0101.21220.21264.0002	Counseling Services	SocSec-Couns	(11.36) Within Major Account
0101.21220.21264.0002	Counseling Services	TRF - Couns	677.72 Within Major Account
0101.21220.21264.0002	Counseling Services	TRF - Couns	374.93 Within Major Account
0101.21220.21264.0003	Counseling Services	TRF - Couns	336.85 Within Major Account
0101.21220.21264.0003	Counseling Services	TRF - Couns	1,778.76 Within Major Account
0101.21220.21954.0002	Counseling Services	Dental Ins coun	(200.00) Within Major Account
0101.21220.21954.0003	Counseling Services	Dental Ins coun	70.86 Within Major Account
0101.21220.21964.0003	Counseling Services	Dental Ins coun	257.33 Within Major Account
0101.21220.22054.0003	Counseling Services	Vision ins	(100.00) Within Major Account
0101.21220.22064.0002	Counseling Services	Vision ins coun	16.68 Within Major Account
0101.21220.22064.0003	Counseling Services	Vision ins coun	108.26 Within Major Account
0101.21220.22164.0001	Counseling Services	Life- couns	(78.00) Within Major Account
0101.21220.22164.0002	Counseling Services	Life- couns	(78.00) Within Major Account
0101.21220.22164.0003	Counseling Services	Life- couns	7.00 Within Major Account
0101.21220.22264.0001	Counseling Services	Health-couns	(5,280.23) Within Major Account
0101.21220.22264.0001	Counseling Services	Health-couns	(1,176.44) Within Major Account
0101.21220.22264.0001	Counseling Services	Health-couns	(331.55) Within Major Account
0101.21220.22264.0001	Counseling Services	Health-couns	(374.93) Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.21220.22264.0001	Counseling Services	Health-couns	(336.85) Within Major Account
0101.21220.22264.0002	Counseling Services	Health-couns	(1,778.76) Within Major Account
0101.21220.22264.0002	Counseling Services	Health-couns	(677.72) Within Major Account
0101.21220.22264.0002	Counseling Services	Health-couns	(257.33) Within Major Account
0101.21220.22264.0002	Counseling Services	Health-couns	(70.86) Within Major Account
0101.21220.22264.0002	Counseling Services	Health-couns	(108.26) Within Major Account
0101.21220.22264.0002	Counseling Services	Health-couns	(16.68) Within Major Account
0101.21220.22264.0002	Counseling Services	Health-couns	(7.00) Within Major Account
0101.21220.22264.0002	Counseling Services	Health-couns	(0.04) Within Major Account
0101.21220.22264.0002	Counseling Services	Health-couns	(939.60) Within Major Account
0101.21220.22264.0002	Counseling Services	Health-couns	(3,643.75) Within Major Account
0101.21220.22264.0003	Counseling Services	Health-couns	(655.55) Within Major Account
0101.21220.22264.0003	Counseling Services	Health-couns	(50.00) Within Major Account
0101.21220.22264.0003	Counseling Services	Health-couns	(50.00) Within Major Account
0101.21220.22264.0003	Counseling Services	Health-couns	(125.22) Within Major Account
0101.21220.22264.0003	Counseling Services	Health-couns	(1,025.00) Within Major Account
0101.21220.22264.0003	Counseling Services	Health-couns	(1,968.65) Within Major Account
0101.21220.22264.0003	Counseling Services	Health-couns	(217.94) Within Major Account
0101.21220.22264.0003	Counseling Services	Health-couns	(615.64) Within Major Account
0101.21220.22364.0001	Counseling Services	LTD- couns	(200.00) Within Major Account
0101.21220.22364.0002	Counseling Services	LTD- couns	(220.00) Within Major Account
0101.21220.22364.0003	Counseling Services	LTD- couns	(339.00) Within Major Account
0101.21220.24464.0002	Counseling Services	403B Couns	0.04 Within Major Account
0101.21220.24464.0003	Counseling Services	403B Couns	939.60 Within Major Account
0101.21220.61100.0003	Counseling Services	Operational Sup	(2,315.00) Within Major Account
0101.21340.12000.0001	School Nurse	NonCert Salary	(1,757.98) Within Major Account
0101.21340.12000.0001	School Nurse	NonCert Salary	(1,301.45) Within Major Account
0101.21340.12000.0002	School Nurse	NonCert Salary	(2,614.71) Within Major Account
0101.21340.12000.0003	School Nurse	NonCert Salary	(2,977.32) Within Major Account
0101.21340.13000.0001	School Nurse	Substitute/Temp	(1,000.00) Within Major Account
0101.21340.13000.0002	School Nurse	Substitute/Temp	(1,000.00) Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.21340.13000.0003	School Nurse	Substitute/Temp	3,643.75 Within Major Account
0101.21340.14200.0001	School Nurse	Substitute/Temp	655.55 Within Major Account
0101.21340.14200.0002	School Nurse	AddlCompMajTemp	50.00 Within Major Account
0101.21340.21100.0001	School Nurse	SocSec-NonCert	50.00 Within Major Account
0101.21340.21100.0002	School Nurse	SocSec-NonCert	(553.04) Within Major Account
0101.21340.21100.0003	School Nurse	SocSec-NonCert	(974.14) Within Major Account
0101.21340.24300.0001	School Nurse	SocSec-NonCert	125.22 Within Major Account
0101.21340.24300.0003	School Nurse	SocSec-NonCert	1,025.00 Within Major Account
0101.21340.61100.0001	School Nurse	403B Non-Cert	1,968.65 Within Major Account
0101.21340.61100.0002	School Nurse	403B Non-Cert	217.94 Within Major Account
0101.21340.61100.0003	School Nurse	Operational Sup	(39.17) Within Major Account
0101.21420.11054.0004	Psychologist	Operational Sup	(252.94) Within Major Account
0101.21420.11054.0004	Psychologist	Operational Sup	615.64 Within Major Account
0101.21420.11054.0004	Psychologist	CertSal - Other	339.00 Within Major Account
0101.21420.11054.0004	Psychologist	CertSal - Other	220.00 Within Major Account
0101.21420.11054.0004	Psychologist	CertSal - Other	200.00 Within Major Account
0101.21420.11054.0004	Psychologist	CertSal - Other	2,315.00 Within Major Account
0101.21420.11054.0004	Psychologist	CertSal - Other	1,757.98 Within Major Account
0101.21420.11064.0004	Psychologist	CertSal - SchCo	1,301.45 Within Major Account
0101.21420.11064.0004	Psychologist	CertSal - SchCo	2,614.71 Within Major Account
0101.21420.11064.0004	Psychologist	CertSal - SchCo	2,977.32 Within Major Account
0101.21420.11064.0004	Psychologist	CertSal - SchCo	1,000.00 Within Major Account
0101.21420.11064.0004	Psychologist	CertSal - SchCo	1,000.00 Within Major Account
0101.21420.11064.0004	Psychologist	CertSal - SchCo	553.04 Within Major Account
0101.21420.11064.0004	Psychologist	CertSal - SchCo	974.14 Within Major Account
0101.21420.11064.0004	Psychologist	CertSal - SchCo	39.17 Within Major Account
0101.21420.11064.0004	Psychologist	CertSal - SchCo	252.94 Within Major Account
0101.21420.11064.0004	Psychologist	CertSal - SchCo	11,425.00 Within Major Account
0101.21420.11064.0004	Psychologist	CertSal - SchCo	250.00 Within Major Account
0101.21420.11064.0004	Psychologist	CertSal - SchCo	110.81 Within Major Account
0101.21420.14264.0004	Psychologist	AddlComp-couns	250.00 Within Major Account

