



# Baker County Public Schools

Sherrie Raulerson, Superintendent of Schools

270 South Boulevard East, Macclenny, Florida 32063

Telephone: (904) 259-6251

www.bakerk12.org

Fax: (904) 259-1387



*"The vision of the Baker County School Board is to prepare individuals to be lifelong learners, self-sufficient and responsible citizens of good character."*

AGENDA EXPULSION HEARING (Closed to the Public) Monday, March 7, 2022 – 3:30 p.m. District School Board Room (270 South Boulevard East, Macclenny, Florida)				
SUPPLEMENTAL MINUTE BOOK #50 PAGE #15				
Date	TIME	TYPE	CASE #	SCHOOL
03/07/2022	3:30 P.M.	EXPULSION HEARING	030720223300127	BAKER COUNTY MIDDLE SCHOOL

AGENDA EXPULSION HEARING (Closed to the Public) Monday, March 7, 2022 – 4:15 p.m. District School Board Room (270 South Boulevard East, Macclenny, Florida)				
SUPPLEMENTAL MINUTE BOOK #50 PAGE #15				
Date	TIME	TYPE	CASE #	SCHOOL
03/07/2022	4:15 P.M.	EXPULSION HEARING	030720224150409	BAKER COUNTY MIDDLE SCHOOL

AGENDA SCHOOL BOARD MEETING (Open to the Public) Monday, March 7, 2022 - 5:00 p.m. District School Board Room (270 South Boulevard East, Macclenny, Florida)	
SUPPLEMENTAL MINUTE BOOK #50 PAGE #15	
I.	A. Invocation B. Pledge of Allegiance
II.	CALL TO ORDER – 5:00 P.M.
III.	ROLL CALL OF MEMBERS

Baker County School Board Meeting Agenda (Monday, March 7, 2022) - Page 1 of 5  
Minute Book # 39

Supplemental Minute Book #50 Page #15

*"Preparing individuals to be lifelong learners, self-sufficient, and responsible citizens of good character"*

## DISTRICT SCHOOL BOARD MEMBERS

Tiffany McInarnay, District 1 🐾 Richard Dean Griffis, District 2 🐾 Paula T. Barton, District 3 🐾 Charlie M. Burnett, III, District 4 🐾 Amanda Hodges, District 5

AN EQUAL ACCESS/EQUAL OPPORTUNITY INSTITUTION

IV.	PUBLIC HEARINGS – 5:05 P.M. (if any)		
	➤ 1st Public Hearing on “2023 Textbook Adoption - Mathematics” ( <i>Notice: Request for Approval of Textbook Adoption Materials Will Be Made at the Monday, March 21, 2022, School Board Meeting.</i> )		
V.	RECOGNITIONS / PRESENTATIONS		
	➤ Recognition of Resilient FLPBIS Model School Status Awards for the 2020-2021 School Year (PKK, MES, WES, BCMS, BCHS)		
	➤ Presentation by Joy Moritz of Tobacco Free Baker and the Baker County Middle School SWAT Club		
VI.	APPROVAL TO CORRECT AND/OR ADD ITEMS TO THE FINAL AGENDA		
VII.	REMOVAL OF ROUTINE ITEMS		
VIII.	APPROVAL OF ITEMS FOR ACTION		
	A.	Approval of Routine Items	CONTACT
	A.	1. Approval of the Personnel Items List for Approval on March 7, 2022.	Sherrie Raulerson (259-0401)
	A.	2. Approval of the Minutes of the February 22, 2022, Expulsion Hearings and School Board Meeting.	Sherrie Raulerson (259-0401)
	A.	3. Approval of the January 2022 District Property Inventory.	Denny Wells (259-5420)
	A.	4. Approval of the Financial Reports for the Month Ending January 31, 2022.	Teri Ambrose (259-0418)
	A.	5. Approval of Out of State Travel for the Baker County High School Football Team and District Employees to Brunswick, Georgia on September 10, 2022, to Compete in the Border War Classic.	Johnnie Jacobs (259-6286)
	B.	Approval of Removed Routine Items.	N/A
	C.	Approval of the 2020-2021 School Fire and Safety Inspection Reports.	Denny Wells (259-5420)
	D.	Approval of the Bencor Tax Deferred 401(a) Special Pay Plan for Governmental Employees.	Teri Ambrose (259-0418)
	E.	Approval to Award Bid for Category 2 DC Core Switches to SETEL.	Teri Ambrose (259-0418)
	F.	Approval to Award Bid for Single Mode Fiber Connections to SETEL.	Teri Ambrose (259-0418)
	G.	Approval to Award Bid for Internet Access to SETEL.	Teri Ambrose (259-0418)
IX.	CITIZEN INPUT ( <i>A Citizen Input form must be completed and submitted to the Board Secretary PRIOR to the beginning of the meeting if you wish to address the Board. You will be called on by the Chairman at the appropriate time. Presentations/comments are limited to ten (10) minutes.</i> )		

<b>X.</b>	<b>INFORMATION AND ANNOUNCEMENTS</b>	
<b>XI.</b>	<b>ADJOURN</b>	

**NOTICE**

*Any person who desires to appeal any decision made by the School Board with respect to any matter considered at the above mentioned meeting will need a record of the proceedings, and for such purpose may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which an appeal may be based.*

**PERSONNEL ITEMS LIST FOR APPROVAL ON MARCH 7, 2022**

<b>RESIGNATION LIST FOR APPROVAL ON MARCH 7, 2022</b>						
<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>MI</b>	<b>SPECIAL NOTE</b>	<b>POSITION</b>	<b>LOCATION</b>	<b>EFFECTIVE DATES</b>
Ambrose	Elizabeth			Paraprofessional, Adult Education (Daytime, Part-Time As Needed)	Career and Adult Education	February 25, 2022
Orender	Aaron Crews		Resignation Accepted With Prejudice	Teacher, Science (197 Days)	Baker County High School	February 16, 2022

<b>EMPLOYMENT LIST FOR APPROVAL ON MARCH 7, 2022</b>						
<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>MI</b>	<b>SPECIAL NOTE</b>	<b>POSITION</b>	<b>LOCATION</b>	<b>EFFECTIVE DATES</b>
Bowen	Brianna		Initial Employment / Replacing Amanda Dunnington	Teacher, Kindergarten (197 Days)	Baker County Pre-K / Kindergarten Center	February 17, 2022
Cline	Laura		Transfer Within the Same School Site from School Secretary (216 Days) / Replacing Marian Magnan	Data Processor (216 Days)	Baker County Middle School	April 14, 2022
Harvey	Beki		Initial Employment / Replacing Darla Chitty	Bus Driver (186 Days)	Transportation	February 17, 2022
Harvey	Hannah		Initial Employment / Replacing Sherry Miller	Teacher, First Grade (197 Days)	Westside Elementary School	February 8, 2022
Phillips	Denise		Initial Employment / Replacing Tiffney Brantley	Nutrition Services Assistant (191 Days, 7 Hours)	Baker County Middle School	February 22, 2022

<b>EXTRA DUTY LIST FOR APPROVAL ON MARCH 7, 2022</b>						
<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>MI</b>	<b>SPECIAL NOTE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>EFFECTIVE DATES</b>
Akins	Kristina			Hospital / Homebound Teacher	Regular Hourly Rate / As Needed / Funding Source: General	March 8, 2022 - May 25, 2022
Mosley	Pamela Taffie			ELA Remediation Groups Through Planning Period	Regular Hourly Rate / Maximum 25 Hours / Funding Source: General	March 8, 2022 - May 25, 2022

OUT OF FIELD PERMIT FOR APPROVAL ON MARCH 7, 2022						
LAST NAME	FIRST NAME	MI	CERTIFIED IN	PERMIT FOR	SCHOOL SITE	EFFECTIVE DATES
Finley	Blane		Mathematics (Amend from Previously Approved as Social Science (Grades 5-9) on 09/07/2021)	Science (Grades 5-9)	Baker County Middle School	2021-2022
Johnson	Jill		Elementary Education, ESOL, Exceptional Student Education, Mathematics	Science (Grades 5-9), Social Science, English (Grades 5-9) for Hospital Homebound Students	Baker County Middle School	2021-2022
Murphy	Bryan		Exceptional Student Education	Science (Grades 5-9), Social Science, English (Grades 5-9), Mathematics for Hospital Homebound Students	Baker County Middle School	2021-2022
Nordstrom	Shannon		Business Education	English (Grades 5-9)	Baker County Middle School	2021-2022
Satterwhite	Cari		Elementary Education and Exceptional Student	Reading	Baker County Middle School	2021-2022
Thomas	Baleigh		Social Science	Science (Grades 5-9)	Baker County Middle School	2021-2022

SUPPLEMENT LIST FOR APPROVAL ON MARCH 7, 2022						
LAST NAME	FIRST NAME	SPECIAL NOTE	LOCATION	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Harrell	Nathan		Baker County High School	Girls Assistant Track Coach	Board Approved Rate	2021-2022
Harrell	Nathan		Baker County High School	Boys Assistant Track Coach	Board Approved Rate	2021-2022
Lane	Kimbra	For Shawna Rowell - 90 Days Only	Baker County Pre-K / Kindergarten Center	Peer Teacher	Board Approved Rate - Prorate	2021-2022
Lokey	Tyler		Baker County High School	Girls Track Coach	Board Approved Rate	2021-2022
Lokey	Tyler		Baker County High School	Boys Track Coach	Board Approved Rate	2021-2022

OCCASIONAL PERSONNEL STAFFING LIST FOR APPROVAL ON MARCH 7, 2022				
LAST NAME	FIRST NAME	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Stone	Bradley	Baker County High School Assistant Baseball Coach	\$1,390.00 Flat Rate / Funding Source: General	February 23, 2022 - June 30, 2022

LEAVE LIST FOR APPROVAL ON MARCH 7, 2022					
LAST NAME	FIRST NAME	MI	# OF DAYS	TYPE OF LEAVE	EFFECTIVE DATES
Lee	Michelle		10 Days	Personal Leave Without Pay - Medical	January 20, 2022 - February 2, 2022
Rafuse	Linda		70 Days	Personal Leave Without Pay - Personal	January 6, 2022 - April 15, 2022



SUBSTITUTE LIST FOR APPROVAL ON MARCH 7, 2022					
LAST NAME	FIRST NAME	MI	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Tedesco- Hall	Trishia		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	February 16, 2022



# Baker County Public Schools

Sherrie Raulerson, Superintendent of Schools

270 South Boulevard East, Macclenny, Florida 32063

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Fax: (904) 259-1387



February 23, 2022

Sherrie Raulerson, Superintendent  
Baker County School District  
270 South Boulevard East  
Macclenny, FL 32063

Dear Superintendent Raulerson,

I am requesting that a public hearing be held on Monday, March 7, 2022, for the 2021-2022 Adoption of New (Mathematics) Instructional Materials.

The link to the proposed materials can be viewed at: <https://www.bakerk12.org/Page/3509>

If you have any questions, please call me at 259-0429.

Sincerely,

Allen Murphy  
Executive Director of Teaching and Learning

"Preparing individuals to be lifelong learners, self-sufficient, and responsible citizens of good character"

#### DISTRICT SCHOOL BOARD MEMBERS

Tiffany McInarnay, District 1 🐾 Richard Dean Griffis, District 2 🐾 Paula T. Barton, District 3 🐾 Charlie M. Burnett, III, District 4 🐾 Amanda Hodges, District 5

AN EQUAL ACCESS/EQUAL OPPORTUNITY INSTITUTION

## NOTICE OF PUBLIC HEARING

The Baker County School District School Board will hold the following **public hearing** on **Monday, March 7, 2022**, at the **School Board Meeting Room** located at, **270 South Boulevard East, Macclenny, Florida**, **beginning at 5:00 p.m.** The following items will be considered at the public hearing: Public comment on the **NEWLY** recommended **instructional materials**. The public is invited and encouraged to attend.

Student editions of **NEWLY** recommended instructional materials will be available for preview on the district website's Curriculum and Instruction webpage at [www.bakerk12.org](http://www.bakerk12.org), on February 7, 2022.

School districts in the State of Florida adopt instructional materials for specific courses within a selected subject area on a rotating basis. The Florida Department of Education publishes specifications that outline the courses, as well as the standards that must be met. This year, the district is adopting Mathematics textbooks. Detailed information is available on the FLDOE website at <http://www.fldoe.org/academics/standards/instructional-materials/>.

The following links are provided for public review of the instructional materials that schools have selected for adoption this year:

**Elementary Schools, Kindergarten through Fifth:**

<https://bigideaslearning.com/programs/elementary-school>

**Baker County Middle School, 6 - 8, including Algebra I:**

<https://www.savvas.com/index.cfm?locator=PS3i22>

**Baker County High School, 9 - 12:** <https://www.savvas.com/index.cfm?>

[CFID=ddb5788-778d-4cd8-9272-](https://www.savvas.com/index.cfm?CFID=ddb5788-778d-4cd8-9272-)

[405ea1a59810&CFTOKEN=0&jsessionid=AC9F39B3E66D81DA969BD025EB2FEED2&locator=PS3i22](https://www.savvas.com/index.cfm?CFID=ddb5788-778d-4cd8-9272-405ea1a59810&CFTOKEN=0&jsessionid=AC9F39B3E66D81DA969BD025EB2FEED2&locator=PS3i22)

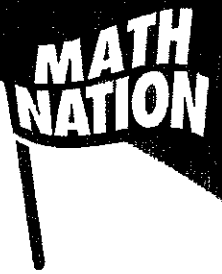
**Baker County High School: Algebra I and Geometry:**

[https://floridasbestcurriculum.com/#section-block\\_60ef709a37955](https://floridasbestcurriculum.com/#section-block_60ef709a37955)

**LOGIN INFORMATION:** [MathNation](#)  [A](#) and [Savvas](#)  [A](#)



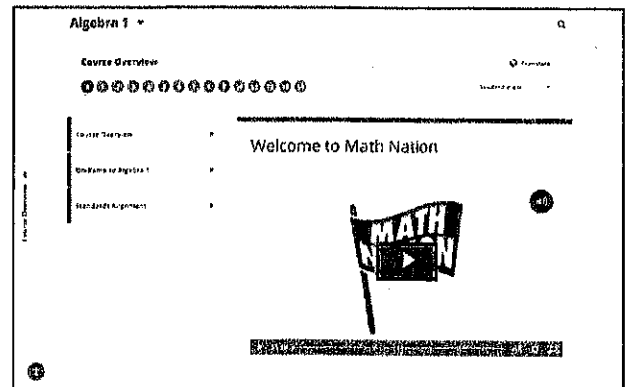
# Math Nation: Florida's B.E.S.T. Core Math Curriculum™



Thank you for taking the time to review Florida's B.E.S.T. Core Math Curriculum™, the brand new, all-inclusive, and comprehensive core curriculum built from scratch specifically for Florida's B.E.S.T. Standards for Mathematics.

Math Nation believes in an all-inclusive approach to our curriculum. That means you don't have to worry about whether or not you'll have access to a resource we've created. You'll have it all...all 6-12 digital student course workbooks, all course assessments, over 20 digital tools and resources, print and digital teacher editions, and comprehensive professional development. If a tool or feature is important enough to build, then it is important enough for every educator and student to have access.

The brochure included in this folder provides a summary of the various features included in Florida's B.E.S.T. Core Math Curriculum™. To explore all of the digital resources that accompany the printed student workbooks and printed teacher editions, please log in using the information below. Please watch the overview video of the curriculum and digital resources when you log in.



How to log in and explore the online resources:

1. Visit [mathnation.com/best](http://mathnation.com/best)
2. Click "Review Access" in the upper right-hand corner.
3. Select the course you are reviewing and enter the password below.

Course	Password	Course	Password
6th Grade Math	NEFECBEST6	8th Grade Math: Pre-Algebra	NEFECBEST8
6th Accelerated Math	NEFECBEST6a	Algebra 1 (with Honors)	NEFECBESTA1
7th Grade Math	NEFECBEST7	Geometry (with Honors)	NEFECBESTG
7th Accelerated Math	NEFECBEST7a	Algebra 2 (with Honors)	NEFECBESTA2

Thank you again for the opportunity to share our brand new curriculum, built explicitly for Florida's B.E.S.T. Standards for Mathematics.

## Welcome to Your Florida Reviewer's Site!

We have created a special site to help you review  
*enVision® Florida B.E.S.T. Algebra 1, Geometry, and Algebra 2.*  
 Follow these directions for easy access today.

### What You'll Find

This site will give you access to  
 digital flipbooks of the print  
 resources from your samples as  
 well as access to the full digital  
 experience on Savvas Realize™.

**SAVVAS**  
**realize™**



### Get Started Now!

Type the following into the address  
 bar of your web browser:

**savvas.com/FLBESTMathReview**

Enter the following username  
 and password:

Username: **FLBESTMath**

Password: **BEST4FL**

*NOTE: Case-sensitive*

◀ This will give you access to the page  
 shown here. Select the grade level you  
 want to review.



<b>MINUTES</b> <b>EXPULSION HEARING</b> <b>(Closed to the Public)</b> <b>Tuesday, February 22, 2022 – 3:30 p.m.</b> <b>District School Board Room (270 South Boulevard East, Macclenny, Florida)</b>				
<b>SUPPLEMENTAL MINUTE BOOK #50 PAGE #14</b>				
<b>Date</b>	<b>TIME</b>	<b>TYPE</b>	<b>CASE #</b>	<b>SCHOOL</b>
<b>02/22/2022</b>	<b>3:30 P.M.</b>	<b>EXPULSION HEARING</b>	<b>022220223300580</b>	<b>BAKER COUNTY HIGH SCHOOL</b>
<p>The Baker County School Board met on Tuesday, February 22, 2022, at 3:30 p.m. in the District School Board Room located at 270 South Boulevard East, Macclenny, Florida. The purpose of this meeting was to hold a closed expulsion hearing on Baker County High School student case #022220223300580. The following Board Members were present to wit: Chairperson Paula T. Barton, Vice-Chairperson Tiffany McNarnay, Richard “Dean” Griffis, Charlie M. (Artie) Burnett, III, and Amanda Hodges. Superintendent Sherrie Raulerson and School Board Attorney John W. Caven, Jr. were both present at the closed hearing. The student nor a representative for the student were present at the closed hearing.</p> <p>Chairperson Barton called the closed expulsion hearing to order on Baker County High School student case #022220223300580 and then turned the proceedings over to Superintendent Raulerson. After hearing the evidence and testimonies presented, Superintendent Raulerson made the recommendation to expel Baker County High School student case #022220223300580 from the Baker County Public Schools Transportation for the remainder of the 2021-2022 school year. The recommendation includes that Baker County High School student case #022220223300580 is not eligible for the early transportation re-entry program. As recommended by Superintendent Raulerson, Artie Burnett made a motion to approve, seconded by Tiffany McNarnay. The motion carried 5-0.</p>				
<b>Paula T. Barton, Board Chairperson</b>			<b>Sherrie Raulerson, Superintendent of Schools</b>	

<b>MINUTES</b> <b>EXPULSION HEARING</b> <b>(Closed to the Public)</b> <b>Tuesday, February 22, 2022 – 4:15 p.m.</b> <b>District School Board Room (270 South Boulevard East, Macclenny, Florida)</b>				
<b>SUPPLEMENTAL MINUTE BOOK #50 PAGE #14</b>				
<b>Date</b>	<b>TIME</b>	<b>TYPE</b>	<b>CASE #</b>	<b>SCHOOL</b>
<b>02/22/2022</b>	<b>4:15 P.M.</b>	<b>EXPULSION HEARING</b>	<b>022220224150149</b>	<b>BAKER COUNTY MIDDLE SCHOOL</b>
<p>The Baker County School Board met on Tuesday, February 22, 2022, at 4:15 p.m. in the District School Board Room located at 270 South Boulevard East, Macclenny, Florida. The purpose of this meeting was to hold a closed expulsion hearing on Baker County Middle School student case #022220224150149. The following Board Members were present to wit: Chairperson Paula T. Barton, Vice-Chairperson Tiffany McInarnay, Richard “Dean” Griffis, Charlie M. (Artie) Burnett, III, and Amanda Hodges. Superintendent Sherrie Raulerson and School Board Attorney John W. Caven, Jr. were both present at the closed hearing. The student’s brother and father were present at the closed hearing. The student was not present at the closed hearing.</p> <p>Chairperson Barton called the closed expulsion hearing to order on Baker County Middle School student case #022220224150149 and then turned the proceedings over to Superintendent Raulerson. After hearing the evidence and testimonies presented, Superintendent Raulerson made the recommendation to expel Baker County Middle School student case #022220224150149 from the Baker County Public Schools for the remainder of the 2021-2022 school year, which also includes the Adult Education Program, as well as, all school sponsored activities. The recommendation includes that Baker County Middle School student case #022220224150149 is not eligible for the early re-entry program. Upon returning to the Baker County Public Schools, Baker County Middle School student case #022220224150149 must re-enter through the Baker County CATS Academy alternative school setting for a minimum of forty-five (45) days, unless an earlier release is deemed appropriate by school administration and/or the Superintendent. As recommended by Superintendent Raulerson, Artie Burnett made a motion to approve, seconded by Amanda Hodges. The motion carried 5-0.</p>				
<b>Paula T. Barton, Board Chairperson</b>		<b>Sherrie Raulerson, Superintendent of Schools</b>		



**MINUTES**  
**SCHOOL BOARD MEETING**  
**(Open to the Public)**  
**Tuesday, February 22, 2022 - 5:00 p.m.**  
**District School Board Room (270 South Boulevard East, Macclenny, Florida)**

**SUPPLEMENTAL MINUTE BOOK #50 PAGE #14**

The Baker County School Board met on Tuesday, February 22, 2022, at 5:00 p.m. in the District School Board Room located at 270 South Boulevard East, Macclenny, Florida. The purpose of this meeting was to hold the regularly scheduled Board meeting. Chairperson Paula T. Barton announced that David Crawford was going to give the invocation followed by the Pledge of Allegiance led by herself.

**CALL TO ORDER – 5:00 P.M.**

Chairperson Barton called the meeting of the Baker County School Board to order and asked for a roll call of members. The following Board Members were present to wit: Chairperson Paula T. Barton, Vice-Chairperson Tiffany McInarnay, Richard “Dean” Griffis, Charlie M. Burnett, III (Artie), and Amanda Hodges. Superintendent Sherrie Raulerson and School Board Attorney John W. Caven, Jr. were both present at the meeting.

**PUBLIC HEARINGS – 5:05 P.M. (if any)**

- **Approval of New and Revised School Board Policies: 2.03, 2.04\*, 2.091\*+, 3.06+, 3.09, 3.16 Opt.1, 5.13\*, 5.19\*+, 5.291\*+, 6.39\*, 6.80, 7.22\*, 8.01\*+, 8.04\*, 8.06\***

Chairperson Barton called the public hearing to order and opened the floor for public comment. No individual in the audience addressed the Board on this item. Therefore, Chairperson Barton closed the public hearing on this item and entertained a motion from the Board on it. As recommended by Superintendent Raulerson, Artie Burnett made a motion to approve, seconded by Tiffany McInarnay. The motion carried 5-0.

**RECOGNITIONS / PRESENTATIONS**

- **Recognize Retiree Kristy Bailey (Hire Date: July 27, 2006 ; Retire Date: January 14, 2022)**

Superintendent Raulerson presented retiree Kristy Bailey with a restaurant gift card for her years of service to our district.

**APPROVAL TO CORRECT AND/OR ADD ITEMS TO THE FINAL AGENDA**

There were no corrections or additions to the agenda. Therefore, no action was taken on this agenda item.

## REMOVAL OF ROUTINE ITEMS

Chairperson Barton asked if any Board member wished to remove a routine item for separate consideration. Hearing none, she continued with the items for action.

## APPROVAL OF ITEMS FOR ACTION

	A.	Approval of Routine Items	CONTACT
	A.	1. Approval of the Personnel Items List for Approval on February 22, 2022.	Sherrie Raulerson (259-0401)
	A.	2. Approval of the Minutes of the February 7, 2022, Expulsion Hearing and School Board Meeting.	Sherrie Raulerson (259-0401)
		Chairperson Barton entertained a motion from the Board to approve the routine items. As recommended by Superintendent Raulerson, Tiffany McNarnay made a motion to approve, seconded by Amanda Hodges. The motion carried 5-0.	

## CITIZEN INPUT

No individual in the audience addressed the Board with citizen concerns at this meeting.

## INFORMATION AND ANNOUNCEMENTS

- Leaving a Legacy tickets are on sale now. The event will be held on April 14, 2022, 6:30 p.m. at Macclenny Elementary School. Tickets may be purchased at the Superintendent's Office. Honorees are Mr. Dwight Crews and the late Mr. Dwight Harris.

## NOTICE

*Any person who desires to appeal any decision made by the School Board with respect to any matter considered at the above mentioned meeting will need a record of the proceedings, and for such purpose may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which an appeal may be based.*

## PERSONNEL ITEMS LIST FOR APPROVAL ON FEBRUARY 22, 2022

RESIGNATION LIST FOR APPROVAL ON FEBRUARY 22, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Burnett	Susan		Retirement	Bus Aide (186 Days)	Transportation	February 25, 2022
Gaskins	Joanna			Bus Driver (186 Days)	Transportation	February 1, 2022
Hogue	Phyllis			Bus Driver (186 Days)	Transportation	February 4, 2022
Manos	George		Retirement	School Psychologist (261 Days)	Student Services	July 31, 2022
Starling	Devon			Bus Driver (186 Days)	Transportation	February 3, 2022

<b>EMPLOYMENT LIST FOR APPROVAL ON FEBRUARY 22, 2022</b>						
<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>MI</b>	<b>SPECIAL NOTE</b>	<b>POSITION</b>	<b>LOCATION</b>	<b>EFFECTIVE DATES</b>
Brown	Keri		Initial Employment / Replacing Candice Dobson	Paraprofessional, ESE Ages 6-21 (187 Days)	Westside Elementary School	March 1, 2022
Givens	Shawntile		Initial Employment / Replacing Betty Barnes	Custodian (261 Days, 8 Hours)	Macclenny Elementary School	February 10, 2022
Godwin	Eugina		Initial Employment / Replacing Cynthia Phillips	Nutrition Services Assistant (191 Days, 7 Hours)	Baker County Pre-K / Kindergarten Center	February 10, 2022
Nelson	Mekenzi		Initial Employment / Replacing Jordan Griffis	Teacher, Kindergarten (197 Days)	Baker County Pre-K / Kindergarten Center	February 7, 2022
Pettibone	Valerie		Initial Employment / Replacing Jade Gauthier (187 Days)	Paraprofessional, ESE Ages 6-21 (187 Days)	Baker County High School	February 15, 2022
Thomas	Baleigh		Returning from 1 Year Leave of Absence / Transfer from Teacher, Kindergarten (197 Days) at Baker County Pre-K / Kindergarten Center / Replacing Tabitha Blackshear	Teacher, Science M/J (197 Days)	Baker County Middle School	February 8, 2022

<b>EXTRA DUTY LIST FOR APPROVAL ON FEBRUARY 22, 2022</b>						
<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>MI</b>	<b>SPECIAL NOTE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>EFFECTIVE DATES</b>
Beck	Jessica			Hospital / Homebound Teacher	Regular Hourly Rate / As Needed / Funding Source: General	February 7, 2022 - May 25, 2022

<b>SUPPLEMENT LIST FOR APPROVAL ON FEBRUARY 22, 2022</b>						
<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>SPECIAL NOTE</b>	<b>LOCATION</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>EFFECTIVE DATES</b>
Brown	Keri		Westside Elementary School	Paraprofessional, ESE	Board Approved Rate - Prorated	2021-2022 Effective March 1, 2022
Pettibone	Valerie		Baker County High School	Paraprofessional, ESE	Board Approved Rate - Prorated	2021-2022 Effective February 15, 2022
Tedesco	Emily	RESCIND Previously Approved on June 7, 2021	RESCIND Macclenny Elementary School	RESCIND Paraprofessional, ESE	RESCIND Board Approved Rate	RESCIND 2021-2022 Effective January 18, 2022

<b>OCCASIONAL PERSONNEL STAFFING LIST FOR APPROVAL ON FEBRUARY 22, 2022</b>				
<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>EFFECTIVE DATES</b>
Clayton	Gerald	Baker County High School Boys Basketball Assistant Coach	\$1,390.00 Flat Rate / Funding Source: General	January 27, 2022 - June 30, 2022

<b>LEAVE LIST FOR APPROVAL ON FEBRUARY 22, 2022</b>					
<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>MI</b>	<b># OF DAYS</b>	<b>TYPE OF LEAVE</b>	<b>EFFECTIVE DATES</b>
Thomas	Baleigh		RESCIND 7 Days	RESCIND Personal Leave Without Pay - Medical / Extended	RESCIND February 8, 2022 - February 16, 2022

<b>SUBSTITUTE LIST FOR APPROVAL ON FEBRUARY 22, 2022</b>					
<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>MI</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>EFFECTIVE DATES</b>
Dugger	Nicole		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	February 9, 2022
Gauthier	Jade		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	February 4, 2022
Ruise	Demetrea		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	February 3, 2022

<b>ADJOURNMENT FROM FEBRUARY 22, 2022, SCHOOL BOARD MEETING</b>	
Since there was no further business to come before the Board, Artie Burnett made a motion to adjourn, seconded by Dean Griffis. The meeting adjourned via general consensus.	
<b>Paula T. Barton, Board Chairperson</b>	<b>Sherrie Raulerson, Superintendent of Schools</b>





# Baker County School District

F.D. (Denny Wells), Director  
270 Jonathan Street – Macclenny, Florida 32063  
904-259-5420



January 24, 2022

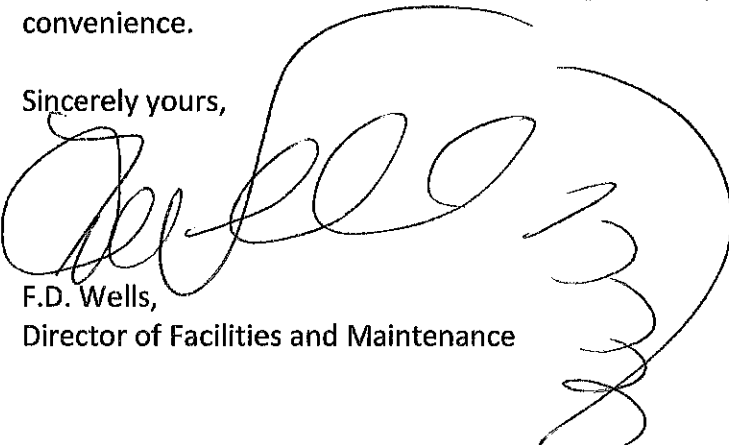
Mrs. Sherrie Raulerson  
Superintendent of Schools  
Baker County School District  
370 South Blvd. East  
Macclenny, Florida

Dear Mrs. Raulerson:

I would like to request School Board review and approval of the District Property Inventory for **JANUARY, 2022.**

Should you have any questions concerning this request, please feel free to contact me your convenience.

Sincerely yours,



F.D. Wells,  
Director of Facilities and Maintenance

JANUARY 2022	BEGINNING BALANCE	ACQUISITIONS			TOTALS	TRANS OUT	STOLEN	TOTALS	ENDING	CHANGE IN BALANCE
		ACQUISITION	TRANS IN	TRADE INS						
BCHS - 0012	\$1,272,241.94	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$1,272,241.94	\$0.00
MES - 0013	\$131,886.66	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$131,886.66	\$0.00
PREK-KDG GTR - 0022	\$215,197.47	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$215,197.47	\$0.00
KIS - 0031	\$240,606.80	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$240,606.80	\$0.00
BCMS - 0032	\$834,225.41	\$ 3,128.00	\$ -		\$3,128.00	\$ -		\$0.00	\$837,353.41	\$3,128.00
WES - 0091	\$271,045.67	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$271,045.67	\$0.00
SURPLUS - 0099	\$0.00	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$0.00	\$0.00
IN ACTIVE - 1111	\$0.00	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$0.00	\$0.00
READ CLINIC - 2013	\$54,005.44	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$54,005.44	\$0.00
BUS SHOP/VECH 2222	\$7,494,620.00	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$7,494,620.00	\$0.00
MAINT/VECH 3333	\$199,468.93	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$199,468.93	\$0.00
CHAP 1 - MES - 4013	\$78,830.01	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$78,830.01	\$0.00
CHAP 1 - KIS - 4031	\$5,371.85	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$5,371.85	\$0.00
CHAP 1 - BCMS - 4032	\$0.00	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$0.00	\$0.00
CHAP 1 - WES - 4091	\$77,080.96	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$77,080.96	\$0.00
CUST-LAND/VECH 4444	\$200,549.19	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$200,549.19	\$0.00
VO. / ADULT ED - 5012	\$174,988.28	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$174,988.28	\$0.00
VO. / ADULT ED - 6032	\$5,437.21	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$5,437.21	\$0.00
TECHNOLOGY - 6565	\$727,820.39	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$727,820.39	\$0.00
TECH/VECH 6966	\$78,248.00	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$78,248.00	\$0.00
CURRENT MISSING - 7777	\$3,995.00		\$ -		\$0.00	\$ -		\$0.00	\$3,995.00	\$0.00
PRIOR MISSING 05 - 8888	\$324,074.75		\$ -		\$0.00	\$ -		\$0.00	\$324,074.75	\$0.00
<b>SUB TOTAL PAGE ONE</b>	<b>\$12,386,793.56</b>	<b>\$ 3,128.00</b>			<b>\$3,128.00</b>			<b>\$0.00</b>	<b>\$12,389,921.56</b>	<b>\$3,128.00</b>
CO OFF - 9001	\$384,093.26	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$384,093.26	\$0.00
BUS SHOP - 9002	\$84,070.88	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$84,070.88	\$0.00
MAINT. - 9003	\$227,150.01	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$227,150.01	\$0.00
W-HSE - 9004	\$31,151.10	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$31,151.10	\$0.00
FAMILY SER - 9005	\$54,871.32	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$54,871.32	\$0.00
STUDENT SER - 9006	\$126,426.18	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$126,426.18	\$0.00
ALT SCH - 9007	\$71,157.24	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$71,157.24	\$0.00
VO. / ADULT ED - 9008	\$108,584.36	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$108,584.36	\$0.00
LAND / CUST 9009	\$407,417.46	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$407,417.46	\$0.00
SUPT. OFFICE - 9010	\$46,852.84	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$46,852.84	\$0.00
SOUTHSIDE - 9021	\$7,037.00	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$7,037.00	\$0.00
DEAD FILE - 9999	\$956,376.77		\$ -		\$0.00	\$ -		\$0.00	\$956,376.77	\$0.00
<b>TOTAL</b>	<b>\$14,893,782.38</b>	<b>\$ 3,128.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$3,128.00</b>	<b>\$0.00</b>	<b>\$ -</b>	<b>\$0.00</b>	<b>\$14,896,910.38</b>	<b>\$3,128.00</b>
					<b>Dead File Adjustment</b>				<b>\$956,376.77</b>	
					<b>Final Property Total</b>				<b>\$13,941,533.61</b>	

# **Baker County School Board** **Revenue and Expenditure Report - General Fund** **For the Month Ending January 31, 2022**



Revenues	2021-2022	
	Budget	Actual
Federal	230,000.00	65,825.75
State	33,376,967.00	19,127,667.98
Local	8,546,061.77	5,034,029.29
Other Local Revenue	-	-
Transfers In	-	73,152.00
Loss Recoveries	-	-
<b>Beg Fund Balance</b>	<b>8,553,196.33</b>	<b>-</b>
	<b>50,706,225.10</b>	<b>24,300,675.02</b>

Expenditures	31-Jan-21			
	Budget	Actual	Difference	Difference
Instruction	\$ 24,536,607.14	11,484,408.62	13,052,198.52	371,878.63
Pupil Personnel Services	2,514,365.28	1,259,741.81	1,254,623.47	66,404.84
Instructional Media Services	613,808.46	264,713.73	349,094.73	(25,296.80)
Instruction & Curriculum Development Services	672,094.82	376,050.49	296,044.33	(32,070.26)
Instructional Staff Training Services	175,817.51	90,242.59	85,574.92	13,489.40
Instructional Related Technology	318,845.00	182,349.68	136,495.32	5,125.18
Board	490,300.00	208,820.79	281,479.21	5,787.71
General Administration	338,875.00	167,529.15	171,345.85	8,068.62
School Administration	2,447,931.56	1,271,457.32	1,176,474.24	46,764.51
Facilities Acquisition & Construction	299,011.00	407,858.23	(108,847.23)	403,910.23
Fiscal Services	750,100.00	422,822.34	327,277.66	5,272.33
School Food Services	-	214.57	(214.57)	26.31
Central Services	675,537.79	261,724.15	413,813.64	(39,480.95)
Pupil Transportation Services	2,743,070.00	1,354,339.45	1,388,730.55	5,689.69
Operation of Plant	5,159,660.00	2,878,615.53	2,281,044.47	39,763.05
Maintenance of Plant	1,212,800.00	641,131.70	571,668.30	6,817.88
Administrative Technology Services	871,300.00	514,580.63	356,719.37	(105,034.09)
Community Services	450,930.21	102,734.16	348,196.05	(3,684.40)
Debt Service	184,411.00	-	184,411.00	(164,411.00)
Other Financing Uses	6,250,760.33	164,411.00	(6,250,760.33)	164,411.00
<b>Ending Fund Balance</b>	<b>50,706,225.10</b>	<b>22,053,745.94</b>	<b>28,652,479.16</b>	<b>773,431.88</b>

**Baker County School Board**  
**Revenue and Expenditure Report - Food Service**  
**For the Month Ending January 31, 2022**

**2021-2022**



<b>Revenues</b>	<b>Budget</b>	<b>Actual</b>
Federal	2,429,080.00	1,469,049.98
State	42,000.00	-
Local	92,500.00	6,582.49
Other Financing Sources	-	-
<b>Beg Fund Balance</b>	<b>1,599,580.99</b>	
	<b>4,163,160.99</b>	<b>1,475,632.47</b>

<b>Expenditures</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>Actual</b>	<b>Difference</b>
Food Service	2,900,000.00	1,485,521.11	1,414,478.89	1,454,524.91	30,996.20
Other Financing Uses	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>1,263,160.99</b>		<b>1,263,160.99</b>		
	<b>4,163,160.99</b>	<b>1,485,521.11</b>	<b>2,677,639.88</b>	<b>1,454,524.91</b>	<b>30,996.20</b>

**31-Jan-21**



# Baker County School Board

## Revenue and Expenditure Report - Federal Programs 4200

### For the Month Ending January 31, 2022

2021-2022



Revenues	Budget	Actual
Federal	3,432,816.38	1,527,818.85
State	-	-
Local (interest on checking account)	-	104.44
Other/Transfers	-	-
	<u>3,432,816.38</u>	<u>1,527,923.29</u>

Expenditures	31-Jan-21	
	Budget	Actual
Instruction	\$ 1,998,328.70	\$ 969,094.38
Pupil Personnel Services	264,803.01	129,091.82
Instructional Media Services	2,365.00	-
Instruction & Curriculum Development Services	415,150.00	211,139.04
Instructional Staff Training Services	560,140.67	179,032.55
Instruction Related Technology	15,750.00	6,798.26
Board	-	-
General Administration	89,289.00	-
School Administration	8,190.00	3,600.00
Facilities Acquisition & Construction	-	-
Fiscal Services	-	-
Central Services	30,600.00	6,969.26
Pupil Transportation Services	48,200.00	22,093.54
Site Misc. Expense	-	-
Maintenance of Plant	-	-
Community Services	-	-
Debt Service	-	-
Other Financing Uses	-	-
	<u>\$ 3,432,816.38</u>	<u>\$ 1,527,818.85</u>
		<u>1,904,997.53</u>
		<u>\$ 1,220,305.87</u>
		<u>307,512.98</u>

**Baker County School Board**  
**Revenue and Expenditure Report - ESSER 4410**  
**For the Month Ending January 31, 2022**

**2021-2022**



<b>Revenues</b>	<b>Budget</b>	<b>Actual</b>
Federal	316,852.07	276,704.30
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	<u>316,852.07</u>	<u>276,704.30</u>

<b>Expenditures</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>Actual</b>	<b>Difference</b>
				<b>31-Jan-21</b>	
Instruction	\$ 287,584.62	\$ 247,742.97	\$ 39,841.65	\$ 171,138.41	\$ 76,604.56
Pupil Personnel Services	15,225.39	15,225.39	-	3,873.80	11,351.59
Instructional Media Services	267.44	267.44	-	-	267.44
Instruction & Curriculum Development Services	134.51	134.51	-	-	134.51
Instructional Staff Training Services	537.03	537.03	-	-	537.03
Instruction Related Technology	-	-	-	-	-
Board	-	-	-	-	-
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Facilities Acquisition & Construction	1,599.80	1,599.80	-	-	1,599.80
Fiscal Services	-	-	-	-	-
Central Services	2,000.00	2,000.00	-	-	2,000.00
Pupil Transportation Services	246.44	246.44	-	-	246.44
Site Misc. Expense	9,256.84	9,256.84	-	105,034.76	(95,777.92)
Maintenance of Plant	-	-	-	25,035.18	(25,035.18)
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-

<b>\$ 316,852.07</b>	<b>\$ 277,010.42</b>	<b>39,841.65</b>	<b>\$ 305,082.15</b>	<b>(28,071.73)</b>
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# Baker County School Board

Revenue and Expenditure Report - CARES and GEER 4420  
For the Month Ending January 31, 2022

2021-2022



Revenues	Budget	Actual
Federal	25,475.21	25,007.47
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	<u>25,475.21</u>	<u>25,007.47</u>

Expenditures	Budget	Actual	Difference	31-Jan-21 Actual	Difference
Instruction	\$ 1,899.72	\$ 1,431.98	467.74	\$ 99,222.31	(97,790.33)
Pupil Personnel Services	-	-	-	21,411.03	(21,411.03)
Instructional Media Services	-	-	-	-	-
Instruction & Curriculum Development Services	-	-	-	-	-
Instructional Staff Training Services	-	-	-	480.64	(480.64)
Instruction Related Technology	-	-	-	-	-
Board	-	-	-	-	-
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Facilities Acquisition & Construction	-	-	-	-	-
Fiscal Services	-	-	-	-	-
Central Services	-	-	-	-	-
Pupil Transportation Services	23,575.49	23,575.49	-	16,578.32	6,997.17
Site Misc. Expense	-	-	-	21,931.13	(21,931.13)
Maintenance of Plant	-	-	-	-	-
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-

\$ 25,475.21	\$ 25,007.47	467.74	\$ 159,623.43	(134,615.96)
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**Baker County School Board**  
**Revenue and Expenditure Report - ESSER II 4430**  
**For the Month Ending January 31, 2022**

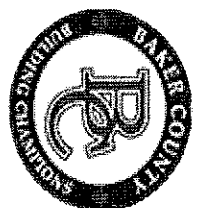
**2021-2022**



<b>Revenues</b>	<b>Budget</b>	<b>Actual</b>
Federal	3,890,641.00	756,864.08
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	<u>3,890,641.00</u>	<u>756,864.08</u>

<b>Expenditures</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>31-Jan-21 Actual</b>	<b>Difference</b>
Instruction	\$ 1,240,900.99	\$ 398,094.37	842,806.62	\$ -	398,094.37
Pupil Personnel Services	236,088.60	82,502.64	153,585.96	-	82,502.64
Instructional Media Services	10,897.21	10,897.21	-	-	10,897.21
Instruction & Curriculum Development Services	29,927.66	17,927.66	12,000.00	-	17,927.66
Instructional Staff Training Services	28,946.36	6,908.02	22,038.34	-	6,908.02
Instruction Related Technology	4,569.78	4,569.78	-	-	4,569.78
Board	-	-	-	-	-
General Administration	195,936.09	1,406.09	194,530.00	-	1,406.09
School Administration	29,527.89	29,527.89	-	-	29,527.89
Facilities Acquisition & Construction	1,895,000.00	-	1,895,000.00	-	-
Fiscal Services	11,248.72	11,248.72	-	-	11,248.72
School Food Service	39,370.52	39,370.52	-	-	39,370.52
Central Services	4,218.27	4,218.27	-	-	4,218.27
Pupil Transportation Services	66,086.23	66,086.23	-	-	66,086.23
Site Misc. Expense	82,455.69	68,639.69	13,816.00	-	68,639.69
Maintenance of Plant	12,654.81	12,654.81	-	-	12,654.81
Admin Technology Services	2,812.18	2,812.18	-	-	2,812.18
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	<u>\$ 3,890,641.00</u>	<u>\$ 756,864.08</u>	<u>3,133,776.92</u>	<u>\$ -</u>	<u>756,864.08</u>

**Baker County School Board**  
**Revenue and Expenditure Report - Debt Service Funds**  
**For the Month Ending January 31, 2022**



<b>Revenues</b>	<b>2021-2022</b>	
	<b>Budget</b>	<b>Actual</b>
Federal	-	-
State	-	-
Local	37,955.00	-
Other/Transfers	164,411.00	-
Beg Fund Balance	3,024,919.65	-
	3,227,285.65	-

<b>Expenditures</b>	<b>31-Jan-21</b>			
	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>Actual</b>
Debt Service	3,227,285.65	-	3,227,285.65	-
Other Financing Uses	-	-	-	-
Ending Fund Balance	3,227,285.65	-	3,227,285.65	-

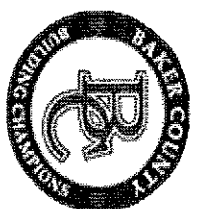
**Baker County School Board**  
**Revenue and Expenditure Report - PECO**  
**For the Month Ending January 31, 2022**



<b>Revenues</b>	<b>2021-2022</b>	
	<b>Budget</b>	<b>Actual</b>
Federal	-	-
State	19,885,938.44	6,365,069.84
Local	-	-
Other/Transfers	3,569,641.43	-
	6,904,420.13	
<b>Beg Fund Balance</b>	<u>30,360,000.00</u>	<u>6,365,069.84</u>

<b>Expenditures</b>	<b>31-Jan-21</b>			
	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>Actual</b>
Facilities Acquisition & Construction	30,360,000.00	9,701,434.20	20,658,565.80	91,239.63
Other Financing Uses	-	-	-	-
<b>Ending Fund Balance</b>	<u>30,360,000.00</u>	<u>9,701,434.20</u>	<u>20,658,565.80</u>	<u>91,239.63</u>
				<u>9,610,194.57</u>

**Baker County School Board**  
**Revenue and Expenditure Report - CO & DS**  
**For the Month Ending January 31, 2022**



**2021-2022**

<b>Revenues</b>	<b>Budget</b>	<b>Actual</b>
Federal	-	-
State	167,250.00	-
Local	-	-
Other/Transfers	-	-
<b>Beg Fund Balance</b>	-	-
	<u>167,250.00</u>	<u>-</u>

<b>Expenditures</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>31-Jan-21 Actual</b>	<b>Difference</b>
Facilities Acquisition & Construction	-	-	-	143,347.50	(143,347.50)
Other Financing Uses	167,250.00	-	167,250.00	-	-
<b>Ending Fund Balance</b>	-	-	-	-	-
	<u>167,250.00</u>	<u>-</u>	<u>167,250.00</u>	<u>143,347.50</u>	<u>(143,347.50)</u>

**Baker County School Board**  
**Revenue and Expenditure Report - LCIF (2 MIL)**  
**For the Month Ending January 31, 2022**



<b>Revenues</b>	<b>2021-2022</b>	
	<b>Budget</b>	<b>Actual</b>
Federal	-	-
State	-	-
Local	1,783,109.00	1,551,265.64
Other/Transfers	-	-
<b>Beg Fund Balance</b>	<b>58,637.50</b>	
	<u>1,841,746.50</u>	<u>1,551,265.64</u>

<b>Expenditures</b>	<b>31-Jan-21</b>			
	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>Actual</b>
Facilities Acquisition & Construction	58,637.50	-	58,637.50	314,217.38
Buses	-	-	-	811,632.00
Other Financing Uses	1,783,109.00	-	1,783,109.00	-
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<u>1,841,746.50</u>	<u>-</u>	<u>1,841,746.50</u>	<u>1,125,849.38</u>
				<u>(1,125,849.38)</u>



**Baker County School Board**  
**Revenue and Expenditure Report - Impact Fees**  
**For the Month Ending January 31, 2022**



**2021-2022**

<b>Revenues</b>	<b>Budget</b>	<b>Actual</b>
Federal	-	-
State	-	-
Local	200,000.00	109,237.97
Other Financing Uses	-	-
<b>Beg Fund Balance</b>	<b>1,419,282.43</b>	<b>1,419,282.43</b>
	<b>1,619,282.43</b>	<b>109,237.97</b>