Financial

01/05/2026 14:06 2:06:02 PM by KDUNN

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.21420.21254.0004	Psychologist	SocSec-CollBarU	340.26 Within Major Account
0101.21420.21264.0004	Psychologist	SocSec-Couns	1,402.02 Within Major Account
0101.21420.21654.0004	Psychologist	TRF - CollBarU	517.52 Within Major Account
0101.21420.21664.0004	Psychologist	TRF - Couns	2,161.11 Within Major Account
0101.21420.24454.0004	Psychologist	403B CollBarU	73.08 Within Major Account
0101.21420.61100.0001	Psychologist	403B Couns	292.32 Within Major Account
0101.21420.61100.0001	Psychologist	Operational Sup	2,920.95 Within Major Account
0101.21420.61100.0002	Psychologist	Operational Sup	418.51 Within Major Account
0101.21420.65500.0004	Psychologist	Operational Sup	1,888.13 Within Major Account
0101.21420.65500.0004	Psychologist	Tech Supp < Cap	488.75 Within Major Account
0101.21420.65500.0004	Psychologist	Tech Supp < Cap	337.89 Within Major Account
0101.21620.31300.0004	Occupational Therapy Services	Contract Servic	(11,425.00) Within Major Account
0101.21620.61100.0003	Occupational Therapy Services	Operational Sup	(250.00) Within Major Account
0101.21720.12000.0004	Physical Therapy Services	NonCert Salary	(110.81) Within Major Account
0101.21720.12000.0004	Physical Therapy Services	NonCert Salary	(250.00) Within Major Account
0101.21720.12000.0004	Physical Therapy Services	NonCert Salary	(340.26) Within Major Account
0101.21720.12000.0004	Physical Therapy Services	NonCert Salary	(1,402.02) Within Major Account
0101.21720.12000.0004	Physical Therapy Services	NonCert Salary	(517.52) Within Major Account
0101.21720.12000.0004	Physical Therapy Services	NonCert Salary	(2,161.11) Within Major Account
0101.21720.12000.0004	Physical Therapy Services	NonCert Salary	(73.08) Within Major Account
0101.21720.12000.0004	Physical Therapy Services	NonCert Salary	(292.32) Within Major Account
0101.21720.12000.0004	Physical Therapy Services	NonCert Salary	(1,888.13) Within Major Account
0101.21720.12000.0004	Physical Therapy Services	NonCert Salary	(2,920.95) Within Major Account
0101.21720.21100.0004	Physical Therapy Services	SocSec-NonCert	(418.51) Within Major Account
0101.21720.21100.0004	Physical Therapy Services	SocSec-NonCert	(488.75) Within Major Account
0101.21720.24300.0004	Physical Therapy Services	403B Non-Cert	(337.89) Within Major Account
0101.21720.24300.0004	Physical Therapy Services	403B Non-Cert	(60.37) Within Major Account
0101.21850.11060.0004	Special Ed Admin	Cert Sal-Corpad	60.37 Within Major Account
0101.21850.11060.0004	Special Ed Admin	Cert Sal-Corpad	55,156.09 Between Major Accounts
0101.21850.21260.0004	Special Ed Admin	SocSec-Corpadm	4,165.95 Between Major Accounts
0101.21850.21660.0004	Special Ed Admin	TRF - Corp Admi	4,438.50 Between Major Accounts

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.21850.21900.0005	Special Ed Admin	Dental Insuranc	104.18 Between Major Accounts
0101.21850.22000.0005	Special Ed Admin	Vision Insuranc	25.00 Between Major Accounts
0101.21850.24460.0004	Special Ed Admin	403B Corp Admin	1,765.35 Between Major Accounts
0101.21850.25500.0004	Special Ed Admin	HSA	2,514.74 Between Major Accounts
0101.21850.31200.0004	Special Ed Admin	Instruction Prg	1,033.80 Between Major Accounts
0101.21850.58000.0004	Special Ed Admin	Mileage/Travel	657.00 Between Major Accounts
0101.21850.61100.0003	Special Ed Admin	Operational Sup	102.72 Between Major Accounts
0101.21850.61100.0004	Special Ed Admin	Operational Sup	117.70 Between Major Accounts
0101.21850.65600.0004	Special Ed Admin	Software	2,475.00 Between Major Accounts
0101.22120.11060.0001	Curriculum/Instru	Cert Sal-Corpad	(1,855.42) Within Major Account
0101.22120.11060.0002	Curriculum/Instru	Cert Sal-Corpad	(208.00) Within Major Account
0101.22120.11060.0002	Curriculum/Instru	Cert Sal-Corpad	(1,647.42) Within Major Account
0101.22120.11060.0003	Curriculum/Instru	Cert Sal-Corpad	(2,710.95) Within Major Account
0101.22120.21260.0001	Curriculum/Instru	SocSec-Corpadm	(148.72) Within Major Account
0101.22120.21260.0002	Curriculum/Instru	SocSec-Corpadm	(148.72) Within Major Account
0101.22120.21260.0003	Curriculum/Instru	SocSec-Corpadm	(221.67) Within Major Account
0101.22120.21560.0001	Curriculum/Instru	TRF Pre95Corpad	(55.68) Within Major Account
0101.22120.21560.0002	Curriculum/Instru	TRF Pre95Corpad	(55.68) Within Major Account
0101.22120.21560.0003	Curriculum/Instru	TRF Pre95Corpad	(81.32) Within Major Account
0101.22120.22260.0003	Curriculum/Instru	Health-Corpadm	208.00 Within Major Account
0101.22120.22360.0003	Curriculum/Instru	LTD-Corpadm	(39.52) Within Major Account
0101.22120.24460.0001	Curriculum/Instru	403B Corp Admin	(54.02) Within Major Account
0101.22120.24460.0002	Curriculum/Instru	403B Corp Admin	(54.02) Within Major Account
0101.22120.24460.0003	Curriculum/Instru	403B Corp Admin	(108.16) Within Major Account
0101.22120.25560.0003	Curriculum/Instru	HSA Corp Admin	(697.01) Within Major Account
0101.22120.58000.0004	Curriculum/Instru	Mileage/Travel	(887.96) Within Major Account
0101.22220.11030.0003	School Library	Cert Sal - Full	1,647.42 Within Major Account
0101.22220.11030.0003	School Library	Cert Sal - Full	2,710.95 Within Major Account
0101.22220.11030.0003	School Library	Cert Sal - Full	1,855.42 Within Major Account
0101.22220.11030.0003	School Library	Cert Sal - Full	148.72 Within Major Account
0101.22220.11030.0003	School Library	Cert Sal - Full	221.67 Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.22220.11030.0003	School Library	Cert Sal - Full	148.72 Within Major Account
0101.22220.11030.0003	School Library	Cert Sal - Full	55.68 Within Major Account
0101.22220.11030.0003	School Library	Cert Sal - Full	81.32 Within Major Account
0101.22220.11030.0003	School Library	Cert Sal - Full	55.68 Within Major Account
0101.22220.11030.0003	School Library	Cert Sal - Full	39.52 Within Major Account
0101.22220.11030.0003	School Library	Cert Sal - Full	54.02 Within Major Account
0101.22220.11030.0003	School Library	Cert Sal - Full	108.16 Within Major Account
0101.22220.11030.0003	School Library	Cert Sal - Full	54.02 Within Major Account
0101.22220.11030.0003	School Library	Cert Sal - Full	697.01 Within Major Account
0101.22220.11030.0003	School Library	Cert Sal - Full	887.96 Within Major Account
0101.22220.11030.0003	School Library	Cert Sal - Full	17,400.87 Within Major Account
0101.22220.11030.0003	School Library	Cert Sal - Full	(17,400.87) Within Major Account
0101.22220.11054.0003	School Library	CertSal - Other	(337.54) Within Major Account
0101.22220.11054.0003	School Library	CertSal - Other	(684.00) Within Major Account
0101.22220.11054.0003	School Library	CertSal - Other	(50.00) Within Major Account
0101.22220.11054.0003	School Library	CertSal - Other	(1,374.18) Within Major Account
0101.22220.11054.0003	School Library	CertSal - Other	(25.56) Within Major Account
0101.22220.11054.0003	School Library	CertSal - Other	(1,848.69) Within Major Account
0101.22220.11054.0003	School Library	CertSal - Other	(2,550.85) Within Major Account
0101.22220.11054.0003	School Library	CertSal - Other	(323.12) Within Major Account
0101.22220.11054.0003	School Library	CertSal - Other	(314.52) Within Major Account
0101.22220.11054.0003	School Library	CertSal - Other	(1,499.66) Within Major Account
0101.22220.11054.0003	School Library	CertSal - Other	(719.05) Within Major Account
0101.22220.12050.0001	School Library	NonCert - IA	(144.05) Within Major Account
0101.22220.12050.0001	School Library	NonCert - IA	(22.12) Within Major Account
0101.22220.12050.0001	School Library	NonCert - IA	(1,226.30) Within Major Account
0101.22220.12050.0002	School Library	NonCert - IA	(545.53) Within Major Account
0101.22220.12050.0002	School Library	NonCert - IA	(707.19) Within Major Account
0101.22220.12050.0003	School Library	NonCert - IA	337.54 Within Major Account
0101.22220.14230.0003	School Library	AddlComp-FT Tea	684.00 Within Major Account
0101.22220.14250.0001	School Library	AddlComp-IA	50.00 Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.22220.14254.0003	School Library	AddlComp-CollBrig	1,374.18 Within Major Account
0101.22220.21150.0001	School Library	SocSec-IAs	(102.71) Within Major Account
0101.22220.21150.0002	School Library	SocSec-IAs	(122.47) Within Major Account
0101.22220.21150.0003	School Library	SocSec-IAs	25.56 Within Major Account
0101.22220.21230.0003	School Library	SocSec-Cert	1,848.69 Within Major Account
0101.22220.21254.0003	School Library	SocSec-CollBarU	(2,431.59) Within Major Account
0101.22220.21630.0003	School Library	TRF - FT Teache	2,550.85 Within Major Account
0101.22220.21654.0003	School Library	TRF - CollBarU	(2,049.50) Within Major Account
0101.22220.21954.0003	School Library	Dental ins	(66.72) Within Major Account
0101.22220.22054.0003	School Library	Vision ins	(16.72) Within Major Account
0101.22220.22154.0003	School Library	Life-CollBarU	(26.00) Within Major Account
0101.22220.22254.0003	School Library	Health-CollBar	(2,500.00) Within Major Account
0101.22220.22354.0003	School Library	LTD-CollBarU	(149.16) Within Major Account
0101.22220.24350.0002	School Library	403B NonCert IA	(600.00) Within Major Account
0101.22220.24430.0003	School Library	403B Cert FT	323.12 Within Major Account
0101.22220.24454.0003	School Library	403B CollBarU	314.52 Within Major Account
0101.22220.64000.0000	School Library	Library Books	(1,305.64) Within Major Account
0101.22220.64000.0000	School Library	Library Books	(1,980.14) Within Major Account
0101.22220.64000.0001	School Library	Library Books	1,499.66 Within Major Account
0101.22220.64000.0002	School Library	Library Books	719.05 Within Major Account
0101.22220.64000.0002	School Library	Library Books	545.53 Within Major Account
0101.22220.64000.0003	School Library	Library Books	707.19 Within Major Account
0101.22220.64000.0003	School Library	Library Books	144.05 Within Major Account
0101.22220.65000.0001	School Library	Periodicals	(1,500.00) Within Major Account
0101.22220.65000.0002	School Library	Periodicals	(522.00) Within Major Account
0101.22220.65000.0003	School Library	Periodicals	(184.59) Within Major Account
0101.22220.66100.0001	School Library	Library Supply	22.12 Within Major Account
0101.22220.66100.0002	School Library	Library Supply	(459.82) Within Major Account
0101.22220.66100.0003	School Library	Library Supply	(808.44) Within Major Account
0101.22360.11060.0003	Instructional Tech Staff	Cert Sal-Corpad	(26.58) Within Major Account
0101.22360.11060.0003	Instructional Tech Staff	Cert Sal-Corpad	(2,706.12) Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.22360.12000.0001	Instructional Tech Staff	NonCert Salary	(6,006.28) Within Major Account
0101.22360.12000.0001	Instructional Tech Staff	NonCert Salary	(222.00) Within Major Account
0101.22360.12000.0001	Instructional Tech Staff	NonCert Salary	(50.00) Within Major Account
0101.22360.12000.0001	Instructional Tech Staff	NonCert Salary	(92.17) Within Major Account
0101.22360.12000.0002	Instructional Tech Staff	NonCert Salary	1,980.14 Within Major Account
0101.22360.12000.0002	Instructional Tech Staff	NonCert Salary	1,500.00 Within Major Account
0101.22360.12000.0002	Instructional Tech Staff	NonCert Salary	522.00 Within Major Account
0101.22360.12000.0002	Instructional Tech Staff	NonCert Salary	184.59 Within Major Account
0101.22360.12000.0002	Instructional Tech Staff	NonCert Salary	459.82 Within Major Account
0101.22360.12000.0002	Instructional Tech Staff	NonCert Salary	808.44 Within Major Account
0101.22360.12000.0002	Instructional Tech Staff	NonCert Salary	26.58 Within Major Account
0101.22360.12000.0003	Instructional Tech Staff	NonCert Salary	1,226.30 Within Major Account
0101.22360.12000.0003	Instructional Tech Staff	NonCert Salary	122.47 Within Major Account
0101.22360.12000.0003	Instructional Tech Staff	NonCert Salary	102.71 Within Major Account
0101.22360.12000.0003	Instructional Tech Staff	NonCert Salary	2,431.59 Within Major Account
0101.22360.12000.0003	Instructional Tech Staff	NonCert Salary	2,049.50 Within Major Account
0101.22360.12000.0003	Instructional Tech Staff	NonCert Salary	66.72 Within Major Account