<b>Expenditures</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>31-Jan-21</b>	
Facilities Acquisition Construction	-	-	-	670,760.23	(670,760.23)
Other Financing Uses	1,619,282.43	-	-	-	-
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>670,760.23</b>	<b>(670,760.23)</b>

Fund/Func	Obj	Fac	Proj	Subj	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000A1111	0001	0000	00000	00000	00000	GENERAL FUND/CASH/Fund Check	30,138,723.20	28,215,706.23	1,923,016.97	8,483,709.96
1000A1111	0002	0000	00000	00000	00000	GENERAL FUND/CASH/Payroll Ch	19,187,520.77	18,884,230.12	303,290.65	684,095.34
1000A1111	0003	0000	00000	00000	00000	GENERAL FUND/CASH/Accounts P	10,475,710.00	10,330,561.73	145,148.27	33,036.46
1000A1115	0000	0000	00000	00000	00000	GENERAL FUND/CASH INT EARNIN	934.00	0.00	934.00	1,853,247.39
1000A1141	0000	0000	00000	00000	00000	GENERAL FUND/DUE FROM OTHER	5,764,916.92	5,799,411.18	34,494.26CR	210,000.00
1000A1150	0000	0000	00000	00000	00000	GENERAL FUND/MAINTENANCE INV	0.00	0.00	0.00	26,224.28
1000A1151	0000	0000	00000	00000	00000	GENERAL FUND/TRANSPORTATION	0.00	0.00	0.00	68,962.31
1000A1152	0000	0000	00000	00000	00000	GENERAL FUND/WAREHOUSE INVEN	0.00	0.00	0.00	14,504.40
1000A1153	0000	0000	00000	00000	00000	GENERAL FUND/CUSTODIAL INVEN	0.00	0.00	0.00	80,378.87
1000A1164	0000	0000	00000	00000	00000	GENERAL FUND/INVESTMENTS SEA	242.00	0.00	242.00	336,148.25
1000A1220	0000	0000	00000	00000	00000	GENERAL FUND/DUE FROM OTHER	0.00	39,760.40	39,760.40CR	0.00
1000L2110	0000	0000	00000	00000	00000	GENERAL FUND/SAL, BEN & PYRL	17,916,639.77	17,916,639.77	0.00	7,703.63CR
1000L2120	0000	0000	00000	00000	00000	GENERAL FUND/ACCOUNTS PAYABL	6,443,028.63	6,443,028.63	0.00	335.84CR
1000L2160	0000	0000	00000	00000	00000	GENERAL FUND/DUE TO OTHER FU	5,799,411.18	5,796,332.93	3,078.25	0.00
1000L2170	0000	0000	00000	00000	00000	GENERAL FUND/FEDERAL INCOME	1,049,537.01	1,049,537.01	0.00	0.00
1000L2171	0000	0000	00000	00000	00000	GENERAL FUND/F.I.C.A. TAX PA	1,999,529.62	1,999,576.62	47.00CR	136.04
1000L2172	0000	0000	00000	00000	00000	GENERAL FUND/RETIREMENT PAYA	1,601,117.61	1,904,298.36	303,180.75CR	303,180.75CR
1000L2173	0000	0000	00000	00000	00000	GENERAL FUND/INSURANCE PAYAB	2,318,853.19	2,061,849.94	257,003.25	684,284.31CR
1000L2174	0000	0000	00000	00000	00000	GENERAL FUND/ANNUITIES PAYAB	550,871.93	550,871.93	0.00	0.00
1000L2175	0000	0000	00000	00000	00000	GENERAL FUND/PROFESSIONAL DU	80,372.44	80,372.44	0.00	0.00
1000L2177	0000	0000	00000	00000	00000	GENERAL FUND/FOUNDATION PAYA	7,115.41	7,115.41	0.00	0.00
1000L2178	0000	0000	00000	00000	00000	GENERAL FUND/GARNISHMENT/NON	7,649.39	7,649.39	0.00	0.00
1000L2179	0000	0000	00000	00000	00000	GENERAL FUND/OTHER DEDUCTION	542.68	542.68	0.00	0.00
1000L2220	0000	0000	00000	00000	00000	GENERAL FUND/DEPOSITS PAYABL	112,783.97	122,614.12	9,830.15CR	1,714.52
1000L2230	0000	0000	00000	00000	00000	GENERAL FUND/DUE TO OTHER AG	3,112.25	1,584.00	1,528.25	3,472.12
1000Q1520	0000	0000	00000	00000	00000	GENERAL FUND/ENCUMBRANCES/NO	1,711,819.89	1,658,210.08	53,609.81	332,279.57
1000Q1530	0000	0000	00000	00000	00000	GENERAL FUND/EXPENDITURES/NO	22,231,441.04	177,695.10	22,053,745.94	413,554,443.46
1000Q2520	0000	0000	00000	00000	00000	GENERAL FUND/REVENUE/NON-DES	58,656.89	24,359,331.91	24,300,675.02CR	416,764,326.44CR
1000Q2710	0000	0000	00000	00000	00000	GENERAL FUND/RESERVED STATE	0.00	0.00	0.00	183,973.49CR
1000Q2720	0000	0000	00000	00000	00000	GENERAL FUND/RESERVED FOR EN	1,658,210.08	1,711,819.89	53,609.81CR	332,279.57CR
1000Q2760	0000	0000	00000	00000	00000	GENERAL FUND/UNRESERVED FUND	0.00	0.00	0.00	7,258,724.44CR
1000Q2762	0000	0000	00000	00000	00000	GENERAL FUND/DESG INS LOSS R	0.00	0.00	0.00	147,544.50CR
** Total Fund 1000 Balance Sheet							129,118,739.87	129,118,739.87	0.00	0.00
1000R0000	3191	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	1,469.86	34,953.40	33,483.54CR	
1000R0000	3202	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	20,919.00	40,629.23	19,710.23CR	
1000R0000	3294	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	17,211.91	29,843.89	12,631.98CR	
1000R0000	3310	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	15,970,771.00	15,970,771.00CR	
1000R0000	3315	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	97,076.00	97,076.00CR	

FundFunc	Obj	Pac	Proj	Subpr	Prog	Fund/Function/Source/Project	Debits	Credits	Net DB-CR	Ending Bal
1000R0000	3317	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	5,189.00	5,189.00CR	
1000R0000	3341	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	21,812.50	21,812.50CR	
1000R0000	3342	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	1,004.68	1,004.68CR	
1000R0000	3343	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	11,372.31	11,372.31CR	
1000R0000	3355	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	2,765,000.00	2,765,000.00CR	
1000R0000	3371	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	190,346.64	190,346.64CR	
1000R0000	3372	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	23,170.25	23,170.25CR	
1000R0000	3390	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	13,500.00	55,425.60	41,925.60CR	
1000R0000	3411	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	4,451,632.66	4,451,632.66CR	
1000R0000	3425	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	10,795.77	10,795.77CR	
1000R0000	3430	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	8,750.73	8,750.73CR	
1000R0000	3440	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	20,122.27	20,122.27CR	
1000R0000	3461	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	4,505.00	4,505.00CR	
1000R0000	3462	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	3,220.40	3,220.40CR	
1000R0000	3464	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	60.00	60.00CR	
1000R0000	3465	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	569.00	569.00CR	
1000R0000	3469	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	1,892.21	1,892.21CR	
1000R0000	3472	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	171,287.20	171,287.20CR	
1000R0000	3473	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	153.00	163,446.40	163,293.40CR	
1000R0000	3479	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	60.00	60.00CR	
1000R0000	3490	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	2,866.70	48,524.48	45,657.78CR	
1000R0000	3493	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	6,000.00	6,000.00CR	
1000R0000	3495	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	9,936.02	9,936.02CR	
1000R0000	3497	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	2,536.42	138,783.27	136,246.85CR	
1000R0000	3630	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	73,152.00	73,152.00CR	
** Total Fund 1000 Operating Revenue Count 30							58,656.89	24,359,331.91	24,300,675.02CR	
1000E5100	0100	9001	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	7,813.04	7,813.04	0.00	
1000E5100	0120	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,330,209.12	5,646.19	1,324,562.93	
1000E5100	0120	0012	01008	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	726.25	0.00	726.25	
1000E5100	0120	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	64,542.14	0.00	64,542.14	
1000E5100	0120	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,470.00	0.00	1,470.00	
1000E5100	0120	0012	01308	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	273.45	0.00	273.45	
1000E5100	0120	0012	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	200.00	0.00	200.00	
1000E5100	0120	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	840,012.89	0.00	840,012.89	
1000E5100	0120	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	21,339.04	0.00	21,339.04	
1000E5100	0120	0013	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	425.00	0.00	425.00	
1000E5100	0120	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	481,530.24	874.81	480,655.43	
1000E5100	0120	0022	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	175.00	0.00	175.00	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5100	0120	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	820,704.02	6,022.00	814,682.02	
1000E5100	0120	0031	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	600.00	0.00	600.00	
1000E5100	0120	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,616,025.84	20,741.36	1,595,284.48	
1000E5100	0120	0032	00000	00000	00102	GENERAL FUND/K-12 INSTRUCTIO	252.92	0.00	252.92	
1000E5100	0120	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	723.00	0.00	723.00	
1000E5100	0120	0032	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	750.00	0.00	750.00	
1000E5100	0120	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	611,481.87	3,488.37	607,993.50	
1000E5100	0120	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	42,844.57	0.00	42,844.57	
1000E5100	0120	0091	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	875.00	0.00	875.00	
1000E5100	0130	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	315.36	0.00	315.36	
1000E5100	0140	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,217.32	0.00	3,217.32	
1000E5100	0140	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	13,615.89	0.00	13,615.89	
1000E5100	0140	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,865.99	0.00	4,865.99	
1000E5100	0140	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	26,998.27	742.08	26,256.19	
1000E5100	0140	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	13,501.86	0.00	13,501.86	
1000E5100	0150	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	32,694.13	156.08	32,538.05	
1000E5100	0150	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,894.66	0.00	2,894.66	
1000E5100	0150	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	50.00	0.00	50.00	
1000E5100	0150	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	51,938.81	408.15	51,530.66	
1000E5100	0150	0022	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	32,592.17	1,062.34	31,529.83	
1000E5100	0150	0022	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	150.00	0.00	150.00	
1000E5100	0150	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	41,129.05	691.86	40,437.19	
1000E5100	0150	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	12,466.32	0.00	12,466.32	
1000E5100	0150	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	31,772.47	262.20	31,510.27	
1000E5100	0150	0091	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	200.00	0.00	200.00	
1000E5100	0150	0091	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	188.03	0.00	188.03	
1000E5100	0160	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,922.05	0.00	2,922.05	
1000E5100	0160	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,352.06	0.00	1,352.06	
1000E5100	0210	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	120.78	0.00	120.78	
1000E5100	0210	0012	01008	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	156,131.91	1,110.00	155,021.91	
1000E5100	0210	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	78.58	0.00	78.58	
1000E5100	0210	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,983.47	0.00	6,983.47	
1000E5100	0210	0012	01308	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	618.54	0.00	618.54	
1000E5100	0210	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	29.59	0.00	29.59	
1000E5100	0210	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	103,308.38	116.65	103,191.73	
1000E5100	0210	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,308.93	0.00	2,308.93	
1000E5100	0210	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	57,976.22	209.61	57,766.61	
1000E5100	0210	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	98,826.96	757.44	98,069.52	
1000E5100	0210	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	180,392.58	2,244.63	178,147.95	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5100	0210	0032	00000	00000	00102	GENERAL FUND/K-12 INSTRUCTIO	27.37	0.00	27.37	
1000E5100	0210	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	91.34	0.00	91.34	
1000E5100	0210	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	71,665.67	405.83	71,259.84	
1000E5100	0210	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,635.85	0.00	4,635.85	
1000E5100	0210	9001	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	845.36	845.36	0.00	
1000E5100	0220	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	102,705.58	338.93	102,366.65	
1000E5100	0220	0012	01008	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	55.50	0.00	55.50	
1000E5100	0220	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,937.53	0.00	4,937.53	
1000E5100	0220	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	422.36	0.00	422.36	
1000E5100	0220	0012	01308	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	20.92	0.00	20.92	
1000E5100	0220	0012	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	17.50	0.00	17.50	
1000E5100	0220	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	68,268.02	31.24	68,236.78	
1000E5100	0220	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,622.26	0.00	1,622.26	
1000E5100	0220	0013	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	29.60	0.00	29.60	
1000E5100	0220	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	39,014.59	137.90	38,876.69	
1000E5100	0220	0022	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	22.59	0.00	22.59	
1000E5100	0220	0031	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	64,783.66	474.84	64,308.82	
1000E5100	0220	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	50.62	0.00	50.62	
1000E5100	0220	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	122,571.47	1,122.32	121,449.15	
1000E5100	0220	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	19.33	0.00	19.33	
1000E5100	0220	0032	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	61.98	0.00	61.98	
1000E5100	0220	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	56.15	0.00	56.15	
1000E5100	0220	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	49,542.77	243.69	49,299.08	
1000E5100	0220	0091	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,161.41	0.00	3,161.41	
1000E5100	0220	0091	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	77.30	0.00	77.30	
1000E5100	0220	9001	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	13.87	0.00	13.87	
1000E5100	0230	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	583.00	583.00	0.00	
1000E5100	0230	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	124,826.78	1,521.06	123,305.72	
1000E5100	0230	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	39.60	0.00	39.60	
1000E5100	0230	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	74,679.33	0.00	74,679.33	
1000E5100	0230	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	96.00	0.00	96.00	
1000E5100	0230	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	53,793.80	1,319.85	52,473.95	
1000E5100	0230	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	76,728.83	8.00	76,720.83	
1000E5100	0230	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	176,650.18	765.78	175,884.40	
1000E5100	0230	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	69,593.78	245.12	69,348.66	
1000E5100	0230	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,249.72	0.00	3,249.72	
1000E5100	0230	9001	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	111.10	111.10	0.00	
1000E5100	0230	0012	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,467.47	0.00	1,467.47	
1000E5100	0230	0032	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,924.56	0.00	1,924.56	
1000E5100	0230	0091	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,910.49	0.00	5,910.49	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fsc</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E5100	0310	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	7,967.90	1,496.00	6,471.90	
1000E5100	0330	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	339.26	0.00	339.26	
1000E5100	0330	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	138.68	0.00	138.68	
1000E5100	0330	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	55.00	0.00	55.00	
1000E5100	0330	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	173.80	0.00	173.80	
1000E5100	0360	0012	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,739.83	0.00	5,739.83	
1000E5100	0360	0013	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,935.21	0.00	4,935.21	
1000E5100	0360	0022	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,498.53	0.00	3,498.53	
1000E5100	0360	0031	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,935.21	0.00	4,935.21	
1000E5100	0360	0032	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,144.12	0.00	5,144.12	
1000E5100	0360	0091	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,935.21	0.00	4,935.21	
1000E5100	0369	0012	01012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	309.30	0.00	309.30	
1000E5100	0369	0012	01030	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	13,685.50	0.00	13,685.50	
1000E5100	0369	9001	01015	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	448.94	0.00	448.94	
1000E5100	0369	9001	01041	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,840.00	2,000.00	4,840.00	
1000E5100	0370	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	116.00	0.00	116.00	
1000E5100	0370	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	110.00	0.00	110.00	
1000E5100	0370	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	297.00	0.00	297.00	
1000E5100	0390	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	418.20	0.00	418.20	
1000E5100	0510	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,376.13	222.67	6,153.46	
1000E5100	0510	0012	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	5,355.40	5,355.40CR	
1000E5100	0510	0012	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	16,651.60	0.00	16,651.60	
1000E5100	0510	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,596.35	49.60	5,546.75	
1000E5100	0510	0013	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	621.39	621.39CR	
1000E5100	0510	0013	01045	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	215.31	0.00	215.31	
1000E5100	0510	0013	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	10,407.25	0.00	10,407.25	
1000E5100	0510	0022	00022	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,673.70	217.52	4,456.18	
1000E5100	0510	0022	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	300.00	1,145.70	845.70CR	
1000E5100	0510	0022	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,649.65	0.00	5,649.65	
1000E5100	0510	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,774.01	0.00	2,774.01	
1000E5100	0510	0031	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	498.74	498.74CR	
1000E5100	0510	0031	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	11,001.95	0.00	11,001.95	
1000E5100	0510	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,485.98	0.00	3,485.98	
1000E5100	0510	0032	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	4,403.30	4,403.30CR	
1000E5100	0510	0032	01045	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	789.40	0.00	789.40	
1000E5100	0510	0032	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	19,625.10	0.00	19,625.10	
1000E5100	0510	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,068.39	0.00	3,068.39	
1000E5100	0510	0091	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	771.27	771.27CR	
1000E5100	0510	0091	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,217.85	0.00	9,217.85	
1000E5100	0510	9001	01012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.77	0.00	0.77	

<u>Fund/Func</u>	<u>Obj</u>	<u>Pac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E5100	0510	9001	01015	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	743.80	364.71	379.09	
1000E5100	0510	9001	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	12,795.80	12,795.80	0.00	
1000E5100	0519	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,033.94	81.74	1,952.20	
1000E5100	0519	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	601.06	0.00	601.06	
1000E5100	0519	0022	00022	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	892.26	580.82	311.44	
1000E5100	0519	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	428.30	0.00	428.30	
1000E5100	0519	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,517.67	0.00	1,517.67	
1000E5100	0519	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	903.61	0.00	903.61	
1000E5100	0520	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,003.19	31.19	1,972.00	
1000E5100	0520	0012	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	40,493.16	0.00	40,493.16	
1000E5100	0520	0012	01212	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	17,827.32	0.00	17,827.32	
1000E5100	0520	0013	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	74,887.39	0.00	74,887.39	
1000E5100	0520	0022	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	76,855.87	0.00	76,855.87	
1000E5100	0520	0031	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	80,693.52	0.00	80,693.52	
1000E5100	0520	0032	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	21,582.31	0.00	21,582.31	
1000E5100	0520	0091	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	70,799.63	0.00	70,799.63	
1000E5100	0530	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,416.26	0.00	4,416.26	
1000E5100	0641	0032	01030	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	10,762.05	0.00	10,762.05	
1000E5100	0641	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	974.89	0.00	974.89	
1000E5100	0641	0091	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	974.98	0.00	974.98	
1000E5100	0642	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,422.31	0.00	9,422.31	
1000E5100	0642	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	39.99	0.00	39.99	
1000E5100	0642	0013	01030	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,337.98	0.00	2,337.98	
1000E5100	0642	0022	00022	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	217.46	0.00	217.46	
1000E5100	0642	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,268.56	0.00	9,268.56	
1000E5100	0642	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	265.49	0.00	265.49	
1000E5100	0642	0091	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,026.58	0.00	3,026.58	
1000E5100	0644	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	139.89	0.00	139.89	
1000E5100	0730	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	50.62	0.00	50.62	
1000E5100	0730	0012	01212	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	0013	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	19,135.87	0.00	19,135.87	
1000E5100	0730	0022	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	0031	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	900.00	0.00	900.00	
1000E5100	0730	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	39.70	0.00	39.70	
1000E5100	0730	0032	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	0091	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	9001	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0750	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	39,164.94	0.00	39,164.94	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5100	0750	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	23,296.64	0.00	23,296.64	
1000E5100	0750	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	24,496.19	0.00	24,496.19	
1000E5100	0750	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	34,483.96	0.00	34,483.96	
1000E5100	0750	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	60,273.75	713.41	59,560.34	
1000E5100	0750	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	27,690.78	0.00	27,690.78	
1000E5200	0120	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	156,750.19	668.85	156,081.34	
1000E5200	0120	0012	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	100.00	0.00	100.00	
1000E5200	0120	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	71,268.56	0.00	71,268.56	
1000E5200	0120	0013	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	150.00	0.00	150.00	
1000E5200	0120	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	110,121.88	1,113.36	109,008.52	
1000E5200	0120	0022	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	150.00	0.00	150.00	
1000E5200	0120	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	84,926.94	4,042.45	80,884.49	
1000E5200	0120	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	24,591.53	0.00	24,591.53	
1000E5200	0120	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	178,684.48	0.00	178,684.48	
1000E5200	0120	0032	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	50.00	0.00	50.00	
1000E5200	0120	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	84,324.61	221.48	84,103.13	
1000E5200	0140	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	10,654.38	0.00	10,654.38	
1000E5200	0150	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	115,129.23	2,376.27	112,752.96	
1000E5200	0150	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	45,910.80	5,851.56	40,059.24	
1000E5200	0150	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	55,454.59	0.00	55,454.59	
1000E5200	0150	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	25,492.05	0.00	25,492.05	
1000E5200	0150	0022	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	500.00	0.00	500.00	
1000E5200	0150	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	47,539.14	0.00	47,539.14	
1000E5200	0150	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	94,274.88	0.00	94,274.88	
1000E5200	0150	0032	01303	00000	00000	GENERAL FUND/EXCEPTIONAL STU	208.32	0.00	208.32	
1000E5200	0150	0032	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	650.00	0.00	650.00	
1000E5200	0150	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	25,481.07	106.05	25,375.02	
1000E5200	0150	0091	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	175.00	0.00	175.00	
1000E5200	0210	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	29,489.95	329.47	29,160.48	
1000E5200	0210	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	12,805.99	633.20	12,172.79	
1000E5200	0210	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	19,874.78	155.17	19,719.61	
1000E5200	0210	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,759.67	0.00	2,759.67	
1000E5200	0210	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	14,297.73	437.39	13,860.34	
1000E5200	0210	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,660.84	0.00	2,660.84	
1000E5200	0210	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	30,567.39	0.00	30,567.39	
1000E5200	0210	0032	01303	00000	00000	GENERAL FUND/EXCEPTIONAL STU	22.55	0.00	22.55	
1000E5200	0210	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	13,597.76	24.43	13,573.33	
1000E5200	0220	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	21,675.73	213.81	21,461.92	
1000E5200	0220	0012	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	7.23	0.00	7.23	
1000E5200	0220	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	9,279.39	384.49	8,894.90	



<u>Fund/Func</u>	<u>Obj</u>	<u>Fee</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E5200	0220	0013	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	11.01	0.00	11.01	
1000E5200	0220	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	12,201.53	77.24	12,124.29	
1000E5200	0220	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,223.78	0.00	2,223.78	
1000E5200	0220	0022	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	45.95	0.00	45.95	
1000E5200	0220	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	9,870.98	291.49	9,579.49	
1000E5200	0220	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,596.03	0.00	1,596.03	
1000E5200	0220	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	19,935.36	0.00	19,935.36	
1000E5200	0220	0032	01303	00000	00000	GENERAL FUND/EXCEPTIONAL STU	15.31	0.00	15.31	
1000E5200	0220	0032	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	47.50	0.00	47.50	
1000E5200	0220	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	8,027.87	21.38	8,006.49	
1000E5200	0220	0091	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	11.64	0.00	11.64	
1000E5200	0230	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	27,386.82	805.81	26,581.01	
1000E5200	0230	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	12,858.19	0.00	12,858.19	
1000E5200	0230	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	18,422.11	0.00	18,422.11	
1000E5200	0230	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,951.69	73.85	2,877.84	
1000E5200	0230	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	7,479.72	0.00	7,479.72	
1000E5200	0230	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	4,152.96	0.00	4,152.96	
1000E5200	0230	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	27,293.01	956.37	26,336.64	
1000E5200	0310	0012	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	17,470.45	0.00	17,470.45	
1000E5200	0310	0013	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	14,678.45	0.00	14,678.45	
1000E5200	0310	0022	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	58,527.94	0.00	58,527.94	
1000E5200	0310	0031	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	31,173.58	0.00	31,173.58	
1000E5200	0310	0032	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	12,114.00	0.00	12,114.00	
1000E5200	0310	0031	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	36,628.30	0.00	36,628.30	
1000E5200	0310	0091	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	56,377.88	0.00	56,377.88	
1000E5200	0310	0066	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	10,213.40	0.00	10,213.40	
1000E5200	0330	9006	01026	00000	00000	GENERAL FUND/EXCEPTIONAL STU	270.00	0.00	270.00	
1000E5200	0510	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,201.65	0.00	1,201.65	
1000E5200	0510	0012	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,081.45	0.00	2,081.45	
1000E5200	0510	0013	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	594.70	0.00	594.70	
1000E5200	0510	0022	00022	00000	00000	GENERAL FUND/EXCEPTIONAL STU	434.32	0.00	434.32	
1000E5200	0510	0022	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,486.75	0.00	1,486.75	
1000E5200	0510	0031	00031	00000	00000	GENERAL FUND/EXCEPTIONAL STU	179.92	0.00	179.92	
1000E5200	0510	0031	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,486.75	0.00	1,486.75	
1000E5200	0510	0032	00032	00000	00000	GENERAL FUND/EXCEPTIONAL STU	580.28	0.00	580.28	
1000E5200	0510	0032	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,784.10	0.00	1,784.10	
1000E5200	0510	0091	00091	00000	00000	GENERAL FUND/EXCEPTIONAL STU	251.69	0.00	251.69	
1000E5200	0510	0091	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	892.05	0.00	892.05	
1000E5200	0519	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	613.46	0.00	613.46	
1000E5200	0519	0091	00091	00000	00000	GENERAL FUND/EXCEPTIONAL STU	51.12	0.00	51.12	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fco</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prorg</u>	<u>Fund/Function/Obj/ct/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E5200	0642	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	241.58	0.00	241.58	
1000E5200	0644	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	132.42	0.00	132.42	
1000E5200	0644	0091	00091	00000	00000	GENERAL FUND/EXCEPTIONAL STU	149.00	0.00	149.00	
1000E5200	0649	0032	00032	00000	00000	GENERAL FUND/EXCEPTIONAL STU	199.99	0.00	199.99	
1000E5200	0750	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	14,222.09	0.00	14,222.09	
1000E5200	0750	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	11,902.21	0.00	11,902.21	
1000E5200	0750	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	4,303.18	0.00	4,303.18	
1000E5200	0750	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	5,696.27	0.00	5,696.27	
1000E5200	0750	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,857.66	0.00	3,857.66	
1000E5200	0750	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,261.05	0.00	3,261.05	
1000E5300	0120	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	436,411.67	3,007.13	433,404.54	
1000E5300	0120	0012	01191	00000	00000	GENERAL FUND/CAREER EDUCATIO	173.35	0.00	173.35	
1000E5300	0120	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	928.94	0.00	928.94	
1000E5300	0120	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	64,628.91	0.00	64,628.91	
1000E5300	0140	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	14,588.91	0.00	14,588.91	
1000E5300	0210	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	46,170.53	325.39	45,845.14	
1000E5300	0210	0012	01191	00000	00000	GENERAL FUND/CAREER EDUCATIO	18.76	0.00	18.76	
1000E5300	0210	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	6,949.63	0.01	6,949.62	
1000E5300	0220	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	33,811.50	173.45	33,638.05	
1000E5300	0220	0012	01191	00000	00000	GENERAL FUND/CAREER EDUCATIO	13.26	0.00	13.26	
1000E5300	0220	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	71.05	0.00	71.05	
1000E5300	0220	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,006.33	0.00	5,006.33	
1000E5300	0230	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	36,303.54	267.76	36,035.78	
1000E5300	0230	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	362.76	0.00	362.76	
1000E5300	0330	0012	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	126.65	0.00	126.65	
1000E5300	0369	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	32,638.00	9,480.00	23,158.00	
1000E5300	0390	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,645.62	0.00	5,645.62	
1000E5300	0420	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	308.58	0.00	308.58	
1000E5300	0510	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,218.25	0.00	2,218.25	
1000E5300	0510	0012	01140	00000	00000	GENERAL FUND/CAREER EDUCATIO	4,906.52	0.00	4,906.52	
1000E5300	0510	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	7,810.99	0.00	7,810.99	
1000E5300	0510	0032	01140	00000	00000	GENERAL FUND/CAREER EDUCATIO	892.05	0.00	892.05	
1000E5300	0519	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	796.53	0.00	796.53	
1000E5300	0520	0012	01116	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,123.50	0.00	3,123.50	
1000E5300	0520	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	1.83	0.00	1.83	
1000E5300	0520	0012	01849	00000	00000	GENERAL FUND/CAREER EDUCATIO	6,264.76	8.51	6,256.25	
1000E5300	0641	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,000.01	0.00	2,000.01	
1000E5300	0642	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,870.49	1,261.30	2,609.19	
1000E5300	0642	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	837.68	0.00	837.68	
1000E5300	0642	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,205.68	809.42	2,396.26	

Fund/Func	Obj	Fac	Proj	Subpr	Prorg	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5300	0643	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	806.00	0.00	806.00	
1000E5300	0644	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,713.60	0.00	1,713.60	
1000E5300	0649	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,937.54	0.00	1,937.54	
1000E5300	0730	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	348.38	0.00	348.38	
1000E5300	0750	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	16,566.39	0.00	16,566.39	
1000E5300	0750	0012	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	9,694.67	0.00	9,694.67	
1000E5300	0750	0013	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	4,768.74	0.00	4,768.74	
1000E5300	0750	0031	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,733.85	0.00	3,733.85	
1000E5300	0750	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	8,341.07	0.00	8,341.07	
1000E5300	0750	0032	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	849.18	0.00	849.18	
1000E5300	0750	0091	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,678.31	0.00	5,678.31	
1000E5300	0750	0092	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,428.79	0.00	3,428.79	
1000E5300	0750	0092	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,839.80	0.00	2,839.80	
1000E5400	0120	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/C	7,117.62	0.00	7,117.62	
1000E5400	0120	0011	01705	00000	00000	GENERAL FUND/ADULT GENERAL/C	100.00	0.00	100.00	
1000E5400	0120	0011	01835	00000	00000	GENERAL FUND/ADULT GENERAL/C	3,943.96	0.00	3,943.96	
1000E5400	0150	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/A	1,511.87	0.00	1,511.87	
1000E5400	0150	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/A	599.34	0.00	599.34	
1000E5400	0160	0001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/O	25,699.35	0.00	25,699.35	
1000E5400	0210	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/R	163.52	0.00	163.52	
1000E5400	0210	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/R	770.14	0.00	770.14	
1000E5400	0210	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/R	64.85	0.00	64.85	
1000E5400	0210	0011	01835	00000	00000	GENERAL FUND/ADULT GENERAL/R	426.75	0.00	426.75	
1000E5400	0210	0001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/S	2,780.66	0.00	2,780.66	
1000E5400	0220	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/S	107.60	0.00	107.60	
1000E5400	0220	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/S	544.56	0.00	544.56	
1000E5400	0220	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/S	44.27	0.00	44.27	
1000E5400	0220	0011	01705	00000	00000	GENERAL FUND/ADULT GENERAL/S	7.65	0.00	7.65	
1000E5400	0220	0011	01835	00000	00000	GENERAL FUND/ADULT GENERAL/S	291.27	0.00	291.27	
1000E5400	0220	0001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/S	1,891.82	0.00	1,891.82	
1000E5400	0230	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/G	165.12	0.00	165.12	
1000E5400	0230	0011	01115	00000	00000	GENERAL FUND/ADULT GENERAL/G	3,581.63	0.00	3,581.63	
1000E5400	0359	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/T	2,300.00	0.00	2,300.00	
1000E5400	0369	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/T	2,487.50	0.00	2,487.50	
1000E5400	0370	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/C	29.77	0.00	29.77	
1000E5400	0379	0011	01115	00000	00000	GENERAL FUND/ADULT GENERAL/T	74.97	0.00	74.97	
1000E5400	0390	0011	01831	00000	00000	GENERAL FUND/ADULT GENERAL/O	1,186.05	0.00	1,186.05	
1000E5400	0390	0011	01835	00000	00000	GENERAL FUND/ADULT GENERAL/O	77.00	0.00	77.00	
1000E5400	0510	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/S	550.00	0.00	550.00	
1000E5400	0510	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/S	667.88	0.00	667.88	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5400	0520	0011	01831	00000	00000	GENERAL FUND/ADULT GENERAL/T	1,276.20	138.60	1,137.60	
1000E5400	0642	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/N	90.47	0.00	90.47	
1000E5400	0642	0011	01831	00000	00000	GENERAL FUND/ADULT GENERAL/N	71.97	0.00	71.97	
1000E5400	0730	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/D	1,250.80	0.00	1,250.80	
1000E5500	0120	0022	00000	00000	00000	GENERAL FUND/OTHER INSTRUCTI	250.00	0.00	250.00	
1000E5500	0120	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	1.57	0.00	1.57	
1000E5500	0120	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	5,206.58	0.00	5,206.58	
1000E5500	0150	0022	00000	00000	00000	GENERAL FUND/OTHER INSTRUCTI	300.00	0.00	300.00	
1000E5500	0150	0022	01170	00000	00000	GENERAL FUND/OTHER INSTRUCTI	3,617.20	0.00	3,617.20	
1000E5500	0150	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	91,513.93	0.00	91,513.93	
1000E5500	0150	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	115,944.26	425.71	115,518.55	
1000E5500	0150	0022	01705	00000	00000	GENERAL FUND/OTHER INSTRUCTI	575.00	0.00	575.00	
1000E5500	0210	0022	00000	00000	00000	GENERAL FUND/OTHER INSTRUCTI	5.41	0.00	5.41	
1000E5500	0210	0022	01170	00000	00000	GENERAL FUND/OTHER INSTRUCTI	391.37	0.00	391.37	
1000E5500	0210	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	9,951.99	0.00	9,951.99	
1000E5500	0210	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	12,595.38	46.06	12,549.32	
1000E5500	0210	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	629.09	0.00	629.09	
1000E5500	0220	0022	00000	00000	00000	GENERAL FUND/OTHER INSTRUCTI	48.28	0.00	48.28	
1000E5500	0220	0022	01170	00000	00000	GENERAL FUND/OTHER INSTRUCTI	276.71	0.00	276.71	
1000E5500	0220	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	6,940.00	0.00	6,940.00	
1000E5500	0220	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	8,744.73	30.37	8,714.36	
1000E5500	0220	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	398.30	0.00	398.30	
1000E5500	0220	0022	01602	00000	00000	GENERAL FUND/OTHER INSTRUCTI	33.80	0.00	33.80	
1000E5500	0220	0022	01705	00000	00000	GENERAL FUND/OTHER INSTRUCTI	39.70	0.00	39.70	
1000E5500	0230	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	13,311.87	590.88	12,720.99	
1000E5500	0230	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	14,246.49	590.88	13,655.61	
1000E5500	0290	0022	02100	00000	00000	GENERAL FUND/OTHER INSTRUCTI	19,995.28	0.00	19,995.28	
1000E5500	0510	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	6,878.11	299.84	6,578.27	
1000E5500	0519	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	421.15	0.00	421.15	
1000E5500	0642	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	217.44	0.00	217.44	
1000E5500	0648	0022	01170	00000	00000	GENERAL FUND/OTHER INSTRUCTI	9,364.58	0.00	9,364.58	
1000E5500	0649	0022	01170	00000	00000	GENERAL FUND/OTHER INSTRUCTI	4,475.42	0.00	4,475.42	
1000E5500	0730	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	27.36	0.00	27.36	
1000E5500	0750	0022	00000	00000	00000	GENERAL FUND/OTHER INSTRUCTI	93.43	0.00	93.43	
1000E5500	0750	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	7,757.52	0.00	7,757.52	
1000E5500	0750	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	8,073.33	0.00	8,073.33	
1000E6100	0160	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	442.00	0.00	442.00	
1000E6100	0160	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	25,249.22	0.00	25,249.22	
1000E6100	0160	9006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	17,296.63	0.00	17,296.63	
1000E6100	0210	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	2,731.98	0.00	2,731.98	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E6100	0210	9006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	1,871.48	0.00	1,871.48	
1000E6100	0220	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	1,931.62	0.00	1,931.62	
1000E6100	0220	0032	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	23.27	0.00	23.27	
1000E6100	0220	9006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	1,319.35	0.00	1,319.35	
1000E6100	0230	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	19.80	0.00	19.80	
1000E6100	0230	9006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	19.80	0.00	19.80	
1000E6100	0750	0032	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	304.12	0.00	304.12	
1000E6110	0130	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	29,365.07	0.00	29,365.07	
1000E6110	0150	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	22,235.80	0.00	22,235.80	
1000E6110	0210	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	5,569.81	0.00	5,569.81	
1000E6110	0220	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	3,508.46	0.00	3,508.46	
1000E6110	0230	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	7,555.08	0.00	7,555.08	
1000E6120	0130	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVICE	146,662.81	0.00	146,662.81	
1000E6120	0130	0012	01705	00000	00000	GENERAL FUND/GUIDANCE SERVICE	8,075.62	0.00	8,075.62	
1000E6120	0130	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	75.00	0.00	75.00	
1000E6120	0130	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	33,321.52	0.00	33,321.52	
1000E6120	0130	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	22,718.84	0.00	22,718.84	
1000E6120	0130	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	23,818.57	0.00	23,818.57	
1000E6120	0130	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	89,836.09	0.00	89,836.09	
1000E6120	0130	0091	01705	00000	00000	GENERAL FUND/GUIDANCE SERVICE	35,071.64	0.00	35,071.64	
1000E6120	0130	0091	01705	00000	00000	GENERAL FUND/GUIDANCE SERVICE	150.00	0.00	150.00	
1000E6120	0150	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	8,473.97	0.00	8,473.97	
1000E6120	0150	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	16,947.75	0.00	16,947.75	
1000E6120	0150	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	17,439.98	0.00	17,439.98	
1000E6120	0150	0031	01705	00000	00000	GENERAL FUND/GUIDANCE SERVICE	100.00	0.00	100.00	
1000E6120	0150	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	19,199.46	0.00	19,199.46	
1000E6120	0150	0032	01705	00000	00000	GENERAL FUND/GUIDANCE SERVICE	300.00	0.00	300.00	
1000E6120	0160	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	9,742.28	77.21	9,665.07	
1000E6120	0210	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	23,397.66	462.38	22,935.28	
1000E6120	0210	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	17,058.34	50.03	17,008.31	
1000E6120	0210	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVICE	738.93	0.00	738.93	
1000E6120	0210	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	5,137.88	0.00	5,137.88	
1000E6120	0210	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	5,566.45	0.00	5,566.45	
1000E6120	0210	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	4,450.73	0.00	4,450.73	
1000E6120	0210	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	12,983.07	0.00	12,983.07	
1000E6120	0210	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	5,538.19	14.16	5,524.03	
1000E6120	0220	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	12,638.66	33.73	12,604.93	
1000E6120	0220	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVICE	617.77	0.00	617.77	
1000E6120	0220	0012	01705	00000	00000	GENERAL FUND/GUIDANCE SERVICE	5.22	0.00	5.22	
1000E6120	0220	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVICE	3,117.34	0.00	3,117.34	

<u>Fund/Func</u>	<u>Obj</u>	<u>Pac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E6120	0220	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,695.85	0.00	2,695.85	
1000E6120	0220	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,866.35	0.00	2,866.35	
1000E6120	0220	0031	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	6.38	0.00	6.38	
1000E6120	0220	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	8,067.74	0.00	8,067.74	
1000E6120	0220	0032	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	22.81	0.00	22.81	
1000E6120	0220	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	3,126.25	4.22	3,122.03	
1000E6120	0220	0091	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	10.87	0.00	10.87	
1000E6120	0230	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	6,336.86	0.00	6,336.86	
1000E6120	0230	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,164.84	0.00	1,164.84	
1000E6120	0230	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	4,706.76	0.00	4,706.76	
1000E6120	0230	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	8,738.58	1,203.30	7,535.28	
1000E6120	0230	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	8,636.46	1,070.04	7,566.42	
1000E6120	0230	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	5,420.88	0.00	5,420.88	
1000E6120	0290	0013	02100	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,427.84	0.00	2,427.84	
1000E6120	0290	0032	02100	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,630.70	0.00	2,630.70	
1000E6120	0370	0013	00013	00000	00000	GENERAL FUND/GUIDANCE SERVIC	232.00	0.00	232.00	
1000E6120	0370	0031	00031	00000	00000	GENERAL FUND/GUIDANCE SERVIC	110.00	0.00	110.00	
1000E6120	0510	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	815.81	5.53	810.28	
1000E6120	0510	0013	00013	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,486.75	0.00	1,486.75	
1000E6120	0510	0013	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	331.70	0.00	331.70	
1000E6120	0510	0013	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	225.13	0.00	225.13	
1000E6120	0510	0022	00022	00000	00000	GENERAL FUND/GUIDANCE SERVIC	297.35	0.00	297.35	
1000E6120	0510	0031	00031	00000	00000	GENERAL FUND/GUIDANCE SERVIC	276.90	0.00	276.90	
1000E6120	0510	0031	00031	00000	00000	GENERAL FUND/GUIDANCE SERVIC	60.81	0.00	60.81	
1000E6120	0510	0031	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	297.35	0.00	297.35	
1000E6120	0510	0032	00032	00000	00000	GENERAL FUND/GUIDANCE SERVIC	303.37	0.00	303.37	
1000E6120	0510	0032	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	174.37	0.00	174.37	
1000E6120	0510	0032	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	892.05	0.00	892.05	
1000E6120	0510	0091	00091	00000	00000	GENERAL FUND/GUIDANCE SERVIC	49.21	0.00	49.21	
1000E6120	0510	0091	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	297.35	0.00	297.35	
1000E6120	0519	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	674.49	10.34	664.15	
1000E6120	0519	0013	00013	00000	00000	GENERAL FUND/GUIDANCE SERVIC	92.98	0.00	92.98	
1000E6120	0519	0013	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	178.53	0.00	178.53	
1000E6120	0519	0022	00022	00000	00000	GENERAL FUND/GUIDANCE SERVIC	89.01	0.00	89.01	
1000E6120	0519	0032	00032	00000	00000	GENERAL FUND/GUIDANCE SERVIC	230.81	0.00	230.81	
1000E6120	0519	0032	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	298.07	0.00	298.07	
1000E6120	0642	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	72.59	0.00	72.59	
1000E6120	0642	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	224.29	0.00	224.29	
1000E6120	0730	0091	00091	00000	00000	GENERAL FUND/GUIDANCE SERVIC	113.00	0.00	113.00	
1000E6130	0150	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	30.00	0.00	30.00	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fao</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E6130	0150	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	30.00	0.00	30.00	
1000E6130	0160	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	25,641.53	0.00	25,641.53	
1000E6130	0160	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	21,228.53	0.00	21,228.53	
1000E6130	0160	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	23,281.00	0.00	23,281.00	
1000E6130	0160	0022	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	150.00	0.00	150.00	
1000E6130	0160	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	21,876.00	0.00	21,876.00	
1000E6130	0160	0031	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	100.00	0.00	100.00	
1000E6130	0160	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	26,891.57	0.00	26,891.57	
1000E6130	0160	0032	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	150.00	0.00	150.00	
1000E6130	0160	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	32,734.08	0.00	32,734.08	
1000E6130	0160	0091	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	150.00	0.00	150.00	
1000E6130	0160	0005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	61,696.21	0.00	61,696.21	
1000E6130	0160	0005	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	175.00	0.00	175.00	
1000E6130	0210	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,774.41	0.00	2,774.41	
1000E6130	0210	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,296.98	0.00	2,296.98	
1000E6130	0210	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,500.59	0.00	2,500.59	
1000E6130	0210	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,345.39	0.00	2,345.39	
1000E6130	0210	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,887.99	0.00	2,887.99	
1000E6130	0210	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,528.00	0.00	3,528.00	
1000E6130	0210	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	6,653.79	0.00	6,653.79	
1000E6130	0220	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,990.07	0.00	1,990.07	
1000E6130	0220	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,625.30	9.56	1,615.74	
1000E6130	0220	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,825.98	0.00	1,825.98	
1000E6130	0220	0022	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	11.48	0.00	11.48	
1000E6130	0220	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,690.78	0.00	1,690.78	
1000E6130	0220	0031	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	7.65	0.00	7.65	
1000E6130	0220	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,049.24	0.00	2,049.24	
1000E6130	0220	0032	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	10.95	0.00	10.95	
1000E6130	0220	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,447.90	0.00	2,447.90	
1000E6130	0220	0091	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	11.07	0.00	11.07	
1000E6130	0220	0905	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	4,817.91	0.00	4,817.91	
1000E6130	0220	0905	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	12.58	0.00	12.58	
1000E6130	0230	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	323.16	0.00	323.16	
1000E6130	0230	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	399.36	0.00	399.36	
1000E6130	0230	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	19.80	0.00	19.80	
1000E6130	0230	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	19.80	0.00	19.80	
1000E6130	0230	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,306.12	0.00	3,306.12	
1000E6130	0230	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	96.00	0.00	96.00	
1000E6130	0230	0905	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	6,805.20	0.00	6,805.20	
1000E6130	0350	0905	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	384.00	0.00	384.00	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E6130	0370	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	75.00	0.00	75.00	
1000E6130	0510	0031	00031	00000	00000	GENERAL FUND/HEALTH SERVICES	16.98	0.00	16.98	
1000E6130	0510	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	1,983.95	7.00	1,976.95	
1000E6130	0510	9005	01031	00000	00000	GENERAL FUND/HEALTH SERVICES	1,187.01	0.00	1,187.01	
1000E6130	0519	0091	00091	00000	00000	GENERAL FUND/HEALTH SERVICES	39.99	0.00	39.99	
1000E6130	0519	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	234.24	0.00	234.24	
1000E6130	0642	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	123.73	0.00	123.73	
1000E6130	0730	0031	01028	00000	00000	GENERAL FUND/HEALTH SERVICES	125.00	0.00	125.00	
1000E6130	0730	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	125.00	0.00	125.00	
1000E6130	0750	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	403.46	0.00	403.46	
1000E6130	0750	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	440.74	125.03	315.71	
1000E6130	0750	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	558.15	0.00	558.15	
1000E6130	0750	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	225.05	0.00	225.05	
1000E6130	0750	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,058.22	0.00	1,058.22	
1000E6130	0750	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	354.62	0.00	354.62	
1000E6130	0750	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	4,333.99	0.00	4,333.99	
1000E6140	0130	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	72,288.56	148.56	72,140.00	
1000E6140	0130	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	49,496.75	0.00	49,496.75	
1000E6140	0210	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	11,181.84	16.07	11,165.77	
1000E6140	0210	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	5,312.25	0.00	5,312.25	
1000E6140	0220	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	5,450.31	10.43	5,439.88	
1000E6140	0220	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	3,722.38	0.00	3,722.38	
1000E6140	0230	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	4,612.67	0.00	4,612.67	
1000E6140	0230	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	3,249.72	0.00	3,249.72	
1000E6140	0230	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	2,606.07	0.00	2,606.07	
1000E6140	0310	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	12,500.00	0.00	12,500.00	
1000E6140	0330	9006	01010	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	237.80	0.00	237.80	
1000E6190	0150	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	682.78	0.00	682.78	
1000E6190	0150	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	2,070.75	0.00	2,070.75	
1000E6190	0150	0091	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	150.00	0.00	150.00	
1000E6190	0160	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	17,700.48	0.00	17,700.48	
1000E6190	0160	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	18,362.17	0.00	18,362.17	
1000E6190	0160	0022	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	75.00	0.00	75.00	
1000E6190	0160	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	13,740.99	0.00	13,740.99	
1000E6190	0160	0031	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	75.00	0.00	75.00	
1000E6190	0160	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	16,550.45	0.00	16,550.45	
1000E6190	0210	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	16,291.52	0.00	16,291.52	
1000E6190	0210	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,915.23	0.00	1,915.23	
1000E6190	0210	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,986.82	0.00	1,986.82	
1000E6190	0210	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,459.75	0.00	1,459.75	