0101.22360.12000.0003	Instructional Tech Staff	NonCert Salary	16.72 Within Major Account
0101.22360.12000.0003	Instructional Tech Staff	NonCert Salary	26.00 Within Major Account
0101.22360.12000.0003	Instructional Tech Staff	NonCert Salary	2,500.00 Within Major Account
0101.22360.12000.0003	Instructional Tech Staff	NonCert Salary	149.16 Within Major Account
0101.22360.12000.0003	Instructional Tech Staff	NonCert Salary	600.00 Within Major Account
0101.22360.12000.0003	Instructional Tech Staff	NonCert Salary	1,305.64 Within Major Account
0101.22360.12500.0003	Instructional Tech Staff	Terminal Leave	2,706.12 Within Major Account
0101.22360.14200.0001	Instructional Tech Staff	Terminal Leave	6,006.28 Within Major Account
0101.22360.14200.0002	Instructional Tech Staff	AddlCompMajTemp	50.00 Within Major Account
0101.22360.14200.0003	Instructional Tech Staff	AddlCompMajTemp	222.00 Within Major Account
0101.22360.14260.0003	Instructional Tech Staff	AddlCompMajTemp	(500.54) Within Major Account
0101.22360.14260.0003	Instructional Tech Staff	AddlComp-Corpad	92.17 Within Major Account
0101.22360.14260.0003	Instructional Tech Staff	AddlComp-Corpad	500.54 Within Major Account
0101.22360.14260.0003	Instructional Tech Staff	AddlComp-Corpad	649.04 Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.22360.14260.0003	Instructional Tech Staff	AddlComp-CorpAd	183.72)Within Major Account
0101.22360.14260.0003	Instructional Tech Staff	AddlComp-CorpAd	1,116.89)Within Major Account
0101.22360.21100.0001	Instructional Tech Staff	SocSec-NonCert	(649.04)Within Major Account
0101.22360.21100.0002	Instructional Tech Staff	SocSec-NonCert	270.78)Within Major Account
0101.22360.21100.0003	Instructional Tech Staff	SocSec-NonCert	883.11)Within Major Account
0101.22360.21100.0003	Instructional Tech Staff	SocSec-NonCert	46.04)Within Major Account
0101.22360.21260.0003	Instructional Tech Staff	SocSec-CorpAdm	240.89)Within Major Account
0101.22360.21660.0003	Instructional Tech Staff	TRF - Corp Admi	(183.72)Within Major Account
0101.22360.21660.0003	Instructional Tech Staff	TRF - Corp Admi	217.67)Within Major Account
0101.22360.21900.0005	Instructional Tech Staff	TRF - Corp Admi	65.32)Within Major Account
0101.22360.21900.0005	Instructional Tech Staff	Dental Insuranc	337.42)Within Major Account
0101.22360.22000.0005	Instructional Tech Staff	Vision Insuranc	83.24)Within Major Account
0101.22360.22100.0005	Instructional Tech Staff	Grp Life Insurn	78.00)Within Major Account
0101.22360.22200.0005	Instructional Tech Staff	Grp Health Ins	(1,116.89)Within Major Account
0101.22360.22200.0005	Instructional Tech Staff	Grp Health Ins	(883.11)Within Major Account
0101.22360.22300.0005	Instructional Tech Staff	LTD Ins	(46.04)Within Major Account
0101.22360.24300.0002	Instructional Tech Staff	403B Non-Cert	(240.89)Within Major Account
0101.22360.24300.0002	Instructional Tech Staff	403B Non-Cert	(270.78)Within Major Account
0101.22360.24300.0002	Instructional Tech Staff	403B Non-Cert	(217.67)Within Major Account
0101.22360.24300.0002	Instructional Tech Staff	403B Non-Cert	(65.32)Within Major Account
0101.22360.24300.0003	Instructional Tech Staff	403B Non-Cert	(337.42)Within Major Account
0101.22360.24300.0003	Instructional Tech Staff	403B Non-Cert	(83.24)Within Major Account
0101.22360.24300.0003	Instructional Tech Staff	403B Non-Cert	(78.00)Within Major Account
0101.24100.11040.0001	Office of the Principal	Cert Sal - Adm	(2,261.66)Within Major Account
0101.24100.11040.0002	Office of the Principal	Cert Sal - Adm	(578.45)Within Major Account
0101.24100.11040.0002	Office of the Principal	Cert Sal - Adm	(391.00)Within Major Account
0101.24100.11040.0002	Office of the Principal	Cert Sal - Adm	(650.00)Within Major Account
0101.24100.11040.0002	Office of the Principal	Cert Sal - Adm	(1,482.59)Within Major Account
0101.24100.11040.0003	Office of the Principal	Cert Sal - Adm	(4,190.85)Within Major Account
0101.24100.11040.0003	Office of the Principal	Cert Sal - Adm	(100.00)Within Major Account
0101.24100.11040.0003	Office of the Principal	Cert Sal - Adm	(250.00)Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.24100.11040.0003	Office of the Principal	Cert Sal - Adm	(2,086.82) Within Major Account
0101.24100.12000.0001	Office of the Principal	NonCert Salary	(1,330.90) Within Major Account
0101.24100.12000.0001	Office of the Principal	NonCert Salary	(20.81) Within Major Account
0101.24100.12000.0001	Office of the Principal	NonCert Salary	(15.02) Within Major Account
0101.24100.12000.0002	Office of the Principal	NonCert Salary	(665.95) Within Major Account
0101.24100.12000.0002	Office of the Principal	NonCert Salary	(2,603.18) Within Major Account
0101.24100.12000.0002	Office of the Principal	NonCert Salary	(500.00) Within Major Account
0101.24100.12000.0002	Office of the Principal	NonCert Salary	(175.95) Within Major Account
0101.24100.12000.0002	Office of the Principal	NonCert Salary	(28.50) Within Major Account
0101.24100.12000.0002	Office of the Principal	NonCert Salary	(751.43) Within Major Account
0101.24100.12000.0002	Office of the Principal	NonCert Salary	(629.02) Within Major Account
0101.24100.12000.0002	Office of the Principal	NonCert Salary	(365.79) Within Major Account
0101.24100.12000.0003	Office of the Principal	NonCert Salary	2,261.66 Within Major Account
0101.24100.12000.0003	Office of the Principal	NonCert Salary	578.45 Within Major Account
0101.24100.12500.0002	Office of the Principal	Terminal Leave	391.00 Within Major Account
0101.24100.14200.0001	Office of the Principal	AddlCompMajTemp	100.00 Within Major Account
0101.24100.14200.0002	Office of the Principal	AddlCompMajTemp	650.00 Within Major Account
0101.24100.14200.0003	Office of the Principal	AddlCompMajTemp	1,482.59 Within Major Account
0101.24100.14200.0003	Office of the Principal	AddlCompMajTemp	4,190.85 Within Major Account
0101.24100.14240.0001	Office of the Principal	AddlComp-Schlvl	500.00 Within Major Account
0101.24100.14240.0002	Office of the Principal	AddlComp-Schlvl	250.00 Within Major Account
0101.24100.14240.0003	Office of the Principal	AddlComp-Schlvl	2,086.82 Within Major Account
0101.24100.21200.0003	Office of the Principal	SocSec-Cert	2,603.18 Within Major Account
0101.24100.21600.0003	Office of the Principal	TRF	175.95 Within Major Account
0101.24100.21640.0001	Office of the Principal	TRF - Sch Adm	28.50 Within Major Account
0101.24100.21640.0002	Office of the Principal	TRF - Sch Adm	751.43 Within Major Account
0101.24100.21640.0003	Office of the Principal	TRF - Sch Adm	629.02 Within Major Account
0101.24100.21640.0003	Office of the Principal	TRF - Sch Adm	365.79 Within Major Account
0101.24100.21940.0002	Office of the Principal	Dental ins	1,330.90 Within Major Account
0101.24100.24440.0002	Office of the Principal	403B Sch Admin	20.81 Within Major Account
			15.02 Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.24100.24440.0003	Office of the Principal	403B Sch Admin	665.95 Within Major Account
0101.25520.63000.0001	Curric Mat - Textbooks	Curric Material	35,432.73 Within Major Account
0101.25520.63000.0002	Curric Mat - Textbooks	Curric Material	45,665.90 Within Major Account
0101.25520.63000.0003	Curric Mat - Textbooks	Curric Material	(35,432.73) Within Major Account
0101.25520.63000.0003	Curric Mat - Textbooks	Curric Material	(45,665.90) Within Major Account
0101.25520.63000.0003	Curric Mat - Textbooks	Curric Material	(25,330.16) Within Major Account
0101.25520.63000.0003	Curric Mat - Textbooks	Curric Material	(23,168.46) Within Major Account
0101.25520.65600.0001	Curric Mat - Textbooks	Software	25,330.16 Within Major Account
0101.25520.65600.0002	Curric Mat - Textbooks	Software	23,168.46 Within Major Account
0101.25520.65600.0002	Curric Mat - Textbooks	Software	119.57 Within Major Account
0101.25520.65600.0003	Curric Mat - Textbooks	Software	49,880.43 Within Major Account
0101.25520.65600.0003	Curric Mat - Textbooks	Software	18,652.32 Within Major Account
0101.25525.65500.0002	Curric Mat - Tech Hardware	Tech Supp < Cap	(119.57) Within Major Account
0101.25525.65500.0002	Curric Mat - Tech Hardware	Tech Supp < Cap	(49,880.43) Within Major Account
0101.25525.65500.0003	Curric Mat - Tech Hardware	Tech Supp < Cap	(18,652.32) Within Major Account
0101.25525.65500.0003	Curric Mat - Tech Hardware	Tech Supp < Cap	(3.00) Within Major Account
0101.25525.65500.0003	Curric Mat - Tech Hardware	Tech Supp < Cap	(255.00) Within Major Account
0101.25570.61100.0001	Curric Mat - Consumables	Operational Sup	(291.50) Within Major Account
0101.25570.61100.0002	Curric Mat - Consumables	Operational Sup	3.00 Within Major Account
0101.25570.61100.0002	Curric Mat - Consumables	Operational Sup	255.00 Within Major Account
0101.25570.63000.0003	Curric Mat - Consumables	Curric Material	291.50 Within Major Account
0101.33400.13000.0001	Athletic Coaches	Substitute/Temp	(4,515.00) Within Major Account
0101.33400.13000.0001	Athletic Coaches	Substitute/Temp	(13.45) Within Major Account
0101.33400.13000.0001	Athletic Coaches	Substitute/Temp	(16.71) Within Major Account
0101.33400.14200.0003	Athletic Coaches	AddlCompMajTemp	4,515.00 Within Major Account
0101.33400.21200.0003	Athletic Coaches	SocSec-Cart	13.45 Within Major Account
0101.33400.21600.0003	Athletic Coaches	TRF	16.71 Within Major Account

Account	Description	Borrowed	Applied
11000		(72,556.03)	
21000			72,556.03

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0101.11100.11030.0001	Elementary	Cert Sal - Full	(37.50) Between Major Accounts
0101.11100.11030.0001	Elementary	Cert Sal - Full	(10,014.00) Between Major Accounts
0101.11100.11030.0001	Elementary	Cert Sal - Full	(246.84) Between Major Accounts
0101.21850.22100.0004	Special Ed Admin	Grp Life Insurn	37.50 Between Major Accounts
0101.21850.22200.0004	Special Ed Admin	Grp Health Ins	10,014.00 Between Major Accounts
0101.21850.24300.0004	Special Ed Admin	403B Non-Cert	246.84 Between Major Accounts

Account	Description	Borrowed	Applied
11000		(10,298.34)	
21000			10,298.34

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0300.21850.22100.0004	Special Ed Admin	Grp Life Insurn	37.50 Between Major Accounts
0300.21850.22200.0004	Special Ed Admin	Grp Health Ins	3,766.12 Between Major Accounts
0300.21850.22200.0004	Special Ed Admin	Grp Health Ins	858.00 Between Major Accounts
0300.21850.22200.0004	Special Ed Admin	Grp Health Ins	5,389.88 Between Major Accounts
0300.21850.22300.0004	Special Ed Admin	LTD Ins	246.84 Between Major Accounts
0300.23110.12058.0004	School Board	NonCert - Board	(1,381.58) Within Major Account
0300.23110.12058.0004	School Board	NonCert - Board	(100.00) Within Major Account
0300.23110.12058.0004	School Board	NonCert - Board	(100.00) Within Major Account
0300.23110.12058.0004	School Board	NonCert - Board	(3,951.42) Within Major Account
0300.23110.21158.0004	School Board	Social Security	(423.26) Within Major Account
0300.23110.58000.0004	School Board	Mileage/Travel	(1,635.88) Within Major Account
0300.23110.58000.0004	School Board	Mileage/Travel	(811.21) Within Major Account
0300.23110.58000.0004	School Board	Mileage/Travel	(188.00) Within Major Account
0300.23110.58000.0004	School Board	Mileage/Travel	(575.80) Within Major Account
0300.23110.58000.0004	School Board	Mileage/Travel	(37.50) Between Major Accounts
0300.23110.58000.0004	School Board	Mileage/Travel	(3,766.12) Between Major Accounts
0300.23110.81000.0004	School Board	Dues and Fees	(858.00) Between Major Accounts
0300.23150.31800.0004	Legal Services	Board of Ed Svc	(5,389.88) Between Major Accounts
0300.23150.31800.0004	Legal Services	Board of Ed Svc	(246.84) Between Major Accounts
0300.23160.61100.0004	Promotion Expenses	Operational Sup	1,381.58 Within Major Account
0300.23160.61100.0005	Promotion Expenses	Operational Sup	100.00 Within Major Account
0300.23210.14200.0005	Office of the Superintendent	AddlCompMajTemp	100.00 Within Major Account
0300.23210.14260.0005	Office of the Superintendent	AddlComp-Corpad	3,951.42 Within Major Account
0300.23210.14260.0005	Office of the Superintendent	AddlComp-Corpad	423.26 Within Major Account
0300.23210.14260.0005	Office of the Superintendent	AddlComp-Corpad	1,635.88 Within Major Account
0300.23210.21660.0005	Office of the Superintendent	TRF - Corp Admi	811.21 Within Major Account
0300.23210.22100.0005	Office of the Superintendent	Grp Life Insurn	188.00 Within Major Account
0300.23210.58000.0004	Office of the Superintendent	Mileage/Travel	575.80 Within Major Account
0300.25110.11060.0005	Office of the Business Manager	Cert Sal-Corpad	(199.96) Within Major Account
0300.25110.11060.0005	Office of the Business Manager	Cert Sal-Corpad	(5,032.73) Within Major Account
0300.25110.12000.0005	Office of the Business Manager	NonCert Salary	(4,957.96) Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0300.25110.21100.0005	Office of the Business Manager	SocSec-NonCert	(379.82) Within Major Account
0300.25110.21260.0005	Office of the Business Manager	SocSec-CorpAdm	(568.96) Within Major Account
0300.25110.21660.0005	Office of the Business Manager	TRF - Corp Admi	(333.29) Within Major Account
0300.25110.21960.0005	Office of the Business Manager	Dental Ins	(545.86) Within Major Account
0300.25110.22060.0005	Office of the Business Manager	Vision Ins	(200.04) Within Major Account
0300.25110.22160.0005	Office of the Business Manager	Life-CorpAdm	(44.00) Within Major Account
0300.25110.22260.0005	Office of the Business Manager	Health-CorpAdm	(2,292.00) Within Major Account
0300.25110.22360.0005	Office of the Business Manager	LTD-CorpAdm	199.96 Within Major Account
0300.25110.24300.0005	Office of the Business Manager	403B Non-Cert	(497.88) Within Major Account
0300.25110.24460.0005	Office of the Business Manager	403B Corp Admin	(299.46) Within Major Account
0300.25110.25560.0005	Office of the Business Manager	HSA Corp Admin	(697.01) Within Major Account
0300.25110.31900.0005	Office of the Business Manager	Oth Pro Svc	(6,000.00) Within Major Account
0300.25150.61100.0005	Payroll Services	Operational Sup	(1,468.28) Within Major Account
0300.25195.87100.0005	Bank Account Service Charge	Bank Svc Chg	(2,555.72) Within Major Account
0300.25850.12000.0004	Network Support	NonCert Salary	(1,809.00) Within Major Account
0300.25850.21100.0004	Network Support	SocSec-NonCert	(138.89) Within Major Account
0300.25850.43200.0004	Network Support	Tech Repair&Mnt	(29,501.23) Within Major Account
0300.25850.65600.0004	Network Support	Software	5,032.73 Within Major Account
0300.25850.65600.0004	Network Support	Software	4,957.96 Within Major Account
0300.25850.65600.0004	Network Support	Software	379.82 Within Major Account
0300.25850.65600.0004	Network Support	Software	568.96 Within Major Account
0300.25850.65600.0004	Network Support	Software	333.29 Within Major Account
0300.25850.65600.0004	Network Support	Software	545.86 Within Major Account
0300.25850.65600.0004	Network Support	Software	200.04 Within Major Account
0300.25850.65600.0004	Network Support	Software	44.00 Within Major Account
0300.25850.65600.0004	Network Support	Software	2,292.00 Within Major Account
0300.25850.65600.0004	Network Support	Software	497.88 Within Major Account
0300.25850.65600.0004	Network Support	Software	299.46 Within Major Account
0300.25850.65600.0004	Network Support	Software	697.01 Within Major Account
0300.25850.65600.0004	Network Support	Software	6,000.00 Within Major Account
0300.25850.65600.0004	Network Support	Software	1,468.28 Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0300.25850.65600.0004	Network Support	Software	2,555.72 Within Major Account
0300.25850.65600.0004	Network Support	Software	1,809.00 Within Major Account
0300.25850.65600.0004	Network Support	Software	138.89 Within Major Account
0300.26200.12000.0001	Bldg Maint / Custodial	NonCert Salary	29,501.23 Within Major Account
0300.26200.12000.0001	Bldg Maint / Custodial	NonCert Salary	11,039.02 Within Major Account
0300.26200.12000.0002	Bldg Maint / Custodial	NonCert Salary	673.68 Within Major Account
0300.26200.12000.0002	Bldg Maint / Custodial	NonCert Salary	519.92 Within Major Account
0300.26200.12000.0003	Bldg Maint / Custodial	NonCert Salary	(11,039.02) Within Major Account
0300.26200.12000.0005	Bldg Maint / Custodial	NonCert Salary	(673.68) Within Major Account
0300.26200.12000.0005	Bldg Maint / Custodial	NonCert Salary	(519.92) Within Major Account
0300.26200.12000.0005	Bldg Maint / Custodial	NonCert Salary	(500.00) Within Major Account
0300.26200.12000.0005	Bldg Maint / Custodial	NonCert Salary	(25,277.11) Within Major Account
0300.26200.12000.0005	Bldg Maint / Custodial	NonCert Salary	(100.00) Within Major Account