<u>Fund/Func</u>	<u>Obj</u>	<u>Fsc</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prorg</u>	<u>Fund/Function/Obj/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E6190	0210	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,851.11	0.00	1,851.11	
1000E6190	0210	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,973.27	0.00	1,973.27	
1000E6190	0220	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,282.74	0.00	1,282.74	
1000E6190	0220	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,390.81	0.00	1,390.81	
1000E6190	0220	0022	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	5.67	0.00	5.67	
1000E6190	0220	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,039.79	0.00	1,039.79	
1000E6190	0220	0031	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	5.67	0.00	5.67	
1000E6190	0220	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,268.35	0.00	1,268.35	
1000E6190	0220	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,404.72	0.00	1,404.72	
1000E6190	0220	0091	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	11.47	0.00	11.47	
1000E6190	0230	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	3,306.12	0.00	3,306.12	
1000E6190	0230	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	432.64	0.00	432.64	
1000E6190	0230	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	755.16	0.00	755.16	
1000E6190	0230	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	3,306.12	0.00	3,306.12	
1000E6190	0230	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	19.80	0.00	19.80	
1000E6190	0642	9005	01056	00000	00000	GENERAL FUND/OTHER PUPIL PER	87.77	0.00	87.77	
1000E6200	0130	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	32,504.02	0.00	32,504.02	
1000E6200	0130	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	34,254.14	0.00	34,254.14	
1000E6200	0130	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	26,691.57	0.00	26,691.57	
1000E6200	0130	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	18,931.10	0.00	18,931.10	
1000E6200	0130	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	35,824.58	90.42	35,734.16	
1000E6200	0150	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	14,617.12	0.00	14,617.12	
1000E6200	0150	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	15,201.06	0.00	15,201.06	
1000E6200	0150	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	12,089.98	238.52	11,851.46	
1000E6200	0210	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,516.94	0.00	3,516.94	
1000E6200	0210	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	5,252.67	0.00	5,252.67	
1000E6200	0210	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,764.93	0.00	2,764.93	
1000E6200	0210	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,887.99	0.00	2,887.99	
1000E6200	0210	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,048.28	0.00	2,048.28	
1000E6200	0210	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	7,878.40	42.40	7,836.00	
1000E6200	0220	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,180.35	0.00	2,180.35	
1000E6200	0220	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,546.23	0.00	3,546.23	
1000E6200	0220	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,156.60	0.00	1,156.60	
1000E6200	0220	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,602.25	0.00	1,602.25	
1000E6200	0220	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,286.95	0.00	1,286.95	
1000E6200	0220	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,391.60	22.97	3,368.63	
1000E6200	0230	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	4,987.20	802.20	4,185.00	
1000E6200	0230	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	7,535.28	226.68	7,308.60	
1000E6200	0230	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	666.60	0.00	666.60	
1000E6200	0230	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	4,909.20	0.00	4,909.20	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Obj/Project	Debits	Credits	Net DS-CR	Ending Bal
1000E6200	0230	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,681.84	0.00	3,681.84	
1000E6200	0230	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	4,879.49	0.00	4,879.49	
1000E6200	0290	0022	02100	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,014.23	0.00	3,014.23	
1000E6200	0390	0022	00022	00000	00000	GENERAL FUND/INSTRUCTIONAL M	79.00	0.00	79.00	
1000E6200	0510	0012	01140	00000	00000	GENERAL FUND/INSTRUCTIONAL M	297.35	0.00	297.35	
1000E6200	0510	0013	00013	00000	00000	GENERAL FUND/INSTRUCTIONAL M	274.88	0.00	274.88	
1000E6200	0510	0031	01140	00000	00000	GENERAL FUND/INSTRUCTIONAL M	297.35	0.00	297.35	
1000E6200	0510	0031	00031	00000	00000	GENERAL FUND/INSTRUCTIONAL M	138.63	0.00	138.63	
1000E6200	0510	0031	01140	00000	00000	GENERAL FUND/INSTRUCTIONAL M	297.35	0.00	297.35	
1000E6200	0510	0032	01140	00000	00000	GENERAL FUND/INSTRUCTIONAL M	297.35	0.00	297.35	
1000E6200	0510	0091	00091	00000	00000	GENERAL FUND/INSTRUCTIONAL M	62.74	0.00	62.74	
1000E6200	0510	0091	01140	00000	00000	GENERAL FUND/INSTRUCTIONAL M	297.35	0.00	297.35	
1000E6200	0610	0012	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	55.50	0.00	55.50	
1000E6200	0610	0031	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,262.74	0.00	1,262.74	
1000E6200	0610	0032	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,450.99	0.00	3,450.99	
1000E6200	0610	0091	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	332.96	0.00	332.96	
1000E6200	0644	0091	00091	00000	00000	GENERAL FUND/INSTRUCTIONAL M	344.98	0.00	344.98	
1000E6200	0750	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	706.16	0.00	706.16	
1000E6200	0750	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	640.99	0.00	640.99	
1000E6300	0110	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	90,407.53	0.00	90,407.53	
1000E6300	0110	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	29,751.13	0.00	29,751.13	
1000E6300	0110	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	49,814.07	0.00	49,814.07	
1000E6300	0110	9006	01705	00000	00000	GENERAL FUND/INSTR & CURRICU	100.00	0.00	100.00	
1000E6300	0130	9001	01008	00000	00000	GENERAL FUND/INSTR & CURRICU	2,346.88	0.00	2,346.88	
1000E6300	0130	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	32,763.25	0.00	32,763.25	
1000E6300	0130	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	15,029.48	0.00	15,029.48	
1000E6300	0130	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	500.97	0.00	500.97	
1000E6300	0160	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	36,193.21	1,188.10	35,005.11	
1000E6300	0160	9001	01705	00000	00000	GENERAL FUND/INSTR & CURRICU	100.00	0.00	100.00	
1000E6300	0160	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	30,418.57	0.00	30,418.57	
1000E6300	0210	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	18,423.48	128.50	18,294.98	
1000E6300	0210	9001	01008	00000	00000	GENERAL FUND/INSTR & CURRICU	137.29	0.00	137.29	
1000E6300	0210	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	3,219.13	0.00	3,219.13	
1000E6300	0210	9001	02100	00000	00000	GENERAL FUND/INSTR & CURRICU	1,098.92	0.00	1,098.92	
1000E6300	0210	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	7,886.63	0.00	7,886.63	
1000E6300	0210	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	7,016.00	0.00	7,016.00	
1000E6300	0210	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	54.20	0.00	54.20	
1000E6300	0220	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	9,174.52	88.64	9,085.88	
1000E6300	0220	9001	01008	00000	00000	GENERAL FUND/INSTR & CURRICU	179.54	0.00	179.54	
1000E6300	0220	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	2,043.26	0.00	2,043.26	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6300	0220	9001	01705	00000	00000	GENERAL FUND/INSTR & CURRICU	7.30	0.00	7.30	
1000E6300	0220	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	4,590.23	0.00	4,590.23	
1000E6300	0220	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	4,548.46	0.00	4,548.46	
1000E6300	0220	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	37.53	0.00	37.53	
1000E6300	0220	9006	01705	00000	00000	GENERAL FUND/INSTR & CURRICU	6.69	0.00	6.69	
1000E6300	0230	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	7,219.91	16.66	7,203.25	
1000E6300	0230	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	2,188.30	0.00	2,188.30	
1000E6300	0230	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	5,576.06	0.00	5,576.06	
1000E6300	0230	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	4,821.23	0.00	4,821.23	
1000E6300	0230	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	8.04	0.00	8.04	
1000E6300	0290	9001	02100	00000	00000	GENERAL FUND/INSTR & CURRICU	7,713.09	0.00	7,713.09	
1000E6300	0290	9006	02100	00000	00000	GENERAL FUND/INSTR & CURRICU	570.11	0.00	570.11	
1000E6300	0330	9001	01012	00000	00000	GENERAL FUND/INSTR & CURRICU	698.09	0.00	698.09	
1000E6300	0330	9006	01010	00000	00000	GENERAL FUND/INSTR & CURRICU	486.98	36.40	450.58	
1000E6300	0350	9006	01026	00000	00000	GENERAL FUND/INSTR & CURRICU	351.30	0.00	351.30	
1000E6300	0370	9006	01026	00000	00000	GENERAL FUND/INSTR & CURRICU	100.00	0.00	100.00	
1000E6300	0390	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	316.08	0.00	316.08	
1000E6300	0510	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	1,132.03	0.00	1,132.03	
1000E6300	0519	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	136.53	0.00	136.53	
1000E6300	0642	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	232.79	0.00	232.79	
1000E6300	0730	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	109.98	0.00	109.98	
1000E6400	0120	0032	01815	00000	00000	GENERAL FUND/INST STAFF TRAI	9,703.29	0.00	9,703.29	
1000E6400	0130	0012	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	532.00	0.00	532.00	
1000E6400	0130	0013	01705	00000	00000	GENERAL FUND/INST STAFF TRAI	150.00	0.00	150.00	
1000E6400	0130	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	150.02	0.00	150.02	
1000E6400	0130	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	15,120.79	0.00	15,120.79	
1000E6400	0130	0022	01705	00000	00000	GENERAL FUND/INST STAFF TRAI	150.00	0.00	150.00	
1000E6400	0130	0031	01705	00000	00000	GENERAL FUND/INST STAFF TRAI	150.00	0.00	150.00	
1000E6400	0130	0032	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	400.00	0.00	400.00	
1000E6400	0130	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	24,066.55	0.00	24,066.55	
1000E6400	0130	9001	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	200.00	0.00	200.00	
1000E6400	0210	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	16.25	0.00	16.25	
1000E6400	0210	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	1,636.07	0.00	1,636.07	
1000E6400	0210	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	2,604.03	0.00	2,604.03	
1000E6400	0210	0032	01815	00000	00000	GENERAL FUND/INST STAFF TRAI	1,101.04	0.00	1,101.04	
1000E6400	0220	0012	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	36.91	0.00	36.91	
1000E6400	0220	0013	01705	00000	00000	GENERAL FUND/INST STAFF TRAI	10.79	0.00	10.79	
1000E6400	0220	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	11.00	0.00	11.00	
1000E6400	0220	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	1,105.55	0.00	1,105.55	
1000E6400	0220	0022	01705	00000	00000	GENERAL FUND/INST STAFF TRAI	10.87	0.00	10.87	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E6400	0220	0031	01705	00000	00000	GENERAL FUND/INST STAFF TRAI	10.94	0.00	10.94	
1000E6400	0220	0032	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	30.41	0.00	30.41	
1000E6400	0220	0032	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	28.84	0.00	28.84	
1000E6400	0220	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	1,830.20	0.00	1,830.20	
1000E6400	0220	0032	01815	00000	00000	GENERAL FUND/INST STAFF TRAI	692.13	0.00	692.13	
1000E6400	0220	9001	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	14.39	0.00	14.39	
1000E6400	0230	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	1,825.41	172.22	1,653.19	
1000E6400	0230	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	755.16	0.00	755.16	
1000E6400	0330	0012	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	170.29	0.00	170.29	
1000E6400	0330	0032	00032	00000	00000	GENERAL FUND/INST STAFF TRAI	959.18	0.00	959.18	
1000E6400	0330	0032	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	984.00	0.00	984.00	
1000E6400	0390	9001	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	16,607.15	0.00	16,607.15	
1000E6400	0390	9001	01030	00000	00000	GENERAL FUND/INST STAFF TRAI	3,399.15	0.00	3,399.15	
1000E6400	0510	0022	01140	00000	00000	GENERAL FUND/INST STAFF TRAI	297.35	0.00	297.35	
1000E6400	0510	0031	01140	00000	00000	GENERAL FUND/INST STAFF TRAI	297.35	0.00	297.35	
1000E6400	0510	0032	01140	00000	00000	GENERAL FUND/INST STAFF TRAI	297.35	0.00	297.35	
1000E6400	0730	9006	01189	00000	00000	GENERAL FUND/INST STAFF TRAI	363.00	0.00	363.00	
1000E6500	0160	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	124,421.54	0.00	124,421.54	
1000E6500	0210	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	13,462.43	0.00	13,462.43	
1000E6500	0220	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	8,741.86	0.00	8,741.86	
1000E6500	0230	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	11,512.85	0.00	11,512.85	
1000E6500	0390	9001	01090	00000	00000	GENERAL FUND/INSTRUCTIONAL R	24,211.00	0.00	24,211.00	
1000E7100	0170	9001	00000	00000	00000	GENERAL FUND/BOARD/BOARD MEM	84,655.20	0.00	84,655.20	
1000E7100	0210	9001	00000	00000	00000	GENERAL FUND/BOARD/RETIREMEN	34,823.76	0.00	34,823.76	
1000E7100	0220	9001	00000	00000	00000	GENERAL FUND/BOARD/SOCIAL SE	6,170.94	0.00	6,170.94	
1000E7100	0230	9001	00000	00000	00000	GENERAL FUND/BOARD/BOARD/INS	18,245.45	0.00	18,245.45	
1000E7100	0230	9001	02230	00000	00000	GENERAL FUND/BOARD/BOARD/INS	2,975.84	212.56	2,763.28	
1000E7100	0250	9001	00000	00000	00000	GENERAL FUND/BOARD/UNEMPLOYM	8,621.43	0.00	8,621.43	
1000E7100	0310	9001	01025	00000	00000	GENERAL FUND/BOARD/PROFESSIO	36,197.64	0.00	36,197.64	
1000E7100	0320	9001	01025	00000	00000	GENERAL FUND/BOARD/INS. & BO	100.00	0.00	100.00	
1000E7100	0330	9001	01025	00000	00000	GENERAL FUND/BOARD/TRAVEL/SU	2,737.09	0.00	2,737.09	
1000E7100	0510	9001	01025	00000	00000	GENERAL FUND/BOARD/SUPPLIES/	252.00	0.00	252.00	
1000E7100	0730	9001	01025	00000	00000	GENERAL FUND/BOARD/DOES AND	14,254.00	0.00	14,254.00	
1000E7200	0110	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	85,216.70	0.00	85,216.70	
1000E7200	0160	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	31,222.61	0.00	31,222.61	
1000E7200	0210	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	12,845.87	0.00	12,845.87	
1000E7200	0220	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	8,664.81	0.00	8,664.81	
1000E7200	0230	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	3,849.17	0.00	3,849.17	

Fund/Func	Obj	Fac	Proj	Subpr	Prorg	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7200	0330	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	2,463.02	0.00	2,463.02	
1000E7200	0360	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	2,731.04	0.00	2,731.04	
1000E7200	0370	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	1,700.00	1,503.88	196.12	
1000E7200	0370	9001	01027	00000	00000	GENERAL FUND/SUPERINTENDENT	483.00	29.77	453.23	
1000E7200	0390	9001	01039	00000	00000	GENERAL FUND/SUPERINTENDENT	15,986.05	0.00	15,986.05	
1000E7200	0510	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	1,937.52	0.00	1,937.52	
1000E7200	0519	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	125.01	0.00	125.01	
1000E7200	0642	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	999.99	0.00	999.99	
1000E7200	0730	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	838.01	0.00	838.01	
1000E7300	0110	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	189,054.54	0.00	189,054.54	
1000E7300	0110	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	103,272.60	0.00	103,272.60	
1000E7300	0110	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	58,925.46	0.00	58,925.46	
1000E7300	0110	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	97,502.05	0.00	97,502.05	
1000E7300	0110	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	188,959.17	0.00	188,959.17	
1000E7300	0110	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	101,726.31	0.00	101,726.31	
1000E7300	0160	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	61,933.95	0.00	61,933.95	
1000E7300	0160	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	28,125.40	889.71	27,235.69	
1000E7300	0160	0013	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	50.00	0.00	50.00	
1000E7300	0160	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	31,731.19	0.00	31,731.19	
1000E7300	0160	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	29,831.94	316.80	29,515.14	
1000E7300	0160	0031	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	100.00	0.00	100.00	
1000E7300	0160	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	52,293.17	0.00	52,293.17	
1000E7300	0160	0032	01303	00000	00000	GENERAL FUND/SCHOOL ADMINIST	419.88	0.00	419.88	
1000E7300	0160	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	35,107.04	0.00	35,107.04	
1000E7300	0160	0091	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	150.00	0.00	150.00	
1000E7300	0210	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	30,393.01	0.00	30,393.01	
1000E7300	0210	0012	02100	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,360.42	0.00	1,360.42	
1000E7300	0210	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	14,217.27	96.26	14,121.01	
1000E7300	0210	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	9,795.57	0.00	9,795.57	
1000E7300	0210	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	13,750.50	34.28	13,716.22	
1000E7300	0210	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	26,089.93	0.00	26,089.93	
1000E7300	0210	0032	01303	00000	00000	GENERAL FUND/SCHOOL ADMINIST	45.43	0.00	45.43	
1000E7300	0210	0032	02100	00000	00000	GENERAL FUND/SCHOOL ADMINIST	127.18	0.00	127.18	
1000E7300	0210	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	20,445.02	0.00	20,445.02	
1000E7300	0220	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	18,743.85	0.00	18,743.85	
1000E7300	0220	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	9,642.46	66.47	9,575.99	
1000E7300	0220	0013	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	3.39	0.00	3.39	
1000E7300	0220	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	6,990.99	0.00	6,990.99	
1000E7300	0220	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	9,396.34	23.69	9,372.65	
1000E7300	0220	0031	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	7.58	0.00	7.58	

<u>Fund/Func</u>	<u>Obj</u>	<u>Pac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Proc</u>	<u>Fund/Function/Obj/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E7300	0220	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	17,851.19	0.00	17,851.19	
1000E7300	0220	0032	01303	00000	00000	GENERAL FUND/SCHOOL ADMINIST	30.87	0.00	30.87	
1000E7300	0220	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	10,055.29	0.00	10,055.29	
1000E7300	0220	0091	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	11.27	0.00	11.27	
1000E7300	0230	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	13,686.92	0.00	13,686.92	
1000E7300	0230	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	9,205.47	0.00	9,205.47	
1000E7300	0230	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	7,544.51	0.00	7,544.51	
1000E7300	0230	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	5,560.79	0.00	5,560.79	
1000E7300	0230	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	16,514.01	26.93	16,487.08	
1000E7300	0230	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	13,085.59	0.00	13,085.59	
1000E7300	0230	0012	02100	00000	00000	GENERAL FUND/SCHOOL ADMINIST	23,618.58	0.00	23,618.58	
1000E7300	0230	0032	02100	00000	00000	GENERAL FUND/SCHOOL ADMINIST	892.60	0.00	892.60	
1000E7300	0330	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	435.00	0.00	435.00	
1000E7300	0330	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	320.72	0.00	320.72	
1000E7300	0370	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	192.57	0.00	192.57	
1000E7300	0370	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	427.10	0.00	427.10	
1000E7300	0370	0022	00022	00000	00000	GENERAL FUND/SCHOOL ADMINIST	498.28	0.00	498.28	
1000E7300	0370	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	485.61	0.00	485.61	
1000E7300	0370	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	246.41	0.00	246.41	
1000E7300	0370	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	16.32	0.00	16.32	
1000E7300	0510	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	432.63	0.00	432.63	
1000E7300	0510	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,126.68	0.00	1,126.68	
1000E7300	0510	0022	00022	00000	00000	GENERAL FUND/SCHOOL ADMINIST	485.49	0.00	485.49	
1000E7300	0510	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	289.31	0.00	289.31	
1000E7300	0510	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	581.47	0.00	581.47	
1000E7300	0510	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,222.12	0.00	1,222.12	
1000E7300	0519	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	341.38	0.00	341.38	
1000E7300	0519	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	74.07	0.00	74.07	
1000E7300	0519	0022	00022	00000	00000	GENERAL FUND/SCHOOL ADMINIST	241.79	0.00	241.79	
1000E7300	0519	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	138.78	0.00	138.78	
1000E7300	0519	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	286.80	0.00	286.80	
1000E7300	0519	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	563.30	0.00	563.30	
1000E7300	0642	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	599.34	0.00	599.34	
1000E7300	0642	0031	01030	00000	00000	GENERAL FUND/SCHOOL ADMINIST	416.00	0.00	416.00	
1000E7300	0642	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	96.12	0.00	96.12	
1000E7300	0644	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	394.13	0.00	394.13	
1000E7300	0644	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	324.75	0.00	324.75	
1000E7300	0649	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	299.99	0.00	299.99	
1000E7300	0750	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	3,711.52	0.00	3,711.52	

Fund/Func	Obj	Pac	Proj	Subpr	Proc	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7400	0350	9001	03110	00000	00000	GENERAL FUND/FACILITIES ACQU	213,249.22	0.00	213,249.22	
1000E7400	0644	0032	01030	00000	00000	GENERAL FUND/FACILITIES ACQU	5.50	0.00	5.50	
1000E7400	0680	0012	03056	00000	00000	GENERAL FUND/FACILITIES ACQU	111,716.37	0.00	111,716.37	
1000E7400	0680	0013	01030	00000	00000	GENERAL FUND/FACILITIES ACQU	990.00	0.00	990.00	
1000E7400	0680	0032	03075	00000	00000	GENERAL FUND/FACILITIES ACQU	8,745.14	0.00	8,745.14	
1000E7410	0644	0012	01827	00000	00000	GENERAL FUND/FACILITIES ACQU	5,196.25	0.00	5,196.25	
1000E7410	0644	0013	01827	00000	00000	GENERAL FUND/FACILITIES ACQU	2,078.50	0.00	2,078.50	
1000E7410	0644	0022	01827	00000	00000	GENERAL FUND/FACILITIES ACQU	3,117.75	0.00	3,117.75	
1000E7410	0644	0032	01827	00000	00000	GENERAL FUND/FACILITIES ACQU	4,157.00	0.00	4,157.00	
1000E7410	0670	0012	01827	00000	00000	GENERAL FUND/FACILITIES ACQU	5,300.00	0.00	5,300.00	
1000E7410	0670	0013	01827	00000	00000	GENERAL FUND/FACILITIES ACQU	1,130.00	0.00	1,130.00	
1000E7410	0670	0022	01827	00000	00000	GENERAL FUND/FACILITIES ACQU	3,180.00	0.00	3,180.00	
1000E7410	0670	0032	01827	00000	00000	GENERAL FUND/FACILITIES ACQU	4,234.50	0.00	4,234.50	
1000E7410	0680	0013	01827	00000	00000	GENERAL FUND/FACILITIES ACQU	11,689.50	0.00	11,689.50	
1000E7410	0680	0022	01827	00000	00000	GENERAL FUND/FACILITIES ACQU	10,689.50	0.00	10,689.50	
1000E7410	0680	0032	01827	00000	00000	GENERAL FUND/FACILITIES ACQU	11,689.50	0.00	11,689.50	
1000E7500	0110	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	51,864.90	0.00	51,864.90	
1000E7500	0160	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	242,116.90	0.00	242,116.90	
1000E7500	0160	9001	01705	00000	00000	GENERAL FUND/FISCAL SERVICES	150.00	0.00	150.00	
1000E7500	0210	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	46,398.19	0.00	46,398.19	
1000E7500	0220	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	21,305.79	0.00	21,305.79	
1000E7500	0220	9001	01705	00000	00000	GENERAL FUND/FISCAL SERVICES	10.35	0.00	10.35	
1000E7500	0230	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	21,751.92	0.00	21,751.92	
1000E7500	0310	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	29,846.50	0.00	29,846.50	
1000E7500	0330	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	746.65	0.00	746.65	
1000E7500	0370	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	1,903.32	246.41	1,656.91	
1000E7500	0390	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	3,831.40	0.00	3,831.40	
1000E7500	0510	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	2,108.99	79.00	2,029.99	
1000E7500	0519	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	609.84	0.00	609.84	
1000E7500	0642	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	133.00	0.00	133.00	
1000E7500	0730	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	370.00	0.00	370.00	
1000E7600	0110	9001	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	50.00	0.00	50.00	
1000E7600	0160	1012	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	150.00	0.00	150.00	
1000E7600	0220	1012	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	10.82	0.00	10.82	
1000E7600	0220	9001	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	3.75	0.00	3.75	
1000E7700	0110	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	43,667.56	0.00	43,667.56	
1000E7700	0160	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	63,791.97	0.00	63,791.97	
1000E7700	0210	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	19,138.77	0.00	19,138.77	
1000E7700	0220	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	8,054.94	0.00	8,054.94	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7700	0220	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	114.75	0.00	114.75	
1000E7700	0230	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	5,074.73	6.35	5,068.38	
1000E7700	0290	9001	02100	00000	00000	GENERAL FUND/CENTRAL SERVICE	7,658.49	0.00	7,658.49	
1000E7700	0330	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	531.90	0.00	531.90	
1000E7700	0350	0012	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	7,259.27	0.00	7,259.27	
1000E7700	0350	0013	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	5,107.24	0.00	5,107.24	
1000E7700	0350	0022	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	4,751.26	0.00	4,751.26	
1000E7700	0350	0031	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	6,859.83	0.00	6,859.83	
1000E7700	0350	0032	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	7,109.87	0.00	7,109.87	
1000E7700	0350	0091	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	4,674.85	0.00	4,674.85	
1000E7700	0350	9001	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	3,721.77	0.00	3,721.77	
1000E7700	0350	9005	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	268.99	0.00	268.99	
1000E7700	0360	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	0.00	360.45	360.45CR	
1000E7700	0360	9001	01052	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,645.07	0.00	1,645.07	
1000E7700	0369	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	3,517.00	0.00	3,517.00	
1000E7700	0370	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	500.00	0.00	500.00	
1000E7700	0390	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	3,366.83	0.00	3,366.83	
1000E7700	0390	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	460.45	0.00	460.45	
1000E7700	0390	9001	01039	00000	00000	GENERAL FUND/CENTRAL SERVICE	8,394.75	0.00	8,394.75	
1000E7700	0510	0012	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,011.43	0.00	2,011.43	
1000E7700	0510	0013	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,011.43	0.00	2,011.43	
1000E7700	0510	0022	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,011.43	0.00	2,011.43	
1000E7700	0510	0031	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,011.43	0.00	2,011.43	
1000E7700	0510	0032	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,011.43	0.00	2,011.43	
1000E7700	0510	0091	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,011.43	0.00	2,011.43	
1000E7700	0510	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	860.23	255.95	604.28	
1000E7700	0510	9001	01030	00000	00000	GENERAL FUND/CENTRAL SERVICE	986.25	0.00	986.25	
1000E7700	0642	9001	01030	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,011.42	0.00	2,011.42	
1000E7700	0730	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,939.80	0.00	1,939.80	
1000E7700	0750	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	110.01	0.00	110.01	
1000E7710	0110	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	1,500.00	0.00	1,500.00	
1000E7710	0110	9001	01705	00000	00000	GENERAL FUND/PLANNING, RESEA	24,907.07	0.00	24,907.07	
1000E7710	0210	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	150.00	0.00	150.00	
1000E7710	0220	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	2,694.92	0.00	2,694.92	
1000E7710	0220	9001	01705	00000	00000	GENERAL FUND/PLANNING, RESEA	1,891.75	0.00	1,891.75	
1000E7710	0230	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	11.45	0.00	11.45	
1000E7730	0330	9001	01027	00000	00000	GENERAL FUND/STAFF SERVICES/	11.38	0.00	11.38	
1000E7730	0330	9006	01026	00000	00000	GENERAL FUND/STAFF SERVICES/	705.56	0.00	705.56	
1000E7730	0390	9001	01705	00000	00000	GENERAL FUND/STAFF SERVICES/	101.64	0.00	101.64	
1000E7730	0390	9001	01705	00000	00000	GENERAL FUND/STAFF SERVICES/	5,000.00	0.00	5,000.00	



Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7730	0510	9001	01705	00000	00000	GENERAL FUND/STAFF SERVICES/	125.71	0.00	125.71	
1000E7730	0570	9001	01705	00000	00000	GENERAL FUND/STAFF SERVICES/	1,600.84	0.00	1,600.84	
1000E7800	0110	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	59,502.43	0.00	59,502.43	
1000E7800	0160	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	10,956.41	0.00	10,956.41	
1000E7800	0160	0031	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	33.12	0.00	33.12	
1000E7800	0160	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	486.97	0.00	486.97	
1000E7800	0160	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	758,030.96	5,264.56	752,766.40	
1000E7800	0160	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	2,744.41	0.00	2,744.41	
1000E7800	0160	9006	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	250.00	0.00	250.00	
1000E7800	0210	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	1,105.95	0.00	1,105.95	
1000E7800	0210	0031	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	3.58	0.00	3.58	
1000E7800	0210	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	52.69	0.00	52.69	
1000E7800	0210	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	90,507.18	564.98	89,942.20	
1000E7800	0210	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	307.79	0.00	307.79	
1000E7800	0220	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	819.26	0.00	819.26	
1000E7800	0220	0031	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	2.21	0.00	2.21	
1000E7800	0220	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	35.51	0.00	35.51	
1000E7800	0220	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	62,622.83	352.98	62,269.85	
1000E7800	0220	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	207.38	0.00	207.38	
1000E7800	0220	9006	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	18.60	0.00	18.60	
1000E7800	0230	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	88,185.96	828.18	87,357.72	
1000E7800	0290	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	12,091.35	0.00	12,091.35	
1000E7800	0330	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	198.00	0.00	198.00	
1000E7800	0350	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	945.97	0.00	945.97	
1000E7800	0370	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	409.50	0.00	409.50	
1000E7800	0390	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	10,317.63	0.00	10,317.63	
1000E7800	0450	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	6,097.07	4,572.80	1,524.27	
1000E7800	0460	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	5,968.76	0.00	5,968.76	
1000E7800	0510	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	150,350.27	5,443.48	144,906.79	
1000E7800	0540	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	10,219.22	89.55	10,129.67	
1000E7800	0550	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	6,870.05	0.00	6,870.05	
1000E7800	0560	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	47,038.61	2,500.47	44,538.14	
1000E7800	0642	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	5,677.68	0.00	5,677.68	
1000E7800	0730	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	2,335.89	0.00	2,335.89	
1000E7800	0750	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	20.00	0.00	20.00	
1000E7900	0110	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	39,743.21	199.94	39,543.27	
1000E7900	0160	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	60,656.23	0.00	60,656.23	
1000E7900	0160	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	138,067.80	233.15	137,834.65	
1000E7900	0160	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	77,551.49	0.00	77,551.49	
1000E7900	0160	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	81,185.59	0.00	81,185.59	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Obj/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E7900	0160	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	120,120.10	472.31	119,647.79	
1000E7900	0160	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	103,119.26	1,188.62	101,930.64	
1000E7900	0160	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	80,315.94	0.00	80,315.94	
1000E7900	0160	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	157,898.93	0.00	157,898.93	
1000E7900	0160	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	831.73	0.00	831.73	
1000E7900	0210	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	16,793.73	25.22	16,768.51	
1000E7900	0210	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	8,974.34	0.00	8,974.34	
1000E7900	0210	0013	02100	00000	00000	GENERAL FUND/OPERATION OF PL	58.04	0.00	58.04	
1000E7900	0210	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	8,770.72	0.00	8,770.72	
1000E7900	0210	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	12,996.95	51.10	12,945.85	
1000E7900	0210	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	11,143.85	128.62	11,015.23	
1000E7900	0210	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	8,690.33	0.00	8,690.33	
1000E7900	0210	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	17,084.60	0.00	17,084.60	
1000E7900	0210	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	11,954.84	0.00	11,954.84	
1000E7900	0220	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	9,893.29	17.85	9,875.44	
1000E7900	0220	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	5,793.00	0.00	5,793.00	
1000E7900	0220	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	5,654.94	0.00	5,654.94	
1000E7900	0220	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	8,812.67	36.13	8,776.54	
1000E7900	0220	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	7,484.83	86.69	7,398.14	
1000E7900	0220	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	5,832.44	0.00	5,832.44	
1000E7900	0220	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	11,677.25	0.00	11,677.25	
1000E7900	0220	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	8,218.75	0.00	8,218.75	
1000E7900	0230	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	13,254.31	0.00	13,254.31	
1000E7900	0230	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	11,303.91	0.00	11,303.91	
1000E7900	0230	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	14,846.22	0.00	14,846.22	
1000E7900	0230	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	14,503.03	0.00	14,503.03	
1000E7900	0230	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	12,355.80	0.00	12,355.80	
1000E7900	0230	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	13,797.80	354.08	13,443.72	
1000E7900	0230	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	20,095.22	0.00	20,095.22	
1000E7900	0230	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,581.59	0.00	4,581.59	
1000E7900	0290	0012	02100	00000	00000	GENERAL FUND/OPERATION OF PL	11,723.09	0.00	11,723.09	
1000E7900	0290	0013	02100	00000	00000	GENERAL FUND/OPERATION OF PL	517.71	0.00	517.71	
1000E7900	0320	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	644,410.01	0.00	644,410.01	
1000E7900	0330	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	399.15	0.00	399.15	
1000E7900	0350	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	1,100.00	550.00	550.00	
1000E7900	0370	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,930.00	0.00	2,930.00	
1000E7900	0379	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,699.55	0.00	2,699.55	
1000E7900	0379	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,049.86	0.00	1,049.86	
1000E7900	0379	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	749.91	0.00	749.91	
1000E7900	0379	0022	01414	00000	00000	GENERAL FUND/OPERATION OF PL	74.97	0.00	74.97	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Proj</u>	<u>Fund/Function/Obj/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E7900	0379	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,049.86	0.00	1,049.86	
1000E7900	0379	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,249.66	0.00	2,249.66	
1000E7900	0379	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	899.85	0.00	899.85	
1000E7900	0379	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	7,528.33	0.00	7,528.33	
1000E7900	0379	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	762.80	0.00	762.80	
1000E7900	0379	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	955.49	0.00	955.49	
1000E7900	0379	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	927.28	0.00	927.28	
1000E7900	0380	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	27,710.88	0.00	27,710.88	
1000E7900	0380	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	5,814.84	0.00	5,814.84	
1000E7900	0380	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,103.82	0.00	2,103.82	
1000E7900	0380	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	9,647.81	0.00	9,647.81	
1000E7900	0380	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	33,579.16	0.00	33,579.16	
1000E7900	0380	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,735.75	0.00	4,735.75	
1000E7900	0380	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	9,992.23	0.00	9,992.23	
1000E7900	0380	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,805.94	0.00	2,805.94	
1000E7900	0380	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,929.95	0.00	1,929.95	
1000E7900	0390	0012	01016	00000	00000	GENERAL FUND/OPERATION OF PL	43,174.40	0.00	43,174.40	
1000E7900	0390	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	5,907.92	0.00	5,907.92	
1000E7900	0390	0013	01016	00000	00000	GENERAL FUND/OPERATION OF PL	599.04	0.00	599.04	
1000E7900	0390	0013	01016	00000	00000	GENERAL FUND/OPERATION OF PL	36,731.96	0.00	36,731.96	
1000E7900	0390	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	5,907.92	0.00	5,907.92	
1000E7900	0390	0022	01016	00000	00000	GENERAL FUND/OPERATION OF PL	196.38	0.00	196.38	
1000E7900	0390	0022	01016	00000	00000	GENERAL FUND/OPERATION OF PL	37,797.94	0.00	37,797.94	
1000E7900	0390	0022	01036	00000	00000	GENERAL FUND/OPERATION OF PL	5,907.88	0.00	5,907.88	
1000E7900	0390	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	324.48	0.00	324.48	
1000E7900	0390	0031	01016	00000	00000	GENERAL FUND/OPERATION OF PL	26,552.64	0.00	26,552.64	
1000E7900	0390	0031	01036	00000	00000	GENERAL FUND/OPERATION OF PL	5,907.88	0.00	5,907.88	
1000E7900	0390	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	754.08	0.00	754.08	
1000E7900	0390	0032	01016	00000	00000	GENERAL FUND/OPERATION OF PL	38,967.06	0.00	38,967.06	
1000E7900	0390	0032	01036	00000	00000	GENERAL FUND/OPERATION OF PL	5,907.88	0.00	5,907.88	
1000E7900	0390	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	785.10	0.00	785.10	
1000E7900	0390	0091	01016	00000	00000	GENERAL FUND/OPERATION OF PL	28,371.21	0.00	28,371.21	
1000E7900	0390	0091	01036	00000	00000	GENERAL FUND/OPERATION OF PL	5,907.88	0.00	5,907.88	
1000E7900	0390	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	205.38	0.00	205.38	
1000E7900	0390	9001	01058	00000	00000	GENERAL FUND/OPERATION OF PL	1,302.43	0.00	1,302.43	
1000E7900	0390	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	588.56	0.00	588.56	
1000E7900	0390	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	3,691.82	0.00	3,691.82	
1000E7900	0420	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	506.43	0.00	506.43	
1000E7900	0420	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	420.36	0.00	420.36	

Fund/Func	Obj	Fac	Proj	Subpr	Proc	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7900	0430	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	160,820.83	0.00	160,820.83	
1000E7900	0430	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	78,662.73	12,333.49	66,329.24	
1000E7900	0430	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	32,288.75	0.00	32,288.75	
1000E7900	0430	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	56,228.71	0.00	56,228.71	
1000E7900	0430	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	98,467.90	0.00	98,467.90	
1000E7900	0430	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	52,158.06	105.00	52,053.06	
1000E7900	0430	0001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	24,263.15	0.00	24,263.15	
1000E7900	0430	0002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	8,373.85	585.00	7,788.85	
1000E7900	0430	0003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	11,383.30	0.00	11,383.30	
1000E7900	0510	0091	00091	00000	00000	GENERAL FUND/OPERATION OF PL	43.08	0.00	43.08	
1000E7900	0510	0003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	12,474.17	702.56	11,771.61	
1000E7900	0510	0004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	41,481.46	32.16	41,449.30	
1000E7900	0519	0004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	112.08	0.00	112.08	
1000E7900	0550	0003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	138.81	0.00	138.81	
1000E7900	0560	0003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	716.50	0.00	716.50	
1000E7900	0560	0004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	517.50	0.00	517.50	
1000E7900	0642	0003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	543.92	0.00	543.92	
1000E7900	0642	0004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	486.98	0.00	486.98	
1000E7900	0644	0001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	290.18	0.00	290.18	
1000E7900	0644	0002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,129.97	0.00	1,129.97	
1000E7900	0644	0004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	348.00	0.00	348.00	
1000E7900	0750	0004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	193,348.99	0.00	193,348.99	
1000E8100	0110	0003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	44,248.84	0.00	44,248.84	
1000E8100	0160	0003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	236,223.24	0.00	236,223.24	
1000E8100	0210	0003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	32,941.71	0.00	32,941.71	
1000E8100	0220	0003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	20,450.76	0.00	20,450.76	
1000E8100	0230	0003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	18,090.49	0.00	18,090.49	
1000E8100	0330	0003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	206.51	0.00	206.51	
1000E8100	0350	0012	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	13,560.12	0.00	13,560.12	
1000E8100	0350	0013	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	34,355.77	0.00	34,355.77	
1000E8100	0350	0022	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	4,358.61	0.00	4,358.61	
1000E8100	0350	0031	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	7,264.35	0.00	7,264.35	
1000E8100	0350	0032	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	11,622.96	0.00	11,622.96	
1000E8100	0350	0091	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	5,327.19	0.00	5,327.19	
1000E8100	0360	0003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	4,500.00	0.00	4,500.00	
1000E8100	0360	0003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	389.47	0.00	389.47	
1000E8100	0390	0001	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	25,180.29	0.00	25,180.29	
1000E8100	0390	0003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	54,750.52	0.00	54,750.52	
1000E8100	0390	0903	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	3,602.38	0.00	3,602.38	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Obj/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E8100	0510	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	24,200.92	627.44	23,573.48	
1000E8100	0510	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	84,227.58	275.73	83,951.85	
1000E8100	0519	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	109.47	0.00	109.47	
1000E8100	0530	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	50.00	0.00	50.00	
1000E8100	0550	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	242.21	0.00	242.21	
1000E8100	0560	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	473.39	0.00	473.39	
1000E8100	0560	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	553.75	0.00	553.75	
1000E8100	0642	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	159.59	0.00	159.59	
1000E8100	0644	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	204.70	0.00	204.70	
1000E8100	0680	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	14,145.05	0.00	14,145.05	
1000E8100	0730	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	110.00	0.00	110.00	
1000E8100	0730	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	110.00	0.00	110.00	
1000E8200	0160	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	49,689.08	0.00	49,689.08	
1000E8200	0160	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	49,689.08	0.00	49,689.08	
1000E8200	0210	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	5,376.37	0.00	5,376.37	
1000E8200	0210	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	5,376.37	0.00	5,376.37	
1000E8200	0220	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	3,788.78	0.00	3,788.78	
1000E8200	0220	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	3,705.13	0.00	3,705.13	
1000E8200	0230	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	818.09	0.00	818.09	
1000E8200	0230	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	3,581.63	0.00	3,581.63	
1000E8200	0319	0012	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	734.95	0.00	734.95	
1000E8200	0319	0013	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,047.44	0.00	1,047.44	
1000E8200	0319	0032	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	495.00	0.00	495.00	
1000E8200	0319	0091	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	300.00	0.00	300.00	
1000E8200	0319	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	7,066.30	0.00	7,066.30	
1000E8200	0330	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	497.38	0.00	497.38	
1000E8200	0350	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	107.89	0.00	107.89	
1000E8200	0369	0012	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	2,242.97	0.00	2,242.97	
1000E8200	0369	0013	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	2,412.12	0.00	2,412.12	
1000E8200	0369	0022	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	2,412.12	0.00	2,412.12	
1000E8200	0369	0031	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	2,412.12	0.00	2,412.12	
1000E8200	0369	0032	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	2,412.12	0.00	2,412.12	
1000E8200	0369	0091	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	2,412.16	0.00	2,412.16	
1000E8200	0369	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	21.02	0.00	21.02	
1000E8200	0369	9001	01041	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,265.00	0.00	1,265.00	
1000E8200	0390	9001	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	56,119.33	0.00	56,119.33	
1000E8200	0510	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	238,336.00	0.00	238,336.00	
1000E8200	0510	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	36.60	0.00	36.60	
1000E8200	0519	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	189.51	0.00	189.51	
1000E8200	0519	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	6,677.78	83.20	6,594.58	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E8200	0642	0012	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	179.40	0.00	179.40	
1000E8200	0642	0013	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	120.99	0.00	120.99	
1000E8200	0642	0022	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	120.99	0.00	120.99	
1000E8200	0642	0031	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	120.99	0.00	120.99	
1000E8200	0642	0032	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	120.99	0.00	120.99	
1000E8200	0642	0091	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	120.96	0.00	120.96	
1000E8200	0642	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	6,949.21	0.00	6,949.21	
1000E8200	0643	0012	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	248.33	0.00	248.33	
1000E8200	0643	0013	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	248.33	0.00	248.33	
1000E8200	0643	0022	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	248.33	0.00	248.33	
1000E8200	0643	0031	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	248.33	0.00	248.33	
1000E8200	0643	0032	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	248.33	0.00	248.33	
1000E8200	0643	0091	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	248.35	0.00	248.35	
1000E8200	0643	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	21,268.66	0.00	21,268.66	
1000E8200	0644	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	33,961.72	310.39	33,651.33	
1000E8200	0649	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,147.97	0.00	1,147.97	
1000E8200	0730	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	150.00	0.00	150.00	
1000E9100	0160	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	15,644.20	0.00	15,644.20	
1000E9100	0160	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	15,341.77	0.00	15,341.77	
1000E9100	0160	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	15,082.50	0.00	15,082.50	
1000E9100	0210	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	15,331.42	0.00	15,331.42	
1000E9100	0210	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	1,692.71	0.00	1,692.71	
1000E9100	0210	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	1,480.43	0.00	1,480.43	
1000E9100	0210	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	1,824.37	0.00	1,824.37	
1000E9100	0220	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	1,338.83	0.00	1,338.83	
1000E9100	0220	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	1,746.95	0.00	1,746.95	
1000E9100	0220	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	1,573.92	0.00	1,573.92	
1000E9100	0220	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	1,538.56	0.00	1,538.56	
1000E9100	0510	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	426.36	0.00	426.36	
1000E9100	0510	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	1,186.73	0.00	1,186.73	
1000E9100	0510	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	838.05	0.00	838.05	
1000E9100	0510	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	878.42	0.00	878.42	
1000E9100	0510	9001	01350	00000	00000	GENERAL FUND/COMMUNITY SERV	3,480.62	1,140.09	2,340.53	
1000E9100	0519	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	42.89	0.00	42.89	
1000E9100	0750	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	5,076.30	0.00	5,076.30	
1000E9100	0750	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	7,493.88	0.00	7,493.88	
1000E9100	0750	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	5,490.80	0.00	5,490.80	
1000E9100	0750	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	4,779.40	0.00	4,779.40	
1000E9700	0920	9001	00000	00000	00000	GENERAL FUND/TRANSFERS/TRANS	164,411.00	0.00	164,411.00	

HAKER COUNTY SCHOOL BOARD

TRIAL BALANCE REPORT (7/2021 - 1/2022)

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
**	Total	Fund	1000		Operating Expenses	Count	1092	22,231,441.04	177,695.10	22,053,745.94
**	Total	Fund	1000		Operating Statement	Count	1122	22,290,097.93	24,537,027.01	2,246,929.08CR

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
2100Q1530	0000	0000	00000	00000	00000	SBE/COBI BONDS/EXPENDITURES/	0.00	0.00	0.00	737,255.97
2100Q2520	0000	0000	00000	00000	00000	SBE/COBI BONDS/REVENUE/NON-D	0.00	0.00	0.00	722,063.59CR
2100Q2760	0000	0000	00000	00000	00000	SBE/COBI BONDS/UNRESERVED FU	0.00	0.00	0.00	15,192.38CR
** Total Fund 2100						Balance Sheet	Count	3	0.00	0.00
** Total Fund 2100						Operating Statement	Count	0	0.00	0.00



<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
2300A1163	0000	0000	00000	00000	00000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00	3,024,919.65
2300Q2520	0000	0000	00000	00000	00000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00	2,316,613.45CR
2300Q2760	0000	0000	00000	00000	00000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00	708,306.20CR
** Total Fund 2300						Balance Sheet	0.00	0.00	0.00	0.00
** Total Fund 2300						Operating Statement	0.00	0.00	0.00	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Obj/Proj	Debits	Credits	Net DB-CR	Ending Bal
3400A1111	0001	0000	00000	00000	00000	PECO/CASH/Fund Checking/NON-	8,233,693.88	9,914,484.23	1,680,790.35CR	928,515.06CR
3400A1111	0003	0000	00000	00000	00000	PECO/CASH/Accounts Payable/N	9,991,051.13	9,991,051.13	0.00	0.00
3400A1141	0000	0000	00000	00000	00000	PECO/DUE FROM OTHER FUNDS/NO	0.00	1,868,624.04	1,868,624.04CR	0.00
3400A1220	0000	0000	00000	00000	00000	PECO/DUE FROM OTHER AGENCIES	0.00	0.00	0.00	4,496,445.80
3400L2120	0000	0000	00000	00000	00000	PECO/ACCOUNTS PAYABLE/NON-DE	10,218,926.06	10,005,876.03	213,050.03	125.03
3400L2160	0000	0000	00000	00000	00000	PECO/DUE TO OTHER FUNDS/NON-	1,868,624.04	1,868,624.04	0.00	0.00
3400Q1520	0000	0000	00000	00000	00000	PECO/ENCUMBRANCES/NON-DESIGN	8,595,129.20	2,132,472.70	6,462,656.50	6,462,656.50
3400Q1530	0000	0000	00000	00000	00000	PECO/EXPENDITURES/NON-DESIGN	10,274,164.13	572,729.93	9,701,434.20	13,035,319.91
3400Q2520	0000	0000	00000	00000	00000	PECO/REVENUE/NON-DESIGNATED/	0.00	6,365,069.84	6,365,069.84CR	16,091,211.84CR
3400Q2720	0000	0000	00000	00000	00000	PECO/RESERVED FOR ENCUMBRANC	2,132,472.70	8,595,129.20	6,462,656.50CR	6,462,656.50CR
3400Q2760	0000	0000	00000	00000	00000	PECO/UNRESERVED FUND BALANCE	0.00	0.00	0.00	512,163.84CR
** Total Fund 3400 Balance Sheet							51,314,061.14	51,314,061.14	0.00	0.00
3400R0000	3391	0000	00000	00000	00000	PECO/TO CORRECT FUNCTION/PUB	0.00	6,365,069.84	6,365,069.84CR	
** Total Fund 3400 Operating Revenue							0.00	6,365,069.84	6,365,069.84CR	
3400E7400	0630	0031	03120	00000	00000	PECO/FACILITIES ACQUISITION	9,991,051.13	289,616.93	9,701,434.20	
3400E7400	0670	0031	03120	00000	00000	PECO/FACILITIES ACQUISITION	283,113.00	283,113.00	0.00	
** Total Fund 3400 Operating Expenses							10,274,164.13	572,729.93	9,701,434.20	
** Total Fund 3400 Operating Statement Count							10,274,164.13	6,937,799.77	3,336,364.36	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Supp</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
3600A1111	0001	0000	000000	00000	00000	CO & DS/CASH/Fund Checking/N	0.00	164,343.56	164,343.56CR	0.00
3600A1141	0000	0000	000000	00000	00000	CO & DS/DUE FROM OTHER FUNDS	164,343.56	164,343.56	0.00	0.00
3600L2160	0000	0000	000000	00000	00000	CO & DS/DUE TO OTHER FUNDS/N	164,343.56	0.00	164,343.56	0.00
3600Q1530	0000	0000	000000	00000	00000	CO & DS/EXPENDITURES/NON-DES	0.00	0.00	0.00	1,306,606.67
3600Q2520	0000	0000	000000	00000	00000	CO & DS/REVENUE/NON-DESIGNAT	0.00	0.00	0.00	1,205,453.53CR
3600Q2760	0000	0000	000000	00000	00000	CO & DS/UNRESERVED FUND BALA	0.00	0.00	0.00	101,153.14CR
** Total Fund 3600 Balance Sheet							Count	6	328,687.12	0.00
** Total Fund 3600 Operating Statement							Count	0	0.00	0.00