0300.26200.12000.0005	Bldg Maint / Custodial	NonCert Salary	(525.48) Within Major Account
0300.26200.12000.0005	Bldg Maint / Custodial	NonCert Salary	(300.00) Within Major Account
0300.26200.12000.0005	Bldg Maint / Custodial	NonCert Salary	(1,193.13) Within Major Account
0300.26200.12000.0005	Bldg Maint / Custodial	NonCert Salary	(552.50) Within Major Account
0300.26200.12000.0005	Bldg Maint / Custodial	NonCert Salary	(854.83) Within Major Account
0300.26200.12000.0005	Bldg Maint / Custodial	NonCert Salary	(1,498.29) Within Major Account
0300.26200.12000.0005	Bldg Maint / Custodial	NonCert Salary	(7,300.00) Within Major Account
0300.26200.12000.0005	Bldg Maint / Custodial	NonCert Salary	(662.40) Within Major Account
0300.26200.12000.0005	Bldg Maint / Custodial	NonCert Salary	(1,320.00) Within Major Account
0300.26200.12000.0005	Bldg Maint / Custodial	NonCert Salary	(1,037.17) Within Major Account
0300.26200.12500.0005	Bldg Maint / Custodial	Terminal Leave	500.00 Within Major Account
0300.26200.13000.0001	Bldg Maint / Custodial	Substitute/Temp	(8,923.03) Within Major Account
0300.26200.13000.0002	Bldg Maint / Custodial	Substitute/Temp	(9,357.28) Within Major Account
0300.26200.13000.0002	Bldg Maint / Custodial	Substitute/Temp	(642.72) Within Major Account
0300.26200.13000.0003	Bldg Maint / Custodial	Substitute/Temp	25,277.11 Within Major Account
0300.26200.14200.0001	Bldg Maint / Custodial	AddlCompMajTemp	300.00 Within Major Account
0300.26200.14200.0002	Bldg Maint / Custodial	AddlCompMajTemp	100.00 Within Major Account
0300.26200.14200.0003	Bldg Maint / Custodial	AddlCompMajTemp	525.48 Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0300.26200.21100.0001	Bldg Maint / Custodial	SocSec-NonCert	(443.94) Within Major Account
0300.26200.21100.0002	Bldg Maint / Custodial	SocSec-NonCert	(1,064.26) Within Major Account
0300.26200.21100.0003	Bldg Maint / Custodial	SocSec-NonCert	(869.01) Within Major Account
0300.26200.21100.0005	Bldg Maint / Custodial	SocSec-NonCert	(4,725.47) Within Major Account
0300.26200.21900.0001	Bldg Maint / Custodial	Dental Insuranc	(245.84) Within Major Account
0300.26200.21900.0002	Bldg Maint / Custodial	Dental Insuranc	(295.82) Within Major Account
0300.26200.21900.0003	Bldg Maint / Custodial	Dental Insuranc	(350.04) Within Major Account
0300.26200.21900.0005	Bldg Maint / Custodial	Dental Insuranc	(237.58) Within Major Account
0300.26200.22000.0001	Bldg Maint / Custodial	Vision Insuranc	(62.52) Within Major Account
0300.26200.22000.0002	Bldg Maint / Custodial	Vision Insuranc	(75.00) Within Major Account
0300.26200.22000.0003	Bldg Maint / Custodial	Vision Insuranc	(354.27) Within Major Account
0300.26200.22000.0005	Bldg Maint / Custodial	Vision Insuranc	(116.73) Within Major Account
0300.26200.22100.0001	Bldg Maint / Custodial	Grp Life Insurn	(16.80) Within Major Account
0300.26200.41100.0002	Bldg Maint / Custodial	Water & Sewage	1,193.13 Within Major Account
0300.26200.43100.0001	Bldg Maint / Custodial	Repairs&Maint	552.50 Within Major Account
0300.26200.43100.0002	Bldg Maint / Custodial	Repairs&Maint	854.83 Within Major Account
0300.26200.43100.0003	Bldg Maint / Custodial	Repairs&Maint	1,498.29 Within Major Account
0300.26300.41200.0004	Maintenance of Grounds	Removal Garbage	7,300.00 Within Major Account
0300.26300.61100.0001	Maintenance of Grounds	Operational Sup	662.40 Within Major Account
0300.26400.43100.0003	Maintenance of Equipment	Repairs&Maint	1,320.00 Within Major Account
0300.26400.45000.0003	Maintenance of Equipment	Construction Svc	1,037.17 Within Major Account
0300.26400.45000.0003	Maintenance of Equipment	Construction Svc	8,923.03 Within Major Account
0300.26400.45000.0003	Maintenance of Equipment	Construction Svc	9,357.28 Within Major Account
0300.26600.31300.0004	Security Services	Contract Servic	642.72 Within Major Account
0300.26600.31300.0004	Security Services	Contract Servic	1,064.26 Within Major Account
0300.26600.31300.0004	Security Services	Contract Servic	869.01 Within Major Account
0300.26600.31300.0004	Security Services	Contract Servic	4,725.47 Within Major Account
0300.26600.31300.0004	Security Services	Contract Servic	443.94 Within Major Account
0300.26600.31300.0004	Security Services	Contract Servic	245.84 Within Major Account
0300.26600.31300.0004	Security Services	Contract Servic	295.82 Within Major Account
0300.26600.31300.0004	Security Services	Contract Servic	350.04 Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0300.26600.31300.0004	Security Services	Contract Servc	237.58 Within Major Account
0300.26600.31300.0004	Security Services	Contract Servc	75.00 Within Major Account
0300.26600.31300.0004	Security Services	Contract Servc	354.27 Within Major Account
0300.26600.31300.0004	Security Services	Contract Servc	116.73 Within Major Account
0300.26600.31300.0004	Security Services	Contract Servc	62.52 Within Major Account
0300.26600.31300.0004	Security Services	Contract Servc	16.80 Within Major Account
0300.27010.12000.0005	Svc Area Direct-Student Trans	NonCert Salary	(1,000.00) Within Major Account
0300.27010.12000.0005	Svc Area Direct-Student Trans	NonCert Salary	(36.05) Within Major Account
0300.27010.12000.0005	Svc Area Direct-Student Trans	NonCert Salary	(10,603.41) Within Major Account
0300.27010.12500.0005	Svc Area Direct-Student Trans	Terminal Leave	1,000.00 Within Major Account
0300.27010.14200.0005	Svc Area Direct-Student Trans	AddlCompMajTemp	36.05 Within Major Account
0300.27010.21100.0005	Svc Area Direct-Student Trans	SocSec-NonCert	(1,329.21) Within Major Account
0300.27010.24300.0005	Svc Area Direct-Student Trans	403B Non-Cert	(4,242.98) Within Major Account
0300.27010.58000.0005	Svc Area Direct-Student Trans	Mileage/Travel	(4,000.00) Within Major Account
0300.27100.12000.0004	Vehicle Oper - Bus Drivers	NonCert Salary	10,603.41 Within Major Account
0300.27100.12000.0004	Vehicle Oper - Bus Drivers	NonCert Salary	1,329.21 Within Major Account
0300.27100.12000.0004	Vehicle Oper - Bus Drivers	NonCert Salary	4,242.98 Within Major Account
0300.27100.12000.0004	Vehicle Oper - Bus Drivers	NonCert Salary	4,000.00 Within Major Account
0300.27100.12000.0004	Vehicle Oper - Bus Drivers	NonCert Salary	1,711.40 Within Major Account
0300.27100.13000.0004	Vehicle Oper - Bus Drivers	Substitute/Temp	(1,711.40) Within Major Account
0300.27100.13000.0004	Vehicle Oper - Bus Drivers	Substitute/Temp	(15,821.23) Within Major Account
0300.27100.13000.0004	Vehicle Oper - Bus Drivers	Substitute/Temp	(27,980.39) Within Major Account
0300.27100.14200.0004	Vehicle Oper - Bus Drivers	AddlCompMajTemp	(25,364.66) Within Major Account
0300.27100.21100.0004	Vehicle Oper - Bus Drivers	SocSec-NonCert	(4,037.05) Within Major Account
0300.27100.21900.0004	Vehicle Oper - Bus Drivers	Dental Insuranc	(1,254.30) Within Major Account
0300.27100.22000.0004	Vehicle Oper - Bus Drivers	Vision Insuranc	(816.84) Within Major Account
0300.27100.22100.0004	Vehicle Oper - Bus Drivers	Grp Life Insurn	(986.00) Within Major Account
0300.27100.22200.0004	Vehicle Oper - Bus Drivers	Grp Health Ins	(43,000.00) Within Major Account
0300.27100.22300.0004	Vehicle Oper - Bus Drivers	LTD Ins	(799.76) Within Major Account
0300.27100.24300.0004	Vehicle Oper - Bus Drivers	403B Non-Cert	(7,131.71) Within Major Account
0300.27100.58000.0004	Vehicle Oper - Bus Drivers	Mileage/Travel	(4,582.46) Within Major Account

Financial

01/05/2026 14:06 2:06:50 PM by KDUNN

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0300.27300.43100.0004	Vehicle Servicing and Maint	Repairs&Maint	(37,044.22) Within Major Account
0300.27300.61100.0004	Vehicle Servicing and Maint	Operational Sup	(5,621.61) Within Major Account
0300.27300.61100.0004	Vehicle Servicing and Maint	Operational Sup	(8,117.30) Within Major Account
0300.27300.61100.0004	Vehicle Servicing and Maint	Operational Sup	(5,995.00) Within Major Account
0300.27300.61100.0004	Vehicle Servicing and Maint	Operational Sup	(9,141.50) Within Major Account
0300.27300.65600.0004	Vehicle Servicing and Maint	Software	15,821.23 Within Major Account
0300.27300.73400.0004	Vehicle Servicing and Maint	Vehicle>Cap	27,980.39 Within Major Account
0300.27300.73400.0004	Vehicle Servicing and Maint	Vehicle>Cap	25,364.66 Within Major Account
0300.27300.73400.0004	Vehicle Servicing and Maint	Vehicle>Cap	4,037.05 Within Major Account
0300.27300.73400.0004	Vehicle Servicing and Maint	Vehicle>Cap	1,254.30 Within Major Account
0300.27300.73400.0004	Vehicle Servicing and Maint	Vehicle>Cap	816.84 Within Major Account
0300.27300.73400.0004	Vehicle Servicing and Maint	Vehicle>Cap	986.00 Within Major Account
0300.27300.73400.0004	Vehicle Servicing and Maint	Vehicle>Cap	43,000.00 Within Major Account
0300.27300.73400.0004	Vehicle Servicing and Maint	Vehicle>Cap	799.76 Within Major Account
0300.27300.73400.0004	Vehicle Servicing and Maint	Vehicle>Cap	7,131.71 Within Major Account
0300.27300.73400.0004	Vehicle Servicing and Maint	Vehicle>Cap	4,582.46 Within Major Account
0300.27300.73400.0004	Vehicle Servicing and Maint	Vehicle>Cap	37,044.22 Within Major Account
0300.27300.73400.0004	Vehicle Servicing and Maint	Vehicle>Cap	5,621.61 Within Major Account
0300.27300.73500.0004	Vehicle Servicing and Maint	Equip ov LEAs	8,117.30 Within Major Account
0300.27300.74100.0004	Vehicle Servicing and Maint	Computer Hardwr	5,995.00 Within Major Account
0300.27500.52000.0004	Insurance on Buses	Insurance	9,141.50 Within Major Account
0300.45100.45000.0001	Building Acqstrn Const & Imprv	Construction Svc	(16,551.96) Within Major Account
0300.45100.45000.0005	Building Acqstrn Const & Imprv	Construction Svc	16,551.96 Within Major Account
0300.47000.61100.0001	Purch of Mobile or Fixed Equip	Operational Sup	(767.67) Within Major Account
0300.47000.61100.0001	Purch of Mobile or Fixed Equip	Operational Sup	(8,088.88) Within Major Account
0300.47000.61100.0002	Purch of Mobile or Fixed Equip	Operational Sup	(10,575.00) Within Major Account
0300.47000.61100.0002	Purch of Mobile or Fixed Equip	Operational Sup	(6,297.01) Within Major Account
0300.47000.61100.0002	Purch of Mobile or Fixed Equip	Operational Sup	(1,026.98) Within Major Account
0300.47000.61100.0003	Purch of Mobile or Fixed Equip	Operational Sup	(6,069.67) Within Major Account
0300.47000.61100.0003	Purch of Mobile or Fixed Equip	Operational Sup	(12,059.94) Within Major Account
0300.47000.61100.0003	Purch of Mobile or Fixed Equip	Operational Sup	(2,025.33) Within Major Account

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0300.47000.61100.0003	Purch of Mobile or Fixed Equip	Operational Sup	(4,644.71) Within Major Account
0300.47000.61100.0005	Purch of Mobile or Fixed Equip	Operational Sup	10,575.00 Within Major Account
0300.47000.655500.0001	Purch of Mobile or Fixed Equip	Tech Supp < Cap	6,297.01 Within Major Account
0300.47000.655500.0002	Purch of Mobile or Fixed Equip	Tech Supp < Cap	1,026.98 Within Major Account
0300.47000.655500.0003	Purch of Mobile or Fixed Equip	Tech Supp < Cap	6,069.67 Within Major Account
0300.47000.655500.0005	Purch of Mobile or Fixed Equip	Tech Supp < Cap	12,059.94 Within Major Account
0300.47000.73500.0002	Purch of Mobile or Fixed Equip	Equip ov LEAs	2,025.33 Within Major Account
0300.47000.73500.0002	Purch of Mobile or Fixed Equip	Equip ov LEAs	4,644.71 Within Major Account
0300.47000.73500.0002	Purch of Mobile or Fixed Equip	Equip ov LEAs	767.67 Within Major Account
0300.47000.73500.0003	Purch of Mobile or Fixed Equip	Equip ov LEAs	8,088.88 Within Major Account

Account	Description	Borrowed	Applied
21000			10,298.34
23000	Support Services	(10,298.34)	

Budget Account Code	Account Description	Object Description	Amount Transfer Type
0610.11100.24430.0001	Elementary	403B Cert FT	(100.00) Between Major Accounts
0610.11100.24430.0001	Elementary	403B Cert FT	(7.65) Between Major Accounts
0610.11100.24430.0001	Elementary	403B Cert FT	(700.00) Between Major Accounts
0610.11100.24430.0001	Elementary	403B Cert FT	(53.55) Between Major Accounts
0610.11100.24430.0001	Elementary	403B Cert FT	(50.00) Between Major Accounts
0610.26200.12000.0003	Bldg Maint / Custodial	403B Cert FT	(3.82) Between Major Accounts
0610.26200.21100.0003	Bldg Maint / Custodial	NonCert Salary	100.00 Between Major Accounts
0610.27100.12000.0004	Vehicle Oper - Bus Drivers	SocSec-NonCert	7.65 Between Major Accounts
0610.27100.21100.0004	Vehicle Oper - Bus Drivers	NonCert Salary	700.00 Between Major Accounts
0610.31200.12000.0002	Food Preparation & Dispensing	SocSec-NonCert	53.55 Between Major Accounts
0610.31200.21100.0002	Food Preparation & Dispensing	NonCert Salary	50.00 Between Major Accounts
0610.31200.21100.0002	Food Preparation & Dispensing	SocSec-NonCert	3.82 Between Major Accounts

Account	Description	Borrowed	Applied
11000		(915.02)	
26000	Support Services		107.65
27000	Support Services		753.55
31000			53.82

Boone County Health Department

116 W Washington St. Lebanon IN 46052
www.boonecounty.in.gov/health

Environmental Health
765-483-4458
765-483-5243 Fax



Nursing & Vital Records
765-482-3942
765-483-4450 Fax

Public Health
Prevent. Promote. Protect.