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3700A111	0001	0000	00000	00000	00000	CAPITAL IMPROVEMENT/CASH/Fun	1,719,106.98	1,874,158.08	155,051.10CR	1,561,741.73
3700A111	0003	0000	00000	00000	00000	CAPITAL IMPROVEMENT/CASH/Acc	167,811.22	167,811.22	0.00	238.08
3700A111	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/DUE FROM	1,874,093.49	1,874,093.49	0.00	0.00
3700A116	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/INVESTME	34.47	0.00	34.47	47,923.33
3700L2120	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/ACCOUNTS	167,811.22	167,811.22	0.00	0.00
3700L2160	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/DUE TO O	1,874,093.49	167,811.22	1,706,282.27	0.00
3700Q1530	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/EXPENDIT	167,811.22	167,811.22	0.00	16,674,207.62
3700Q2520	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/REVENUE/	64.59	1,551,330.23	1,551,265.64CR	16,235,606.65CR
3700Q2760	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/UNRESERV	0.00	0.00	0.00	2,048,504.11CR
** Total Fund 3700			Balance Sheet			Count	5,970,826.68	5,970,826.68	0.00	0.00
3700R0000	3411	0000	00000	00000	00000	CAPITAL IMPROVEMENT/TO CORRE	0.00	1,548,529.23	1,548,529.23CR	
3700R0000	3430	0000	00000	00000	00000	CAPITAL IMPROVEMENT/TO CORRE	64.59	2,801.00	2,736.41CR	
** Total Fund 3700			Operating Revenue			Count	64.59	1,551,330.23	1,551,265.64CR	
3700E7400	0680	9001	03110	00000	00000	CAPITAL IMPROVEMENT/FACILITY	3,400.22	3,400.22	0.00	
3700E9700	0920	9001	00000	00000	00000	CAPITAL IMPROVEMENT/TRANSFER	164,411.00	164,411.00	0.00	
** Total Fund 3700			Operating Expenses			Count	167,811.22	167,811.22	0.00	
** Total Fund 3700			Operating Statement			Count	167,875.81	1,719,141.45	1,551,265.64CR	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3910A1111	0001	0000	00000	00000	00000	IMPACT FEES/CASH/Fund Check1	113,027.76	0.00	113,027.76	1,526,760.65
3910A1141	0000	0000	00000	00000	00000	IMPACT FEES/DUE FROM OTHER F	0.00	3,789.79	3,789.79CR	0.00
3910A1164	0000	0000	00000	00000	00000	IMPACT FEES/INVESTMENTS SEA/	0.00	0.00	0.00	1,759.75
3910L2160	0000	0000	00000	00000	00000	IMPACT FEES/DUE TO OTHER FUN	3,789.79	3,789.79	0.00	0.00
3910Q1530	0000	0000	00000	00000	00000	IMPACT FEES/EXPENDITURES/NON	0.00	0.00	0.00	1,751,286.19
3910Q2520	0000	0000	00000	00000	00000	IMPACT FEES/REVENUE/NON-DESI	0.00	109,237.97	109,237.97CR	2,631,290.00CR
3910Q2760	0000	0000	00000	00000	00000	IMPACT FEES/UNRESERVED FUND	0.00	0.00	0.00	648,516.59CR
** Total Fund 3910 Balance Sheet							116,817.55	116,817.55	0.00	0.00
3910R0000	3496	0000	00000	00000	00000	IMPACT FEES/TO CORRECT FUNCT	0.00	109,237.97	109,237.97CR	
** Total Fund 3910 Operating Revenue							0.00	109,237.97	109,237.97CR	
** Total Fund 3910 Operating Statement							0.00	109,237.97	109,237.97CR	
Count							1			

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
3920Q1530	0000	0000	00000	00000	00000	Ed Facilities Security Gnt/E	0.00	0.00	0.00	260,208.00
3920Q2520	0000	0000	00000	00000	00000	Ed Facilities Security Gnt/R	0.00	0.00	0.00	260,208.00CR
** Total Fund 3920 Balance Sheet							Count	2	0.00	0.00
** Total Fund 3920 Operating Statement							Count	0	0.00	0.00

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net Dr-CR	Ending Bal
4100A111	0001	0000	00000	00000	00000	FOOD SERVICES/CASH/Fund Chec	1,549,596.73	1,532,071.11	17,525.62	1,301,045.14
4100A111	0002	0000	00000	00000	00000	FOOD SERVICES/CASH/Payroll C	646,847.02	638,298.29	8,548.73	44,643.86
4100A111	0003	0000	00000	00000	00000	FOOD SERVICES/CASH/Accounts	1,086,142.08	1,085,151.76	990.32	976.55CR
4100A115	0000	0000	00000	00000	00000	FOOD SERVICES/CASH INT EARNI	103.74	0.00	103.74	205,851.77
4100A117	0000	0000	00000	00000	00000	FOOD SERVICES/CASH ON HAND/N	420.00	0.00	420.00	420.00
4100A131	0000	0000	00000	00000	00000	FOOD SERVICES/Accounts Recei	800.00	800.00	0.00	0.00
4100A141	0000	0000	00000	00000	00000	FOOD SERVICES/DUE FROM OTHER	1,560,958.77	1,560,958.77	0.00	0.00
4100A151	0000	0000	00000	00000	00000	FOOD SERVICES/TRANSPORTATION	0.00	0.00	0.00	22,749.36
4100A152	0000	0000	00000	00000	00000	FOOD SERVICES/WAREHOUSE INVE	0.00	0.00	0.00	32,182.43
4100A153	0000	0000	00000	00000	00000	FOOD SERVICES/CUSTODIAL INVE	0.00	0.00	0.00	5,340.09
4100A164	0000	0000	00000	00000	00000	FOOD SERVICES/INVESTMENTS SB	0.06	0.00	0.06	82.85
4100A1220	0000	0000	00000	00000	00000	FOOD SERVICES/DUE FROM OTHER	0.00	65,923.92	65,923.92CR	0.00
4100L2110	0000	0000	00000	00000	00000	FOOD SERVICES/SAL, BEN & PYR	638,950.24	638,950.24	0.00	0.00
4100L2120	0000	0000	00000	00000	00000	FOOD SERVICES/ACCOUNTS PAYAB	964,054.23	964,054.23	0.00	0.00
4100L2160	0000	0000	00000	00000	00000	FOOD SERVICES/DUE TO OTHER F	1,560,958.77	1,534,973.90	25,984.87	0.00
4100L2170	0000	0000	00000	00000	00000	FOOD SERVICES/FEDERAL INCOME	31,386.11	31,386.11	0.00	0.00
4100L2171	0000	0000	00000	00000	00000	FOOD SERVICES/F.I.C.A. TAX P	69,622.14	69,622.14	0.00	0.00
4100L2172	0000	0000	00000	00000	00000	FOOD SERVICES/RETIREMENT PAY	54,918.22	63,466.95	8,548.73CR	8,548.73CR
4100L2173	0000	0000	00000	00000	00000	FOOD SERVICES/INSURANCE PAYA	111,381.71	100,371.04	11,010.67	13,097.87CR
4100L2174	0000	0000	00000	00000	00000	FOOD SERVICES/ANNUITIES PAYA	9,916.00	9,916.00	0.00	0.00
4100L2175	0000	0000	00000	00000	00000	FOOD SERVICES/PROFESSIONAL D	2,196.75	2,196.75	0.00	0.00
4100L2177	0000	0000	00000	00000	00000	FOOD SERVICES/FOUNDATION PAY	164.00	164.00	0.00	0.00
4100Q1520	0000	0000	00000	00000	00000	FOOD SERVICES/ENCUMBRANCES/N	1,358,320.28	1,245,691.96	112,628.32	112,628.32
4100Q1530	0000	0000	00000	00000	00000	FOOD SERVICES/EXPENDITURES/N	1,494,322.26	8,801.15	1,485,521.11	27,714,332.33
4100Q2520	0000	0000	00000	00000	00000	FOOD SERVICES/REVENUE/NON-DE	73,719.30	1,549,351.77	1,475,632.47CR	28,918,336.87CR
4100Q2720	0000	0000	00000	00000	00000	FOOD SERVICES/RESERVED FOR E	1,245,691.96	1,358,320.28	112,628.32CR	112,628.32CR
4100Q2760	0000	0000	00000	00000	00000	FOOD SERVICES/UNRESERVED FUN	0.00	0.00	0.00	385,687.81CR
** Total Fund 4100 Balance Sheet							12,460,470.37	12,460,470.37	0.00	0.00
4100R0000	3261	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	1,063,103.06	1,063,103.06CR	
4100R0000	3262	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	348,967.78	348,967.78CR	
4100R0000	3263	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	10,326.00	10,326.00CR	
4100R0000	3267	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	65,923.92	112,577.06	46,653.14CR	
4100R0000	3430	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	522.48	1,087.25	564.77CR	
4100R0000	3451	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	2,751.50	762.70	1,988.80	
4100R0000	3453	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	3,417.20	9,112.51	5,695.31CR	
4100R0000	3454	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	67.70	252.85	185.15CR	
4100R0000	3455	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	446.50	1,443.00	996.50CR	
4100R0000	3457	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	190.00	324.70	134.70CR	

Fund/Func	Obj	Fsc	Proj	Subpr	Prog	Fund/Function/Source/Project	Debits	Credits	Net DB-CR	Ending Bal
4100R0000	3490	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	400.00	1,343.62	943.62CR	
4100R0000	3495	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	51.24	51.24CR	
** Total Fund 4100 Operating Revenue Count 12							73,719.30	1,549,351.77	1,475,632.47CR	
4100E7600	0110	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	59,074.40	0.00	59,074.40	
4100E7600	0110	9001	02100	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	428.03	0.00	428.03	
4100E7600	0160	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	54,976.77	2,216.84	52,759.93	
4100E7600	0160	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	48,685.43	384.25	48,301.18	
4100E7600	0160	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	78,062.49	0.00	78,062.49	
4100E7600	0160	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	49,409.93	97.58	49,312.35	
4100E7600	0160	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	41,790.47	283.24	41,507.23	
4100E7600	0160	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	52,849.26	932.00	51,917.26	
4100E7600	0160	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	89,662.51	785.10	88,877.41	
4100E7600	0210	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	5,647.21	239.88	5,407.33	
4100E7600	0210	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	5,374.64	41.58	5,333.06	
4100E7600	0210	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	8,343.01	0.00	8,343.01	
4100E7600	0210	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	4,906.18	10.56	4,895.62	
4100E7600	0210	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	4,776.83	30.65	4,746.18	
4100E7600	0210	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	5,082.14	100.84	4,981.30	
4100E7600	0210	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	16,074.28	84.94	15,989.34	
4100E7600	0210	9001	02100	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	46.31	0.00	46.31	
4100E7600	0220	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	4,108.53	169.25	3,939.28	
4100E7600	0220	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,541.10	29.41	3,511.69	
4100E7600	0220	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	5,693.60	0.00	5,693.60	
4100E7600	0220	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,504.62	5.79	3,498.83	
4100E7600	0220	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,287.78	19.72	3,268.06	
4100E7600	0220	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,566.42	59.35	3,507.07	
4100E7600	0220	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	11,076.82	59.25	11,017.57	
4100E7600	0230	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	32.20	0.00	32.20	
4100E7600	0230	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	6,392.46	0.00	6,392.46	
4100E7600	0230	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	7,782.24	0.00	7,782.24	
4100E7600	0230	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	15,262.44	0.00	15,262.44	
4100E7600	0230	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	11,319.55	0.00	11,319.55	
4100E7600	0230	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,799.32	0.00	3,799.32	
4100E7600	0230	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	11,768.40	0.00	11,768.40	
4100E7600	0230	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	8,877.13	306.40	8,570.73	
4100E7600	0310	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,211.66	1,178.72	1,032.94	
4100E7600	0330	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	0.00	58.59	58.59CR	
4100E7600	0350	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,561.47	0.00	1,561.47	



Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4100E7600	0350	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	5,676.48	0.00	5,676.48	
4100E7600	0350	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,147.81	0.00	2,147.81	
4100E7600	0350	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,577.33	0.00	2,577.33	
4100E7600	0350	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	9,446.87	0.00	9,446.87	
4100E7600	0350	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,543.34	0.00	3,543.34	
4100E7600	0350	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	6,265.20	0.00	6,265.20	
4100E7600	0370	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	400.00	0.00	400.00	
4100E7600	0390	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,383.02	0.00	1,383.02	
4100E7600	0390	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,383.02	0.00	1,383.02	
4100E7600	0390	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,383.02	0.00	1,383.02	
4100E7600	0390	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,383.02	0.00	1,383.02	
4100E7600	0390	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,383.02	0.00	1,383.02	
4100E7600	0390	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,364.96	0.00	1,364.96	
4100E7600	0390	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,680.44	0.00	1,680.44	
4100E7600	0420	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,121.27	0.00	1,121.27	
4100E7600	0420	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,418.21	0.00	2,418.21	
4100E7600	0420	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,236.76	0.00	1,236.76	
4100E7600	0420	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,246.74	0.00	2,246.74	
4100E7600	0510	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	16,242.73	12.84	16,229.89	
4100E7600	0510	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	16,541.03	12.84	16,528.19	
4100E7600	0510	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	16,142.80	12.84	16,129.96	
4100E7600	0510	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	15,582.98	50.34	15,532.64	
4100E7600	0510	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	15,045.20	12.84	15,032.36	
4100E7600	0510	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	11,911.39	11.32	11,900.07	
4100E7600	0510	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	484.87	0.00	484.87	
4100E7600	0560	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,691.48	0.00	2,691.48	
4100E7600	0570	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	129,610.47	60.30	129,550.17	
4100E7600	0570	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	107,663.59	50.25	107,613.34	
4100E7600	0570	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	121,699.90	106.73	121,593.17	
4100E7600	0570	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	132,616.42	0.00	132,616.42	
4100E7600	0570	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	113,036.35	364.21	112,672.14	
4100E7600	0570	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	94,550.21	27.70	94,522.51	
4100E7600	0570	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	50.62	0.00	50.62	
4100E7600	0641	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	779.98	0.00	779.98	
4100E7600	0643	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,000.00	0.00	1,000.00	
4100E7600	0643	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,000.00	0.00	1,000.00	
4100E7600	0643	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,000.00	0.00	1,000.00	
4100E7600	0643	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,000.00	0.00	1,000.00	
4100E7600	0643	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,000.00	0.00	1,000.00	
4100E7600	0643	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,000.00	0.00	1,000.00	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4100E7600	0643	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,428.99	0.00	1,428.99	
4100E7600	0644	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	196.00	0.00	196.00	
4100E7600	0644	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,170.00	585.00	585.00	
4100E7600	0730	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	195.00	0.00	195.00	
4100E7600	0730	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	195.00	0.00	195.00	
4100E7600	0730	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	195.00	0.00	195.00	
4100E7600	0730	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	400.00	0.00	400.00	
4100E7600	0730	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	195.00	0.00	195.00	
4100E7600	0730	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	195.00	0.00	195.00	
4100E7600	0730	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	5,195.00	0.00	5,195.00	
4100E7600	0750	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	890.31	0.00	890.31	
4100E7600	0750	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	687.50	0.00	687.50	
4100E7600	0750	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,077.94	0.00	1,077.94	
4100E7600	0750	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	633.00	0.00	633.00	
4100E7600	0750	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,130.00	400.00	2,730.00	
4100E7600	0750	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,872.36	0.00	1,872.36	
** Total Fund 4100 Operating Expenses Count 91							1,494,322.26	8,801.15	1,485,521.11	
** Total Fund 4100 Operating Statement Count 103							1,568,041.56	1,558,152.92	9,888.64	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
4200A111	0001	0000	00000	00000	00000	OTHER SPECIAL REVENUE/CASH/F	1,854,766.97	1,665,037.18	189,729.79	190,333.79
4200A111	0002	0000	00000	00000	00000	OTHER SPECIAL REVENUE/CASH/P	1,277,816.23	1,258,149.76	19,666.47	49,162.03
4200A111	0003	0000	00000	00000	00000	OTHER SPECIAL REVENUE/CASH/A	757,066.48	750,404.87	6,661.61	3,400.39
4200A114	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/DUE FR	1,762,083.64	1,858,387.78	96,304.14CR	0.00
4200A116	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/INVEST	2.93	0.00	2.93	4,036.59
4200A122	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/DUE FR	0.00	130,088.70	130,088.70CR	0.00
4200L110	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/SAL, B	1,214,504.09	1,214,504.09	0.00	0.00
4200L120	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/ACCOIN	394,287.07	394,287.07	0.00	0.00
4200L160	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/DUE TO	1,858,387.78	1,854,212.46	4,175.32	210,000.00CR
4200L170	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/FEDERA	71,126.89	71,126.89	0.00	0.00
4200L171	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/F.I.C.	136,150.70	136,103.70	47.00	57.73CR
4200L172	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/RETIRE	109,094.15	128,778.47	19,684.32CR	19,684.32CR
4200L173	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/INSURA	171,652.56	145,754.08	25,898.48	17,086.31CR
4200L174	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/ANNUIT	27,626.49	27,626.49	0.00	0.00
4200L175	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/PROFES	4,435.22	4,435.22	0.00	0.00
4200L177	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/FOUNDA	534.34	534.34	0.00	0.00
4200Q1520	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/ENCUMB	335,086.25	329,866.78	5,219.47	6,912.61
4200Q1530	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/EXPEND	1,545,290.40	17,471.55	1,527,818.85	29,000,570.86
4200Q2520	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/REVENU	59.24	1,527,982.53	1,527,923.29CR	28,719,972.90CR
4200Q2720	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/RESERV	329,866.78	335,086.25	5,219.47CR	6,912.61CR
4200Q2760	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/UNRESE	0.00	0.00	0.00	280,702.40CR
** Total Fund 4200 Balance Sheet							11,849,838.21	11,849,838.21	0.00	0.00
4200R0000	3200	0000	00000	00000	00000	OTHER SPECIAL REVENUE/TO COR	59.24	1,527,878.09	1,527,818.85CR	
4200R0000	3430	0000	00000	00000	00000	OTHER SPECIAL REVENUE/TO COR	0.00	104.44	104.44CR	
** Total Fund 4200 Operating Revenue							59.24	1,527,982.53	1,527,923.29CR	
4200E5100	0120	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	33,736.73	0.00	33,736.73	
4200E5100	0120	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	38,675.02	0.00	38,675.02	
4200E5100	0120	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	82,621.62	0.00	82,621.62	
4200E5100	0150	0012	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	11,036.36	0.00	11,036.36	
4200E5100	0150	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	35,507.11	0.00	35,507.11	
4200E5100	0150	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	25,259.06	232.05	25,027.01	
4200E5100	0150	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	41,161.40	0.00	41,161.40	
4200E5100	0210	0012	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,194.13	0.00	1,194.13	
4200E5100	0210	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	7,478.73	0.00	7,478.73	
4200E5100	0210	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	6,958.99	25.11	6,933.88	
4200E5100	0210	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	14,686.18	0.00	14,686.18	

Fund/Func	Obj	Pac	Proj	Subpr	Prog	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E5100	0220	0012	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	751.10	0.00	751.10	
4200E5100	0220	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	4,902.64	0.00	4,902.64	
4200E5100	0220	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	4,739.63	17.76	4,721.87	
4200E5100	0220	0032	04135	00000	00000	OTHER SPECIAL REVENUE/K-12 I	48.19	48.19	0.00	
4200E5100	0220	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	8,980.15	0.00	8,980.15	
4200E5100	0220	9001	04235	00000	00000	OTHER SPECIAL REVENUE/K-12 I	517.11	0.00	517.11	
4200E5100	0230	0012	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	3,229.92	0.00	3,229.92	
4200E5100	0230	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	12,295.20	0.00	12,295.20	
4200E5100	0230	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	3,095.88	0.00	3,095.88	
4200E5100	0230	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	15,665.40	144.84	15,520.56	
4200E5100	0369	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	37,288.99	0.00	37,288.99	
4200E5100	0369	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	55,868.69	0.00	55,868.69	
4200E5100	0369	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	36,544.61	0.00	36,544.61	
4200E5100	0369	9001	04235	00000	00000	OTHER SPECIAL REVENUE/K-12 I	34,936.16	0.00	34,936.16	
4200E5100	0510	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	16,637.80	0.00	16,637.80	
4200E5100	0510	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	27,088.10	0.00	27,088.10	
4200E5100	0510	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	17,549.82	0.00	17,549.82	
4200E5100	0510	9001	04135	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,093.91	0.77	1,093.14	
4200E5100	0510	9001	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,328.07	4,382.72	3,054.65CR	
4200E5100	0510	9001	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	891.64	0.00	891.64	
4200E5100	0730	9001	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,005.00	0.00	1,005.00	
4200E5100	0750	0032	04135	00000	00000	OTHER SPECIAL REVENUE/K-12 I	629.93	629.93	0.00	
4200E5100	0750	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	749.04	0.00	749.04	
4200E5100	0750	9001	04235	00000	00000	OTHER SPECIAL REVENUE/K-12 I	6,759.17	0.00	6,759.17	
4200E5200	0120	0012	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	4,056.55	0.00	4,056.55	
4200E5200	0120	0013	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,199.90	0.00	1,199.90	
4200E5200	0120	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	27,636.12	461.53	27,174.59	
4200E5200	0120	0031	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,598.90	0.00	2,598.90	
4200E5200	0120	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,599.70	0.00	3,599.70	
4200E5200	0120	0091	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,799.85	0.00	1,799.85	
4200E5200	0150	0012	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	22,515.90	0.00	22,515.90	
4200E5200	0150	0013	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,047.65	0.00	1,047.65	
4200E5200	0150	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	58,708.87	0.00	58,708.87	
4200E5200	0150	0022	04205	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	11,560.96	0.00	11,560.96	
4200E5200	0150	0031	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,040.00	0.00	1,040.00	
4200E5200	0150	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	24,061.02	0.00	24,061.02	
4200E5200	0150	0091	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	26,936.55	0.00	26,936.55	
4200E5200	0210	0012	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,874.72	0.00	2,874.72	
4200E5200	0210	0013	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	243.18	0.00	243.18	
4200E5200	0210	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	10,034.78	84.64	9,950.14	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
4200E5200	0210	0022	04205	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,251.40	0.00	1,251.40	
4200E5200	0210	0031	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	383.19	0.00	383.19	
4200E5200	0210	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,012.87	0.00	3,012.87	
4200E5200	0210	0091	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,143.98	0.00	3,143.98	
4200E5200	0220	0012	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,990.87	0.00	1,990.87	
4200E5200	0220	0013	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	160.79	0.00	160.79	
4200E5200	0220	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	6,362.96	27.38	6,335.58	
4200E5200	0220	0022	04205	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	865.95	0.00	865.95	
4200E5200	0220	0031	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	265.54	0.00	265.54	
4200E5200	0220	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,318.94	0.00	2,318.94	
4200E5200	0220	0091	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,014.31	0.00	2,014.31	
4200E5200	0230	0012	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	69.53	0.00	69.53	
4200E5200	0230	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	8,988.97	275.51	8,713.46	
4200E5200	0230	0022	04205	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,375.86	221.55	1,154.31	
4200E5200	0230	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	4,347.60	0.00	4,347.60	
4200E5200	0230	0091	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	5,208.50	0.00	5,208.50	
4200E5200	0510	0022	04205	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	25.00	0.00	25.00	
4200E5200	0510	0006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	482.04	0.00	482.04	
4200E5200	0519	0006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,824.60	0.00	2,824.60	
4200E5200	0641	0006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,672.30	0.00	1,672.30	
4200E5200	0641	0006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,777.53	0.00	1,777.53	
4200E5200	0642	0006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	969.41	0.00	969.41	
4200E5200	0643	0006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,517.00	0.00	2,517.00	
4200E5200	0644	0006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,307.00	0.00	2,307.00	
4200E5200	0750	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,169.51	0.00	1,169.51	
4200E5200	0750	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	6,923.16	0.00	6,923.16	
4200E5300	0120	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	5,017.95	0.00	5,017.95	
4200E5300	0120	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	5,426.82	0.00	5,426.82	
4200E5300	0120	0012	04219	00000	00000	OTHER SPECIAL REVENUE/CAREER	16,280.42	0.00	16,280.42	
4200E5300	0150	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	4,638.14	0.00	4,638.14	
4200E5300	0210	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	542.93	0.00	542.93	
4200E5300	0210	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,089.04	0.00	1,089.04	
4200E5300	0210	0012	04219	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,761.52	0.00	1,761.52	
4200E5300	0220	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	383.93	0.00	383.93	
4200E5300	0220	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	754.29	0.00	754.29	
4200E5300	0220	0012	04219	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,245.37	0.00	1,245.37	
4200E5300	0230	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	830.52	0.00	830.52	
4200E5300	0230	0012	04219	00000	00000	OTHER SPECIAL REVENUE/CAREER	11.78	0.00	11.78	
4200E5300	0330	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,650.09	0.00	1,650.09	
4200E5300	0330	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	0.00	318.00	318.00CR	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E5300	0369	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	7,206.00	0.00	7,206.00	
4200E5300	0510	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,493.18	0.00	1,493.18	
4200E5300	0510	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	400.20	0.00	400.20	
4200E5300	0510	0032	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	32.23	0.00	32.23	
4200E5300	0520	0012	04119	00000	00000	OTHER SPECIAL REVENUE/CAREER	2,129.51	0.00	2,129.51	
4200E5300	0641	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,856.00	0.00	1,856.00	
4200E5300	0642	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	341.00	0.00	341.00	
4200E5300	0649	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	2,276.00	0.00	2,276.00	
4200E5300	0730	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	3,231.00	0.00	3,231.00	
4200E5300	0730	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,100.00	0.00	1,100.00	
4200E5400	0120	0011	04103	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,158.12	0.00	1,158.12	
4200E5400	0120	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	2,782.91	0.00	2,782.91	
4200E5400	0120	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	15,067.27	0.00	15,067.27	
4200E5400	0120	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	7,067.21	0.00	7,067.21	
4200E5400	0150	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	389.58	0.00	389.58	
4200E5400	0150	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	14,281.51	0.00	14,281.51	
4200E5400	0150	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	5,402.97	425.25	4,977.72	
4200E5400	0210	0011	04103	00000	00000	OTHER SPECIAL REVENUE/ADULT	125.30	0.00	125.30	
4200E5400	0210	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	343.26	0.00	343.26	
4200E5400	0210	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	3,175.59	0.00	3,175.59	
4200E5400	0220	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,349.30	46.01	1,303.29	
4200E5400	0220	0011	04103	00000	00000	OTHER SPECIAL REVENUE/ADULT	88.60	0.00	88.60	
4200E5400	0220	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	242.73	0.00	242.73	
4200E5400	0220	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	2,213.94	0.00	2,213.94	
4200E5400	0220	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	941.31	32.54	908.77	
4200E5400	0230	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,655.27	0.00	1,655.27	
4200E5400	0230	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	663.23	0.00	663.23	
4200E5400	0369	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	2,905.00	0.00	2,905.00	
4200E5400	0369	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	2,487.50	0.00	2,487.50	
4200E5400	0510	0011	04103	00000	00000	OTHER SPECIAL REVENUE/ADULT	260.95	0.00	260.95	
4200E5400	0510	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	513.77	0.00	513.77	
4200E5400	0510	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	399.98	0.00	399.98	
4200E6120	0130	0012	04204	00000	00000	OTHER SPECIAL REVENUE/GUTDAN	5,294.24	0.00	5,294.24	
4200E6120	0130	0022	04204	00000	00000	OTHER SPECIAL REVENUE/GUTDAN	2,379.70	290.20	2,089.50	
4200E6120	0130	0032	04204	00000	00000	OTHER SPECIAL REVENUE/GUTDAN	1,485.91	0.00	1,485.91	
4200E6120	0130	9006	04204	00000	00000	OTHER SPECIAL REVENUE/GUTDAN	1,138.19	0.00	1,138.19	
4200E6120	0150	0013	04204	00000	00000	OTHER SPECIAL REVENUE/GUTDAN	8,473.78	0.00	8,473.78	
4200E6120	0150	0032	04204	00000	00000	OTHER SPECIAL REVENUE/GUTDAN	3,904.44	0.00	3,904.44	
4200E6120	0150	0091	04204	00000	00000	OTHER SPECIAL REVENUE/GUTDAN	8,218.93	77.21	8,141.72	
4200E6120	0210	0012	04204	00000	00000	OTHER SPECIAL REVENUE/GUTDAN	572.84	0.00	572.84	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
4200E6120	0210	0013	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,554.12	0.00	1,554.12	
4200E6120	0210	0022	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	257.49	31.40	226.09	
4200E6120	0210	0032	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	583.22	0.00	583.22	
4200E6120	0210	0091	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,507.32	14.16	1,493.16	
4200E6120	0210	9006	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	123.15	0.00	123.15	
4200E6120	0220	0012	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	405.02	0.00	405.02	
4200E6120	0220	0013	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	616.12	0.00	616.12	
4200E6120	0220	0022	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	182.04	22.20	159.84	
4200E6120	0220	0032	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	412.35	0.00	412.35	
4200E6120	0220	0091	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	490.93	4.22	486.71	
4200E6120	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	87.08	0.00	87.08	
4200E6120	0230	0013	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	333.12	0.00	333.12	
4200E6120	0230	0091	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	2,114.40	0.00	2,114.40	
4200E6120	0350	9006	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	138.49	0.00	138.49	
4200E6120	0370	9006	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,925.00	0.00	1,925.00	
4200E6130	0160	0022	04204	00000	00000	OTHER SPECIAL REVENUE/HEALTH	1,537.14	0.00	1,537.14	
4200E6130	0210	0022	04204	00000	00000	OTHER SPECIAL REVENUE/HEALTH	166.32	0.00	166.32	
4200E6130	0220	0022	04204	00000	00000	OTHER SPECIAL REVENUE/HEALTH	117.58	0.00	117.58	
4200E6140	0130	9006	04204	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	58,506.07	594.18	57,911.89	
4200E6140	0210	9006	04204	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	6,590.63	64.29	6,526.34	
4200E6140	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	4,325.87	41.64	4,284.23	
4200E6140	0230	9006	04204	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	3,428.28	0.00	3,428.28	
4200E6140	0590	9006	04204	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	10,606.55	0.00	10,606.55	
4200E6150	0390	0013	04202	00000	00000	OTHER SPECIAL REVENUE/PARENT	752.50	0.00	752.50	
4200E6150	0390	0031	04202	00000	00000	OTHER SPECIAL REVENUE/PARENT	840.00	0.00	840.00	
4200E6150	0390	0091	04202	00000	00000	OTHER SPECIAL REVENUE/PARENT	577.50	0.00	577.50	
4200E6150	0390	9001	04202	00000	00000	OTHER SPECIAL REVENUE/PARENT	585.00	0.00	585.00	
4200E6300	0110	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	24,907.06	0.00	24,907.06	
4200E6300	0130	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	5,906.51	0.00	5,906.51	
4200E6300	0130	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	5,906.51	0.00	5,906.51	
4200E6300	0130	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	5,906.54	0.00	5,906.54	
4200E6300	0130	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	44,994.57	0.00	44,994.57	
4200E6300	0160	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,243.48	2,243.48	0.00	
4200E6300	0160	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,975.12	2,975.12	0.00	
4200E6300	0160	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,121.70	1,121.70	0.00	
4200E6300	0160	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	25,929.21	284.64	25,644.57	
4200E6300	0160	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	30,417.87	0.00	30,417.87	
4200E6300	0210	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	588.35	242.76	345.59	
4200E6300	0210	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	667.49	321.90	345.59	
4200E6300	0210	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	466.77	121.40	345.37	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
4200E6300	0210	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	6,430.10	30.80	6,399.30	
4200E6300	0210	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	9,274.99	0.00	9,274.99	
4200E6300	0220	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	616.15	167.43	448.72	
4200E6300	0220	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	670.73	222.01	448.72	
4200E6300	0220	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	532.05	83.67	448.38	
4200E6300	0220	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	3,793.92	21.25	3,772.67	
4200E6300	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	5,509.58	0.00	5,509.58	
4200E6300	0230	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	130.80	33.36	97.44	
4200E6300	0230	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	141.88	44.44	97.44	
4200E6300	0230	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	113.84	16.64	97.20	
4200E6300	0230	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,462.02	0.00	1,462.02	
4200E6300	0230	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	5,726.64	0.00	5,726.64	
4200E6300	0310	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,225.00	0.00	2,225.00	
4200E6300	0330	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	760.23	0.00	760.23	
4200E6300	0360	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	21,498.65	0.00	21,498.65	
4200E6300	0369	9001	04102	00000	00000	OTHER SPECIAL REVENUE/INSTR	344.36	344.36	0.00	
4200E6300	0369	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,475.30	0.00	2,475.30	
4200E6300	0379	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	150.01	0.00	150.01	
4200E6300	0510	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	576.57	0.00	576.57	
4200E6300	0730	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,452.00	0.00	1,452.00	
4200E6300	0730	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,760.00	0.00	1,760.00	
4200E6300	0730	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,188.00	0.00	1,188.00	
4200E6300	0730	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	625.00	75.00	550.00	
4200E6400	0120	0012	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	680.40	0.00	680.40	
4200E6400	0120	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	510.30	0.00	510.30	
4200E6400	0120	0013	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	340.20	0.00	340.20	
4200E6400	0120	0022	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	680.40	0.00	680.40	
4200E6400	0120	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	340.20	0.00	340.20	
4200E6400	0120	0031	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	935.55	0.00	935.55	
4200E6400	0120	0032	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	680.40	0.00	680.40	
4200E6400	0120	0032	04207	00000	00734	OTHER SPECIAL REVENUE/INST S	450.00	0.00	450.00	
4200E6400	0120	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	340.20	0.00	340.20	
4200E6400	0120	0091	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	170.10	0.00	170.10	
4200E6400	0120	9001	04235	00000	00000	OTHER SPECIAL REVENUE/INST S	9,365.32	0.00	9,365.32	
4200E6400	0130	0012	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	19,233.40	0.00	19,233.40	
4200E6400	0130	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	7,361.55	0.00	7,361.55	
4200E6400	0130	0013	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	14,723.24	0.00	14,723.24	
4200E6400	0130	0022	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	15,120.78	0.00	15,120.78	
4200E6400	0130	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	25,466.59	0.00	25,466.59	
4200E6400	0130	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	69.23	0.00	69.23	



Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E6400	0130	0091	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	15,313.57	0.00	15,313.57	
4200E6400	0130	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	10,350.06	0.00	10,350.06	
4200E6400	0210	0012	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	2,081.08	0.00	2,081.08	
4200E6400	0210	0012	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	73.60	0.00	73.60	
4200E6400	0210	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	851.70	0.00	851.70	
4200E6400	0210	0013	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	1,593.07	0.00	1,593.07	
4200E6400	0210	0013	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	36.80	0.00	36.80	
4200E6400	0210	0022	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	1,636.09	0.00	1,636.09	
4200E6400	0210	0022	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	73.61	0.00	73.61	
4200E6400	0210	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	2,809.77	0.00	2,809.77	
4200E6400	0210	0031	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	101.22	0.00	101.22	
4200E6400	0210	0032	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	73.61	0.00	73.61	
4200E6400	0210	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	44.29	0.00	44.29	
4200E6400	0210	0091	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	2,808.47	0.00	2,808.47	
4200E6400	0210	0091	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	9.95	0.00	9.95	
4200E6400	0210	0091	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	1,119.91	0.00	1,119.91	
4200E6400	0210	0091	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	1,009.76	0.00	1,009.76	
4200E6400	0210	0091	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	1,214.67	0.00	1,214.67	
4200E6400	0210	0091	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	51.89	0.00	51.89	
4200E6400	0220	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	716.86	0.00	716.86	
4200E6400	0220	0013	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	1,063.26	0.00	1,063.26	
4200E6400	0220	0013	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	26.04	0.00	26.04	
4200E6400	0220	0022	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	1,105.45	0.00	1,105.45	
4200E6400	0220	0022	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	52.08	0.00	52.08	
4200E6400	0220	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	2,017.56	0.00	2,017.56	
4200E6400	0220	0031	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	71.29	0.00	71.29	
4200E6400	0220	0032	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	52.08	0.00	52.08	
4200E6400	0220	0032	04207	00000	00734	OTHER SPECIAL REVENUE/INST S	33.38	0.00	33.38	
4200E6400	0220	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	157.03	0.00	157.03	
4200E6400	0220	0091	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	1,020.71	0.00	1,020.71	
4200E6400	0220	0091	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	13.02	0.00	13.02	
4200E6400	0220	0091	04207	00000	00708	OTHER SPECIAL REVENUE/INST S	6.45	0.00	6.45	
4200E6400	0220	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	747.31	0.00	747.31	
4200E6400	0220	9001	04235	00000	00000	OTHER SPECIAL REVENUE/INST S	862.47	0.00	862.47	
4200E6400	0230	0012	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	3,961.50	0.00	3,961.50	
4200E6400	0230	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	826.55	0.00	826.55	
4200E6400	0230	0013	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	1,653.23	0.00	1,653.23	
4200E6400	0230	0022	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	1,825.14	172.21	1,652.93	
4200E6400	0230	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	3,306.12	0.00	3,306.12	
4200E6400	0230	0091	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	1,652.51	144.84	1,507.67	

Func/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E6400	0230	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	826.34	0.00	826.34	
4200E6400	0330	0031	04102	00000	00000	OTHER SPECIAL REVENUE/INST S	231.26	231.26	0.00	
4200E6400	0330	9001	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	225.00	0.00	225.00	
4200E6400	0369	9001	04235	00000	00000	OTHER SPECIAL REVENUE/INST S	7,110.00	0.00	7,110.00	
4200E6400	0510	0022	04207	00000	00738	OTHER SPECIAL REVENUE/INST S	283.20	0.00	283.20	
4200E6400	0510	0032	04207	00000	00738	OTHER SPECIAL REVENUE/INST S	1,757.10	0.00	1,757.10	
4200E6400	0510	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	225.69	0.00	225.69	
4200E6400	0730	9001	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	279.00	0.00	279.00	
4200E6400	0730	9001	04207	00000	00733	OTHER SPECIAL REVENUE/INST S	525.00	0.00	525.00	
4200E6400	0730	9001	04207	00000	00755	OTHER SPECIAL REVENUE/INST S	2,010.00	0.00	2,010.00	
4200E6400	0750	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	1,910.45	0.00	1,910.45	
4200E6400	0750	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	1,666.43	0.00	1,666.43	
4200E6400	0750	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	1,646.55	0.00	1,646.55	
4200E6400	0750	0091	04207	00000	00708	OTHER SPECIAL REVENUE/INST S	84.38	0.00	84.38	
4200E6400	0750	9001	04235	00000	00000	OTHER SPECIAL REVENUE/INST S	1,909.44	0.00	1,909.44	
4200E6500	0130	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTRU	5,906.51	0.00	5,906.51	
4200E6500	0210	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTRU	345.59	0.00	345.59	
4200E6500	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTRU	448.72	0.00	448.72	
4200E6500	0230	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTRU	97.44	0.00	97.44	
4200E7300	0330	9001	04207	00000	00000	OTHER SPECIAL REVENUE/SCHOOL	3,600.00	0.00	3,600.00	
4200E7300	0330	9001	04202	00000	00000	OTHER SPECIAL REVENUE/STAFF	204.75	0.00	204.75	
4200E7300	0330	9006	04204	00000	00000	OTHER SPECIAL REVENUE/STAFF	5,879.98	0.00	5,879.98	
4200E7300	0730	9006	04204	00000	00000	OTHER SPECIAL REVENUE/STAFF	944.53	60.00	884.53	
4200E7800	0160	9006	04204	00000	00000	OTHER SPECIAL REVENUE/TRANSP	12,294.10	0.00	12,294.10	
4200E7800	0160	9006	04205	00000	00000	OTHER SPECIAL REVENUE/TRANSP	4,408.25	0.00	4,408.25	
4200E7800	0210	9006	04204	00000	00000	OTHER SPECIAL REVENUE/TRANSP	1,379.15	0.00	1,379.15	
4200E7800	0210	9006	04205	00000	00000	OTHER SPECIAL REVENUE/TRANSP	477.00	0.00	477.00	
4200E7800	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/TRANSP	821.30	0.00	821.30	
4200E7800	0220	9006	04205	00000	00000	OTHER SPECIAL REVENUE/TRANSP	326.38	0.00	326.38	
4200E7800	0230	9006	04204	00000	00000	OTHER SPECIAL REVENUE/TRANSP	2,250.76	0.00	2,250.76	
4200E7800	0230	9006	04205	00000	00000	OTHER SPECIAL REVENUE/TRANSP	136.60	0.00	136.60	
** Total Fund 4200 Operating Expenses							1,545,290.40	17,471.55	1,527,818.85	
** Total Fund 4200 Operating Statement							Count 284	1,545,349.64	1,545,454.08	104.44CR

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
434001530	0000	0000	00000	00000	00000	RACE TO THE TOP-COMMON CORE/	0.00	0.00	0.00	11,891.41
434002520	0000	0000	00000	00000	00000	RACE TO THE TOP-COMMON CORE/	0.00	0.00	0.00	11,891.41CR
** Total Fund 4340 Balance Sheet							Count	2	0.00	0.00
** Total Fund 4340 Operating Statement							Count	0	0.00	0.00

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
435001530	0000	0000	00000	00000	00000	EDUCATION JOBS FUND/EXPENDIT	0.00	0.00	0.00	1,002,742.00
435002520	0000	0000	00000	00000	00000	EDUCATION JOBS FUND/REVENUE/	0.00	0.00	0.00	1,002,742.00CR
** Total Fund 4350 Balance Sheet							Count	2	0.00	0.00
** Total Fund 4350 Operating Statement							Count	0	0.00	0.00

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal		
4410A1111	0001	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	643,844.92	644,181.56	336.64CR	336.64CR		
4410A1111	0002	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	137,621.21	137,621.21	0.00	0.00		
4410A1111	0003	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	179,224.92	176,994.74	2,230.18	336.64		
4410A1141	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	730,985.43	731,204.53	219.10CR	0.00		
4410A1220	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	86,921.52	86,921.52CR	306.12CR		
4410L2110	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	120,979.78	120,979.78	0.00	0.00		
4410L2120	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	155,142.63	155,142.63	0.00	0.00		
4410L2160	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	731,204.53	646,263.57	84,940.96	0.00		
4410L2170	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	6,996.06	6,996.06	0.00	0.00		
4410L2171	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	15,096.22	15,096.22	0.00	0.00		
4410L2172	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	10,898.29	10,898.29	0.00	0.00		
4410Q1520	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	41,974.88	17,260.78	24,714.10	36,260.13		
4410Q1530	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	278,473.10	1,462.68	277,010.42	1,069,826.35		
4410Q2520	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	276,704.30	276,704.30CR	1,069,520.23CR		
4410Q2720	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	17,260.78	41,974.88	24,714.10CR	36,260.13CR		
** Total Fund 4410 Balance Sheet							Count	15	3,069,702.75	3,069,702.75	0.00	0.00
4410R0000	3271	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	276,704.30	276,704.30CR			
** Total Fund 4410 Operating Revenue							Count	1	276,704.30	276,704.30CR		
4410E5100	0120	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	11,482.05	0.00	11,482.05			
4410E5100	0120	0012	04194	00000	00000	Elem & Sec School Emerg Rlf	2,000.00	0.00	2,000.00			
4410E5100	0120	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	36,287.11	0.00	36,287.11			
4410E5100	0120	0013	04194	00000	00000	Elem & Sec School Emerg Rlf	3,250.00	0.00	3,250.00			
4410E5100	0120	0022	04194	00000	00000	Elem & Sec School Emerg Rlf	750.00	0.00	750.00			
4410E5100	0120	0031	04194	00000	00000	Elem & Sec School Emerg Rlf	2,625.00	0.00	2,625.00			
4410E5100	0120	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	11,322.76	0.00	11,322.76			
4410E5100	0120	0032	04194	00000	00000	Elem & Sec School Emerg Rlf	6,375.00	0.00	6,375.00			
4410E5100	0120	0091	04194	00000	00000	Elem & Sec School Emerg Rlf	2,250.00	0.00	2,250.00			
4410E5100	0150	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	2,317.64	0.00	2,317.64			
4410E5100	0210	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	1,242.37	0.00	1,242.37			
4410E5100	0210	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	4,677.78	0.00	4,677.78			
4410E5100	0220	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	1,225.11	0.00	1,225.11			
4410E5100	0220	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	878.38	0.00	878.38			
4410E5100	0220	0012	04194	00000	00000	Elem & Sec School Emerg Rlf	146.26	0.00	146.26			
4410E5100	0220	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	2,953.26	0.00	2,953.26			
4410E5100	0220	0013	04194	00000	00000	Elem & Sec School Emerg Rlf	241.75	0.00	241.75			
4410E5100	0220	0022	04194	00000	00000	Elem & Sec School Emerg Rlf	53.80	0.00	53.80			

Fund/Func	Obj	Fac	Proj	Subpr	Proj	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4410E5100	0220	0031	04194	00000	00000	Elem & Sec School Emerg Rlf	192.14	0.00	192.14	
4410E5100	0220	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	866.18	0.00	866.18	
4410E5100	0220	0032	04194	00000	00000	Elem & Sec School Emerg Rlf	465.67	0.00	465.67	
4410E5100	0220	0091	04194	00000	00000	Elem & Sec School Emerg Rlf	162.80	0.00	162.80	
4410E5100	0360	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	330.60	0.00	330.60	
4410E5100	0510	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	99.18	0.00	99.18	
4410E5100	0510	9001	04195	00000	00000	Elem & Sec School Emerg Rlf	15,608.20	1,118.26	14,489.94	
4410E5100	0644	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	138,250.00	0.00	138,250.00	
4410E5200	0120	0012	04194	00000	00000	Elem & Sec School Emerg Rlf	375.00	0.00	375.00	
4410E5200	0120	0013	04194	00000	00000	Elem & Sec School Emerg Rlf	250.00	0.00	250.00	
4410E5200	0120	0022	04194	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E5200	0120	0031	04194	00000	00000	Elem & Sec School Emerg Rlf	250.00	0.00	250.00	
4410E5200	0120	0032	04194	00000	00000	Elem & Sec School Emerg Rlf	250.00	0.00	250.00	
4410E5200	0120	0032	04194	00000	00000	Elem & Sec School Emerg Rlf	375.00	0.00	375.00	
4410E5200	0120	0091	04194	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E5200	0220	0012	04194	00000	00000	Elem & Sec School Emerg Rlf	26.79	0.00	26.79	
4410E5200	0220	0013	04194	00000	00000	Elem & Sec School Emerg Rlf	17.84	0.00	17.84	
4410E5200	0220	0022	04194	00000	00000	Elem & Sec School Emerg Rlf	9.14	0.00	9.14	
4410E5200	0220	0031	04194	00000	00000	Elem & Sec School Emerg Rlf	17.93	0.00	17.93	
4410E5200	0220	0032	04194	00000	00000	Elem & Sec School Emerg Rlf	26.40	0.00	26.40	
4410E5300	0120	0012	04194	00000	00000	Elem & Sec School Emerg Rlf	8.70	0.00	8.70	
4410E5300	0120	0012	04194	00000	00000	Elem & Sec School Emerg Rlf	750.00	0.00	750.00	
4410E5300	0220	0012	04194	00000	00000	Elem & Sec School Emerg Rlf	375.00	0.00	375.00	
4410E5300	0220	0032	04194	00000	00000	Elem & Sec School Emerg Rlf	47.72	0.00	47.72	
4410E5300	0220	0032	04194	00000	00000	Elem & Sec School Emerg Rlf	28.67	0.00	28.67	
4410E6120	0130	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	3,538.13	0.00	3,538.13	
4410E6120	0130	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	1,782.35	0.00	1,782.35	
4410E6120	0130	0031	04194	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E6120	0130	0032	04194	00000	00000	Elem & Sec School Emerg Rlf	375.00	0.00	375.00	
4410E6120	0130	0091	04194	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E6120	0210	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	382.83	0.00	382.83	
4410E6120	0210	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	192.85	0.00	192.85	
4410E6120	0210	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	270.67	0.00	270.67	
4410E6120	0220	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	136.35	0.00	136.35	
4410E6120	0220	0031	04194	00000	00000	Elem & Sec School Emerg Rlf	9.19	0.00	9.19	
4410E6120	0220	0032	04194	00000	00000	Elem & Sec School Emerg Rlf	27.85	0.00	27.85	
4410E6120	0220	0091	04194	00000	00000	Elem & Sec School Emerg Rlf	9.12	0.00	9.12	
4410E6130	0160	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	2,147.31	0.00	2,147.31	
4410E6130	0160	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	1,813.24	0.00	1,813.24	
4410E6130	0210	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	232.34	0.00	232.34	
4410E6130	0210	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	196.19	0.00	196.19	