Memorandum of Understanding for Mass Dispensing Site

This Memorandum of Understanding is entered into by and between

Boone County Health Department (BCHD)

And

Western Boone High School

1205 N. State Road 75

Thorntown, IN 46071

765-482-6143

1/5/2026

Western Boone High School, named above hereby acknowledges that it will serve as an alternate Point of Dispensing (POD) in the event that mass prophylaxis/immunization is necessary to address a large-scale public health emergency. This agreement will be effective when it is determined that PODs will need to be activated and the Boone County Health Department (BCHD) is required to provide mass medical countermeasure dispensing.

I. Facility

The facility owner/manager agrees to provide the following:

- Immediate use of the facility during an event;
- Periodic access to the facility prior to an event for inspection;
- 24/7 Contact information, in addition to designating three points of contact in case of emergency, specifically:
 - An **Administrative** point of contact, who will serve as the primary point of contact. This person should have authority to open the building.
 - A **Facilities** point of contact, who will work with BCHD personnel to move tables, chairs, etc.
 - A **Security** point of contact, who will work with BCHD and local law enforcement in making security plans;
- Office equipment: telephones, copy machines, computers, fax machines, etc
- Tables, chairs, desks, cots, wheelchairs & material handling equipment (where available);
- Refrigerators;
- Parking areas;
- Internet Access;
- Use of Cafeteria; and
- Maintenance Support.

In addition the facility will:

1. Encourage facility personnel to participate in training for personnel willing to serve as distribution clinic volunteers.
2. Comply with confidentiality needs at the time of the event.
3. Allow facility to be visited by members of the BCHD, local law enforcement, and, if applicable, the National Guard for the development and maintenance of a site dispensing plan.
4. Allow facility to be listed in an annex to the local plan to distribute the Strategic National Stockpile (SNS).

II. Boone County Health Department

Boone County Health Department shall do the following:

1. Provide a point of contact person to answer questions that the facility may have about these arrangements.
2. Assure the replacement or reimbursement to the facility for any supplies (including telephone charges, faxes, copying supplies, etc.) that may be used in conducting mass clinics.
3. Assure health and security professionals will, to the best of their ability, safeguard the building.
4. Coordinate the security personnel through the collaboration of Boone County Sheriff's Department as out lined in the Comprehensive Emergency Management Plan.
5. Assure that post-event cleanup that may be needed is performed in accordance with state guidelines.
6. Provide training for facility personnel who will provide support at the dispensing clinic.
7. Store, organize, and maintain pharmaceutical and medical materials delivered through the Strategic National Stockpile for use at the dispensing site. For the purpose of this agreement, pharmaceutical and medical materials are defined as antibiotics, antidotes, vaccines, medical supplies and equipment, and certain controlled substances, which may be used to respond to an attack of chemical, biological, radiological, or explosive terrorism. In addition, medical material includes but is not limited to, equipment designated to support deployment and maintenance of pharmaceutical and medical materials such as specialized cargo containers and portable refrigeration units.

III. Time of Performance

This agreement shall be effective on June 1, 2016 or when all parties have signed, whichever is later and will be updated as needed.

IV. Liability

1. Boone County shall be liable for claims, demands, expenses, liabilities, and losses as a result of incidents or damages to the facility which may arise out of any acts or failures to act of Boone County Health Department, its employees, agents, volunteers, or contractors, in connection with the performances of dispensing services provided by BCHD;
2. The BCHD will indemnify the owner of the facility for any injuries that occur on the premises as a result of BCHD use.
3. Property damage to the Facility shall be identified and reported to the appropriate Boone County officials within 1 week of the dispensing site closing;

4. The Facility owners shall be liable for any and all claims, demands, expenses, liabilities, and losses (including reasonable attorney's fees) as a result of incidents or damages to the Facility which may arise out of any acts or failures to act by the Facility Owners, its employees, agents or contractors, in connection with the performance of the services provided by the Facility outside the scope of this Agreement; and
5. Property damage not covered by any of the above conditions shall be the responsibility of the Facility.

V. Confidentiality

The facility owners, their employees or agents shall not disclose that their facility is a designated "POD" site and shall keep confidential all conversations and correspondence related to this agreement of negotiations leading up to the execution hereof except as required for normal facility business. The facility owners, their employees or agents shall not share this information with anyone other than the designated BCHD point of contact to the degree allowed by the Public Information Act.

VI. Termination

This Agreement may be terminated by either party by giving written notice at least 90 days prior to the effective date of such termination.

VII. Miscellaneous

The BCHD shall properly notify all facility staff as directed by the point of contact designee.

The parties to the Agreement hereby agree to any and all provisions as stipulated above.

Boone County Health Department Representative

Facility Representative

Printed Name and Title

Printed Name and Title

Date

Date

1/5/2026

WESTERN BOONE HIGH SCHOOL

Administrative Point of Contact(s):

*This person should have the authority to open the building

Name	Bus Phone	24/7 Phone	E-mail
Rob Ramey	765-485-2401	765-894-0335	rob.ramey@webo.k12.in.us

Facilities Point of Contact(s):

*This person will work with BCHD personnel once on site

POD Contacts	Bus Phone	24/7 Phone	E-mail
Rob Ramey	765-485-2401	765-894-	rob.ramey@webo.k12.in.us
D. Mckinney	765-482-6333	765-894-	Dennis.McKinney@webo.k12.in.us

Security Point of Contact(s):

*This person will work with BCHD and local law enforcement in making security plans

POD Contacts	Bus Phone	24/7 Phone	E-mail

Available Resource List:

*Please fill out the table below with the current items and quantities available -

Item	Available for use (Yes/No)	Quantity (if applicable)
Parking Lot	Yes	
Internet Access	Yes	1
Landline Telephone	Yes	1
Copy Machine	Yes	3
Fax Machine	Yes	1
Tables	Yes	
Chairs	Yes	
Cots	Yes	5
Wheelchair	Yes	1
Refrigerator	Yes	3
Cafeteria/Kitchen	Yes	
Loading Dock	No	
Forklift	No	
Two-Wheel Cart	Yes	3
Generator	No	
Maintenance Support Staff	Yes	3

1/5/2026

EDUCATION & OPERATION FUND COMPARISON REPORT

As of December 31, 2025, the Education Fund cash balance was \$5,464,785. The Education Fund expenditures for December 2025 were \$924,107. As of the end of December 2025, a total of 88% of the 2025 appropriation was expended.

As of December 31, 2025, the Operation Fund cash balance was \$4,486,717. The Operation Fund expenditures for December 2025 were \$392,914. As of the end of December 2025, a total of 82% of the 2025 appropriation was expended.

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

<u>Financial Institution</u>	<u>2025 YTD Interest Earned</u>
Home National Bank	\$535,451.12 Interest
Raymond James	\$4,464.29 Income
Raymond James	\$7,255.29 Change in Value
North Salem State Bank	\$61,189.45 Interest

On December 29, 2025, with the authority of the Board of Trustees granted by a resolution on February 10, 2025, the corporation treasurer transferred \$407,500.00 from the Education Fund to the Operations Fund for Operation Fund expenditures that in prior years were General Fund Expenditures.

FYI: The December 2025 - Fund, Appropriation, and Revenue Reports are posted to the School Board Document Site