Function	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
4410E6130	0220	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	164.27	0.00	164.27	
4410E6130	0220	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	138.72	0.00	138.72	
4410E6130	0510	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	614.48	0.00	614.48	
4410E6140	0130	9006	04091	00000	00000	Elem & Sec School Emerg Rlf	1,095.70	0.00	1,095.70	
4410E6140	0210	9006	04091	00000	00000	Elem & Sec School Emerg Rlf	118.55	0.00	118.55	
4410E6140	0220	9006	04091	00000	00000	Elem & Sec School Emerg Rlf	83.82	0.00	83.82	
4410E6190	0160	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	1,389.75	0.00	1,389.75	
4410E6190	0210	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	150.37	0.00	150.37	
4410E6190	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	106.31	0.00	106.31	
4410E6200	0130	0013	04194	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E6200	0130	0031	04194	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E6200	0220	0031	04194	00000	00000	Elem & Sec School Emerg Rlf	9.39	0.00	9.39	
4410E6200	0220	0031	04194	00000	00000	Elem & Sec School Emerg Rlf	8.05	0.00	8.05	
4410E6300	0130	0012	04194	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E6300	0130	0013	04194	00000	00000	Elem & Sec School Emerg Rlf	9.51	0.00	9.51	
4410E6400	0130	0022	04194	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E6400	0130	0031	04194	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E6400	0130	0032	04194	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E6400	0220	0013	04194	00000	00000	Elem & Sec School Emerg Rlf	9.09	0.00	9.09	
4410E6400	0220	0022	04194	00000	00000	Elem & Sec School Emerg Rlf	9.22	0.00	9.22	
4410E6400	0220	0031	04194	00000	00000	Elem & Sec School Emerg Rlf	9.21	0.00	9.21	
4410E6400	0220	0032	04194	00000	00000	Elem & Sec School Emerg Rlf	9.51	0.00	9.51	
4410E7300	0160	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	397.54	0.00	397.54	
4410E7300	0160	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	952.85	0.00	952.85	
4410E7300	0210	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	43.01	0.00	43.01	
4410E7300	0210	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	103.10	0.00	103.10	
4410E7300	0220	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	30.41	0.00	30.41	
4410E7300	0220	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	72.89	0.00	72.89	
4410E7700	0369	9001	04194	00000	00000	Elem & Sec School Emerg Rlf	2,000.00	0.00	2,000.00	
4410E7800	0460	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	418.65	172.21	246.44	
4410E7900	0160	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	2,154.88	0.00	2,154.88	
4410E7900	0210	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	233.16	0.00	233.16	
4410E7900	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	294.47	0.00	294.47	
4410E7900	0510	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	172.21	172.21	0.00	
4410E7900	0750	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	6,574.33	0.00	6,574.33	
** Total Fund 4410 Operating Expenses							278,473.10	1,462.68	277,010.42	
** Total Fund 4410 Operating Statement							278,473.10	278,166.98	306.12	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4420A1111	0001	0000	00000	00000	00000	Other CARES Act Relief funds	59,633.57	59,633.57	0.00	0.00
4420A1111	0002	0000	00000	00000	00000	Other CARES Act Relief funds	20,672.45	20,672.45	0.00	0.00
4420A1111	0003	0000	00000	00000	00000	Other CARES Act Relief funds	4,357.29	4,357.29	0.00	0.00
4420A1141	0000	0000	00000	00000	00000	Other CARES Act Relief funds	79,284.50	79,284.50	0.00	0.00
4420A1220	0000	0000	00000	00000	00000	Other CARES Act Relief funds	0.00	14,626.10	14,626.10CR	0.00
4420L2110	0000	0000	00000	00000	00000	Other CARES Act Relief funds	18,550.66	18,550.66	0.00	0.00
4420L2120	0000	0000	00000	00000	00000	Other CARES Act Relief funds	1,465.96	1,465.96	0.00	0.00
4420L2160	0000	0000	00000	00000	00000	Other CARES Act Relief funds	79,284.50	64,658.40	14,626.10	0.00
4420L2170	0000	0000	00000	00000	00000	Other CARES Act Relief funds	511.06	511.06	0.00	0.00
4420L2171	0000	0000	00000	00000	00000	Other CARES Act Relief funds	2,397.26	2,397.26	0.00	0.00
4420L2172	0000	0000	00000	00000	00000	Other CARES Act Relief funds	2,095.61	2,095.61	0.00	0.00
4420Q1520	0000	0000	00000	00000	00000	Other CARES Act Relief funds	1,661.17	1,756.07	94.90CR	0.00
4420Q1530	0000	0000	00000	00000	00000	Other CARES Act Relief funds	25,024.46	16.99	25,007.47	197,147.60
4420Q2520	0000	0000	00000	00000	00000	Other CARES Act Relief funds	0.00	25,007.47	25,007.47CR	197,147.60CR
4420Q2720	0000	0000	00000	00000	00000	Other CARES Act Relief funds	1,756.07	1,661.17	94.90	0.00
** Total Fund 4420			Balance Sheet			Count 15	296,694.56	296,694.56	0.00	0.00
4420R0000	3271	0000	00000	00000	00000	Other CARES Act Relief funds	0.00	25,007.47	25,007.47CR	
** Total Fund 4420			Operating Revenue			Count 1	0.00	25,007.47	25,007.47CR	
4420E5100	0510	9001	04150	00000	00000	Other CARES Act Relief funds	1,205.90	16.99	1,188.91	
4420E5300	0642	0012	04191	00000	00000	Other CARES Act Relief funds	243.07	0.00	243.07	
4420E7800	0160	9001	04090	00000	00000	Other CARES Act Relief funds	15,668.52	0.00	15,668.52	
4420E7800	0210	9001	04090	00000	00000	Other CARES Act Relief funds	1,683.51	0.00	1,683.51	
4420E7800	0220	9001	04090	00000	00000	Other CARES Act Relief funds	1,198.63	0.00	1,198.63	
4420E7800	0460	9001	04090	00000	00000	Other CARES Act Relief funds	5,024.83	0.00	5,024.83	
** Total Fund 4420			Operating Expenses			Count 6	25,024.46	16.99	25,007.47	
** Total Fund 4420			Operating Statement			Count 7	25,024.46	25,024.46	0.00	



<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
4430A111	0001	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	1,303,671.61	1,300,629.24	3,042.37	3,042.37
4430A111	0002	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	704,442.64	692,997.60	11,445.04	11,445.04
4430A111	0003	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	325,340.10	325,340.10	0.00	0.00
4430A114	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	1,590,442.36	1,590,442.36	0.00	0.00
4430L210	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	593,395.25	593,395.25	0.00	0.00
4430L212	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	168,769.02	168,769.02	0.00	0.00
4430L216	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	1,590,442.36	1,590,442.36	0.00	0.00
4430L217	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	73,915.53	73,915.53	0.00	0.00
4430L217	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	80,100.67	80,100.67	0.00	0.00
4430L217	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	9,419.06	20,864.10	11,445.04CR	11,445.04CR
4430L217	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	6,506.84	9,549.21	3,042.37CR	3,042.37CR
4430L217	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	1,040.74	1,040.74	0.00	0.00
4430L217	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	184.93	184.93	0.00	0.00
4430L217	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	44.25	44.25	0.00	0.00
4430Q152	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	163,444.93	163,444.93	0.00	0.00
4430Q153	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	756,945.32	81.24	756,864.08	756,864.08
4430Q252	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	756,864.08	756,864.08CR	756,864.08CR
4430Q272	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	163,444.93	163,444.93	0.00	0.00
** Total Fund 4430 Balance Sheet							Count 18	7,531,550.54	7,531,550.54	0.00
4430R000	3271	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	756,864.08	756,864.08CR	
** Total Fund 4430 Operating Revenue							Count 1	0.00	756,864.08	756,864.08CR
4430E510	0120	0012	04292	00000	00000	Elem & Sec School Emerg Rlf	235.79	0.00	235.79	
4430E510	0120	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	4,031.17	0.00	4,031.17	
4430E510	0120	0013	04292	00000	00000	Elem & Sec School Emerg Rlf	3,240.86	0.00	3,240.86	
4430E510	0120	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	15,200.00	0.00	15,200.00	
4430E510	0120	0022	04292	00000	00000	Elem & Sec School Emerg Rlf	2,828.00	0.00	2,828.00	
4430E510	0120	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	9,026.17	0.00	9,026.17	
4430E510	0120	0031	04292	00000	00000	Elem & Sec School Emerg Rlf	2,502.90	0.00	2,502.90	
4430E510	0120	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	16,400.00	0.00	16,400.00	
4430E510	0120	0032	04292	00000	00000	Elem & Sec School Emerg Rlf	2,061.88	0.00	2,061.88	
4430E510	0120	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	24,292.71	0.00	24,292.71	
4430E510	0120	0091	04292	00000	00000	Elem & Sec School Emerg Rlf	2,730.86	0.00	2,730.86	
4430E510	0120	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	13,960.00	0.00	13,960.00	
4430E510	0150	0012	04292	00000	00000	Elem & Sec School Emerg Rlf	4,748.92	0.00	4,748.92	
4430E510	0150	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	3,918.51	0.00	3,918.51	
4430E510	0150	0013	04292	00000	00000	Elem & Sec School Emerg Rlf	5,078.60	0.00	5,078.60	

Function	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4430E5100	0150	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	7,837.02	0.00	7,837.02	
4430E5100	0150	0022	04292	00000	00000	Elem & Sec School Emerg Rlf	5,542.39	0.00	5,542.39	
4430E5100	0150	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	3,918.51	0.00	3,918.51	
4430E5100	0150	0031	04292	00000	00000	Elem & Sec School Emerg Rlf	7,028.96	0.00	7,028.96	
4430E5100	0150	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	5,224.68	0.00	5,224.68	
4430E5100	0150	0032	04292	00000	00000	Elem & Sec School Emerg Rlf	4,605.28	0.00	4,605.28	
4430E5100	0150	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	1,358.42	0.00	1,358.42	
4430E5100	0150	0091	04292	00000	00000	Elem & Sec School Emerg Rlf	4,999.53	0.00	4,999.53	
4430E5100	0150	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	5,224.68	0.00	5,224.68	
4430E5100	0210	0012	04292	00000	00000	Elem & Sec School Emerg Rlf	543.08	0.00	543.08	
4430E5100	0210	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	304.63	0.00	304.63	
4430E5100	0210	0013	04292	00000	00000	Elem & Sec School Emerg Rlf	950.63	0.00	950.63	
4430E5100	0210	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	1,740.09	0.00	1,740.09	
4430E5100	0210	0022	04292	00000	00000	Elem & Sec School Emerg Rlf	905.68	0.00	905.68	
4430E5100	0210	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	860.13	0.00	860.13	
4430E5100	0210	0031	04292	00000	00000	Elem & Sec School Emerg Rlf	1,374.80	0.00	1,374.80	
4430E5100	0210	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	1,844.04	0.00	1,844.04	
4430E5100	0210	0032	04292	00000	00000	Elem & Sec School Emerg Rlf	721.42	0.00	721.42	
4430E5100	0210	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	2,534.55	0.00	2,534.55	
4430E5100	0210	0091	04292	00000	00000	Elem & Sec School Emerg Rlf	884.44	0.00	884.44	
4430E5100	0210	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	1,510.49	0.00	1,510.49	
4430E5100	0220	0012	04292	00000	00000	Elem & Sec School Emerg Rlf	363.38	0.00	363.38	
4430E5100	0220	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	605.86	0.00	605.86	
4430E5100	0220	0013	04292	00000	00000	Elem & Sec School Emerg Rlf	600.41	0.00	600.41	
4430E5100	0220	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	1,727.11	0.00	1,727.11	
4430E5100	0220	0022	04292	00000	00000	Elem & Sec School Emerg Rlf	618.33	0.00	618.33	
4430E5100	0220	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	969.52	0.00	969.52	
4430E5100	0220	0031	04292	00000	00000	Elem & Sec School Emerg Rlf	701.94	0.00	701.94	
4430E5100	0220	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	1,597.35	0.00	1,597.35	
4430E5100	0220	0032	04292	00000	00000	Elem & Sec School Emerg Rlf	461.33	0.00	461.33	
4430E5100	0220	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	1,867.89	0.00	1,867.89	
4430E5100	0220	0091	04292	00000	00000	Elem & Sec School Emerg Rlf	556.27	0.00	556.27	
4430E5100	0220	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	1,422.06	0.00	1,422.06	
4430E5100	0230	0012	04292	00000	00000	Elem & Sec School Emerg Rlf	46.24	0.00	46.24	
4430E5100	0230	0013	04292	00000	00000	Elem & Sec School Emerg Rlf	1,739.98	0.00	1,739.98	
4430E5100	0230	0022	04292	00000	00000	Elem & Sec School Emerg Rlf	99.49	0.00	99.49	
4430E5100	0230	0031	04292	00000	00000	Elem & Sec School Emerg Rlf	230.67	0.00	230.67	
4430E5100	0230	0032	04292	00000	00000	Elem & Sec School Emerg Rlf	1,653.06	0.00	1,653.06	
4430E5100	0230	0091	04292	00000	00000	Elem & Sec School Emerg Rlf	1,653.06	0.00	1,653.06	
4430E5100	0360	9001	04294	00000	00000	Elem & Sec School Emerg Rlf	236.24	0.00	236.24	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Obj/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
4430E5100	0510	9001	04292	00000	00000	Elem & Sec School Emerg Rlf	10,791.00	0.00	10,791.00	
4430E5100	0644	9001	04294	00000	00000	Elem & Sec School Emerg Rlf	139,909.00	0.00	139,909.00	
4430E5200	0120	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	1,531.17	0.00	1,531.17	
4430E5200	0120	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	380.00	0.00	380.00	
4430E5200	0120	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	2,982.34	0.00	2,982.34	
4430E5200	0120	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	1,646.17	0.00	1,646.17	
4430E5200	0150	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	13,061.70	0.00	13,061.70	
4430E5200	0150	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	5,224.68	0.00	5,224.68	
4430E5200	0150	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	2,612.34	0.00	2,612.34	
4430E5200	0150	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	5,224.68	0.00	5,224.68	
4430E5200	0150	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	11,703.28	0.00	11,703.28	
4430E5200	0150	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	5,224.68	0.00	5,224.68	
4430E5200	0210	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	24.35	0.00	24.35	
4430E5200	0210	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	41.12	0.00	41.12	
4430E5200	0210	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	40.03	0.00	40.03	
4430E5200	0210	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	36.79	0.00	36.79	
4430E5200	0220	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	1,115.14	0.00	1,115.14	
4430E5200	0220	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	428.03	0.00	428.03	
4430E5200	0220	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	427.99	0.00	427.99	
4430E5200	0220	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	525.58	0.00	525.58	
4430E5200	0220	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	895.28	0.00	895.28	
4430E5300	0120	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	1,861.17	0.00	1,861.17	
4430E5300	0120	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	1,420.00	0.00	1,420.00	
4430E5300	0210	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	53.34	0.00	53.34	
4430E5300	0210	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	153.65	0.00	153.65	
4430E5300	0220	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	140.40	0.00	140.40	
4430E5300	0220	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	108.59	0.00	108.59	
4430E5400	0150	0011	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E5400	0220	0011	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E5500	0150	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E5500	0220	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6100	0160	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6100	0220	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6100	0330	9006	04293	00000	00000	Elem & Sec School Emerg Rlf	17.42	0.00	17.42	
4430E6110	0130	9006	04293	00000	00000	Elem & Sec School Emerg Rlf	19,330.87	0.00	19,330.87	
4430E6110	0150	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6110	0210	9006	04293	00000	00000	Elem & Sec School Emerg Rlf	2,091.59	0.00	2,091.59	
4430E6110	0220	9006	04293	00000	00000	Elem & Sec School Emerg Rlf	1,464.42	0.00	1,464.42	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Obj/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
4430E6110	0220	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	199.84	0.00	199.84	
4430E6110	0230	9006	04293	00000	00000	Elem & Sec School Emerg Rlf	1,748.33	0.00	1,748.33	
4430E6120	0130	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	5,224.68	0.00	5,224.68	
4430E6120	0130	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6120	0130	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6120	0130	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	3,918.51	0.00	3,918.51	
4430E6120	0130	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6120	0150	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6120	0150	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6120	0150	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	2,612.34	0.00	2,612.34	
4430E6120	0150	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6120	0220	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	599.52	0.00	599.52	
4430E6120	0220	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	199.84	0.00	199.84	
4430E6120	0220	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6120	0220	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	199.84	0.00	199.84	
4430E6120	0220	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	499.60	0.00	499.60	
4430E6130	0160	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6130	0160	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6130	0160	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6130	0160	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6130	0160	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6130	0160	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6130	0160	9005	04295	00000	00000	Elem & Sec School Emerg Rlf	2,612.34	0.00	2,612.34	
4430E6130	0220	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6130	0220	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6130	0220	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6130	0220	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6130	0220	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6130	0220	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6130	0220	9005	04295	00000	00000	Elem & Sec School Emerg Rlf	199.84	0.00	199.84	
4430E6130	0510	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	1,329.21	0.00	1,329.21	
4430E6130	0642	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	277.20	0.00	277.20	
4430E6140	0130	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	7,837.02	0.00	7,837.02	
4430E6140	0220	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	599.52	0.00	599.52	
4430E6190	0150	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6190	0150	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6190	0160	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	

Fund/Func	Obj	Pac	Proj	Subpr	Prog	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
4430E6190	0160	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6190	0160	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6190	0220	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6190	0220	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6190	0220	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6190	0220	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6190	0220	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6200	0130	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6200	0130	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6200	0130	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6200	0130	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	979.63	0.00	979.63	
4430E6200	0130	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6200	0150	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6200	0150	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6200	0220	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6200	0220	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	199.84	0.00	199.84	
4430E6200	0220	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6200	0220	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6200	0220	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	74.95	0.00	74.95	
4430E6200	0220	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	199.84	0.00	199.84	
4430E6300	0110	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	3,918.51	0.00	3,918.51	
4430E6300	0110	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6300	0130	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	326.54	0.00	326.54	
4430E6300	0130	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	326.54	0.00	326.54	
4430E6300	0130	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	326.55	0.00	326.55	
4430E6300	0130	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	3,918.51	0.00	3,918.51	
4430E6300	0160	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	391.85	0.00	391.85	
4430E6300	0160	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	522.47	0.00	522.47	
4430E6300	0160	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	195.92	0.00	195.92	
4430E6300	0160	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	2,808.27	0.00	2,808.27	
4430E6300	0220	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	2,612.34	0.00	2,612.34	
4430E6300	0220	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	64.94	0.00	64.94	
4430E6300	0220	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	40.00	0.00	40.00	
4430E6300	0220	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	514.59	0.00	514.59	
4430E6300	0220	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	599.52	0.00	599.52	
4430E6400	0130	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6400	0130	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6400	0130	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	

Func/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Obj/ct/Pro/ject	Debits	Credits	Net DB-CR	Ending Bal
4430E6400	0130	0091	04295	00000	00000	Elem & Sec School Emerg Rltf	1,306.17	0.00	1,306.17	
4430E6400	0220	0012	04295	00000	00000	Elem & Sec School Emerg Rltf	99.92	0.00	99.92	
4430E6400	0220	0013	04295	00000	00000	Elem & Sec School Emerg Rltf	99.92	0.00	99.92	
4430E6400	0220	0032	04295	00000	00000	Elem & Sec School Emerg Rltf	99.92	0.00	99.92	
4430E6400	0220	0091	04295	00000	00000	Elem & Sec School Emerg Rltf	99.92	0.00	99.92	
4430E6400	0220	9001	04292	00000	00000	Elem & Sec School Emerg Rltf	96.97	0.00	96.97	
4430E6400	0750	9001	04292	00000	00000	Elem & Sec School Emerg Rltf	1,267.93	81.24	1,186.69	
4430E6500	0130	9006	04295	00000	00000	Elem & Sec School Emerg Rltf	326.54	0.00	326.54	
4430E6500	0160	9001	04295	00000	00000	Elem & Sec School Emerg Rltf	3,918.51	0.00	3,918.51	
4430E6500	0220	9001	04295	00000	00000	Elem & Sec School Emerg Rltf	299.76	0.00	299.76	
4430E6500	0220	9006	04295	00000	00000	Elem & Sec School Emerg Rltf	24.97	0.00	24.97	
4430E7200	0160	9001	04295	00000	00000	Elem & Sec School Emerg Rltf	1,306.17	0.00	1,306.17	
4430E7200	0220	9001	04295	00000	00000	Elem & Sec School Emerg Rltf	99.92	0.00	99.92	
4430E7300	0110	0012	04295	00000	00000	Elem & Sec School Emerg Rltf	3,918.51	0.00	3,918.51	
4430E7300	0110	0013	04295	00000	00000	Elem & Sec School Emerg Rltf	1,306.17	0.00	1,306.17	
4430E7300	0110	0031	04295	00000	00000	Elem & Sec School Emerg Rltf	1,306.17	0.00	1,306.17	
4430E7300	0110	0032	04295	00000	00000	Elem & Sec School Emerg Rltf	3,918.51	0.00	3,918.51	
4430E7300	0110	0091	04295	00000	00000	Elem & Sec School Emerg Rltf	1,306.17	0.00	1,306.17	
4430E7300	0160	0012	04295	00000	00000	Elem & Sec School Emerg Rltf	3,918.51	0.00	3,918.51	
4430E7300	0160	0013	04295	00000	00000	Elem & Sec School Emerg Rltf	1,306.17	0.00	1,306.17	
4430E7300	0160	0022	04295	00000	00000	Elem & Sec School Emerg Rltf	2,612.34	0.00	2,612.34	
4430E7300	0160	0031	04295	00000	00000	Elem & Sec School Emerg Rltf	2,612.34	0.00	2,612.34	
4430E7300	0160	0032	04295	00000	00000	Elem & Sec School Emerg Rltf	2,612.34	0.00	2,612.34	
4430E7300	0160	0091	04295	00000	00000	Elem & Sec School Emerg Rltf	2,612.34	0.00	2,612.34	
4430E7300	0220	0012	04295	00000	00000	Elem & Sec School Emerg Rltf	599.52	0.00	599.52	
4430E7300	0220	0013	04295	00000	00000	Elem & Sec School Emerg Rltf	199.84	0.00	199.84	
4430E7300	0220	0022	04295	00000	00000	Elem & Sec School Emerg Rltf	199.84	0.00	199.84	
4430E7300	0220	0031	04295	00000	00000	Elem & Sec School Emerg Rltf	299.76	0.00	299.76	
4430E7300	0220	0032	04295	00000	00000	Elem & Sec School Emerg Rltf	499.60	0.00	499.60	
4430E7300	0220	0091	04295	00000	00000	Elem & Sec School Emerg Rltf	299.76	0.00	299.76	
4430E7500	0110	9001	04295	00000	00000	Elem & Sec School Emerg Rltf	1,306.17	0.00	1,306.17	
4430E7500	0160	9001	04295	00000	00000	Elem & Sec School Emerg Rltf	9,143.19	0.00	9,143.19	
4430E7500	0220	9001	04295	00000	00000	Elem & Sec School Emerg Rltf	799.36	0.00	799.36	
4430E7600	0110	9001	04295	00000	00000	Elem & Sec School Emerg Rltf	1,306.17	0.00	1,306.17	
4430E7600	0160	1031	04295	00000	00000	Elem & Sec School Emerg Rltf	5,224.68	0.00	5,224.68	
4430E7600	0160	1012	04295	00000	00000	Elem & Sec School Emerg Rltf	3,918.51	0.00	3,918.51	
4430E7600	0160	1022	04295	00000	00000	Elem & Sec School Emerg Rltf	6,530.85	0.00	6,530.85	
4430E7600	0160	1031	04295	00000	00000	Elem & Sec School Emerg Rltf	6,530.85	0.00	6,530.85	
4430E7600	0160	1032	04295	00000	00000	Elem & Sec School Emerg Rltf	3,918.51	0.00	3,918.51	
4430E7600	0160	1091	04295	00000	00000	Elem & Sec School Emerg Rltf	5,224.68	0.00	5,224.68	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
4430E7600	0160	9001	04295	00000	00000	Elem & Sec School Emerg Rltf	3,918.51	0.00	3,918.51	
4430E7600	0220	1012	04295	00000	00000	Elem & Sec School Emerg Rltf	399.68	0.00	399.68	
4430E7600	0220	1013	04295	00000	00000	Elem & Sec School Emerg Rltf	299.76	0.00	299.76	
4430E7600	0220	1022	04295	00000	00000	Elem & Sec School Emerg Rltf	499.60	0.00	499.60	
4430E7600	0220	1031	04295	00000	00000	Elem & Sec School Emerg Rltf	499.60	0.00	499.60	
4430E7600	0220	1032	04295	00000	00000	Elem & Sec School Emerg Rltf	299.76	0.00	299.76	
4430E7600	0220	1091	04295	00000	00000	Elem & Sec School Emerg Rltf	399.68	0.00	399.68	
4430E7700	0110	9001	04295	00000	00000	Elem & Sec School Emerg Rltf	1,306.17	0.00	1,306.17	
4430E7700	0160	9001	04295	00000	00000	Elem & Sec School Emerg Rltf	2,612.34	0.00	2,612.34	
4430E7700	0220	9001	04295	00000	00000	Elem & Sec School Emerg Rltf	299.76	0.00	299.76	
4430E7800	0160	9002	04295	00000	00000	Elem & Sec School Emerg Rltf	59,430.74	0.00	59,430.74	
4430E7800	0160	9006	04295	00000	00000	Elem & Sec School Emerg Rltf	1,959.25	0.00	1,959.25	
4430E7800	0220	9002	04295	00000	00000	Elem & Sec School Emerg Rltf	4,546.36	0.00	4,546.36	
4430E7800	0220	9006	04295	00000	00000	Elem & Sec School Emerg Rltf	149.88	0.00	149.88	
4430E7900	0110	9004	04295	00000	00000	Elem & Sec School Emerg Rltf	1,306.17	0.00	1,306.17	
4430E7900	0160	0012	04295	00000	00000	Elem & Sec School Emerg Rltf	10,449.36	0.00	10,449.36	
4430E7900	0160	0013	04295	00000	00000	Elem & Sec School Emerg Rltf	5,224.68	0.00	5,224.68	
4430E7900	0160	0022	04295	00000	00000	Elem & Sec School Emerg Rltf	6,530.85	0.00	6,530.85	
4430E7900	0160	0031	04295	00000	00000	Elem & Sec School Emerg Rltf	7,837.02	0.00	7,837.02	
4430E7900	0160	0032	04295	00000	00000	Elem & Sec School Emerg Rltf	9,143.19	0.00	9,143.19	
4430E7900	0160	0091	04295	00000	00000	Elem & Sec School Emerg Rltf	5,224.68	0.00	5,224.68	
4430E7900	0160	9003	04295	00000	00000	Elem & Sec School Emerg Rltf	7,837.02	0.00	7,837.02	
4430E7900	0220	0012	04295	00000	00000	Elem & Sec School Emerg Rltf	799.36	0.00	799.36	
4430E7900	0220	0013	04295	00000	00000	Elem & Sec School Emerg Rltf	399.68	0.00	399.68	
4430E7900	0220	0022	04295	00000	00000	Elem & Sec School Emerg Rltf	499.60	0.00	499.60	
4430E7900	0220	0031	04295	00000	00000	Elem & Sec School Emerg Rltf	599.52	0.00	599.52	
4430E7900	0220	0032	04295	00000	00000	Elem & Sec School Emerg Rltf	699.44	0.00	699.44	
4430E7900	0220	0091	04295	00000	00000	Elem & Sec School Emerg Rltf	399.68	0.00	399.68	
4430E7900	0220	9003	04295	00000	00000	Elem & Sec School Emerg Rltf	599.52	0.00	599.52	
4430E7900	0220	9004	04295	00000	00000	Elem & Sec School Emerg Rltf	99.92	0.00	99.92	
4430E8100	0110	9003	04295	00000	00000	Elem & Sec School Emerg Rltf	10,990.00	0.00	10,990.00	
4430E8100	0160	9003	04295	00000	00000	Elem & Sec School Emerg Rltf	1,306.17	0.00	1,306.17	
4430E8100	0220	9003	04295	00000	00000	Elem & Sec School Emerg Rltf	10,449.36	0.00	10,449.36	
4430E8200	0160	9001	04295	00000	00000	Elem & Sec School Emerg Rltf	899.28	0.00	899.28	
4430E8200	0220	9001	04295	00000	00000	Elem & Sec School Emerg Rltf	2,612.34	0.00	2,612.34	
4430E8200	0220	9001	04295	00000	00000	Elem & Sec School Emerg Rltf	199.84	0.00	199.84	

\*\* Total Fund 4430 Operating Expenses Count 252 756,945.32 81.24 756,864.08

Trial Balance Report (7/2021 - 1/2022)

Fund/Fund Obj	Fac	Proj	Suppr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
** Total Fund	4430				Operating Statement Count	253	756,945.32	756,945.32	0.00



<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Objct/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
5000A1310	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/LAND/NO	0.00	0.00	0.00	1,273,919.96
5000A1320	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/IMPROVE	0.00	0.00	0.00	3,473,398.86
5000A1329	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCUM D	0.00	0.00	0.00	2,547,096.65CR
5000A1330	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/BLDG &	0.00	0.00	0.00	63,265,371.14
5000A1339	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCUM D	0.00	0.00	0.00	23,330,355.70CR
5000A1340	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/FURN, F	3,951.62	304,203.18	300,251.56CR	6,812,698.85
5000A1349	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCUM D	0.00	0.00	0.00	1,719,034.61CR
5000A1350	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/MOTOR V	0.00	0.00	0.00	7,966,316.83
5000A1359	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCUM D	0.00	0.00	0.00	4,528,976.32CR
5000A1381	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/AUDIO V	0.00	6,725.00	6,725.00CR	134,280.19
5000A1382	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/COMPUTE	0.00	2,380.00	2,380.00CR	115,379.90CR
5000A1389	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCU AM	0.00	0.00	0.00	165,556.58CR
5000Q1530	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/EXPENDI	0.00	0.00	0.00	4,586,977.22
5000Q2760	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/UNRESER	0.00	0.00	0.00	943,071.08
5000Q2790	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/NET ASS	313,308.18	3,951.62	309,356.56	56,049,634.37CR
** Total Fund 5000 Balance Sheet							Count 15	317,259.80	317,259.80	0.00
** Total Fund 5000 Operating Statement							Count 0	0.00	0.00	0.00

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
6000A1430	0000	0000	00000	00000	00000	LONG TERM DEBT/AMT. COMPEN.	0.00	0.00	0.00	3,675,920.44
6000A1440	0000	0000	00000	00000	00000	LONG TERM DEBT/CAPITAL IE &	0.00	0.00	0.00	2,799,999.97
6000A1441	0000	0000	00000	00000	00000	LONG TERM DEBT/OTHER DEBITS/	0.00	0.00	0.00	1,717,335.63
6000A1442	0000	0000	00000	00000	00000	LONG TERM DEBT/AMT AVAIL COP	0.00	0.00	0.00	1,472,684.37
6000A1470	0000	0000	00000	00000	00000	LONG TERM DEBT/OPFB AMT TO B	0.00	0.00	0.00	1,434,100.00
6000I2330	0000	0000	00000	00000	00000	LONG TERM DEBT/LIABILITY FOR	0.00	0.00	0.00	3,675,920.44CR
6000I2340	0000	0000	00000	00000	00000	LONG TERM DEBT/CERTIFICATES	0.00	0.00	0.00	2,799,999.97CR
6000I2341	0000	0000	00000	00000	00000	LONG TERM DEBT/CERTIFICATES	0.00	0.00	0.00	3,190,020.00CR
6000I2390	0000	0000	00000	00000	00000	LONG TERM DEBT/OPFB Payable/	0.00	0.00	0.00	1,434,100.00CR
** Total Fund 6000						Balance Sheet	Count	9		
								0.00	0.00	0.00

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
7500A1111	0001	0000	00000	00000	00000	SELF-FUNDED DENTAL/CASH/Fund	244,934.77	187,419.21	57,515.56	1,146,711.21
7500L2270	0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/UNPAID CL	0.00	0.00	0.00	33,310.00CR
7500Q1530	0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/EXPENDITU	187,419.21	600.00	186,819.21	5,022,123.10
7500Q2520	0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/REVENUE/N	0.00	244,334.77	244,334.77CR	5,727,254.97CR
7500Q2760	0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/UNRESERVE	0.00	0.00	0.00	408,269.34CR
** Total Fund 7500 Balance Sheet							432,353.98	432,353.98	0.00	0.00
7500R0000	3430	0000	00000	00000	00000	SELF-FUNDED DENTAL/TO CORREC	0.00	992.01	992.01CR	
7500R0000	3482	0000	00000	00000	00000	SELF-FUNDED DENTAL/TO CORREC	0.00	243,342.76	243,342.76CR	
** Total Fund 7500 Operating Revenue							0.00	244,334.77	244,334.77CR	
7500E7700	0770	9001	00000	00000	00000	SELF-FUNDED DENTAL/CENTRAL S	187,419.21	600.00	186,819.21	
** Total Fund 7500 Operating Expenses							Count 1	187,419.21	600.00	186,819.21
** Total Fund 7500 Operating Statement							Count 3	187,419.21	244,934.77	57,515.56CR

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
** Total Fund	9999					Operating Statement	Count	0	0.00	0.00
** Grand Total						Balance Sheet	Count	202	222,807,002.57	222,807,002.57
** Grand Total						Operating Statement	Count	1875	37,093,391.16	37,711,884.73
									618,493.57CR	0.00

\*\*\*\*\* End of report \*\*\*\*\*

DISTRICT:  
REPORT TITLE:

Baker County School Board  
JANUARY 2022  
A/P CHECK SUMMARY



Check

Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
151992	V	BURNSSAR001	BURNSED, SARAH	01/13/2022	\$ (24.75)
152301	V	NORTH FL008	NORTH FLORIDA DIESEL INC	01/19/2022	\$ (550.00)
153088	R	AMAZON 000	AMAZON	01/07/2022	\$ 1,680.94
153089	R	BAKER CO001	BAKER COUNTY HIGH SCHOOL	01/07/2022	\$ 1,535.88
153090	R	CAPITAL 003	CAPITAL ONE	01/07/2022	\$ 158.86
153091	R	CAPITAL 005	CAPITAL ONE	01/07/2022	\$ 155.31
153092	R	CAPITAL 007	CAPITAL ONE	01/07/2022	\$ 289.77
153093	R	CITY OF 000	CITY OF MACCLENNY	01/07/2022	\$ 7,945.00
153094	R	COMMERCIO02	COMMERCIAL ROOFING SPECIALTIES, INC.	01/07/2022	\$ 49,500.00
153095	R	CONSOLID003	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	01/07/2022	\$ 77,162.00
153096	R	CONSTRUC002	CONSTRUCTION MATERIALS, INC	01/07/2022	\$ 32,024.50
153097	R	DEPENDAB000	DEPENDABLE HEAT AND AIR COND	01/07/2022	\$ 1,850.00
153098	R	FLORIDA 003	FLORIDA DEPT OF EDUCATION	01/07/2022	\$ 150.00
153099	R	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	01/07/2022	\$ 39,729.15
153100	R	FLORIDA 088	FLORIDA PEST CONTROL	01/07/2022	\$ 749.00
153101	R	FLORIDA 089	FLORIDA MUSIC EDUCATORS' ASSOCIATION	01/07/2022	\$ 138.00
153102	R	HARRIMIC000	HARRISON, MICHAEL T.	01/07/2022	\$ 185.00
153103	R	KAWNEER 000	KAWNEER	01/07/2022	\$ 712.48
153104	R	L V HIERS000	L V HIERS INC	01/07/2022	\$ 17,675.53
153105	R	LEWISANND00	LEWIS, ANNE	01/07/2022	\$ 3.29
153106	R	MALONE S000	MALONE STEEL CORPORATION	01/07/2022	\$ 240.00
153107	R	MCCRABEV000	MCCRAY, BEVERLY D.	01/07/2022	\$ 17.42
153108	R	OFFICE D000	OFFICE DEPOT	01/07/2022	\$ 1,544.27
153109	R	PERRY-MC000	PERRY-MCCALL CONSTRUCTION, INC.	01/07/2022	\$ 2,137,407.61
153110	R	PREFERRE000	PREFERRED MATERIALS, INC.	01/07/2022	\$ 57,657.50
153111	R	REGIONS 000	REGIONS COMMERCIAL BANKCARD	01/07/2022	\$ 9,168.93
153112	R	ROMANRUT000	ROMAN, RUTH N.	01/07/2022	\$ 339.26
153113	R	SCRUGGS 000	SCRUGGS CONCRETE COMPANY, INC.	01/07/2022	\$ 95,718.99
153114	R	SMYRNA R000	SMYRNA READY MIX CONCRETE, LLC	01/07/2022	\$ 13,590.00
153115	R	STEEL CO000	STEEL CONSTRUCT SYSTEMS, LLC	01/07/2022	\$ 146,760.01

DISTRICT:  
REPORT TITLE:

Baker County School Board  
JANUARY 2022  
A/P CHECK SUMMARY



Check

Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
153116	R	UNION ME000	UNION MEDICAL	01/07/2022	\$ 39.95
153117	R	VERIZON 000	VERIZON WIRELESS	01/07/2022	\$ 1,008.87
153118	R	ANYTIME 000	ANYTIME FITNESS	01/14/2022	\$ 32.10
153119	R	BAKER CO011	BAKER CO EDUCATION FOUNDATION	01/14/2022	\$ 638.00
153120	R	BAKER CO040	BAKER COUNTY SCHOOL BOARD	01/14/2022	\$ 210.75
153121	R	BAKER CO044	BAKER COUNTY SCHOOL BOARD	01/14/2022	\$ 62.20
153122	R	MIDLAND 000	MIDLAND CREDIT MANAGEMENT, INC.	01/14/2022	\$ 372.94
153123	R	PRE-PAID000	PRE-PAID LEGAL SERVICES INC	01/14/2022	\$ 15.94
153124	R	AFLAC GR000	AFLAC GROUP	01/14/2022	\$ 5,286.94
153125	R	AMERICAN003	AMERICAN FAMILY LIFE	01/14/2022	\$ 1,572.76
153126	R	AMERICAN004	AMERICAN FIDELITY ASSURANCE	01/14/2022	\$ 18,085.90
153127	R	AMERICAN006	AMERICAN HERITAGE LIFE INS	01/14/2022	\$ 26.80
153128	R	BAKER CO027	BAKER COUNTY SCHOOL BOARD	01/14/2022	\$ 23,575.48
153129	R	COLONIAL002	COLONIAL LIFE & ACCIDENT INSURANCE CO	01/14/2022	\$ 10,884.08
153130	R	FLORIDA 063	FLORIDA BLUE	01/14/2022	\$ 287,910.30
153131	R	LIBERTY 000	LIBERTY NATIONAL LIFE INS	01/14/2022	\$ 1,816.46
153132	R	PET ASSURE000	PET ASSURE CORP	01/14/2022	\$ 234.40
153133	R	SUN LIFE001	SUN LIFE FINANCIAL	01/14/2022	\$ 9,225.39
153134	R	SUN LIFE002	SUN LIFE FINANCIAL	01/14/2022	\$ 2,058.00
153135	R	TRUSTMAR000	TRUSTMARK VOLUNTARY BENEFIT	01/14/2022	\$ 873.84
153136	R	VISION S000	VISION SERVICE PLAN (IC)	01/14/2022	\$ 4,898.78
153137	R	WESTERN-000	WESTERN-SOUTHERN LIFE	01/14/2022	\$ 178.72
153138	R	BAKER CO027	BAKER COUNTY SCHOOL BOARD	01/14/2022	\$ 50.80
153139	R	COLONIAL002	COLONIAL LIFE & ACCIDENT INSURANCE CO	01/14/2022	\$ 498.24
153140	R	FLORIDA 063	FLORIDA BLUE	01/14/2022	\$ 5,849.20
153141	R	FLORIDA 065	FLORIDA BLUE	01/14/2022	\$ 9,219.82
153141	V	FLORIDA 065	FLORIDA BLUE	01/17/2022	\$ (9,219.82)
153142	R	FLORIDA 066	FLORIDA BLUE	01/14/2022	\$ 704.44
153143	R	SUN LIFE001	SUN LIFE FINANCIAL	01/14/2022	\$ 736.70
153144	R	SUN LIFE002	SUN LIFE FINANCIAL	01/14/2022	\$ 29.40

DISTRICT:  
REPORT TITLE:

Baker County School Board  
JANUARY 2022  
A/P CHECK SUMMARY



Check

Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
153145	R	VISION S000	VISION SERVICE PLAN (IC)	01/14/2022	\$ 1,589.42
153146	R	FLORIDA 065	FLORIDA BLUE	01/18/2022	\$ 10,038.26
153147	R	FAPT 002	FAPT	01/18/2022	\$ 20.00
153148	R	SPRINGHILL002	SPRINGHILL SUITES LAKELAND	01/18/2022	\$ 198.00
153149	R	AMAZON 000	AMAZON	01/21/2022	\$ 74.44
153150	R	AMAZON 000	AMAZON	01/21/2022	\$ 25.95
153151	R	AMAZON 000	AMAZON	01/21/2022	\$ 4,371.60
153152	R	AMERIGAS001	AMERIGAS PROPANE LP	01/21/2022	\$ 2,429.75
153153	R	ANDREWS 000	ANDREWS FILTER & SUPPLY CORP	01/21/2022	\$ 2,003.76
153154	R	APPLE ED000	APPLE EDUCATION	01/21/2022	\$ 897.00
153155	R	BAKER CO022	BAKER COUNTY MEDICAL SERVICES	01/21/2022	\$ 625.00
153156	R	BAKER CO024	BAKER COUNTY PRESS INC	01/21/2022	\$ 63.00
153157	R	BAKER CO032	BAKER COUNTY SHERIFFS OFFICE	01/21/2022	\$ 47,945.65
153158	R	CAPITAL 004	CAPITAL ONE	01/21/2022	\$ 159.22
153159	R	CAPITAL 008	CAPITAL ONE	01/21/2022	\$ 41.13
153160	R	CAVENJOH000	CAVEN JR., PLLC, JOHN W.	01/21/2022	\$ 1,218.48
153161	R	CITY OF 000	CITY OF MACCLENNY	01/21/2022	\$ 9,482.20
153162	R	CUMBERLA001	CUMBERLAND INTERNATIONAL TRUCKS OF FLORIDA	01/21/2022	\$ 3,298.98
153163	R	EMBRY-R1000	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY	01/21/2022	\$ 273.38
153164	R	ESTERSAN001	ESTERLING, SANDRA	01/21/2022	\$ 285.00
153165	R	FDOT 001	FDOT	01/21/2022	\$ 13.60
153166	R	FISHER C000	FISHER COMMUNICATIONS GRP INC	01/21/2022	\$ 890.25
153167	R	FLSCHOO003	FL SCHOOL BOOK DEPOSITORY	01/21/2022	\$ 12.03
153168	R	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	01/21/2022	\$ 29,103.44
153169	R	FLORIDA 042	FLORIDA DEPT OF LAW ENFORCEMENT	01/21/2022	\$ 609.75
153170	R	FLORIDA 052	FLORIDA LEARNING ALLIANCE INC	01/21/2022	\$ 8,394.75
153171	R	FSSOLUT1001	FSSOLUTIONS	01/21/2022	\$ 35.00
153172	R	GRAINGER002	GRAINGER	01/21/2022	\$ 958.94
153173	R	GREAT AM001	GREAT AMERICA FINANCIAL SERVICES	01/21/2022	\$ 3,444.37
153174	R	GREATER 000	GREATER JACKSONVILLE BATTERY SYSTEM LLC	01/21/2022	\$ 95.45

DISTRICT:  
REPORT TITLE:

Baker County School Board  
JANUARY 2022  
A/P CHECK SUMMARY



Check

Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
153175	R	GREENMIC002	GREEN, MICHAEL	01/21/2022	\$ 163.76
153176	R	H2 REHAB000	H2 REHABILITATION SERVICES OF FLORIDA, LLC	01/21/2022	\$ 1,634.40
153177	R	HAGAN AC000	HAGAN ACE HARDWARE	01/21/2022	\$ 1,993.26
153178	R	HEALERIC000	HEALEY, RICHARD J. JR	01/21/2022	\$ 4,471.50
153179	R	HEINEMAN002	HEINEMANN	01/21/2022	\$ 10,791.00
153180	R	HOME DEP002	HOME DEPOT CREDIT SERVICES	01/21/2022	\$ 249.00
153181	R	HOWARD C000	HOWARD COMPUTERS	01/21/2022	\$ 336.00
153182	R	HURSTVEN000	HURST, VENUS	01/21/2022	\$ 75.00
153183	R	HYDE AMB000	HYDE, AMBER S.	01/21/2022	\$ 49.71
153184	R	INVO HEA002	INVO HEALTHCARE ASSOCIATES	01/21/2022	\$ 5,703.63
153185	R	KENS FEN000	KENS FENCING LLC	01/21/2022	\$ 492.00
153186	R	KW MECHA000	KW MECHANICAL SERVICES, INC.	01/21/2022	\$ 3,308.56
153187	R	L V HIER000	L V HIERS INC	01/21/2022	\$ 1,555.23
153188	R	LEWISAN000	LEWIS, ANNE	01/21/2022	\$ 10.32
153189	R	M & B PR000	M & B PRODUCTS, INC	01/21/2022	\$ 12,873.45
153190	R	MACCLENN000	MACCLENNY ELEMENTARY SCHOOL	01/21/2022	\$ 250.00
153191	R	MACCLENN009	MACCLENNY MOWER & SAW INC	01/21/2022	\$ 138.35
153192	R	MANOSGEO000	MANOS, GEORGE C.	01/21/2022	\$ 31.06
153193	R	MOONLIGH000	MOONLIGHT BLESSINGS	01/21/2022	\$ 65.00
153194	R	NCCI HOL001	NCCI HOLDINGS, INC	01/21/2022	\$ 50.00
153195	R	NE FL ED000	NE FL EDUCATIONAL CONSORTIUM	01/21/2022	\$ 135,154.05
153196	R	NEFEC - 000	NEFEC	01/21/2022	\$ 731.25
153197	R	NEW RIVE000	NEW RIVER SOLID WASTE ASSOC	01/21/2022	\$ 342.49
153198	R	NORTH FL008	NORTH FLORIDA DIESEL INC	01/21/2022	\$ 550.00
153199	R	O'REILLY000	O'REILLY AUTO PARTS	01/21/2022	\$ 1,042.45
153200	R	OFFICE D000	OFFICE DEPOT	01/21/2022	\$ 386.75
153201	R	PETRICAN000	PETRILLO, CANDACE M.	01/21/2022	\$ 185.00
153202	R	QUALITY 005	QUALITY THERAPY SOLUTIONS	01/21/2022	\$ 17,925.94
153203	R	RAMSEY S000	RAMSEY SOLUTIONS	01/21/2022	\$ 1,195.52
153204	R	RUMBERGE000	RUMBERGER KIRK & CALDWELL PROFESSIONAL ASSOC	01/21/2022	\$ 472.50



DISTRICT:  
REPORT TITLE:

Baker County School Board  
JANUARY 2022  
A/P CHECK SUMMARY



Check

Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
153205	R	RUSH TRU000	RUSH TRUCK CENTER - VALDOSTA	01/21/2022	\$ 4,840.07
153206	R	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC	01/21/2022	\$ 1,067.57
153207	R	SCHOLAST003	SCHOLASTIC CLASSROOM MAGAZINES	01/21/2022	\$ 260.98
153208	R	SCHOLAST007	SCHOLASTIC EDUCATIONAL	01/21/2022	\$ 167.97
153209	R	SCHOLAST011	SCHOLASTIC	01/21/2022	\$ 49.39
153210	R	SCHOOL S010	SCHOOL SPECIALTY, LLC	01/21/2022	\$ -
153211	R	SETEL 000	SETEL	01/21/2022	\$ 3,696.04
153212	R	SHERWIN-001	SHERWIN-WILLIAMS CO	01/21/2022	\$ 13.92
153213	R	SHIVEAMA001	SHIVERS, AMANDA	01/21/2022	\$ 75.00
153214	R	SUNNY SP000	SUNNY SPEECH SERVICES LLC	01/21/2022	\$ 5,412.66
153215	R	UNITED S012	UNITED STATES POSTAL SERVICE	01/21/2022	\$ 290.00
153216	R	US FOODS000	US FOODSERVICE	01/21/2022	\$ 60,591.17
153217	R	VERIZON 000	VERIZON WIRELESS	01/21/2022	\$ 32.42
153218	R	WESTERN 000	WESTERN PSYCHOLOGICAL SERVICES	01/21/2022	\$ 280.50
153219	R	ANYTIME 000	ANYTIME FITNESS	01/28/2022	\$ 32.10
153220	R	BAKER CO011	BAKER CO EDUCATION FOUNDATION	01/28/2022	\$ 641.00
153221	R	BAKER CO040	BAKER COUNTY SCHOOL BOARD	01/28/2022	\$ 735.83
153222	R	BAKER CO044	BAKER COUNTY SCHOOL BOARD	01/28/2022	\$ 9.00
153223	R	MIDLAND 000	MIDLAND CREDIT MANAGEMENT, INC.	01/28/2022	\$ 372.94
153224	R	PRE-PAID000	PRE-PAID LEGAL SERVICES INC	01/28/2022	\$ 15.94
202100711	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	01/07/2022	\$ 7.99
202100712	W	BEST PLU000	BEST PLUMBING SPECIALTIES INC	01/21/2022	\$ 1,489.37
202100713	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	01/21/2022	\$ 256.58
202100714	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	01/21/2022	\$ 256.57
202100715	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	01/21/2022	\$ 209.90
202100716	W	BARNES &000	BARNES & NOBLE INC	01/21/2022	\$ 115.12
202100717	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	01/21/2022	\$ 675.01
202100718	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	01/21/2022	\$ 721.29
202100719	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	01/21/2022	\$ 100.09
202100720	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	01/21/2022	\$ 16.71

DISTRICT:  
REPORT TITLE:

Baker County School Board  
JANUARY 2022  
A/P CHECK SUMMARY



Check

Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
202100721	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	01/21/2022	\$ 11.09
202100722	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	01/21/2022	\$ 260.63
202100723	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	01/21/2022	\$ 918.65
202100724	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	01/21/2022	\$ 666.21
202100725	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	01/21/2022	\$ 4.33
202100726	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	01/21/2022	\$ 101.53
202100727	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	01/21/2022	\$ 4.34
202100728	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	01/21/2022	\$ 1,035.95
202100729	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	01/21/2022	\$ 81.02
202100730	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	01/21/2022	\$ 954.85
202100731	W	BAKER CO010	BAKER CO ED DUES	01/14/2022	\$ 5,544.77
202100732	W	BAKER CO047	BAKER COUNTY EDUCATION SUPPORT PROFESSIONALS	01/14/2022	\$ 1,710.93
202100733	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	01/14/2022	\$ 77,876.48
202100734	W	BCSB FIC000	BCSB FICA	01/14/2022	\$ 152,214.06
202100735	W	BCSB ANN000	BCSB ANNUITIES	01/14/2022	\$ 40,139.50
202100736	W	BEST PLU000	BEST PLUMBING SPECIALTIES INC	01/21/2022	\$ 556.54
202100737	W	INTERSTA002	INTERSTATE SUPPLY INC	01/21/2022	\$ 740.00
202100738	W	TMA SYST001	TMA SYSTEMS LLC	01/21/2022	\$ 1,799.25
202100739	W	PRO-CHEM000	PRO-CHEM, INC	01/21/2022	\$ 698.00
202100740	W	ALLIED 1001	ALLIED 100 LLC	01/21/2022	\$ 284.19
202100741	W	MCKESSON000	MCKESSON MEDICAL SURGICAL INC	01/21/2022	\$ 1,045.02
202100742	W	AIRGAS, 000	AIRGAS, INC.	01/21/2022	\$ 101.70
202100743	W	AIRGAS, 000	AIRGAS, INC.	01/21/2022	\$ 474.85
202100744	W	AIRGAS, 000	AIRGAS, INC.	01/21/2022	\$ 226.63
202100745	W	MACCLENN008	MACCLENNY MOTOR PARTS	01/21/2022	\$ 51.87
202100746	W	MACCLENN008	MACCLENNY MOTOR PARTS	01/21/2022	\$ 26.50
202100747	W	MACCLENN008	MACCLENNY MOTOR PARTS	01/21/2022	\$ 65.55
202100748	W	MACCLENN008	MACCLENNY MOTOR PARTS	01/21/2022	\$ 19.08
202100749	W	BAKER DI000	BAKER DISTRIBUTING COMPANY	01/21/2022	\$ 2,619.21
202100750	W	BAKER DI000	BAKER DISTRIBUTING COMPANY	01/21/2022	\$ 256.35

DISTRICT:  
REPORT TITLE:

Baker County School Board  
JANUARY 2022  
A/P CHECK SUMMARY



Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
202100751	W	MERIDIAN000	MERIDIAN BEHAVIORAL HEALTHCARE, INC.	01/21/2022	\$ 2,500.00
202100752	W	DEMCO IN001	DEMCO INC	01/21/2022	\$ 274.88
202100753	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	01/21/2022	\$ 499.79
202100754	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	01/21/2022	\$ 162.86
202100755	W	AIRGAS U000	AIRGAS USA, LLC	01/21/2022	\$ 71.59
202100756	W	AIRGAS U000	AIRGAS USA, LLC	01/21/2022	\$ 138.03
202100757	W	AIRGAS U000	AIRGAS USA, LLC	01/21/2022	\$ 70.17
202100761	W	BAKER CO010	BAKER CO ED DUES	01/28/2022	\$ 5,571.30
202100762	W	BAKER CO047	BAKER COUNTY EDUCATION SUPPORT PROFESSIONALS	01/28/2022	\$ 1,683.03
202100763	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	01/28/2022	\$ 132,063.90
202100764	W	BCSB FIC000	BCSB FICA	01/28/2022	\$ 210,893.92
202100765	W	BCSB ANNU000	BCSB ANNUITIES	01/28/2022	\$ 40,721.50
202100784	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	01/28/2022	\$ -
202100785	W	BCSB FIC000	BCSB FICA	01/28/2022	\$ (12.78)
202100786	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	01/28/2022	\$ -
202100787	W	BCSB FIC000	BCSB FICA	01/28/2022	\$ 12.78
TOTAL					<u>\$ 4,168,789.49</u>

# Baker County High School



"Preparing Individuals to be Lifelong Learners, Self-Sufficient, and Responsible Citizens of Good Character"

*Johnnie Jacobs*  
Principal

*Steve Cannon*  
Vice-Principal

*Donna Gurganious*  
Assistant Principal

February 15, 2022

Sherrie Raulerson, Superintendent  
School Board Members  
270 South Boulevard East  
Macclenny, FL 32063

Dear Superintendent Raulerson and Baker County School Board Members:

The purpose of this letter is to request permission for Head Football Coach Kevin Mays, all assistant coaches and Baker County High School's Football team to travel out of state to Brunswick, Georgia to compete in the Border War Classic on September 10, 2022. The team will depart the high school on September 10<sup>th</sup> at 4:30pm. We will play Richmond Hill at 8:00pm. After the game, we will load the buses and return to Baker County High School. Charter buses will be used as means of transportation for the team.

Thank you for consideration in this matter.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Johnnie Jacobs'.

Johnnie Jacobs, Principal  
Baker County High School

JJ/ss



# Baker County School District

F.D. (Denny Wells), Director  
270 Jonathan Street – Macclenny, Florida 32063  
904-259-5420



February 15, 2022

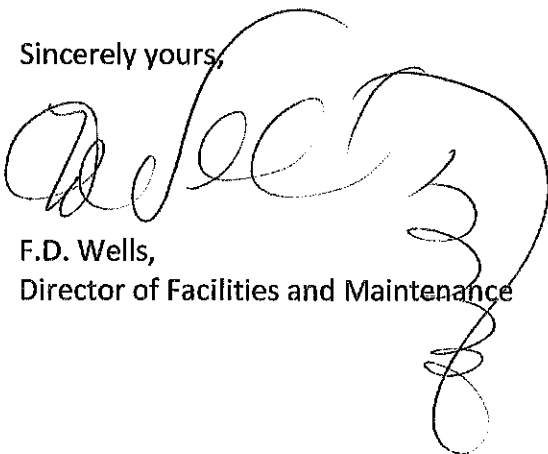
Mrs. Sherrie Raulerson  
Superintendent of Schools  
Baker County School District  
370 South Blvd. East  
Macclenny, Florida

Dear Mrs. Raulerson:

We would like to request School Board's review and approval of the District's **Safety Inspection Report** for the **2020-2021 School Year**. Please realize that this report represents a moment's "snap-shot" in time and may not reflect the day to day conditions that are found in the school/facility. Also, please be aware that there were no violations that would were of a major safety concern for the life and safety of our district's students and staff.

Should you have any questions concerning this request, please feel free to contact me your convenience.

Sincerely yours,



F.D. Wells,  
Director of Facilities and Maintenance



Chris Chisholm,  
District Fire Inspector

Inspection Date: 5/11/2021

FIRE AND SAFETY INSPECTIONS FOR  
THE BAKER SCHOOL DISTRICT

Fiscal Year: 2020-2021

Inspector's Signature / Date

Type of Inspection  
☒ Fire Safety ☒ Casualty ☒ SanitationSchool District: BAKER  
School: PREK/KDG  
Fish No: 0  
Address: 362 S. Blvd E.  
Macclenny, Florida 32063

LOCATION BLDG ROOM	DEF TYPE	DEFICIENCY DESCRIPTION AND CORRECTIVE ACTION REQUIRED	Code
1 114	0	BLOCKED EMERGENCY EXIT	211
1 122A	0	BLOCKED EMERGENCY EXIT	211
1 122A	0	EXIT PATH NOT MAINTAINED	299LS101
1 127	0	ACCUMULATION OF COMBUSTIBLE MATERIALS - HANGING FROM CEILING	106
2 203	0	UNORGANIZED STORAGE AND/OR EXCESSIVE COMBUSTIBLE MATERIALS	106/LS101
2 204	0	BLOCKED EMERGENCY EXIT	211
2 210	0	UNORGANIZED STORAGE AND/OR EXCESSIVE COMBUSTIBLE MATERIALS	106/LS101
2 212		BLOCKED EMERGENCY EXIT	211
2 212	0	UNORGANIZED STORAGE AND/OR EXCESSIVE COMBUSTIBLE MATERIALS	106/LS101
2 212A	0	EXIT PATH NOT MAINTAINED	299LS101
2 224	M	EXHAUST FAN NOT WORKING	SREF
2 224	0	BLOCKED EMERGENCY EXIT	211
2 225	0	AEROSOL SPRAY CAN NOT SECURED	LS101
2 231	0	ACCUMULATION OF COMBUSTIBLE MATERIALS	1304LS101
2 231	0	IMPROPER STORAGE OF COMBUSTIBLE MATERIALS IN ELECTRICAL ROOM	808
3 303	M	EXHAUST FAN NOT WORKING	SREF
3 310	0	20% RULE ACCUMULATION OF COMBUSTIBLE MATERIALS	106
3 311	0	IMPROPER STORAGE OF COMBUSTIBLE MATERIALS IN ELECTRICAL ROOM	808
3 311	0	BLOCKED EMERGENCY EXIT	211
3 319	0	EXIT PATH NOT MAINTAINED	299LS101
3 319A	0	IMPROPER STORAGE OF COMBUSTIBLE MATERIALS IN ELECTRICAL ROOM	808
3 325	0	BLOCKED EMERGENCY EXIT	211

Per Section 235.41 F.S. Emergency Drills for Public Schools, Grades K-12: Evacuation Drills Held Once Every Month and Twice During The First Two Weeks Of School? Yes ☒ No ☐Approval of Reports by Board (including letter)? Yes ☒ No ☐Signature of Facility Administrator attesting to Emergency Evacuation Drills and Review of Report Acknowledging  
Awareness of Discovered Deficiencies

TRUE

LOCATION BLDG ROOM	DEF TYPE	DEFICIENCY DESCRIPTION AND CORRECTIVE ACTION REQUIRED	Code
3 325	O	EXIT PATH NOT MAINTAINED	299LS101
3 326A	O	IMPROPER STORAGE OF COMBUSTIBLE MATERIALS IN ELECTRICAL ROOM	808
3 HALL	O	ACCUMULATION OF COMBUSTIBLE MATERIALS - HANGING FROM CEILING	106
4 404A	O	BLOCKED EMERGENCY EXIT	211
4 404A	O	EXIT PATH NOT MAINTAINED	299LS101
4 418	O	EXIT PATH NOT MAINTAINED	299LS101
4 424	O	BLOCKED EMERGENCY EXIT	211
4 431	M	EXHAUST FAN NOT WORKING	SREF
4 431	O	IMPROPER STORAGE OF COMBUSTIBLE MATERIALS IN ELECTRICAL ROOM	808
5 503	O	BLOCKED EMERGENCY EXIT	211
5 504	O	EXIT PATH NOT MAINTAINED	299LS101
5 504	O	BLOCKED EMERGENCY EXIT	211
5 512	O	EXIT PATH NOT MAINTAINED	299LS101
5 512A	O	EXIT PATH NOT MAINTAINED	299LS101
5 517	O	BLOCKED EMERGENCY EXIT	211
5 525	O	ACCUMULATION OF COMBUSTIBLE MATERIALS - HANGING FROM CEILING	106

Per Section 235.41 F.S. Emergency Drills for Public Schools, Grades K-12: Evacuation Drills Held Once Every Month and Twice During The First Two Weeks Of School? Yes    No   

Approval of reports by Board (including letter)? Yes    No   

Signature of Facility Administrator attesting to Emergency Evacuation Drills and Review of Report Acknowledging Awareness of Discovered Deficiencies

TRUE

Inspection Date: 5/14/2021

FIRE AND SAFETY INSPECTIONS FOR  
THE BAKER SCHOOL DISTRICT

Fiscal Year: 2020-2021

Type of Inspection

☒ Fire Safety ☒ Casualty ☒ SanitationSchool District: BAKER  
School: MES  
Fish No: 2  
Address: 1 Wildkitten Drive  
Macclenny, Florida 32063

Inspector's Signature / Date

12/1/17

LOCATION BLDG ROOM	DEF TYPE	DEFICIENCY DESCRIPTION AND CORRECTIVE ACTION REQUIRED	Code
112A	O	PORTABLE HEATER WITH NO TIP SWITCH	LS101/SREF
143	O	COMBUSTIBLE MATERIAL ON WINDOW(S)	106/LS101
154	C	1 LIGHT NOT WORKING	SREF
154	C	CLEANING SOLUTION(S) NOT SECURED	LS101
309	O	COMBUSTIBLE MATERIAL ON WINDOW(S)	106/LS101
309	O	ACCUMULATION OF COMBUSTIBLE MATERIALS - HANGING FROM CEILING	106
309	O	20% RULE ACCUMULATION OF COMBUSTIBLE MATERIALS	106
402	O	ROOM AIR FRESHENER(S) PRESENT	LS101
404	O	CORD DUCT NEEDED	SREF
405	O	20% RULE ACCUMULATION OF COMBUSTIBLE MATERIALS	106
407	O	COMBUSTIBLE MATERIAL ON WINDOW(S)	106/LS101
409	O	ROOM AIR FRESHENER(S) PRESENT	LS101
409	O	COMBUSTIBLE MATERIAL ON DOORS	SREF/LS101
410	O	ACCUMULATION OF COMBUSTIBLE MATERIALS - HANGING FROM CEILING	106
506	O	ROOM AIR FRESHENER(S) PRESENT	LS101
507C	C	1 LIGHT NOT WORKING	SREF
508	O	IMPROPER EXTENSION CORD	803/LS101
509	O	COMBUSTIBLE MATERIAL ON DOORS	SREF/LS101
510	O	COMBUSTIBLE MATERIAL ON DOORS	SREF/LS101
611	O	ROOM AIR FRESHENER(S) PRESENT	LS101
914	O	ROOM AIR FRESHENER(S) PRESENT	LS101
Red Hall	IT M	BLOCKED EMERGENCY EXIT	211

Per Section 235.41 F.S. Emergency Drills for Public Schools, Grades K-12: Evacuation Drills Held Once Every Month and Twice During The First Two Weeks Of School? Yes ☒ No ☐Approval of Reports by Board (including letter)? Yes ☒ No ☐

Signature of Facility Administrator attesting to Emergency Evacuation Drills and Review of Report Acknowledging Awareness of Discovered Deficiencies

TRUE



**FIRE AND SAFETY INSPECTIONS FOR  
 THE BAKER SCHOOL DISTRICT**

Fiscal Year: 2020-2021

Type of Inspection

☒ Fire Safety ☒ Casualty ☒ Sanitation

School District: BAKER  
 School: WES  
 Fish No: 5  
 Address: 1 Panther Cir.  
 Glen St. Ma., Florida 32040

Inspector's Signature / Date

LOCATION BLDG ROOM	DEF TYPE	DEFICIENCY DESCRIPTION AND CORRECTIVE ACTION REQUIRED	Code
005	O	ACCUMULATION OF COMBUSTIBLE MATERIALS - HANGING FROM CEILING	106
019A	O	ELECTRICAL PANEL BLOCKED	801
7706	O	PAINT ACCUMULATION (COMBUSTIBLE STORAGE)	1304/LS101
7714	C	MULTIPLE LIGHTS OUT	SREF
IR00M1 BRBY	M	EMERGENCY LIGHT(S) NOT WORKING	204LS101
IR00M1 BR GR	M	EMERGENCY LIGHT(S) NOT WORKING	204LS101
IR00M1 BRWN	M	EMERGENCY LIGHT(S) NOT WORKING	204LS101
ROOM W4 BRWM	M	EMERGENCY LIGHT(S) NOT WORKING	204LS101
HECK 113	O	ROOM AIR FRESHENER(S) PRESENT	LS101
WLING1	O	AEROSOL SPRAY CAN NOT SECURED	LS101
COBS11	O	AEROSOL SPRAY CAN NOT SECURED	LS101
LEE	O	ROOM AIR FRESHENER(S) PRESENT	LS101
IV FRON	O	PORTABLE HEATER WITH NO TIP SWITCH	LS101/SREF
HLER1	O	COMBUSTIBLE MATERIAL ON DOORS	SREF/LS101
LFORD1	O	IMPROPER EXTENSION CORD	803/LS101

Per Section 235.41 F.S. Emergency Drills for Public Schools, Grades K-12: Evacuation Drills Held Once Every Month and Twice During The First Two Weeks Of School? Yes ☒ No ☐

Approval of reports by Board (including letter)? Yes ☐ No ☐

*[Signature]*

Signature of Facility Administrator attesting to Emergency Evacuation Drills and Review of Report Acknowledging

Awareness of Discovered Deficiencies

TRUE

Inspection Date: 5/10/2021

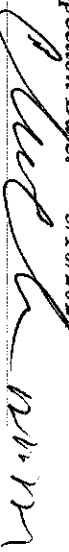
FIRE AND SAFETY INSPECTIONS FOR  
THE BAKER SCHOOL DISTRICT

Fiscal Year: 2020-2021

Type of Inspection

☒ Fire Safety ☒ Casualty ☒ SanitationSchool District: BAKER  
School: KIS  
Fish No: 3  
Address: 420 S. 8th Str  
Macclenny, Florida 32063

Inspector's Signature / Date



LOCATION BLDG ROOM	DEF TYPE	DEFICIENCY DESCRIPTION AND CORRECTIVE ACTION REQUIRED	Code
008	O	COMBUSTIBLE MATERIAL ON DOORS	SREF/LS101
101	O	COMBUSTIBLE MATERIAL ON WINDOW(S)	106/LS101
103	O	COMBUSTIBLE MATERIAL ON DOORS	SREF/LS101
104	O	UNORGANIZED STORAGE AND/OR EXCESSIVE COMBUSTIBLE MATERIALS	106/LS101
106	O	ROOM AIR FRESHENER(S) PRESENT	LS101
107	O	COMBUSTIBLE MATERIAL ON DOORS	SREF/LS101
107	O	ROOM AIR FRESHENER(S) PRESENT	LS101
107	O	ACCUMULATION OF COMBUSTIBLE MATERIALS - HANGING FROM CEILING	106
1902	O	ACCUMULATION OF COMBUSTIBLE MATERIALS - HANGING FROM CEILING	106
1904	O	ACCUMULATION OF COMBUSTIBLE MATERIALS - HANGING FROM CEILING	106
1906	O	FIRE EXTINGUISHER BLOCKED	106/LS101
226	O	PAINT ACCUMULATION (COMBUSTIBLE STORAGE)	1304/LS101
233	M	EMERGENCY LIGHT(S) NOT WORKING	204/LS101
238	O	ROOM AIR FRESHENER(S) PRESENT	LS101
239A	O	ELECTRICAL PANEL BLOCKED	801
301	O	20% RULE ACCUMULATION OF COMBUSTIBLE MATERIALS	106
309	O	COMBUSTIBLE MATERIAL ON WINDOW(S)	106/LS101
309	O	ROOM AIR FRESHENER(S) PRESENT	LS101
404	O	ACCUMULATION OF COMBUSTIBLE MATERIALS - HANGING FROM CEILING	106
405	O	COMBUSTIBLE MATERIAL ON WINDOW(S)	106/LS101
405	O	COMBUSTIBLE MATERIAL ON DOORS	SREF/LS101
405	O	ACCUMULATION OF COMBUSTIBLE MATERIALS - HANGING FROM CEILING	106

Per Section 235.41 F.S. Emergency Drills for Public Schools, Grades K-12: Evacuation Drills Held Once Every Month and Twice During The First Two Weeks Of School? Yes ☒ No ☐Approval of reports by Board (including letter)? Yes ☒ No ☐

Signature of Facility Administrator attesting to Emergency Evacuation Drills and Review of Report Acknowledging

Awareness of Discovered Deficiencies

TRUE

LOCATION BLDG ROOM	DEF TYPE	DEFICIENCY DESCRIPTION AND CORRECTIVE ACTION REQUIRED	Code
405	O	ROOM AIR FRESHENER(S) PRESENT	LS101
407	O	ACCUMULATION OF COMBUSTIBLE MATERIALS	1304/LS101
409	O	ACCUMULATION OF COMBUSTIBLE MATERIALS - HANGING FROM CEILING	106
64M	O	FIRE EXTINGUISHER BLOCKED	106/LS101
EXTDA	O	IMPROPER EXTENSION CORD	803/LS101

Per Section 235.41 F.S. Emergency Drills for Public Schools, Grades K-12: Evacuation Drills Held Once Every Month and Twice During The First Two Weeks Of School? Yes \_\_\_ No \_\_\_  
Approval of reports by Board (including letter)? Yes \_\_\_ No \_\_\_

Signature of Facility Administrator attesting to Emergency Evacuation Drills and Review of Report Acknowledging Awareness of Discovered Deficiencies  
TRUE

Inspection Date: 5/25/2021

Inspector's Signature / Date *Steve Clark* 12-11-12-1FIRE AND SAFETY INSPECTIONS FOR  
THE BAKER SCHOOL DISTRICT

Fiscal Year: 2020-2021

Type of Inspection

☒ Fire Safety ☒ Casualty ☒ SanitationSchool District: BAKER  
School: BCMS  
Fish No: 4  
Address: 211 E. Jonathan Str  
Macclenny, Florida 32063

LOCATION BLDG ROOM	DEF TYPE	DEFICIENCY DESCRIPTION AND CORRECTIVE ACTION REQUIRED	Code
1 005	M	EMERGENCY LIGHT(S) NOT WORKING	204/LS101
1 005	M	EXIT LIGHT NOT WORKING	SREF
1 005	O	AEROSOL SPRAY CAN NOT SECURED	LS101
1 005	O	PAINT ACCUMULATION (COMBUSTIBLE STORAGE)	1304/LS101
1 103	O	EXIT PATH NOT MAINTAINED	299LS101
1 103	O	PAINT ACCUMULATION (COMBUSTIBLE STORAGE)	1304/LS101
1 105	O	EXIT PATH NOT MAINTAINED	299LS101
1 108	O	COMBUSTIBLE MATERIAL ON WINDOW(S)	106/LS101
1 109	O	AEROSOL SPRAY CAN NOT SECURED	LS101
1 109	O	ROOM AIR FRESHENER(S) PRESENT	LS101
1 109	O	COMBUSTIBLE MATERIAL ON WINDOW(S)	106/LS101
1 110	O	EXIT PATH NOT MAINTAINED	299LS101
1 110	O	IMPROPER EXTENSION CORD	803/LS101
1 112	O	AEROSOL SPRAY CAN NOT SECURED	LS101
1 112	O	UNORGANIZED STORAGE AND/OR EXCESSIVE COMBUSTIBLE MATERIALS	106/LS101
1 114	O	EXIT PATH NOT MAINTAINED	299LS101
1 115	O	AEROSOL SPRAY CAN NOT SECURED	LS101
1 115A	O	IMPROPER EXTENSION CORD	803/LS101
1 116	O	EXIT PATH NOT MAINTAINED	299LS101
1 116	O	PAINT ACCUMULATION (COMBUSTIBLE STORAGE)	1304/LS101
1 117	O	IMPROPER EXTENSION CORD	803/LS101
1 1-33	O	AEROSOL SPRAY CAN NOT SECURED	LS101

Per Section 235.41 F.S. Emergency Drills for Public Schools, Grades K-12: Evacuation Drills Held Once Every Month and Twice During The First Two Weeks Of School? Yes ☒ No ☐Approval of reports by Board (including letter)? Yes ☒ No ☐*Ashton N. Gifford*

Signature of Facility Administrator attesting to Emergency Evacuation Drills and Review of Report Acknowledging

Awareness of Discovered Deficiencies

TRUE

LOCATION BLDG	ROOM	DEF TYPE	DEFICIENCY DESCRIPTION AND CORRECTIVE ACTION REQUIRED	Code
DYS BR 1	108A	M	EMERGENCY LIGHT(S) NOT WORKING	204LS101
RLS BR 1	108B	M	EMERGENCY LIGHT(S) NOT WORKING	204LS101
13	501	M	EMERGENCY LIGHT(S) NOT WORKING	204LS101
13	501	M	EXIT LIGHT NOT WORKING	SREF
LPK ES	110	O	ROOM AIR FRESHENER(S) PRESENT	LS101
15	201	O	EXIT PATH NOT MAINTAINED	299LS101
15	201	O	BLOCKED EMERGENCY EXIT	211
15	202	O	MEDICINE NOT SECURED	LS101
15	202	O	ROOM AIR FRESHENER(S) PRESENT	LS101
15	202	O	BLOCKED EMERGENCY EXIT	211
15	203	O	UNORGANIZED STORAGE AND/OR EXCESSIVE COMBUSTIBLE MATERIALS	106/LS101
15	203	O	EXIT PATH NOT MAINTAINED	299LS101
15	203	O	BLOCKED EMERGENCY EXIT	211
15	204	O	ACCUMULATION OF COMBUSTIBLE MATERIALS ON TOP OF CABINET	106/LS101
15	205	O	PAINT ACCUMULATION (COMBUSTIBLE STORAGE)	1304/LS101
15	205	O	IMPROPER EXTENSION CORD	803/LS101
15	208	O	ROOM AIR FRESHENER(S) PRESENT	LS101
15	208	O	ACCUMULATION OF COMBUSTIBLE MATERIALS - HANGING FROM CEILING	106
15	210	O	BLOCKED EMERGENCY EXIT	211
15	210	O	UNORGANIZED STORAGE AND/OR EXCESSIVE COMBUSTIBLE MATERIALS	106/LS101
16	6-09	O	FIRE EXTINGUISHER BLOCKED	106/LS101
16	612	O	ROOM AIR FRESHENER(S) PRESENT	LS101
19	903	O	EXIT PATH NOT MAINTAINED	299LS101
19	905	O	COMBUSTIBLE MATERIAL ON DOORS	SREF/LS101
20	101	O	PAINT ACCUMULATION (COMBUSTIBLE STORAGE)	1304/LS101
20	108	O	IMPROPER EXTENSION CORD	803/LS101
20	109	O	FIRE EXTINGUISHER BLOCKED	106/LS101

Per Section 235.41 F.S. Emergency Drills for Public Schools, Grades K-12: Evacuation Drills Held Once Every Month and Twice During The First Two Weeks Of School? Yes \_\_\_ No \_\_\_  
Approval of reports by Board (including letter)? Yes \_\_\_ No \_\_\_

Signature of Facility Administrator attesting to Emergency Evacuation Drills and Review of Report Acknowledging  
Awareness of Discovered Deficiencies  
TRUE

LOCATION BLDG ROOM	DEF TYPE	DEFICIENCY DESCRIPTION AND CORRECTIVE ACTION REQUIRED	Code
20 201	O	FIRE EXTINGUISHER BLOCKED	106/LS101
20 202	M	EMERGENCY LIGHT(S) NOT WORKING	204/LS101
20 203	O	ROOM AIR FRESHENER(S) PRESENT	LS101
20 203	O	PAINT ACCUMULATION (COMBUSTIBLE STORAGE)	1304/LS101
20 205	O	FIRE EXTINGUISHER BLOCKED	106/LS101
20 206	O	ACCUMULATION OF COMBUSTIBLE MATERIALS - HANGING FROM CEILING	106
20 206	O	PAINT ACCUMULATION (COMBUSTIBLE STORAGE)	1304/LS101
20 206	O	AEROSOL SPRAY CAN NOT SECURED	LS101
20 206	O	ROOM AIR FRESHENER(S) PRESENT	LS101
20 208	O	ROOM AIR FRESHENER(S) PRESENT	LS101
20 208	O	PAINT ACCUMULATION (COMBUSTIBLE STORAGE)	1304/LS101
20 208	O	ACCUMULATION OF COMBUSTIBLE MATERIALS - HANGING FROM CEILING	106
20 209	O	IMPROPER EXTENSION CORD	803/LS101
20 209	O	FIRE EXTINGUISHER BLOCKED	106/LS101
20 211	O	BLOCKED EMERGENCY EXIT	211
20 211	O	AEROSOL SPRAY CAN NOT SECURED	LS101
100 HAL 100H	M	EMERGENCY LIGHT(S) NOT WORKING	204/LS101
5 001	O	ACCUMULATION OF COMBUSTIBLE MATERIALS - HANGING FROM CEILING	106
6-GYM 600	M	ELECTRICAL PANEL COVER PLATE OFF	LS101
6-GYM 600	O	FIRE EXTINGUISHER BLOCKED	106/LS101
6-GYM 615	M	EMERGENCY LIGHT(S) NOT WORKING	204/LS101
DIITORI 120	O	FIRE EXTINGUISHER BLOCKED	106/LS101
F HALL FHAL	M	EXIT LIGHT NOT WORKING	SREF
ORTABL 1238	O	ROOM AIR FRESHENER(S) PRESENT	LS101
ORTABL 1238	O	FIRE EXTINGUISHER BLOCKED	106/LS101

Per Section 235.41 F.S. Emergency Drills for Public Schools, Grades K-12: Evacuation Drills Held Once Every Month and Twice During The First Two Weeks Of School? Yes   No  

Approval of reports by Board (including letter)? Yes        No       

Signature of Facility Administrator attesting to Emergency Evacuation Drills and Review of Report Acknowledging Awareness of Discovered Deficiencies

TRUE

Inspection Date: 5/19/2021

Inspector's Signature / Date *Steve Cole* 12/1/21FIRE AND SAFETY INSPECTIONS FOR  
THE BAKER SCHOOL DISTRICT

Fiscal Year: 2020-2021

Type of Inspection

☒ Fire Safety ☒ Casualty ☒ SanitationSchool District: BAKER  
School: BCHS  
Fish No: 1  
Address: 1 Wildcat Dr.  
Glen St. Ma., Florida 32040

LOCATION BLDG ROOM	DEF TYPE	DEFICIENCY DESCRIPTION AND CORRECTIVE ACTION REQUIRED	Code
1002	M	EMERGENCY LIGHT(S) NOT WORKING	204LS101
1002	M	EXIT LIGHT NOT WORKING	SREF
1002	O	FIRE EXTINGUISHER BLOCKED	106LS101
1009	M	DOOR IN NEED OF REPAIR	SREF
1009	C	ELECTRICAL PANEL COVER PLATE OFF	LS101
1024	C	ELECTRICAL PANEL COVER PLATE OFF	LS101
106	O	PAINT ACCUMULATION (COMBUSTIBLE STORAGE)	1304LS101
106	O	UNORGANIZED STORAGE AND/OR EXCESSIVE COMBUSTIBLE MATERIALS	106LS101
106	O	INSECTICIDES NOT SECURE	LS101
108	O	PORTABLE HEATER WITH NO TIP SWITCH	LS101/SREF
1101	M	EMERGENCY LIGHT(S) NOT WORKING	204LS101
1101	M	EXIT LIGHT NOT WORKING	SREF
1107	C	CEILING TILE AND/OR GRID WORK IN NEED OF REPAIR	SREF
1108	C	CEILING TILE AND/OR GRID WORK IN NEED OF REPAIR	SREF
1111	M	LIGHT(S) WITH NO COVER	SREF
1113	O	PAINT ACCUMULATION (COMBUSTIBLE STORAGE)	1304LS101
1202	O	ROOM AIR FRESHENER(S) PRESENT	LS101
1206	M	CEILING TILE AND/OR GRID WORK IN NEED OF REPAIR	SREF
1218	M	CEILING TILE AND/OR GRID WORK IN NEED OF REPAIR	SREF
1221	O	EXIT PATH NOT MAINTAINED	299LS101
142	O	ROOM AIR FRESHENER(S) PRESENT	LS101
144	O	FIRE EXTINGUISHER BLOCKED	106LS101

Per Section 235.41 F.S. Emergency Drills for Public Schools, Grades K-12: Evacuation Drills Held Once Every Month and Twice During The First Two Weeks Of School? Yes ☒ No ☐Approval of reports by Board (including letter)? Yes ☒ No ☐

Signature of Facility Administrator attesting to Emergency Evacuation Drills and Review of Report Acknowledging Awareness of Discovered Deficiencies

TITLE

LOCATION BLDG ROOM	DEF TYPE	DEFICIENCY DESCRIPTION AND CORRECTIVE ACTION REQUIRED	Code
147	C	1 LIGHT NOT WORKING	SREF
1515	O	ACCUMULATION OF COMBUSTIBLE MATERIALS ON TOP OF CABINET	106/LS101
1515	O	PAINT ACCUMULATION (COMBUSTIBLE STORAGE)	1304/LS101
1521	O	ACCUMULATION OF COMBUSTIBLE MATERIALS - HANGING FROM CEILING	106
1522	M	MULTIPLE LIGHTS OUT	SREF
310	M	EMERGENCY LIGHT(S) NOT WORKING	204/LS101
310	M	DOOR IN NEED OF REPAIR	SREF
314	M	MULTIPLE LIGHTS OUT	SREF
322	M	PAINTING NEEDED	SREF
407	O	UNORGANIZED STORAGE AND/OR EXCESSIVE COMBUSTIBLE MATERIALS	106/LS101
407	O	MEDICINE NOT SECURED	LS101
414	O	ACCUMULATION OF COMBUSTIBLE MATERIALS ON TOP OF CABINET	106/LS101
502	O	INSECTICIDES NOT SECURE	LS101
503	O	PORTABLE HEATER WITH NO TIP SWITCH	LS101/SREF
505	O	UNORGANIZED STORAGE AND/OR EXCESSIVE COMBUSTIBLE MATERIALS	106/LS101
511	O	FIRE EXTINGUISHER BLOCKED	106/LS101
511	O	UNORGANIZED STORAGE AND/OR EXCESSIVE COMBUSTIBLE MATERIALS	106/LS101
514	O	PAINT ACCUMULATION (COMBUSTIBLE STORAGE)	1304/LS101
519	O	PORTABLE HEATER WITH NO TIP SWITCH	LS101/SREF
524	M	EXHAUST FAN NOT WORKING	SREF
525	M	EXHAUST FAN NOT WORKING	SREF
529	O	AEROSOL SPRAY CAN NOT SECURED	LS101
542	O	ROOM AIR FRESHENER(S) PRESENT	LS101
601	O	ROOM AIR FRESHENER(S) PRESENT	LS101
605	O	ACCUMULATION OF COMBUSTIBLE MATERIALS ON TOP OF CABINET	106/LS101
612	O	ACCUMULATION OF COMBUSTIBLE MATERIALS ON TOP OF CABINET	106/LS101
616	O	CORD DUCT NEEDED	SREF

Per Section 235.41 F.S. Emergency Drills for Public Schools, Grades K-12: Evacuation Drills Held Once Every Month and Twice During The First Two Weeks Of School? Yes \_\_\_ No \_\_\_  
Approval of reports by Board (including letter)? Yes \_\_\_ No \_\_\_

Signature of Facility Administrator attesting to Emergency Evacuation Drills and Review of Report Acknowledging  
Awareness of Discovered Deficiencies  
TRUE



LOCATION BLDG ROOM	DEF TYPE	DEFICIENCY DESCRIPTION AND CORRECTIVE ACTION REQUIRED	Code
619	O	PAINT ACCUMULATION (COMBUSTIBLE STORAGE)	1304/LS101
622	O	ROOM AIR FRESHENER(S) PRESENT	LS101
627	O	COMBUSTIBLE MATERIAL ON WINDOW(S)	106/LS101
627	C	ELECTRICAL PANEL COVER PLATE OFF	LS101
701	O	ACCUMULATION OF COMBUSTIBLE MATERIALS - HANGING FROM CEILING	106
701	O	AEROSOL SPRAY CAN NOT SECURED	LS101
704	O	AEROSOL SPRAY CAN NOT SECURED	LS101
708	C	1 LIGHT NOT WORKING	SREF
709	O	ACCUMULATION OF COMBUSTIBLE MATERIALS ON TOP OF CABINET	106/LS101
718	M	CARPET IN NEED OR REPAIR	LS101/SREF
721	O	AEROSOL SPRAY CAN NOT SECURED	LS101
723	O	AEROSOL SPRAY CAN NOT SECURED	LS101
724	O	UNORGANIZED STORAGE AND/OR EXCESSIVE COMBUSTIBLE MATERIALS	106/LS101
724	O	AEROSOL SPRAY CAN NOT SECURED	LS101
807	C	ELECTRICAL PANEL COVER PLATE OFF	LS101
808	O	PAINT ACCUMULATION (COMBUSTIBLE STORAGE)	1304/LS101
811	O	UNORGANIZED STORAGE AND/OR EXCESSIVE COMBUSTIBLE MATERIALS	106/LS101
812	O	PORTABLE HEATER WITH NO TYP SWITCH	LS101/SREF
813	O	AEROSOL SPRAY CAN NOT SECURED	LS101
817	O	ACCUMULATION OF COMBUSTIBLE MATERIALS ON TOP OF CABINET	106/LS101
823	O	PAINT ACCUMULATION (COMBUSTIBLE STORAGE)	1304/LS101
908	O	ACCUMULATION OF COMBUSTIBLE MATERIALS ON TOP OF CABINET	106/LS101
916	M	EMERGENCY LIGHT(S) NOT WORKING	204/LS101
P-10	M	EMERGENCY LIGHT(S) NOT WORKING	204/LS101
P-11	M	EMERGENCY LIGHT(S) NOT WORKING	204/LS101
P-12	M	EMERGENCY LIGHT(S) NOT WORKING	204/LS101
P-13	M	EMERGENCY LIGHT(S) NOT WORKING	204/LS101

Per Section 235.41 F.S. Emergency Drills for Public Schools, Grades K-12: Evacuation Drills Held Once Every Month and Twice During The First Two Weeks Of School? Yes \_\_\_ No \_\_\_  
Approval of reports by Board (including letter)? Yes \_\_\_ No \_\_\_

Signature of Facility Administrator attesting to Emergency Evacuation Drills and Review of Report Acknowledging  
Awareness of Discovered Deficiencies  
TRUE

LOCATION BLDG ROOM	DEF TYPE	DEFICIENCY DESCRIPTION AND CORRECTIVE ACTION REQUIRED	Code
P-14	M	EMERGENCY LIGHT(S) NOT WORKING	204LS101
P-14	O	IMPROPER EXTENSION CORD	803/LS101
P-15	C	CEILING TILE AND/OR GRID WORK IN NEED OF REPAIR	SREF
P-16	M	EMERGENCY LIGHT(S) NOT WORKING	204LS101
P-16	O	INSECTICIDES NOT SECURE	LS101
P17	M	EMERGENCY LIGHT(S) NOT WORKING	204LS101
P17	O	FIRE EXTINGUISHER BLOCKED	106/LS101
P-4	M	EMERGENCY LIGHT(S) NOT WORKING	204LS101
P-5	M	EMERGENCY LIGHT(S) NOT WORKING	204LS101
P-6	M	EMERGENCY LIGHT(S) NOT WORKING	204LS101
P-8	M	EMERGENCY LIGHT(S) NOT WORKING	204LS101
P-8	M	EXIT LIGHT NOT WORKING	SREF
W-28	M	MULTIPLE LIGHTS OUT	SREF
W-28	O	EXIT PATH NOT MAINTAINED	299LS101
15 HALL	M	EMERGENCY LIGHT(S) NOT WORKING	204LS101
15 HALL	M	EXIT LIGHT NOT WORKING	SREF
1 CONCE	O	IMPROPER GAS CAN/CONTAINER	914/LS101
BLDG 2	O	UNORGANIZED STORAGE AND/OR EXCESSIVE COMBUSTIBLE MATERIALS	106/LS101
BLDG 2	O	EXIT PATH NOT MAINTAINED	299LS101
DG 8 HA	M	LIGHT(S) WITH NO COVER	SREF
DG 8 HA	M	MULTIPLE LIGHTS OUT	SREF
BACK H	M	EXIT LIGHT NOT WORKING	SREF
M GIRL	M	PAINTING NEEDED	SREF
M GIRL	C	1 LIGHT NOT WORKING	SREF
M LOBI	M	MULTIPLE LIGHTS OUT	SREF
BAT CA	C	ELECTRICAL PANEL COVER PLATE OFF	LS101
SHOP	M	EMERGENCY LIGHT(S) NOT WORKING	204LS101

Per Section 235.41 F.S. Emergency Drills for Public Schools, Grades K-12: Evacuation Drills Held Once Every Month and Twice During The First Two Weeks Of School? Yes \_\_\_ No \_\_\_

Approval of reports by Board (including letter)? Yes \_\_\_ No \_\_\_

Signature of Facility Administrator attesting to Emergency Evacuation Drills and Review of Report Acknowledging Awareness of Discovered Deficiencies

TRUE

LOCATION BLDG ROOM	DEF TYPE	DEFICIENCY DESCRIPTION AND CORRECTIVE ACTION REQUIRED	Code
SHOP 322	M	EXIT LIGHT NOT WORKING	SREF
STAGE STGE	O	EXIT PATH NOT MAINTAINED	299LS101
STAGE STGE	O	FIRE EXTINGUISHER BLOCKED	106/LS101
STAGE STGE	O	PAINT ACCUMULATION (COMBUSTIBLE STORAGE)	1304/LS101
STAGE STGE	O	UNORGANIZED STORAGE AND/OR EXCESSIVE COMBUSTIBLE MATERIALS	106/LS101

Per Section 235.41 F.S. Emergency Drills for Public Schools, Grades K-12: Evacuation Drills Held Once Every Month and Twice During The First Two Weeks Of School? Yes \_\_\_ No \_\_\_  
Approval of reports by Board (including letter)? Yes \_\_\_ No \_\_\_

Signature of Facility Administrator attesting to Emergency Evacuation Drills and Review of Report Acknowledging  
Awareness of Discovered Deficiencies  
TRUE

Inspection Date: 5/10/2021

Inspector's Signature / Date *Shack* 12/1/21FIRE AND SAFETY INSPECTIONS FOR  
THE BAKER SCHOOL DISTRICT

Fiscal Year: 2020-2021

Type of Inspection

☐ Fire Safety ☒ Casualty ☐ SanitationSchool District: BAKER  
School: CATS A  
Fish No: 1  
Address: 420 S. 8th Str  
Macclenny, Florida 32063

LOCATION BLDG ROOM	DEF TYPE	DEFICIENCY DESCRIPTION AND CORRECTIVE ACTION REQUIRED	Code
17 707	M	EXHAUST FAN NOT WORKING	SREF
17 708 A	M	EXHAUST FAN NOT WORKING	SREF
17 708 B	M	EXHAUST FAN NOT WORKING	SREF
17 710A	M	EXHAUST FAN NOT WORKING	SREF
17 712A	M	EXHAUST FAN NOT WORKING	SREF
17 712B	M	EXHAUST FAN NOT WORKING	SREF
17 714A	M	ELECTRICAL PANEL COVER PLATE OFF	LS101
17 714B	M	EXHAUST FAN NOT WORKING	SREF
MAIN HA 701	M	MULTIPLE LIGHTS OUT	SREF
ORIBL PORT	M	EMERGENCY LIGHT(S) NOT WORKING	204LS101

Per Section 235.41 F.S. Emergency Drills for Public Schools, Grades K-12: Evacuation Drills Held Once Every Month and Twice During The First Two Weeks Of School? Yes ☒ No ☐Approval of reports by Board (including letter)? Yes ☐ No ☐

Signature of Facility Administrator attesting to Emergency Evacuation Drills and Review of Report Acknowledging Awareness of Discovered Deficiencies

TRUE

Inspection Date: 5/4/2021

Inspector's Signature / Date

12/11/21

FIRE AND SAFETY INSPECTIONS FOR  
THE BAKER SCHOOL DISTRICT

Fiscal Year: 2020-2021

Type of Inspection

☒ Fire Safety ☒ Casualty ☒ SanitationSchool District: BAKER  
School: CO OFF  
Fish No: 0  
Address: 392 S. Blvd E.  
Macclenny, Florida 32063

LOCATION BLDG	ROOM	DEF TYPE	DEFICIENCY DESCRIPTION AND CORRECTIVE ACTION REQUIRED	Code
103	103	M	EMERGENCY LIGHT(S) NOT WORKING	204LS101
103	103	M	1 LIGHT NOT WORKING	SREF
116	116	M	CARPET IN NEED OR REPAIR	LS101/SREF
124	124	M	EXIT LIGHT NOT WORKING	SREF
124	124	M	CARPET IN NEED OR REPAIR	LS101/SREF
126	126	M	CARPET IN NEED OR REPAIR	LS101/SREF

Per Section 235.41 F.S. Emergency Drills for Public Schools, Grades K-12: Evacuation Drills Held Once Every Month and Twice During The First Two Weeks Of School? Yes \_\_\_ No \_\_\_

Approval of reports by Board (including letter)? Yes \_\_\_ No \_\_\_

Signature of Facility Administrator attesting to Emergency Evacuation Drills and Review of Report Acknowledging Awareness of Discovered Deficiencies

TRUE

Inspection Date: 5/10/2021

Inspector's Signature / Date *John C. L.* 12/11/21FIRE AND SAFETY INSPECTIONS FOR  
THE BAKER SCHOOL DISTRICT

Fiscal Year: 2020-2021

Type of Inspection

☒ Fire Safety ☒ Casualty ☒ Sanitation

School District: BAKER

School: FSC

Fish No: 0

Address: 420 S. 8th Str

Macclenny, Florida 32063

LOCATION BLDG ROOM	DEF TYPE	DEFICIENCY DESCRIPTION AND CORRECTIVE ACTION REQUIRED	Code
16 13	0	ROOM AIR FRESHENERS) PRESENT	LS101
16 22	0	ACCUMULATION OF COMBUSTIBLE MATERIALS	1304LS101
16 24	0	PORTABLE HEATER WITH NO TIP SWITCH	LS101/SREF
16-HALL HAL	M	MULTIPLE LIGHTS OUT	SREF
16-KIT KIT	0	EXIT PATH NOT MAINTAINED	299LS101

Per Section 235.41 F.S. Emergency Drills for Public Schools, Grades K-12: Evacuation Drills Held Once Every Month and Twice During The First Two Weeks Of School? Yes \_\_\_ No \_\_\_

Approval of reports by Board (including letter)? Yes \_\_\_ No \_\_\_

*John Bradley* R11

Signature of Facility Administrator/Attending to Emergency Evacuation Drills and Review of Report Acknowledging

Awareness of Discovered Deficiencies

TRUE

Inspection Date: 5/12/2021

Inspector's Signature / Date *John Doe* 12/11/21FIRE AND SAFETY INSPECTIONS FOR  
THE BAKER SCHOOL DISTRICT

Fiscal Year: 2020-2021

Type of Inspection

☐ Fire Safety ☐ Casualty ☒ SanitationSchool District: BAKER  
School: FTBL FLD  
Fish No: 0  
Address: 262 W. Shuev Ave  
Macclenny, Florida 32063

LOCATION BLDG ROOM	DEF TYPE	DEFICIENCY DESCRIPTION AND CORRECTIVE ACTION REQUIRED	Code
CONCE	M	EXHAUST FAN NOT WORKING	SREF
CONCE	O	IMPROPER GAS CAN/CONTAINER	914/LS101
CONCE	O	IMPROPER GAS CAN/CONTAINER	914/LS101
CESSION	M	EXHAUST FAN NOT WORKING	SREF
E RESTR	M	EXHAUST FAN NOT WORKING	SREF
DR REST	M	EXHAUST FAN NOT WORKING	SREF

Per Section 235.41 F.S. Emergency Drills for Public Schools, Grades K-12: Evacuation Drills Held Once Every Month and Twice During The First Two Weeks Of School? Yes ☐ No ☐Approval of reports by Board (including letter)? Yes ☐ No ☐

Signature of Facility Administrator attesting to Emergency Evacuation Drills and Review of Report Acknowledging

Awareness of Discovered Deficiencies

TRUE

Inspection Date: 5/18/2021

FIRE AND SAFETY INSPECTIONS FOR  
THE BAKER SCHOOL DISTRICT

Fiscal Year: 2020-2021

Type of Inspection

☒ Fire Safety ☒ Casualty ☒ SanitationSchool District: BAKER  
School: MAIN/S SER  
Fish No: 0  
Address: 270 Jonathan Str  
Macclenny, Florida 32063

Inspector's Signature / Date

12/1/21

LOCATION BLDG ROOM	DEF TYPE	DEFICIENCY DESCRIPTION AND CORRECTIVE ACTION REQUIRED		Code
11 001	M	EMERGENCY LIGHT(S) NOT WORKING		204LS101
11 001	O	UNORGANIZED STORAGE AND/OR EXCESSIVE COMBUSTIBLE MATERIALS		106LS101
11 010	M	EMERGENCY LIGHT(S) NOT WORKING		204LS101
11 23	M	PAINTING NEEDED		SREF
11 23	M	EXIT LIGHT NOT WORKING		SREF
12 004	C	1 LIGHT NOT WORKING		SREF
12 018	C	1 LIGHT NOT WORKING		SREF
12 020	M	MULTIPLE LIGHTS OUT		SREF
WAREHO 021	M	ELECTRICAL PANEL COVER PLATE OFF		LS101

Per Section 235.41 F.S. Emergency Drills for Public Schools, Grades K-12: Evacuation Drills Held Once Every Month and Twice During The First Two Weeks Of School? Yes \_\_\_ No \_\_\_

Approval of reports by Board (including letter)? Yes \_\_\_ No \_\_\_



Signature of Facility Administrator attesting to Emergency Evacuation Drills and Review of Report Acknowledging

Awareness of Discovered Deficiencies

TRUE



Inspection Date: 5/18/2021

Inspector's Signature / Date *[Signature]* 12/1/12

**FIRE AND SAFETY INSPECTIONS FOR  
THE BAKER SCHOOL DISTRICT**

Fiscal Year: 2017-2018

Type of Inspection

☒ Fire Safety ☒ Casualty ☒ Sanitation

School District: BAKER  
School: TITLE I  
Fish No: 0  
Address: 312 S. Blvd E.  
Macclenny, Florida 32063

LOCATION		DEF TYPE	DEFICIENCY DESCRIPTION AND CORRECTIVE ACTION REQUIRED	Code
BLDG	ROOM			
	OFFIC	0	FIRE EXTINGUISHER BLOCKED	106/LS101

Per Section 235.41 F.S. Emergency Drills for Public Schools, Grades K-12: Evacuation Drills Held Once Every Month and Twice During The First Two Weeks Of School? Yes ☒ No ☐

Approval of reports by Board (including letter)? Yes ☐ No ☒

*[Signature]*

Signature of Facility Administrator attesting to Emergency Evacuation Drills and Review of Report Acknowledging Awareness of Discovered Deficiencies

Inspection Date: 5/12/2021

FIRE AND SAFETY INSPECTIONS FOR  
THE BAKER SCHOOL DISTRICT

Fiscal Year: 2020-2021

Type of Inspection

☐ Fire Safety ☒ Casualty ☐ SanitationSchool District: BAKER  
School: TRANS  
Fish No: 0  
Address: 1 Baker Bus Drive  
Macedenny, Florida 32063

Inspector's Signature / Date

[Signature] 5/11/21

LOCATION BLDG ROOM	DEF TYPE	DEFICIENCY DESCRIPTION AND CORRECTIVE ACTION REQUIRED		Code
LOBBY 100	M	ELECTRICAL PANEL COVER PLATE OFF		LS101
ECH SHG 110	M	EMERGENCY LIGHT(S) NOT WORKING		204LS101
RESTRG 203	M	EXHAUST FAN NOT WORKING		SREF
ORTABL 320	M	EMERGENCY LIGHT(S) NOT WORKING		204LS101
ORTABL 320	M	1 LIGHT NOT WORKING		SREF
ORTABL 320	M	CEILING TILE AND/OR GRID WORK IN NEED OF REPAIR		SREF
EN REST 204	M	EXHAUST FAN NOT WORKING		SREF

Per Section 235.41 F.S. Emergency Drills for Public Schools, Grades K-12: Evacuation Drills Held Once Every Month and Twice During The First Two Weeks Of School? Yes ☒ No ☐Approval of reports by Board (including letter)? Yes ☒ No ☐Signature of Facility Administrator attesting to Emergency Evacuation Drills and Review of Report Acknowledging  
Awareness of Discovered Deficiencies

TRUE



# Baker County Public Schools Support Services

Sherrie Raulerson, Superintendent of Schools

392 South Boulevard East, Macclenny, Florida 32063

Telephone: (904) 259-6251

[www.bakerk12.org](http://www.bakerk12.org)

Fax: (904) 259-2825



DATE: February 23, 2022

TO: SHERRIE RAULERSON, SUPERINTENDENT

FROM: TERI AMBROSE  
EXECUTIVE DIRECTOR FOR SUPPORT SERVICES *UTPA*

RE: APPROVAL OF THE BENCOR 401(a) SPECIAL PAY PLAN FOR  
GOVERNMENTAL EMPLOYEES

Please request Board approval of the updated Bencor 401(a) Special Pay Plan for Governmental Employees. This plan meets all requirements as set forth by the IRS. The 401(a) allows our employees to defer paying taxes on sick and annual leave payments for retirement purposes. FICA is never paid on sick and annual leave in this plan which is a cost savings to the District as well as to the employee.

If you have any questions, please let me know. Thank you for your assistance in this matter.

"Preparing individuals to be lifelong learners, self-sufficient, and responsible citizens of good character"

#### DISTRICT SCHOOL BOARD MEMBERS

Tiffany McNarnay, District 1 🐾 Richard Dean Griffis, District 2 🐾 Paula T. Barton, District 3 🐾 Charlie M. Burnett, III, District 4 🐾 Amanda Hodges, District 5

AN EQUAL ACCESS/EQUAL OPPORTUNITY INSTITUTION

**BENCOR  
NATIONAL GOVERNMENT  
EMPLOYEES RETIREMENT PLAN™**

**Adoption Agreement  
001**

This Adoption Agreement is executed by and between the government employer named below ("Employer") and BENCOR, Inc. ("BENCOR"), in accordance with the provisions of the BENCOR National Government Employees Retirement Plan™ ("BENCOR Plan"). This Adoption Agreement may be used only with the BENCOR Plan, which is IRS Pre-Approved Bencor Basic Plan Document 01. Failure to fill out this Adoption Agreement carefully and completely may result in the Plan not qualifying under Internal Revenue Code Section 401(a). The Employer hereby adopts and agrees to be bound by all the terms of the BENCOR Plan and provides the following information and makes the following elections under the BENCOR Plan:

**1. EMPLOYER AND PLAN INFORMATION.**

- (a) Employer Name: Baker County School District  
Type of Entity: ☐ State ☐ County ☐ Municipality ☐ Township ☐ Police/Fire  
☐ College, University or Community College ☒ K-12 School District  
☐ Other (specify): \_\_\_\_\_
- (b) Employer Address: 392 Sout Blvd. East  
MacClenny, FL 32063
- (c) Employer Telephone Number: (904) 259-0418
- (d) Employer Fiscal Year Ends on: June 30
- (e) Plan Name: Baker County School District 401(a) Special Pay Plan ("Plan")
- (f) Plan Number (001, 002, etc.): 001
- (g) Original Effective Date of Plan Adoption: July 1, 2000  
*(Not earlier than first day of Plan Year within which  
the original Plan is adopted)*
- (h) If an Amendment and Restatement, Effective  
Date of such Amendment and Restatement: July 1, 2021  
*(Not earlier than first day of Plan Year within which  
the amendment and restatement is adopted)*

**THIS PLAN MAY BE ADOPTED ONLY BY A STATE GOVERNMENT  
OR A POLITICAL SUBDIVISION THEREOF OR AN AGENCY OR  
INSTRUMENTALITY OF EITHER OF THE FOREGOING.**

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**2. PLAN DEFINITIONS.**

(a) Plan Year. The Plan Year is the 12-month period:

commencing each: July 1

and ending the following: June 30  
(enter date 12 months subsequent to commencement of Plan Year)

except that if the initial Effective Date is a date other than the first day of the Plan Year specified above, the first Plan Year, other than for purposes of the limitation year under Plan Section 7.03, is the short period beginning on the Effective Date and ending on the immediately following Plan Year ending date.

(b) Compensation. For purposes under the Plan, including the allocation of all contributions, Compensation means (*check one*):

***INCLUSIONS***

- ☐ (i) W-2 wages for the calendar year ending with or within the Plan Year
- ☒ (ii) Wages actually paid during the Plan Year that are reportable as wages on Form W-2 (even though reported in two different taxable years of the recipient)
- ☐ (iii) The basic annual rate of compensation in effect at the beginning of each Plan Year

***EXCLUSIONS***

Compensation means all compensation, as defined above, *except* for amounts in excess of the annual limit described in Plan Section 11.09, and also excluding (*check only those items that are excluded, if any*):

- ☐ (iv) Overtime pay
- ☐ (v) Bonuses
- ☐ (vi) Amounts earned prior to the date of commencement of participation in the Plan
- ☐ (vii) Single sum amounts received on account of death or separation from service under a bona fide vacation, compensatory time or sick pay plan or under severance pay plans

- ☐ (viii) Any compensation that is in excess of the FICA contribution base described in Code Section 3121(a)(1) that is in effect at the beginning of the Plan Year
- ☒ (ix) Compensation provided in any form other than cash

**POST YEAR-END PAYMENTS**

Compensation (*not excluded above*) shall include (*check one*):

- ☐ only amounts for the year in which actually paid, or
- ☒ amounts paid both during the year and within the immediately subsequent year, but only if attributable to that previous year and paid within 2½ months after such year end.

**CERTAIN DEFERRED AND OTHER COMPENSATION**

Compensation (*check one*):

- ☒ shall
- ☐ shall not

include any amount deferred and not otherwise currently counted in the Employee's gross income pursuant to a grandfathered government cash or deferred plan under Code Section 401(k), an eligible deferred compensation plan under Code Section 457(b), a tax-sheltered annuity plan under Code Section 403(b), a cafeteria plan under Code Section 125 or elective amounts not included in the Participant's gross income by reason of Code Section 132(f)(4).

- (c) Plan Administration. The Bencor Plan shall be administered by a third-party Administrator, who shall be appointed from time to time by BENCOR. The Administrator shall have responsibility for all functions specifically described herein, in the BENCOR Plan and its Trust (or Custodial) Agreement. Other day-to-day administrative functions and decisions shall be handled by (*check one, and provide additional information, if applicable*):

- ☒ (i) A Committee consisting of 3 (*number*) persons identified in the chart below; individuals may be identified by specific name or title. Place an asterisk [\*] in the column after the name or title of each person who is authorized to act for and on behalf of the Committee in communicating directions.

Name and/or Title	*	Address	Telephone Number
Mary Theresa Ambrose, Finance Director	*	302 South Blvd. East MacClenny, FL 32063	(904) 259-0418
Susan Wagstaff, Personnel/HR Specialist	*	302 South Blvd. East MacClenny, FL 32063	(904) 259-0418
Theresa Lankford, Personnel/HR Specialist	*	302 South Blvd. East MacClenny, FL 32063	(904) 259-0418

- ☐ (ii) The following person:

Name and/or Title: \_\_\_\_\_  
Address: \_\_\_\_\_  
Telephone Number: \_\_\_\_\_

- ☐ (iii) Other (*specify*):

Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Telephone Number: \_\_\_\_\_  
Email: \_\_\_\_\_  
If an employee, give title: \_\_\_\_\_

Unless BENCOR is notified otherwise in writing by one or more of the persons with authority designated above, directions regarding account investments may be accepted only from the Administrator.

- (d) Agent for Service of Process. The Agent for Service of Process is (*check one and provide additional information, if applicable*):

- ☒ (i) Person(s) specified in (c) above

- ☐ (ii) Other (*specify*):

Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
If an employee, give title: \_\_\_\_\_

(e) Normal Retirement Age. Normal Retirement Age is (*check one*):

- ☒ (i) The normal retirement age specified by the retirement system of the state, city, county or other jurisdiction generally applicable to employees of the Employer.
- ☐ (ii) Age \_\_\_\_\_ or, if later, completion of \_\_\_\_\_ (*not more than 10*) years of participation in the Plan
- ☐ (iii) Not applicable; the Plan does not permit in-service distributions prior to age 62.

*Effective for Plan Years beginning on or after January 1, 2015 (or any later date permitted by IRS Notice 2012-29), a Normal Retirement Age of less than age 62 must satisfy Treasury Regulation 1.401(a)-1(b)(2), except for a group of employees substantially all of whom are qualified public safety employees, for whom normal retirement age may be age 50 or later.*

***See Article 11 of the BENCOR Plan for other important definitions.***

**3. ELIGIBILITY PROVISIONS.**

(a) Eligible Classes of Employees.

(i) **For purposes of contributions under Part 4(a), all (*check each that applies*)**  
☐ **Part-Time**, ☐ **Seasonal** and ☐ **Temporary Employees shall be eligible to participate in the Plan for any given Plan Year, except (*check applicable exclusions*) --**

- ☐ (A) Employees who currently are covered by and actively participating in (*check each applicable category*):
- ☐ a government retirement system
  - ☐ any retirement system or plan sponsored by the Employer (*other than this Plan*)
  - ☐ a tax deferred annuity under Code Section 403(b) at the Employer
  - ☐ an eligible deferred compensation plan of the Employer under Code Section 457(b)

*Any exclusions selected in (A) above do not apply to retirees receiving benefits from such plans or to persons entitled only to deferred vested benefits who are not currently participating in such plans.*



- ☐ (B) Highly Compensated Employees, as defined by Plan Section 11.15
- ☐ (C) Employees who have not reached at least age \_\_\_\_\_ by the end of the Plan Year *(Maximum age 55)*
- ☐ (D) Employees who have completed fewer than \_\_\_\_\_ years of service (as defined by applicable state law) with the Employer by the end of the Plan Year *(Maximum 10 years)*
- ☐ (E) Employees who have retired under the applicable state retirement system and are receiving benefits from that system but who have returned to work
- ☐ (F) Employees who work less than full-time in a non-professional capacity who also are students at the school, college, university or affiliated organization that employs them, as determined under the standards of Rev. Proc. 2005-11.

**(ii) For purposes of contributions under Part 4(b), all Employees shall be eligible to participate in the Plan who ☐are ☐are not (check one of the foregoing and then check all that apply below):**

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Instructional staff as defined by state law           | <input type="checkbox"/> Janitorial/custodial staff  |
| <input checked="" type="checkbox"/> Educational support employees as defined by state law | <input type="checkbox"/> Health care employees   |
| <input type="checkbox"/> Technical employees  | <input type="checkbox"/> Secretaries/clerks  |
| <input checked="" type="checkbox"/> Full-time administrators                              | <input type="checkbox"/> Hourly employees  |
| <input type="checkbox"/> Permanent employees  | <input type="checkbox"/> Drivers/transportation employees  |
| <input type="checkbox"/> Superintendents/presidents                                       | <input type="checkbox"/> Support employees (non-union)   |
| <input type="checkbox"/> Supervisory employees  | <input type="checkbox"/> Support employees (civil service)   |
| <input type="checkbox"/> Confidential employees   | <input type="checkbox"/> Executive and/or professional support staff                               |
| <input type="checkbox"/> Public school administrators                                     | <input type="checkbox"/> All full-time employees   |
| <input type="checkbox"/> Group program employees <i>(specify program name):</i><br>_____  | <input type="checkbox"/> Part-time, seasonal and temporary employees                               |
| <input type="checkbox"/> School resource/police officers                                  | <input type="checkbox"/> Non-Administrative, Supervisory, Consultative and Psychological employees |
| <input type="checkbox"/> Cafeteria/food service workers                                   | <input type="checkbox"/> Non-union classified employees  |

☐ Non-bargaining unit employees

☐ Bargaining unit employees who are members of  
(specify union(s)): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

☐ Employees who have completed fewer than  
\_\_\_\_\_ years of service (as defined by state  
law) with the Employer by the end of the Plan  
Year (Maximum 10 years)

☐ Employees who are under the age of \_\_\_\_\_  
by the end of the Plan Year (Maximum age  
55)

☐ Other classification similar to ones listed in  
this item, not related to age or years of  
service and not naming specific individuals  
(specify): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(b) Waiver of Participation. Individuals shall not be permitted to waive the right to participate in the Plan.

#### 4. CONTRIBUTIONS.

In accordance with Article 3 of the BENCOR Plan, the option(s) chosen in this section must result in contributions being made for the exclusive benefit of Participants and Beneficiaries and be of a substantial and recurring nature as required by Treasury Regulations Sections 1.401-1(a)(3) and 1.401-1(b)(2).

(a) **For every eligible employee selected in Part 3(a)(i) above,** the following types of Employer Basic Contributions are provided under the Plan (*check each applicable type and fill in other information, as applicable*):

☐ (i) Employer pick-up contributions under Code Section 414(h)(2), made on an employee salary reduction basis by each eligible Participant, in the amount of (*insert percentage greater than 0%*) \_\_\_\_\_ % of each eligible Participant's Compensation

☐ (ii) Employer fixed contributions in the amount of (*insert percentage greater than 0%*) \_\_\_\_\_ % of each eligible Participant's Compensation

☐ (iii) Employer discretionary contributions in amounts determined annually by written action of the Employer prior to the close of the Plan Year, allocated to each Participant's Account in proportion to his or her Compensation for the year

**Use Attachment A if contribution types or amounts vary by eligible class of employee.**

(b) **For every eligible employee selected in Part 3(ii) above,** the following types of Employer Special Pay Contributions are provided under the Plan for which an Employee does not have the option of receiving a current cash payment in lieu of the contribution specified (*check each applicable contribution type and fill in other information, as applicable*):

- ☒ (i) Employer contributions in the amount of 100 % of a Participant's accumulated and unused **sick leave** of not less than (*check one and insert any minimum dollar amount or time period that must be contributed*):

**MINIMUM** ☒ \$ 500 ☐ \_\_\_\_\_ days,

but not more than (*check one and insert any maximum dollar amount or time period for contribution to the Plan*):

**MAXIMUM** ☐ \$ \_\_\_\_\_ ☐ \_\_\_\_\_ days.

- ☒ (ii) Employer contributions in the amount of 100 % of a Participant's accumulated and unused **vacation leave** of not less than (*insert any dollar amount or time period that must be contributed*):

**MINIMUM** ☒ \$ 500 ☐ \_\_\_\_\_ days,

but not more than (*check one and insert any maximum dollar amount or time period for contribution to the Plan*):

**MAXIMUM** ☐ \$ \_\_\_\_\_ ☐ \_\_\_\_\_ days.

If both Part 4(b)(i) and 4(b)(ii) are selected, for purposes of meeting any minimum contribution requirement above, a Participant's sick and vacation leave shall be combined.

**Use Attachment A if contribution types or amounts vary by eligible class of employee.**

*If local laws or the Employer's employment policies refer to accumulated sick and/or vacation leave by some other name (e.g., "annual leave," "personal paid time off" or "terminal pay"), insert applicable terminology below. Note that any such leave must accrue over the employee's employment history and be available for use by the employee at his or her option for sickness, vacation or other time off work, without imposition of other conditions such as training or other duties or severance.*

Accumulated sick leave is called: \_\_\_\_\_  
Accumulated vacation leave is called: \_\_\_\_\_

For purposes above, the Employer contributions shall be credited to each eligible Participant's Account (*check one or more as applicable*):

☐ for each Plan Year

☒ for the Plan Year of the Participant's retirement

☒ for the Plan Year(s) during which the Participant is enrolled in a Deferred Retirement Option Program authorized by applicable state or local law

☐ For the \_\_\_\_\_ (*maximum of 5*) Plan Year(s) preceding the year of the Participant's contracted retirement or other fixed termination of employment

☐ for each Plan Year as of the end of which the Participant has unused leave time

Any dollar amount of accumulated leave shall be based upon the product of the Participant's (*check one*):

☐ hours ☒ days ☐ weeks

of accumulated leave, and his/her (*check one*):

☐ current rate of pay

☐ rate(s) of pay in effect when the leave was earned

☒ rate of pay as prescribed by applicable statute or written employment policy for each eligible Participant

(c) Rollover contributions to this Plan by employees from another eligible retirement plan (*check one*):

☒ are permitted

☐ are not permitted

***See Plan Section 7.03 for applicable Internal Revenue Code limitations on annual additions.***

5. **INVESTMENT OF PLAN ASSETS.** Plan assets shall be invested at the direction of (*check one in each category*):

**Employer Basic Contributions specified in Part 4(a):**

☐ (i) The Employer

☐ (ii) Participants (*self-directed investment of individual Accounts by Participants*)

- ☒ (iii) Not applicable (*these contributions are not permitted above*)

**Employer Special Pay Contributions specified in Part 4(b):**

- ☐ (i) The Employer
- ☒ (ii) Participants (*self-directed investment of individual Accounts by Participants*)
- ☐ (iii) Not applicable (*these contributions are not permitted above*)

**Employee Rollover Contributions:**

- ☐ (i) The Employer
- ☒ (ii) Participants (*self-directed investment of individual Accounts by Participants*)
- ☐ (iii) Not applicable (*these contributions are not permitted above*)

6. **DISTRIBUTIONS.** A Participant's Account shall be distributed pursuant to Article 6 of the Plan document. The following options apply under this Plan (*check as applicable*):

***REQUIRED***

- (i) **Immediate Lump Sum Payment** - Payable as soon as administratively feasible after the Participant's termination of employment (***This is the normal form of payment.***)
- (ii) **Direct Rollover** - Payable in whole or in part to the trustee or fiduciary of another eligible retirement plan as described in Plan Section 6.02(f).

***OPTIONAL***

- ☒ (iii) **Installment Payments** - Payable on future dates elected by the Participant
- ☒ (iv) **Deferred Lump Sum Payment** - Payable on a future date elected by the Participant
- ☐ (v) **Annuity Contract** - Payments at such time and in such form as selected by the Participant under any group annuity contract funding the Plan or individual non-transferrable annuity purchased for the Participant's Account
- ☒ (vi) **In-Service Distributions** - Transfers to a state retirement system in which the Participant also participates to purchase additional service credit under that system

7. **LOANS.** Subject to the procedures and limitations set forth in Plan Section 6.05, a Participant may borrow from his/her *(check all that apply)*:

- ☐ (i) Employer Basic Contribution Account
- ☒ (ii) Employer Special Pay Contribution Account
- ☒ (iii) Rollover Contribution Account
- ☐ (iv) Not Applicable (loans are not permitted under the Plan)

8. **AMENDMENT INFORMATION.** The terms of this Adoption Agreement may be amended from time to time by a written amendment executed by the Employer and BENCOR. BENCOR may amend the Adoption Agreement and/or the BENCOR Plan if the amendment is one that is required by law to maintain the qualified status of the Plan under Code Section 401(a) or to facilitate administration. If the Employer rejects an amendment that is required by law or that facilitates administration within any time frame specified by the amendment, the Employer's Plan will cease to be considered an IRS approved pre-approved plan and will become an individually designed plan. BENCOR will inform the Employer of any amendments that are made to the Plan or of the discontinuance or abandonment of the BENCOR Plan. The elections or specifications set forth in this Adoption Agreement may be amended from time to time by the Employer by execution of a new Adoption Agreement or other written amendment accepted by BENCOR, which shall be effective as provided therein or on such later date as the new agreement or amendment is accepted by BENCOR. No amendment to the Plan shall deprive any Beneficiary, Participant or former Participant of any benefits to which he/she may be entitled thereunder, unless such amendment is required for the Plan to meet those requirements of Code Section 401(a) that apply to governmental plans.

9. **DESIGNATION OF TRUSTEE AND SECURITIES ACT OF 1933.** The Employer designates the Trustee (or Custodian), as named from time to time by BENCOR, to accept, hold and manage contributions made under the Plan pursuant to the terms of the Trust (or Custodial) Agreement, a copy of which has been delivered to the Employer, and in accordance directions of the Administrator of the Plan. The Employer shall be notified by BENCOR of any change in the Trustee (or Custodian) or amendment to the Trust (or Custodial) Agreement. Operation of the fund will be governed by the terms of the Trust (or Custodial) Agreement as in effect from time to time. In the case of an investment option or vehicle held under the Trust (or Custodial) Agreement that is subject to the Securities Act of 1933, and provided the participants' interest in the Plan is exempt from the requirements of such Act, the participants or their beneficiaries shall not, except upon their written, telephonic or electronic request to the Administrator or by written instruction of the Employer to the Administrator, be provided with copies of any prospectuses, financial statements and reports, or of any other materials relating to such investment option or vehicle (including, without limitation, materials provided to the Plan relating to the exercise of voting, tender or similar rights that are incidental to the holding of an ownership interest in such investment option or vehicle).


10. **EMPLOYER SIGNATURE.** The Employer acknowledges that it has counseled with its own selected legal and tax advisers concerning its authority to adopt the Plan and with respect to the legal, tax and financial consequences of the Plan for the Employer and its eligible employees. The Employer understands that it may rely upon approval of the BENCOR Plan by the Internal Revenue Service as a pre-approved plan to the extent permitted by Revenue Procedures 2016-37 and 2017-41, only if the Employer's plan is identical to the pre-approved plan, and if this Adoption Agreement is completed by selecting from the available choices and without any substantive textual changes, amendments, deletions or modifications to the Adoption Agreement or the BENCOR Plan, and as long as all other requirements of Revenue Procedures 2016-37 and 2017-41 for such reliance have been satisfied. To obtain reliance with respect to initial qualification of the Plan as adopted by the Employer *with any substantive textual changes*, the Employer, with the assistance of the Administrator, may apply to the Internal Revenue Service for its own determination letter to obtain reliance on qualification. The person signing below on behalf of the Employer represents that he/she has the requisite authority to act for the Employer in the adoption of this Plan and designation of the Trustee (or Custodian); and BENCOR, the Trustee (or Custodian) and the Administrator are entitled to rely on that authority, and further each one shall be fully protected in taking, permitting or omitting any action with respect to the Plan on the faith of that authority and all subsequent actions and directions of the Employer, and no one of them shall incur any liability for carrying out the actions and directions of the Employer, provided that the actions or directions are consistent with the terms of this Plan and are not in violation of the applicable law.

**[THIS SPACE IS INTENTIONALLY LEFT BLANK]**

**SIGNATURE PAGE**

Signed on 02/23/2022  
Date

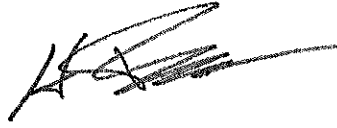
BAKER COUNTY SCHOOL DISTRICT  
**EMPLOYER**

By:   
E-Signed : 02/23/2022 12:47 PM CST  
M. Teri Ambrose  
teri.ambrose@bakerc12.org  
Voting: APPROVED  
IP: 208.75.175.44  
Certified Electronic Signature  
DocID: 20210927152607880

Title: Exec Director for Support Serv

BENCOR, INC. HEREBY AUTHORIZES USE OF THE BENCOR PLAN BY THE ABOVE-NAMED EMPLOYER AS REPRESENTED BY THIS ADOPTION AGREEMENT AND THE ACCOMPANYING PLAN DOCUMENT AND TRUST (OR CUSTODIAL) AGREEMENT, EACH OF WHICH IS NUMBERED AND REGISTERED WITH BENCOR, INC. ANY USE OF THESE NUMBERED DOCUMENTS BY ANY OTHER ENTITY IS EXPRESSLY PROHIBITED BY THE COPYRIGHT LAWS OF THE UNITED STATES.

**BENCOR, INC.**  
BENCOR Administrative Services  
P.O. Box 1429  
Brentwood, TN 37024-1429  
Plan Sponsors: 844-249-4520  
Participant Service Center: 866-296-9712  
Fax: 888-500-7111

By:   
Title: President

(BENCOR/CSOBY/L1)  
(09/12/2019)  
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(08/16/2021)



**ATTACHMENT A  
TO THE  
BENCOR  
NATIONAL GOVERNMENT  
EMPLOYEES RETIREMENT PLAN™  
ADOPTION AGREEMENT**

*Specify the group from Part 3 and the applicable percentages or amounts from Part 4.*

<b>ELIGIBLE EMPLOYEE CLASS</b>	Instructional staff, Educational support employees, Full-time administrators			
<b>EMPLOYER BASIC CONTRIBUTIONS</b>				
4(a)(i) Employer Pick-up Contributions (specify percent greater than 0%)				
4(a)(ii) Employer Fixed Contributions (specify percent greater than 0%)				
4(a)(iii) Employer Discretionary Contributions				
<b>EMPLOYER SPECIAL PAY CONTRIBUTIONS</b>				
4(b)(i) Employer Sick Leave Contributions	100%			
MIN/MAX (if any)	\$500			
4(b)(ii) Employer Vacation Leave Contributions	100%			
MIN/MAX (if any)	\$500			
<b>ROLLOVER</b>				
4(c) Rollover Contributions	100%			

**BENCOR  
NATIONAL GOVERNMENT  
EMPLOYEES RETIREMENT PLAN™**

**Basic Plan Document 01**

Effective January 1, 1994  
Amended and Restated  
January 1, 1997  
Amended and Restated  
January 1, 1998  
Amended and Restated  
January 1, 2005  
Amended and Restated  
January 1, 2006  
Amended and Restated  
January 1, 2007  
Amended and Restated  
January 1, 2011  
Amended and Restated  
January 1, 2017

*Sponsored by*

BENCOR, Inc.  
One Sarasota Tower, Suite 602  
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Sarasota, FL 34236

*Prepared by*

Rosenberger Law Group PLLC  
33 Bloomfield Hills Parkway, Suite 230  
Bloomfield Hills, MI 48304

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## **TABLE OF CONTENTS**

	<b><u>Page</u></b>
<b>ARTICLE 1 - PREAMBLES</b>	
Section 1.01 Establishment of Plan .....	1
Section 1.02 Effective Dates .....	1
Section 1.03 Applicable Law .....	1
Section 1.04 Defined Terms.....	2
<b>ARTICLE 2 - ELIGIBILITY AND PARTICIPATION</b>	
Section 2.01 Eligibility .....	3
Section 2.02 Participation.....	3
<b>ARTICLE 3 - CONTRIBUTIONS</b>	
Section 3.01 Sources of Contributions .....	5
Section 3.02 Employer Basic Contributions.....	5
Section 3.03 Employer Special Pay Contributions .....	6
Section 3.04 Employee Rollover Contributions .....	7
<b>ARTICLE 4 - ADJUSTMENT OF ACCOUNTS</b>	
Section 4.01 Individual Accounts .....	9
Section 4.02 Allocation Procedures .....	9
Section 4.03 Participant Statements .....	9
Section 4.04 Directed Investments .....	9
<b>ARTICLE 5 - RETIREMENT AND OTHER TERMINATION OF EMPLOYMENT</b>	
Section 5.01 Retirement .....	11
Section 5.02 Disability .....	11
Section 5.03 Death.....	12
Section 5.04 Termination of Employment prior to Retirement, Disability or Death .....	12
<b>ARTICLE 6 - DISTRIBUTIONS</b>	
Section 6.01 Date of Distribution .....	14
Section 6.02 Distribution Options.....	14
Section 6.03 Valuation of Accounts and Subsequent Distributions .....	24
Section 6.04 In-Service Distributions.....	24
Section 6.05 Loans to Participants.....	24
Section 6.06 Distribution to Alternate Payees .....	26

## **ARTICLE 7 - SPECIAL PROVISIONS**

Section 7.01	Service Rules .....	29
Section 7.02	Transfers .....	30
Section 7.03	Limitations on Annual Allocations to Accounts .....	30
Section 7.04	Leased Employees.....	35
Section 7.05	Impact of Qualified Military Service .....	37
Section 7.06	Marriage.....	40

## **ARTICLE 8 - PROVISIONS RELATING TO FUNDING, PLAN ADMINISTRATION AND FIDUCIARIES**

Section 8.01	Establishment and Maintenance of Fund.....	41
Section 8.02	General Assignment of Responsibilities .....	41
Section 8.03	Resignation or Removal of Administrator, Trustee or Investment Provider.....	42
Section 8.04	Expenses.....	43
Section 8.05	Special Limitations .....	43
Section 8.06	Claims Procedure .....	44
Section 8.07	Special Ruling .....	45
Section 8.08	Reliance.....	45
Section 8.09	Employment of Advisers .....	45

## **ARTICLE 9 - AMENDMENT AND TERMINATION**

Section 9.01	Amendment of the Plan.....	46
Section 9.02	Termination of the Plan .....	47
Section 9.03	Predecessor and Successor Employers.....	48
Section 9.04	Notice.....	49

## **ARTICLE 10 - MISCELLANEOUS PROVISIONS**

Section 10.01	Payments for the Benefit of Payee .....	50
Section 10.02	Employer's Rights.....	50
Section 10.03	Addresses and Mailing of Notices and Checks .....	50
Section 10.04	Action by Employer .....	50
Section 10.05	Construction.....	51

## **ARTICLE 11 - DEFINITIONS**

Section 11.01	Account .....	52
Section 11.02	Accounting Date.....	52
Section 11.03	Administrator .....	52
Section 11.04	Adoption Agreement .....	52
Section 11.05	BENCOR.....	52
Section 11.06	Beneficiary .....	52

Section 11.07 Break in Service.....	52
Section 11.08 Code .....	52
Section 11.09 Compensation .....	52
Section 11.10 Effective Date.....	53
Section 11.11 Employee .....	53
Section 11.12 Employer .....	53
Section 11.13 Fund .....	53
Section 11.14 Group Annuity Contract.....	53
Section 11.15 Highly Compensated Employee .....	53
Section 11.16 Investment Provider .....	53
Section 11.17 Normal Retirement Age .....	53
Section 11.18 Participant.....	53
Section 11.19 Plan.....	54
Section 11.20 Plan Year .....	54
Section 11.21 Trust Agreement .....	54
Section 11.22 Trustee .....	54
Section 11.23 Year of Service.....	54

## **ARTICLE 1**

### **PREAMBLES**

This plan, as set forth on this and the following pages, is sponsored by and distributed to government unit employers by BENCOR, Inc. ("BENCOR"), and is known as the BENCOR National Government Employees Retirement Plan™ ("BENCOR Plan"). The BENCOR Plan, together with the adoption agreement executed by the Employer ("Adoption Agreement"), shall constitute the Employer's retirement plan for eligible employees, shall be known by the name set forth in the Adoption Agreement, and shall be referred to herein as the "Plan."

**Section 1.01 Establishment of Plan.** Effective as of the original effective date provided in Part 1(g) of the Adoption Agreement, the Employer has adopted the Plan for the purpose of providing retirement benefits for eligible employees.

**Section 1.02 Effective Dates.** The Plan is generally effective as of the original effective date provided in Part 1(g) of the Adoption Agreement. However, if the Employer is adopting the BENCOR Plan as a means of amending and restating its existing retirement plan, the amendment and restatement is generally effective as of the date provided in Part 1(h) of the Adoption Agreement, subject to the following sections of the Plan being effective as indicated below:

<b>Section</b>	<b>Subject</b>	<b>Effective Date</b>
3.04(c)(7)	Rollover contribution from Simple Retirement Arrangement	Contributions after December 18, 2015
5.01	Definition of Normal Retirement Age	Plan Years beginning on and after January 1, 2015
602(f)(2)	Rollover distribution to Simple Retirement Arrangement	Distributions after December 18, 2015
7.06	Marriage and Definition of "spouse"	June 26, 2013

**Section 1.03 Applicable Law.** The Plan is intended to be a profit-sharing plan and to satisfy those requirements of the Internal Revenue Code of 1986, as amended ("Code"), that apply to governmental entities. Where not governed by such provisions of the Code, by related Treasury Regulations, or by other federal laws, the Plan shall be administered and construed in accordance with the applicable local law of the state within which the Employer is located. It is further intended that the Plan constitute a governmental plan as defined in Section 3(32) of the Employee Retirement Income Security Act of 1974, as amended, and that as such, the Plan is exempt from the requirements of that statute pursuant to its Section 4(a).

**Section 1.04 Defined Terms.** Throughout the BENCOR Plan, various terms are used repeatedly, which terms have very specific and definite meanings when capitalized in the text. For convenience, such terms are collected and defined in Article 11. Wherever such capitalized terms appear in the BENCOR Plan or in the Adoption Agreement, they shall have the meanings specified in that article.

## **ARTICLE 2**

### **ELIGIBILITY AND PARTICIPATION**

**Section 2.01 Eligibility.** In order to be eligible to participate in the Plan, an individual must be within the eligible class of Employees described in Part 3 of the Adoption Agreement for the various types of contributions provided under the Plan. An eligible individual shall complete such enrollment forms as may be required by the Administrator. It shall be the responsibility of the Employer to certify to the Administrator the names of Employees eligible for the Plan, and no other party to the Plan shall have any responsibility with respect to such determination. If an eligible Employee is omitted in error or an ineligible Employee is included in error, correction for either such failure shall be made in accordance with those requirements of the Employee Plans Compliance Resolution System ("ERCRS") program described in Rev. Proc. 2016-51 that apply in the situation presented.

#### **Section 2.02 Participation.**

(a) **Meaning of Participation.** Participation entitles an individual to have maintained on the books and records of the Plan an Account in his/her name to which allocations may be made in accordance with Article 3. However, mere participation in the Plan does not entitle a Participant to a benefit from the Plan. A Participant will receive a benefit only if allocations are made to his/her Account over his/her period of participation pursuant to Article 3.

(b) **Commencement of Participation.** (1) An individual who was participating in the Plan prior to its amendment and restatement, if applicable, and who had not ceased participation for any reason, shall continue participating in the Plan as amended and restated. (2) An individual who as of the day prior to the Effective Date had satisfied the applicable eligibility requirements, but who was not participating in the Plan prior to such date, shall commence participation in the Plan on the Effective Date. (3) Any other individual shall commence participation in the Plan on the later of the Effective Date or the first day of his/her employment within the eligible class of Employees described in Section 2.01 of the Plan and Part 3 of the Adoption Agreement.

(c) **Termination of Participation.** Participation in the Plan shall terminate for a Participant on his/her date of termination of employment, although an Account will be maintained for him/her until that Account has been credited with any contributions earned prior to termination of employment under Article 3 and the Account balance has been fully distributed as provided by Article 6.

(d) **Resumption of Participation.** Subject to the rules in Section 7.01, an individual whose participation has terminated pursuant to paragraph (c) above shall resume participation as of his/her date of reemployment, provided he/she then is within an eligible class of Employees described in Part 3 of the Adoption Agreement.



(e) Waiver of Participation. Participation in the Plan is mandatory, and an individual who meets the requirements for participation in the Plan may not elect to waive participation.

## **ARTICLE 3**

### **CONTRIBUTIONS**

**Section 3.01 Sources of Contributions.** Depending upon the Employer's selections made in Part 4 of the Adoption Agreement, both the Employer and Employees may make contributions under the Plan. Employer contributions shall be made as provided in Sections 3.02 and 3.03, as applicable. Rollover contributions by Employees shall be made as provided in Section 3.04. No other Employer or Employee contributions are permitted or required under the Plan, and no contributions may be made by or on behalf of any individual whose employment with the Employer has terminated, except under any grace period allowed by law for the making of contributions with respect to his/her period of service with the Employer prior to termination of employment.

#### **Section 3.02 Employer Basic Contributions.**

(a) **Amount.** For each Plan Year, the Employer shall make basic contributions to an Account on behalf of each Participant who is described in Part 3(a)(i) of the Adoption Agreement in the amount specified in Part 4(a) of the Adoption Agreement. Contributions under Part 4(a)(i) shall be made on an employee salary reduction basis and are not includible in gross income of the Participant for federal income tax purposes due to their nature as employer pick-up contributions under Code Section 414(h)(2) and by satisfying the requirements of Rev. Ruls. 81-35, 81-36, 87-10 and 2006-43, namely that (1) the Employer has taken action, evidenced in writing and prospective in effect, that contributions on behalf of a specified class of employees, although designated as employee contributions, will be paid by the Employer (even if through a reduction of the employee's salary or an offset against future salary increases), and (2) no Participant shall have a cash or deferred election with respect to the designated contributions or be permitted to opt out of the pick-up. All other Employer contributions under this section shall be nonelective Employer contributions.

(b) **Payment.** Contributions made under this section that are required by Part 4(a)(i) of the Adoption Agreement shall be deducted from the Participant's salary for each pay period and paid to the Fund by the Employer in such manner, and at such times during the Plan Year, as prescribed by the Trustee, but not later than the earliest date on which such contributions reasonably can be segregated from the Employer's assets and in no event later than the 15th day of the calendar month following the calendar month in which the Participant's salary was reduced to reflect the contributions. All other Employer basic contributions specified by Part 4(a) of the Adoption Agreement shall be paid to the Fund at the time or times established by the Trustee, or at such later date as the Employer determines, but in no event later than the 15th day of the tenth calendar month following the close of the Employer's fiscal year with or within which the Plan Year ends.

(c) Reversion. In no event shall any contribution made under the Plan by the Employer, or income on any such contribution, revert to the Employer, except to the extent provided by this paragraph. All amounts paid to the Fund pursuant to this section by the Employer shall be used and applied for the exclusive benefit of Participants and their Beneficiaries; provided, that for this purpose, payment of expenses out of Plan assets shall be considered paid for such exclusive benefit. Notwithstanding the foregoing or any other provision of the Plan to the contrary, a contribution made to the Fund by the Employer may be returned to the Employer if such contribution is made by the Employer by mistake of fact, provided that the contribution is returned to the Employer within one year after payment of the contribution. Employer pick-up contributions shall be irrevocable and in no event may they revert to the Employer.

(d) Allocation. Subject to the limitations of Section 7.03, a contribution made pursuant to this section shall be allocated to the Participant's Account as of the Accounting Date immediately following the date the contribution is made, and in all cases no later than the last day of the Plan Year.

(e) Vesting. A Participant's Account attributable to contributions under this section shall be 100% nonforfeitable (subject, however, to investment gains and losses and allocable expenses).

### **Section 3.03 Employer Special Pay Contributions.**

(a) Amount. For each applicable Plan Year, the Employer shall make special pay contributions to the Plan of a Participant's accumulated sick and vacation leave as provided by Part 4(b) of the Adoption Agreement. Such special pay contributions shall be made to an Account on behalf of each Participant who is described in Part 3(a)(ii) of the Adoption Agreement in the amount specified in Part 4(b) of the Adoption Agreement. For purposes of this section and Part 4(b) of the Adoption Agreement, accumulated sick and vacation leave means paid time off work that is unused and cannot be received by the Participant, at his/her election, in the form of current cash in lieu of the time off work.

(b) Payment. The special pay contributions of the Employer, as determined under paragraph (a) above, shall be paid to the Fund no later than the 15th day of the tenth calendar month following the close of the Employer's fiscal year with or within which the Plan Year ends.

(c) Reversion. Reversion of Employer special pay contributions, or income on any such contributions, shall be subject to the same limitations as set forth in Section 3.02(c) above.

(d) Allocation. Subject to the limitations of Section 7.03 and the last sentence of this paragraph, Employer special pay contributions made under this section shall be allocated to and among the Accounts of eligible Participants (as described in Part 3(a)(ii) of the Adoption Agreement) as of the Accounting Date nearest the date each such contribution is made, and in

all cases no later than as of the last day of the Plan Year, in the manner described in Part 4(b) of the Adoption Agreement. Provided, however, that in no event will an allocation to any Participant under Part 4(b) of the Adoption Agreement exceed the sum of the Participant's accumulated sick and vacation leave pay (other than regular wages) as selected in the Adoption Agreement, for any Plan Year.

(e) Vesting. A Participant's Account attributable to special pay contributions made under this section shall be 100% nonforfeitable (subject, however, to investment gains and losses and allocable expenses).

### **Section 3.04 Employee Rollover Contributions.**

(a) Amount. Any Employee who is a Participant, or who is eligible to become a Participant under Part 3 of the Adoption Agreement, may pay to the Fund, or arrange for the direct transfer to the Fund from another eligible retirement plan, provided that in each case the Administrator agrees, a contribution of an amount which qualifies for rollover treatment to a Code Section 401(a) qualified retirement plan under Code Section 402(c), 403(a)(4), 403(b)(8), 408(d)(3)(A)(ii) or 457(e)(16)(A).

(b) Payment. Except in the case of a direct rollover, an Employee's rollover contribution to the Plan must be made to the Fund not later than the 60th day after the day on which he/she received the distribution that is eligible for rollover.

(c) Limitation. An Employee may not roll over to the Plan: (1) a contribution which exceeds in value the amount received (or the proceeds of the sale of property received) in a distribution described in paragraph (a); (2) any amounts representing after-tax Employee contributions made under any other plan and in which the Employee has other than a zero income tax basis, unless the Administrator agrees to account separately for such amounts, including separately accounting for the portion of the rollover which is includible in gross income and the portion which is not so includible; (3) any amount representing a lifetime annuity payment or a periodic distribution over a period of ten years or more as described in Code Section 402(c)(4)(A); (4) any amount that is a required distribution under Code Section 401(a)(9); (5) any amount the Employee has received from a plan in his capacity as a non-spouse beneficiary of a deceased individual participant in that plan; (6) any hardship distribution described in Code Section 401(k)(2)(B)(i)(IV) or (7) a distribution from a SIMPLE Retirement Account as defined in Code Section 408(p) unless the contribution is made after December 18, 2015 and the Employee making the contribution had been participating in a salary reduction arrangement under the SIMPLE Retirement Arrangement for a period of at least two years.

(d) Reversion. Rollover contributions in no event may revert to the Employer.

(e) Allocation. A rollover contribution made by a Participant pursuant to this section shall be allocated to the Participant's Rollover Contribution Account as of the Accounting Date

immediately following the date the contribution is made. Prior to such Accounting Date, or if the Employee has not yet become a Participant under the Plan, any such contribution shall be allocated to a temporary account, and as of the next Accounting Date, or if later, as soon as the Employee does become a Participant, any such amount in this temporary account shall become a regular Rollover Contribution Account which shall be part of the Participant's Account.

(f) Vesting. A Participant's Account attributable to a rollover contribution shall be 100% nonforfeitable (subject, however, to investment gains and losses and allocable expenses).

## **ARTICLE 4**

### **ADJUSTMENT OF ACCOUNTS**

**Section 4.01 Individual Accounts.** There shall be reflected on the books and records of the Plan sufficient entries to disclose the interest of each Participant and each Beneficiary of a deceased Participant. Such entries shall be in the form of individual Accounts. However, the maintenance of these Accounts is only for accounting purposes. Similarly, the fact that individual Accounts are maintained shall not be construed to mean that any Participant or Beneficiary has title to any specific assets of the Plan. Each Account may be further divided into separate sub-accounts to receive and hold contributions having a particular characterization, as determined by the Administrator.

#### **Section 4.02 Allocation Procedures.**

(a) **Earnings, Gains, Losses and Expenses.** The earnings, gains and losses of the investments in the Fund and expenses of the Fund's investments and of the Plan, shall be determined periodically and allocated to Accounts pursuant to the procedures established by the Administrator. In no event shall such allocations be made less frequently than annually, and for purposes of each allocation, assets shall be valued at fair market value.

(b) **Contributions.** Contributions made pursuant to Article 3 shall be credited to Accounts at the time and in the manner provided by that article.

(c) **Distributions.** Distributions made pursuant to Article 6 shall be charged to Accounts in accordance with the rules of that article.

**Section 4.03 Participant Statements.** Periodically, as required by law, the Administrator shall prepare and provide to Participants individual statements of their Accounts showing the market value of each Account as of the most recent Accounting Date, along with contributions, distributions and adjustments since the last Accounting Date and such other information as is deemed appropriate by the Administrator.

#### **Section 4.04 Directed Investments.**

(a) **Right To Direct Investments.** Notwithstanding any other provisions of the Plan, to the extent provided in Part 5 of the Adoption Agreement, each Participant may direct, by written instruction in such form and at such time as prescribed by the Administrator, the investment of his/her Account among investments made available for directed investments pursuant to paragraph (b) below.

(b) **Available Investments.** Such directed investments shall be selected by the Participant from investments made available by the Investment Provider. Provided, however,

that no investment which would constitute a prohibited transaction under Code Section 4975 or which is a collectible shall be made available. For this purpose, a collectible includes any work of art, rug, antique, metal, gem, stamp, coin, alcoholic beverage or any other tangible personal property specified by the Secretary of the Treasury. The Administrator may, from time to time, set minimum dollar amounts that a Participant may direct in any investment or the frequency with which Participants may direct purchases and sales, or the Investment Provider may set similar restrictions to avoid unwarranted transactional costs and undue administrative burdens or to comply with applicable securities trading rules.

(c) Effects of Investment Directions.

(1) Notwithstanding any other provisions of the Plan, there shall be a separate accounting for the investments which have been directed by a Participant pursuant to this section.

(2) A Participant directing investment of his/her Account pursuant to this section shall not, to the extent of the portion of his/her Account balance affected by the direction, be entitled to any adjustment of his/her Account for earnings, gains, losses or expenses of the Fund pursuant to Section 4.02. Rather, such a Participant shall be entitled only to those earnings and investment gains or losses as are experienced by the specific investments of his/her Account (less any expense incurred by the Plan in carrying out the Participant's investment directions), plus any amount allocated to the part of his/her Account, if any, for which he/she does not direct investments.

(3) The Employer, the Trustee, the Administrator, the Investment Provider and BENCOR shall have no liability to any Participant or Beneficiary or any other person for any loss arising from an investment or sale made pursuant to a direction by a Participant.

(d) Effective Date of Investment Directions. All investment directions made pursuant to this section shall be effective on regular dates as determined by the Trustee and the Investment Provider, subject to applicable securities rules, and communicated to Participants by the Administrator, which dates may, but need not, coincide with the valuation and Accounting Dates established pursuant to the Plan.

## **ARTICLE 5**

### **RETIREMENT AND OTHER TERMINATION OF EMPLOYMENT**

#### **Section 5.01 Retirement.**

(a) Normal Retirement Age. Because of its status as a governmental plan as described by Code Section 414(d), the Plan is not required to specify or define a Normal Retirement Age unless a Participant may receive an in-service distribution prior to attaining age 62 under the specific Plan terms. If, however, a Normal Retirement Age is defined in Part 2(e) of the Adoption Agreement, a Participant may retire as of any date coincident with or following his/her attainment of such age. A Participant who continues to be actively employed by the Employer after reaching his/her Normal Retirement Age shall continue to be a Participant in the Plan while he/she remains so employed by the Employer, and he/she may retire on any date thereafter. Participants always are 100% vested in all contributions made under the Plan, without regard to attainment of Normal Retirement Age or any other age.

(b) Distribution. A Participant who retires under this section shall be entitled to distribution of his/her Account balance at the time and in the manner provided by Article 6.

#### **Section 5.02 Disability.**

(a) Pre-Retirement Disability. In the event of a Participant's disability prior to his/her termination of employment with the Employer, the Participant shall be considered to have taken a disability retirement as of the first day of the month following the month in which the Employer so determines the Participant's disability. Upon such disability retirement, the Participant's Account shall become payable to the Participant.

(b) Post-Retirement Disability. A Participant's disability occurring after his/her termination of employment with the Employer shall have no impact on the timing of any distributions under the Plan.

(c) Definition of Disability. Disability means a physical or mental condition of a Participant supported by medical evidence and resulting from bodily injury, disease or mental disorder which renders him/her incapable of continuing his/her usual and customary employment with the Employer and which is expected to be of indefinite duration. The Employer may require the Participant to submit to medical examinations for the purpose of verifying his/her disability. Standards for the determination of disability shall be uniformly applied to all Participants.

(d) Distribution. A Participant who becomes disabled as provided in paragraph (a) of this section shall be entitled to distribution of his/her Account balance at the time and in the manner provided by Article 6.



### **Section 5.03 Death.**

(a) Pre-Retirement Death. In the event of a Participant's death prior to his/her termination of employment with the Employer, the entire balance of such Participant's Account shall become payable to the Participant's Beneficiary.

(b) Post-Retirement Death. In the event of a Participant's death after his/her termination of employment with the Employer, any undistributed balance of the Participant's Account shall become payable to the Participant's Beneficiary. Provided, however, that if payments to the Participant had commenced prior to his/her death in the form of an annuity, then the amount, if any, of continuing payments, the duration thereof, and the recipient of the same, shall be determined solely by the terms of the annuity contract.

(c) Designation of Beneficiary. (1) Each Participant may submit a designation of Beneficiary to the Administrator. Any such designation may be changed from time to time by the Participant by filing a new designation with the Administrator. Every Participant's designation shall specify the share to be received by each Beneficiary. A Participant's designation of Beneficiary shall be made on a form prescribed by, provided by, filed with and accepted by the Administrator. (2) If any Participant fails to designate a Beneficiary, has not properly completed a valid designation form, or if all Beneficiaries who are designated have predeceased the Participant, any balance in the Account shall be paid to the Participant's surviving spouse, or if the Participant's spouse does not survive, then to the Participant's children who survive him/her in equal shares, or if there are no surviving children and no surviving spouse, then to the Participant's estate. (3) If a Beneficiary fails to survive the Participant, that Beneficiary's share shall be divided equally between or among the remaining Beneficiaries of the same class who do survive the Participant, unless specified otherwise by the Participant in his/her Beneficiary Designation. (4) If a Beneficiary survives the Participant but fails to collect all amounts payable on behalf of the Beneficiary from the Participant's Account prior to the Beneficiary's death, the balance shall be paid to the Beneficiary's estate, unless specified otherwise by the Participant in his/her Beneficiary designation. (5) If a Beneficiary cannot provide a valid receipt because the Beneficiary is a minor, is incapacitated or for other reason, the Beneficiary's share may be paid to the Beneficiary's parent, guardian or conservator who can provide a valid receipt, and such payment shall fully discharge from the liability the Plan, the Employer, the Trustee and the Administrator. (6) In the case of any dispute or uncertainty regarding the identity or share of any Beneficiary, the Administrator, in its discretion, may require any claimant(s) and other interested party(ies) to seek a judicial determination from the probate or other court having jurisdiction over the Participant's estate.

(d) Distribution. Distribution of the Participant's Account balance to his/her Beneficiary shall be made at the time and in the manner provided by Article 6.

**Section 5.04 Termination of Employment prior to Retirement, Disability or Death.** A

Participant who terminates employment with the Employer, and who is not entitled to a distribution under any previous section of this Article 5, shall be entitled to distribution of the balance of his/her Account, if any, at the time and in the manner provided by Article 6.

## **ARTICLE 6**

### **DISTRIBUTIONS**

**Section 6.01 Date of Distribution.** Following a Participant's retirement, disability, death or other termination of employment, distribution of benefits from such Participant's Account shall commence or be made to the Participant (or to his/her Beneficiary) as of the date elected or deemed elected under Section 6.02.

**Section 6.02 Distribution Options.**

(a) **Notice of Distribution Options.** The Administrator shall provide each Participant and Beneficiary who is entitled to payment under this section with notice of the available distribution options. Such notice shall be furnished in writing (or in permitted electronic form) not more than 180 days and not fewer than 30 days prior to the date of scheduled distribution, in accordance with Treasury Regulation Section 1.411(a)-11(c), and shall clearly inform the Participant (or Beneficiary) of the right to a period of at least 30 days after receiving the notice to consider the decision whether or not to elect a distribution and, if applicable, a particular distribution option. However, if the distribution is one to which Code Sections 401(a)(11) and 417 do not apply, distribution may be made or commence fewer than 30 days after the notice is given, provided that the Participant (or Beneficiary), after receiving the notice, affirmatively elects a distribution option and subject to any other applicable restrictions of the Plan.

(b) **Election.** Subject to the restrictions in paragraph (d) below, each Participant shall be entitled to elect, on a form prescribed by and filed with the Administrator (or by permitted telephonic or electronic means) within 180 days prior to the commencement of benefits, the distribution option by which his/her Account shall be distributed and the date on which payments should commence or be made. In the case of the death of a Participant, and subject to the restrictions in paragraph (d) below, the Participant's Beneficiary shall be entitled to indicate on a form prescribed by and filed with the Administrator (or by permitted telephonic or electronic means) within 180 days prior to the elected commencement of benefits, that Beneficiary's election as to the form and date of distribution of the deceased Participant's Account balance. The Administrator, upon receipt of an election filed pursuant to this section, shall direct the Trustee as to the time and manner of distribution.

(c) **Options.** Subject to paragraphs (d) and (e) below, the distribution options available to a Participant shall include (1) a current lump sum cash payment payable as soon as administratively feasible after the Participant's termination of employment, (2) a direct rollover to the extent permitted by paragraph (f) below, and (3) any additional options selected by the Employer in Part 6 of the Adoption Agreement.

(d) Restrictions. Distributions under this Article 6 shall be subject to the following rules:

(1) Time and Manner of Distribution.

(A) Required Distribution Date. Each Participant's Account balance must be distributed to him/her in full, or distribution must at least commence, no later than April 1 following the calendar year in which he/she attains age 70½ or in which he/she retires, if later ("required distribution date"). If not distributed in a lump sum, the Participant's Account must be distributed in one or more of the following ways: over the life of the Participant; over the life of the Participant and a designated beneficiary; over a period certain not extending beyond the life expectancy of the Participant; or over a period not extending beyond the joint life and last survivor expectancy of the Participant and a designated beneficiary.

(B) Death of Participant on or after Required Distribution Date. If the Participant dies on or after the required distribution date, his/her remaining Account balance must be distributed to the Participant's designated beneficiary at least as rapidly as under the method of distribution being used as of the date of the Participant's death.

(C) Death of Participant before Required Distributions Date. If the Participant dies before the required distribution date, the Participant's entire interest will be distributed, or begin to be distributed, no later than as follows:

(i) For any portion of the Account for which the Participant's surviving spouse is the Participant's designated beneficiary, except as provided in paragraph (5) below, distributions to the surviving spouse will begin by December 31 of the calendar year immediately following the calendar year in which the Participant died, or by December 31 of the calendar year in which the Participant would have attained age 70½, if later, over the lifetime of the spouse or over a period certain not extending beyond the life expectancy of the spouse.

(ii) For any portion of the Account for which the Participant's designated beneficiary is a person other than the Participant's surviving spouse, except as provided in paragraph (5) below, distributions to the designated beneficiary will begin by December 31 of the calendar year immediately following the calendar year in which the Participant died, over the lifetime of the beneficiary or over a period certain not extending beyond the life expectancy of the beneficiary.

(iii) For any portion of the Participant's Account for which there is no designated beneficiary as of September 30 of the year following the year of the Participant's death, that portion of the Participant's Account will be fully distributed by December 31 of the calendar year containing the fifth anniversary of the Participant's death.

(iv) For any portion of the Account for which the Participant's surviving spouse is the Participant's designated beneficiary and the surviving spouse dies after the Participant but before distributions to the surviving spouse begin, this paragraph (C), other than part (i), will apply as if the surviving spouse were the Participant.

For purposes of this paragraph (C) and paragraph (4) below, unless part (iv) of this paragraph (C) applies, distributions are considered to begin on the Participant's required beginning date. If part (iv) of this paragraph (C) applies, distributions are considered to begin on the date distributions are required to begin to the surviving spouse under part (i). If distributions under an annuity purchased from an insurance company irrevocably commence to the Participant before the Participant's required beginning date (or to the Participant's surviving spouse before the date distributions are required to begin to the surviving spouse under part (i), the date distributions are considered to begin is the date distributions do commence.

(D) Forms of Distribution. Unless the Participant's Account is distributed in the form of an annuity purchased from an insurance company or in a single sum on or before the required beginning date, distributions as of the first distribution calendar year will be made in accordance with paragraphs (2) and (3) below. If the Participant's Account is distributed in the form of an annuity purchased from an insurance company, distributions under the annuity will be made at least as rapidly as required under the tables located in Section 1.401(a)(9)-9 of the Treasury Regulations.

(2) Required Minimum Distributions during Participant's Lifetime.

(A) Amount of Required Minimum Distribution for Each Distribution Calendar Year. During the Participant's lifetime, the minimum amount that will be distributed for each distribution calendar year is the lesser of:

(i) the quotient obtained by dividing the Participant's Account balance by the distribution period in the Uniform Lifetime Table set forth in Section 1.401(a)(9)-9, Q&A-2 of the Treasury Regulations, using the Participant's attained age as of the Participant's birthday in the distribution calendar year; or

(ii) if the Participant's sole designated beneficiary for the distribution calendar year is the Participant's spouse, the quotient obtained by dividing the Participant's Account balance by the number in the Joint and Last Survivor Table set forth in Section 1.401(a)(9)-9, Q&A-3 of the Treasury Regulations, using the Participant's and spouse's attained ages as of the Participant's and spouse's birthdays in the distribution calendar year.

(B) Lifetime Required Minimum Distributions Continue through Year of Participant's Death. Required minimum distributions will be determined under this paragraph (2) beginning with the first distribution calendar year and up to and including the distribution calendar year that includes the Participant's date of death.

(3) Required Minimum Distributions after Participant's Death.

(A) Death on or after Date Distributions Begin.

(i) Participant Survived by Designated Beneficiary. If the Participant dies on or after the date distributions begin and there is a designated beneficiary, the minimum amount that will be distributed for each distribution calendar year after the year of the Participant's death is the quotient obtained by dividing the Participant's Account balance by the longer of the remaining life expectancy of the Participant or the remaining life expectancy of the Participant's designated beneficiary, determined as follows:

(aa) the Participant's remaining life expectancy is calculated using the age of the Participant in the year of death, reduced by one for each subsequent year.

(bb) if the Participant's surviving spouse is the Participant's sole designated beneficiary, the remaining life expectancy of the surviving spouse is calculated for each distribution calendar year after the year of the Participant's death using the surviving spouse's age as of the spouse's birthday in that year. For distribution calendar years after

the year of the surviving spouse's death, the remaining life expectancy of the surviving spouse is calculated using the age of the surviving spouse as of the spouse's birthday in the calendar year of the spouse's death, reduced by one for each subsequent calendar year.

(cc) if the Participant's surviving spouse is not the Participant's sole designated beneficiary, the designated beneficiary's remaining life expectancy is calculated using the age of the beneficiary in the year following the year of the Participant's death, reduced by one for each subsequent calendar year.

(ii) No Designated Beneficiary. If the Participant dies on or after the date distributions begin and there is no designated beneficiary as of September 30 of the year after the year of the Participant's death, the minimum amount that will be distributed for each distribution calendar year after the year of the Participant's death is the quotient obtained by dividing the Participant's Account balance by the Participant's remaining life expectancy calculated using the age of the Participant in the year of death, reduced by one for each subsequent year.

(B) Death before Date Distributions Begin.

(i) Participant Survived by Designated Beneficiary. Except as provided in paragraph (4) below, if the Participant dies before the date distributions begin and there is a designated beneficiary, the minimum amount that will be distributed for each distribution calendar year after the year of the Participant's death is the quotient obtained by dividing the Participant's Account balance by the remaining life expectancy of the Participant's designated beneficiary, determined as provided in paragraph (A) above.

(ii) No Designated Beneficiary. If the Participant dies before the date distributions begin and there is no designated beneficiary as of September 30 of the year following the year of the Participant's death, distribution of the Participant's entire Account will be completed by December 31 of the calendar year containing the fifth anniversary of the Participant's death.

(iii) Death of Surviving Spouse before Distributions to Surviving Spouse Are Required To Begin. If the Participant dies before the date distributions begin, the Participant's surviving spouse is the Participant's sole designated beneficiary, and the surviving spouse dies before distributions are required to begin to the surviving spouse under paragraph (1)(C)(i) above, this paragraph (B) will apply as if the surviving spouse were the Participant.

(4) Special Election. Participants or Beneficiaries may elect on an individual basis whether the 5-year rule or the life expectancy rule in paragraphs (1)(C)(iii) and (3)(B) above applies to distributions after the death of a Participant who has a designated beneficiary. The election must be made no later than the earlier of September 30 of the calendar year in which distribution would be required to begin under paragraph (1)(C) above, or by September 30 of the calendar year which contains the fifth anniversary of the Participant's (or, if applicable, surviving spouse's) death. If neither the Participant nor Beneficiary makes an election under this paragraph (A), distributions will be made in accordance with paragraphs (1)(C) and (3)(B) above.

(5) Definitions.

(A) Designated beneficiary. The individual who is designated as the Beneficiary under 5.03(c) of the Plan and is the designated beneficiary under Code Section 401(a)(9) and Section 1.401(a)(9)-4 of the Treasury Regulations.

(B) Distribution calendar year. A calendar year for which a minimum distribution is required. For distributions beginning before the Participant's death, the first distribution calendar year is the calendar year immediately preceding the calendar year which contains the Participant's required beginning date. For distributions beginning after the Participant's death, the first distribution calendar year is the calendar year in which distributions are required to begin under paragraph (1)(B) above. The required minimum distribution for the Participant's first distribution calendar year will be made on or before the Participant's required beginning date. The required minimum distribution for other distribution calendar years, including the required minimum distribution for the distribution calendar year in which the Participant's required beginning date occurs, will be made on or before December 31 of that distribution calendar year.



(C) Life expectancy. Life expectancy as computed by use of the Single Life Table in Section 1.401(a)(9)-9, Q&A-1 of the Treasury Regulations.

(D) Participant's Account balance. The Account balance as of the last valuation date in the calendar year immediately preceding the distribution calendar year (valuation calendar year) increased by the amount of any contributions made and allocated to the Account balance as of dates in the valuation calendar year after the valuation date and decreased by distributions made in the valuation calendar year after the valuation date. The Account balance for the valuation calendar year includes any amounts rolled over or transferred to the Plan either in the valuation calendar year or in the distribution calendar year if distributed or transferred in the valuation calendar year.

(E) Required beginning date. The date specified in Section 6.02(d)(1)(A) of the Plan and referred to in that section as the "required beginning date."

(6) Default. If no election for a time or method of distribution is made by the Participant (or by the Beneficiary in the case of a death benefit), the Administrator either may direct commencement of distributions on a date and in a manner selected by it, or direct that payments of benefits be held until an election is made under this Section 6.02, subject to the restrictions in the paragraphs above.

(e) Cash-Outs. Notwithstanding any provision of the Plan to the contrary, but subject to the direct rollover option described in paragraph (f) below, if the Account balance of a Participant does not exceed \$1,000, the Administrator shall direct the Trustee to make a non-deferred lump sum distribution to such Participant, or in the case of a Participant's death, to the Participant's surviving spouse or other properly designated Beneficiary, of the Participant's entire Account balance.

(f) Direct Rollovers. Notwithstanding any contrary provision of the Plan that otherwise would limit a Participant's distribution election under the Plan, a Participant may elect, at the time and in the manner prescribed by the Administrator, to have any portion of an eligible rollover distribution paid as a direct rollover to an eligible retirement plan specified by the Participant. For purposes of this paragraph (f), the following terms shall have the meanings indicated:

(1) "eligible rollover distribution" means any distribution of all or part of the balance to the credit of the Participant, except that where a direct rollover of less than the full nonforfeitable balance of the Account is elected, another

option for distribution of the remaining balance may be made. In addition, a Participant (or Beneficiary) may elect the direct rollover option only if his/her nonforfeitable Account balance equals or exceeds \$200 and may elect a partial direct rollover only if the amount to be rolled over is at least \$500. A distribution will not be an "eligible rollover distribution" if it is described by any of the following: (A) one of a series of substantially equal periodic payments (made not less frequently than annually) for the life (or life expectancy) of the Participant or the joint lives (or joint life expectancies) of the Participant and his/her Beneficiary, or for a specified period of ten years or more; (B) a required minimum distribution under paragraph (d) above; (C) not includible in the Participant's gross income for federal income tax purposes, except that a distribution from the Plan of any after-tax amounts also shall qualify as an eligible rollover distribution, but only if made to an individual retirement account described in Code Section 408(a), individual retirement annuity described in Section 408(b) or a trust qualified under Code Section 401(a) which is part of a defined contribution plan that agrees to account separately for such amounts; or (D) a hardship distribution.

(2) "eligible retirement plan" means: (A) an individual retirement account described in Code Section 408(a); (B) an individual retirement annuity described in Code Section 408(b); (C) a qualified plan described in Code Section 401(a); (D) an annuity plan described in Code Section 403(a); (E) an annuity contract described in Code Section 403(b); (F) an eligible plan described in Code Section 457(b) which is maintained by a state, political subdivision of a state or any agency or instrumentality of a state or political subdivision of a state, which plan agrees to account separately for amounts transferred into it from this Plan; (G) for distributions made after December 31, 2007, a Roth IRA as described in Code Section 408A, provided that for distributions made prior to January 1, 2010, the Participant does not have modified adjusted gross income exceeding \$100,000 and, if married, does not file a separate federal income tax return from his spouse. In each case, the plan must be one that, by its terms, will accept an eligible rollover distribution as a direct rollover; and (G) for distributions made after December 18, 2015, a simple retirement arrangement defined in Code Section 408(p).

(3) "direct rollover" means a payment by the Plan to the eligible retirement plan specified by the Participant.

The Plan shall not be required to withhold any federal income tax from an eligible rollover distribution that is paid as a direct rollover to an eligible retirement plan, even though, in the case of a direct rollover to a Roth IRA, the distribution is a taxable distribution. The direct rollover option is available with respect to a distribution meeting the foregoing requirements payable to: (i) a Participant; (ii) a Beneficiary who is the Participant's surviving spouse or a Participant's former spouse who is the alternate payee under a qualified domestic relations order as defined in Code Section 414(p); or (iii) a Beneficiary

who is not the surviving spouse of the Participant. For purposes of a direct rollover by a Beneficiary described in (iii), however, the direct rollover distribution may be made only to an individual retirement account described in Code Section 408(a) or an individual retirement annuity described in Code Section 408(b), in either case which is designated an "inherited account" within the meaning of Code Section 408(d)(3)(C), the distribution is not subject to the direct rollover requirements of Code Section 401(a)(31), the notice requirements of Code Section 402(f) or the mandatory withholding requirements of Code Section 3405(c). If a non-spouse beneficiary receives a distribution from the Plan, the distribution is not eligible for a "60-day" rollover. If the Beneficiary is a trust, the Plan may make a direct rollover to an individual retirement account on behalf of the trust, provided the trust satisfies the requirements to be a "designated beneficiary" within the meaning of Code Section 401(a)(9)(E).

### **Section 6.03 Valuation of Accounts and Subsequent Distributions.**

(a) Valuation of Account. Following the date of a Participant's retirement, disability, death or other termination of employment, the Administrator shall direct one or more valuations for purposes of determining the value of the Participant's Account. For purposes of distribution, a valuation shall be made as of the Accounting Date immediately preceding the date scheduled for distribution of the Account. A Participant's Account shall not share in any allocation of earnings, gains, losses and expenses after the date on which it is valued in accordance with this paragraph (a) for distribution in a lump sum, nor shall the Participant be entitled to any interest or other credit between the date of valuation and the date of distribution.

(b) Subsequent Distributions. In the case of a Participant who, pursuant to Article 3, is entitled to any allocations of contributions to his/her Account for the Plan Year in which he/she leaves employment, the Trustee, at the direction of the Administrator, either shall delay the distribution until such time as all final allocations have been determined and made, or shall make a separate distribution to the Participant (or to his/her Beneficiary in the case of death) of the amount finally allocated to the Participant's Account for the Plan Year. Any separate distribution shall be made in a single payment as soon as practical, as determined by the Administrator and communicated to the Trustee, after the final allocation.

**Section 6.04 In-Service Distributions.** No distribution from the Plan shall be made to a Participant (or any Participant's Beneficiary) prior to the Participant's retirement, death, disability or other termination of employment with the Employer. Provided, however, that if the Employer has so elected in Part 6(vi) of the Adoption Agreement, a Participant may make an in-service election to transfer money from his/her Account to any state retirement system in which he/she participates, and which is a qualified plan under Code Section 401(a), in order to purchase additional service credit under the provisions of the transferee plan and in accordance with applicable state law.

Such transfer shall be made by written request to the Administrator, on a form prescribed and provided by the Administrator. The Administrator shall direct the Trustee to withdraw the amount requested from the Participant's Account and transfer it directly to the transferee plan, in accordance with the Participant's written instructions.

**Section 6.05 Loans to Participants.**

(a) General Rules. To the extent provided in Part 7 of the Adoption Agreement, a Participant may borrow from his/her Account. Application by a Participant to borrow money from his/her Account shall be made by written request to the Administrator, on a form prescribed and provided by the Administrator. Provided that the loan application is properly completed and that the Participant otherwise qualifies for a loan under the provisions of this section, the Administrator shall direct the Trustee to withdraw from the Participant's Account and disburse to the Participant by check the lesser of the amount requested or the amount available under the provisions of this section and Part 7 of the Adoption Agreement, but only upon the following terms and conditions:

(1) the loan shall be evidenced by a promissory note, in a form prescribed by the Administrator, that shall be signed by the Participant;

(2) the loan shall be for a principal amount which, when added to the outstanding balance of any other loan or loans of the Participant from the Plan and from any other tax-qualified retirement plan of the Employer (including plans of other employers required to be aggregated with this Plan pursuant to Code Section 414(b), (c), or (m)) does not exceed the lesser of (A) \$50,000, reduced by the excess (if any) of the highest outstanding balance of the Participant's plan loans during the one-year period ending on the day before the date on which the loan is to be made, over the outstanding balance of plan loans on the date on which such loan is to be made, or (B) 50% of the Participant's nonforfeitable Account balance;

(3) the loan shall bear a reasonable rate of interest, comparable to that being charged by local financial institutions on loans of a similar character on the date of application for the loan;

(4) the loan shall be for a prescribed term of no longer than five years, with no penalty for prepayment;

(5) the loan shall provide for specific terms of repayment, in substantially equal installments of principal and interest, made at least quarterly, which terms the Administrator may request the Employer to implement by

appropriate withholding from the Participant's regular salary or wages to the extent permitted by law;

(6) the loan shall be secured, notwithstanding any other provision of the Plan to the contrary, by a pledge of up to 50% of the Participant's nonforfeitable Account balance as of the date of the loan;

(7) the loan proceeds need not be disbursed to the Participant by the Administrator prior to the expiration of 30 days from the end of the calendar month following the date of receipt by the Administrator of the Participant's loan application; and

(8) the loan shall be subject to the availability of cash in the Fund for making loans, the ability of the Trustee to liquidate prior investments directed by the Participant for his/her Account, and all costs of liquidating such Account to cash for purposes of making the loan.

(b) Other Rules. All loans under the Plan shall be made strictly in accordance with the provisions of this section and any additional rules which may be set forth by the Administrator. Loans shall be available to all Participants on a reasonably equitable basis in a uniform and nondiscriminatory manner, although the Administrator may make distinctions on the basis of credit worthiness of the Participant, the liquidity of the Participant's Account and of the Fund at the time of receipt of the Participant's loan application, and such other factors as the Administrator deems relevant in protecting the interests of all Participants in the Fund.

(c) Treatment of Loans and Repayments. For purposes of the allocation of earnings, gains, losses and expenses of the Fund and the determination of the balance of a Participant's Account on any Accounting Date under Article 4, a loan under this section shall be treated as a nontaxable withdrawal from the Participant's Account, on the date the loan proceeds are disbursed, to the extent of the principal amount borrowed, and each payment on the loan shall be treated as an addition to the Account, on the date received, to the extent such payment constitutes repaid principal. Interest paid by a Participant on any loan shall be credited directly to the Account of that Participant.

(d) Default. In the event of a Participant's default in payment of a loan made in accordance with this section, the Employer shall, upon the direction of the Administrator, to the extent and at the time permitted by law, deduct the amount of loan that is in default (and any unpaid interest due) from the Participant's regular salary or wages (including any bonus or other payments) and pay such deducted amount to the Trustee. In addition, the Administrator may direct the Trustee to take any other action which may be necessary or appropriate to permit the Administrator to enforce collection of the unpaid loan. Upon the occurrence of any event permitting a distribution from the

Plan, any balance of the loan which remains unpaid (including any unpaid interest due) shall be recharacterized as a distribution and reported by the Trustee as taxable income to the Participant. For purposes of this paragraph, a loan shall be deemed to be in default upon the Participant's failure to timely make any scheduled repayment of principal or interest and expiration of any reasonable grace period that may be permitted by the Administrator and allowed by law. The Trustee, at the direction of the Administrator, shall report the amount of any defaulted loan as a taxable distribution to the Participant at the time and to the extent required by law.

(e) Suspension of Repayment Obligations during Military Service. In accordance with Code Section 414(u)(4), a Participant's obligation to repay any loan made under this section shall be suspended for any period during which such Participant is performing service in the uniformed services, whether or not qualified military service, and such suspension shall not be taken into account for purposes of Code Section 72(p), 401(a) or 4975(d)(1). Terms used herein relating to military service are defined in Section 7.05.

#### **Section 6.06 Distribution to Alternate Payees.**

(a) General Rule. If a qualified domestic relations order ("QDRO") is issued with respect to a Participant, any alternate payee who is designated in the QDRO may elect to receive the portion of the Participant's Account awarded to him/her under the QDRO in an immediate single lump sum payment. If the alternate payee elects such option, payment shall be made as soon as administratively feasible after the Administrator has approved the QDRO, even though the Participant may not be entitled to a concurrent Plan distribution under the provisions of Article 6. If the alternate payee does not elect the immediate payment option, the benefit awarded to him/her under the QDRO shall be paid to the alternate payee when the Participant reaches his/her earliest retirement age or when the Participant otherwise first becomes entitled to a distribution under the terms of the Plan. Notwithstanding the preceding sentence, if the portion of the Participant's Account awarded to the alternate payee has a present value of \$1,000 or less, payment to the alternate payee automatically shall be made in an immediate lump sum payment.

(b) Special Definitions. For purposes of this section, the following terms shall have the meanings indicated:

(1) "qualified domestic relations order" means a domestic relations order which--

(A) creates or recognizes the existence of an alternate payee's right to, or assigns to an alternate payee the right to, receive all or a portion

of the Account balance payable with respect to a Participant under the Plan;

(B) clearly specifies--

(i) the name and the last known mailing address (if any) of the Participant and the name and mailing address of each alternate payee covered by the order,

(ii) the amount or percentage of the Participant's Account to be paid by the Plan to each such alternate payee, or the manner in which such amount or percentage is to be determined,

(iii) the number of payments or period to which such order applies, and

(iv) each plan to which such order applies; and

(C) does not require --

(i) the Plan to provide any type or form of benefit, or any option, not otherwise provided under the Plan,

(ii) the Plan to provide increased benefits (determined based on actuarial value), and

(iii) the payment of benefits to an alternate payee which are required to be paid to another alternate payee under another order previously determined to be a qualified domestic relations order.

(2) "domestic relations order" means any judgment, decree or order (including approval of a property settlement agreement) which relates to the provision of child support, alimony payments or marital property rights to a spouse, former spouse, child or other dependent of a Participant, and is made pursuant to a state domestic relations law (including a community property law).

(3) "earliest retirement age" means the earlier of --

(A) the date on which the Participant is entitled to a distribution under the Plan, or

(B) the later of --

(i) the date the Participant attains age 50, or

(ii) the earliest date on which the Participant could begin receiving benefits under the Plan if the Participant separated from service.

(4) “alternate payee” means any spouse, former spouse, child or other dependent of a Participant who is recognized by a domestic relations order as having a right to receive all, or a portion of, the Account balance payable under the Plan with respect to such Participant.

(c) Revised or Post-Mortem Orders. A domestic relations order that otherwise satisfies the requirements for a QDRO specified above will not fail to be a QDRO solely because either (1) the order is issued after, or revises, another domestic relations order or QDRO, or (2) the order is issued after the Participant’s death. A domestic relations order described in this paragraph (c) is subject to the same requirements and protections that apply to QDROs generally.



## ARTICLE 7

### SPECIAL PROVISIONS

#### **Section 7.01 Service Rules.**

(a) General Rule. An Employee generally shall be entitled to service credit with the Employer, determined to the nearest month, from his/her date of hire to his/her date of retirement, death, disability or other termination of employment. For purposes hereof, 12 months of service shall be equal to one Year of Service, and any service less than 12 months shall be ignored.

(b) Break in Service. A Break in Service shall occur when an Employee is absent from employment for any continuous period of 12 months or longer for reasons other than service in the armed forces of the United States or other leave which is specifically approved by the Employer.

(c) Other Service Counted. An Employee's service also shall include any period during which such Employee:

(1) was a leased employee (as defined in Code Section 414(n)(2)) who performed services for the Employer, to the extent provided by Code Section 414(n) and the related Treasury Regulations;

(2) was employed by a predecessor employer of the Employer, the plan of which predecessor is the Plan maintained by the Employer; and

(3) was employed by a predecessor employer of the Employer, even though the Plan is not the plan maintained by the predecessor employer, but only if service with such predecessor employer would be required to be included in the individual's service by any regulations that may be issued under Code Section 414(a)(2).

(d) Effects of Separation from Employment.

(1) Participation.

(A) An Employee who separates from employment, but who returns before incurring a Break in Service, shall not have his/her eligibility for continued participation affected, or if he/she has not satisfied the Plan's eligibility requirements as of his/her date of separation, the determination of when he/she has satisfied such requirements and the date on which he/she is to commence participation shall not be affected.

(B) If an Employee who incurs a Break in Service was not a Participant in the Plan prior to the break, or if his/her participation in the Plan has terminated pursuant to Article 2, participation shall commence or resume, as the case may be, on the date that the Employee is first reemployed following the Break in Service, provided that the Employee then meets the eligibility requirements set forth in Part 3 of the Adoption Agreement; otherwise, participation shall commence or resume, as the case may be, as if the individual were a new Employee.

(2) Years of Service. An Employee shall not lose service credit on account of any Break in Service.

**Section 7.02 Transfers.** If provided in Part 3 of the Adoption Agreement, certain Employees may be excluded from participation in the Plan. However, an Employee who is transferred or changes to covered employment may become a Participant, provided that the Employee meets the other requirements for participation under Part 3 of the Adoption Agreement. Participation shall commence as of the later of the date of transfer or the date specified in Section 2.02 after the Employee meets any other requirements for participation specified in Part 3 of the Adoption Agreement. In no event, however, shall the Employee's Compensation while employed on other than a basis covered by the Plan be used in determining any of his/her allocations under Article 3. In the case of a change or transfer of a Participant to non-covered employment, his/her Account shall be valued and frozen (except for allocation of subsequent earnings, gains, losses and expenses) as of the last day of the Plan Year in which his/her employment status changes, but he/she shall not be entitled to any distribution of his/her Account under Article 6 until his/her date of retirement, disability, death or other termination of employment with the Employer, after which date distribution may be made in accordance with the provisions of the Plan as they otherwise would apply to an Employee or his/her Beneficiary.

**Section 7.03 Limitations on Annual Allocations to Accounts.**

(a) Single Plan. Notwithstanding any provision of the Plan to the contrary and except as provided by Code Section 414(v), if applicable, the total additions made to the Account of any Participant in any limitation year shall not exceed the lesser of:

- (1) \$54,000; or
- (2) 100 percent of the Participant's compensation for such limitation year;

except that such \$54,000 limitation shall be adjusted automatically after 2017, without the necessity of a specific Plan amendment, whenever the Secretary of the Treasury

increases this dollar limitation to reflect cost-of-living adjustments in accordance with Code Section 415(d) and the related Treasury Regulations, effective for the limitation year ending with or within the calendar year for which the adjustment is made by the Secretary.

(b) Special Definitions. For purposes of this section and without regard to any election of the Employer in the Adoption Agreement, the following terms have the meanings indicated:

(1) "total additions" means, with respect to each limitation year, the sum of:

- (A) Employer contributions;
- (B) Forfeitures (if any), allocated to the Participant's Account;
- (C) The Participant's employee contributions, if any; and

(D) For purposes of applying the applicable dollar limitation in paragraph (a)(1) of this section only, the following amounts shall be treated as annual additions to a defined contribution plan of the Employer -- amounts allocated to an individual medical account, as defined in Code Section 415(1)(2), which is part of any pension or annuity plan maintained by the Employer, and amounts derived from contributions which are attributable to postretirement medical benefits allocated to the separate account of a key employee, as defined in Code Section 419A(d)(3), under a welfare benefit fund, as defined in Code Section 419(e), maintained by the Employer.

Provided, however, total additions shall not include:

(E) Any restorative payment, which is a payment made to restore losses to the Plan resulting from actions by a fiduciary for which there is reasonable risk of liability for breach of a fiduciary duty under applicable federal or state law, and where Participants who are similarly situated are treated similarly with respect to the payments. Generally, payments are restorative payments only if the payments are made in order to restore some or all the Plan's losses due to an action (or a failure to act) that creates a reasonable risk of liability for such a breach of fiduciary duty (other than a breach of fiduciary duty arising from failure to remit contributions to the Plan). Such payments include payments to the Plan made pursuant to a court-approved settlement, to restore losses to Plan on account of the breach of fiduciary duty (other than a breach of fiduciary duty arising from failure to remit contributions to the Plan). Payments made to

the Plan to make up for losses due merely to market fluctuations and other payments that are not made on account of a reasonable risk of liability for breach of a fiduciary duty are not restorative payments and generally constitute contributions that are considered total additions;

(F) A direct transfer of a benefit or employee contributions from a qualified plan to this Plan;

(G) Rollover contributions (as described in Code Sections 401(a)(31), 402(c)(1), 403(a)(4), 403(b)(8), 408(d)(3) and 457(e)(16));

(H) Repayments of loans made to the Plan by a Participant; and

(I) Repayments of amounts described in Code Section 411(a)(7)(B) (in accordance with Code Sections 411(a)(7)(C)) and 411(a)(3)(D), as well as Employer restorations of benefits that are required pursuant to such repayments.

(2) "limitation year" means the Plan Year.

(3) "compensation" means, with respect to each limitation year, an Employee's wages as defined in Code Section 3121(a) but without regard to the limitation imposed by Code Section 3121(a)(1). Provided, however, that compensation shall be increased for any year by the following types of compensation paid after a Participant's severance from service with the Employer (or any other entity that is treated as the Employer pursuant to Code Section 414(b), (c), (m) or (o)), but only to the extent such amounts are paid by the later of 2½ months after the Participant's severance from service or by the end of the year that includes the date of such severance from service:

(A) Regular pay after severance of service if the payment is regular compensation for services during the Participant's regular working hours, or compensation for services outside the Participant's regular working hours (such as overtime or shift differential), commissions, bonuses or other similar payments; and the payment would have been paid to the Participant prior to a severance from service if the Participant had continued in service with the Employer;

(B) Leave cash-outs if those amounts would have been included in the definition of compensation if they were paid prior to the Participant's severance from service, and the amounts are payment for unused accrued bona fide sick, vacation or other leave, but only if the Participant would have been able to use the leave if employment had continued; and

(C) Deferred compensation if it would have been included in the definition of compensation had it been paid prior to the Participant's severance from service, and the compensation is received pursuant to a nonqualified unfunded deferred compensation plan, but only if the payment would have been paid at the same time if the Participant had continued in employment with the Employer and only to the extent that the payment is currently includible in the Participant's gross income.

Notwithstanding the foregoing, compensation *shall not include*:

(D) Payments to an individual who does not currently perform services for the Employer by reason of qualified military service (as that term is used in Code Section 414(u)(1)) to the extent those payments do not exceed the amounts the individual would have received if the individual had continued to perform services for the Employer rather than entering qualified military service;

(E) Amounts paid to a Participant who is permanently and totally disabled (as defined in Code Section 22(e)(3));

(F) Amounts earned but not paid during the year solely because of the timing of pay periods and pay dates; and

(G) Any amount for the year in excess of \$270,000 (or such other cost-of-living adjusted amount as is set by the Secretary of Treasury in accordance with Code Section 401(a)(17)(B) for years beginning after 2017); for any period of less than 12 months, the annual limit of this part (G) shall be an amount equal to the limit for the calendar year in which the period begins multiplied by the ratio obtained by dividing the number of full months in the short period by 12.

Any other payment of compensation paid after severance from service that is not described in parts (A) to (C) above is not considered compensation, even if payment is made within the foregoing time period.

(4) "Employee contributions" means after-tax amounts contributed to the Plan by the Participant, if any.

(5) "Employer contributions" means any contributions to the Plan by the Employer pursuant to Sections 3.02 and 3.03, including any pre-tax Employee contributions that are made to the Plan pursuant to Section 3.02 but which are treated as employer pick-up contributions under Code Section 414(h).

(c) Aggregation. In applying the limitations of this section, all defined contribution plans (without regard to whether a plan has been terminated) ever maintained by the Employer (or a predecessor employer) and under which the Participant receives total additions are treated as one defined contribution plan. For purposes of this section, the "Employer" includes not only the Employer that adopts this Plan but also all members of a controlled group or an affiliated service group that includes the Employer (within the meaning of Code Section 414(b), (c), (m) or (o)), except that for purposes hereof the determination shall be made by applying Code Section 415(h), and shall take into account tax-exempt organizations under Treasury Regulation Section 1.414(c)-5, as modified by Treasury Regulation Section 1.415(a)-1(f)(l). A former Employer is a "predecessor employer" with respect to a Participant in a plan maintained by an Employer if the Employer maintains a plan under which the Participant had accrued a benefit while performing services for the former Employer, but only if that benefit is provided under the plan maintained by the Employer. For this purpose, the formerly affiliated plan rules in Treasury Regulation Section 1.415(f)-1(b)(2) apply as if the Employer and predecessor Employer constituted a single employer under the rules described in Treasury Regulation Sections 1.415(a)-1(f)(1) and (2) immediately prior to the cessation of affiliation (and as if they constituted two, unrelated employers under the rules described in Treasury Regulation Sections 1.415(a)-1(f)(1) and (2) immediately after the cessation of affiliation) and cessation of affiliation was the event giving rise to the predecessor employer relationship, such as a transfer of benefits or plan sponsorship. With respect to an employer of a Participant, a former entity that antedates the Employer is a "predecessor employer" with respect to the Participant if, under the facts and circumstances, the employer constitutes a continuation of all or a portion of the trade or business of the former entity. For purposes of aggregating plans for Code Section 415, a "formerly affiliated plan" of the Employer is taken into account for purposes of applying the limitations of this section, but the formerly affiliated plan is treated as if it had terminated immediately prior to the "cessation of affiliation." A "formerly affiliated plan" of the Employer is a plan that, immediately prior to the cessation of affiliation, was actually maintained by one or more of the entities that constitute the Employer (as determined under the employer affiliation rules described in Treasury Regulation Sections 1.415(a)-1(f)(1) and (2)), and immediately after the cessation of affiliation, is not actually maintained by any of the entities that constitute the Employer (as determined under the employer affiliation rules described in Treasury Regulation Sections 1.415(a)-1(f)(1) and (2)). A "cessation of affiliation" means the event that causes an entity no longer to be aggregated with one or more other entities as a single employer under the employer affiliation rules described in Treasury Regulation Sections 1.415(a)-1(f)(1) and (2) (such as the sale of a subsidiary outside a controlled group), or that causes a plan not actually to be maintained by any of the entities that constitutes the Employer under the employer affiliation rules of Treasury Regulation Sections 1.415(a)-1(f)(l) and (2) (such as a transfer of plan sponsorship outside of a controlled group). Two or more defined contribution plans that are not required to be aggregated pursuant to Code Section 415(f) and the related final regulations as of the first day of a limitation year do not fail to satisfy the requirements of Code Section 415 with respect to a Participant for the limitation year merely because they are aggregated later in that limitation year, provided that no total additions are credited to the Participant's Account after the date on which the plans are required to be aggregated.

(d) Employee Leasing. In the event the Employer is provided with services by leased employees (within the meaning of Code Section 414(n) and Section 7.04), then for purposes of this section, the leased employees shall be treated as Participants in the Plan and contributions or benefits provided by the leasing organization which are attributable to services performed for the Employer shall be treated as provided by the Employer as permitted under Code Section 414 and related regulations.

(e) Excess Total Additions. If the total additions are exceeded for any Participant, then the Plan may correct such excess only in accordance with the Employee Plans Compliance Resolution System ("EPCRS") as set forth in Rev. Proc. -2016-51 or any superseding guidance, including, but not limited to, the preamble of the final Treasury Regulations under Code Section 415.

(f) Notice to Participants. The Administrator shall advise affected Participants of any adjustments to their Accounts required by the limitations under this section.

#### **Section 7.04 Leased Employees.**

(a) General Rule. Although any leased employee of the Employer generally shall be excluded from participation in the Plan and shall not be entitled be allocated any contributions under the Plan, the leased employee shall be counted as an Employee for the purposes required by Code Section 414(n).

(b) Exception. If by reason of counting such leased employee as an Employee for purposes required by Code Section 414(n), and after taking into account contributions and benefits provided by the leasing organization as described in this paragraph, the Plan fails to meet the requirements of Code Section 401(a), then the leased employee will be eligible to participate in the Plan as if he/she were an Employee. In such event, Years of Service for purposes of the Plan for the leased employee will be calculated in accordance with the rules set forth in Code Section 414 and related Treasury Regulations. In all events, for purposes of this section, contributions to or benefits provided by any qualified plan maintained by the leasing organization which are attributable to services performed for the Employer shall be treated as provided by the Employer.

(c) Exception to the Exception. Notwithstanding paragraph (b) of this section, any leased employee will not be eligible to participate in the Plan and will be treated under the general rule in paragraph (a) if such employee is covered by a pension plan maintained by the leasing organization that meets the requirements of this paragraph and all leased employees constitute 20 percent or less of the Employer's non-highly compensated work force. A pension plan meets the requirements of this paragraph if it is a money purchase pension plan providing (1) a nonintegrated employer contribution rate of at least 10 percent of compensation, (2) full and immediate vesting and (3)

immediate participation for each employee of the leasing organization (other than employees who perform substantially all of their services for the leasing organization and individuals whose compensation from the leasing organization during the plan year and the three immediately preceding plan years is less than \$1,000 per year).

(d) Recordkeeping Relief. If the Employer does not maintain any top-heavy plans within the meaning of Code Section 416(g) and uses the services of leased employees only for an insignificant percentage of its total workload, then the Employer shall be exempt from the employee leasing recordkeeping requirements in accordance with applicable Treasury Regulations.

(e) Multiple Employers. In the event that the Employer is a member of a group of employers constituting (1) a controlled group of corporations (within the meaning of Code Section 414(b)), (2) trades or businesses, whether or not incorporated, under common control (within the meaning of Code Section 414(c)), (3) an affiliated service group (as defined in Code Section 414(m)), or (4) any other group of entities required to be aggregated as prescribed by regulations under Code Section 414(o), then the rules of this section shall be applied by treating all leased employees of such other employers as leased employees of the Employer.

(f) Special Definitions. For purposes of this section, the following terms have the meanings indicated:

(1) "compensation" means the compensation of the leased employee from the leasing organization for the entire year, as described in Code Section 415(d)(3) and the related regulations, except that such term shall include amounts excluded from gross income under Code Section 402(e)(3) or 402(h)(1)(B), amounts which could have been received in cash but for an election under a Code Section 125 cafeteria plan and amounts contributed to a Code Section 403(b) annuity contract pursuant to a salary reduction agreement within the meaning of Code Section 3121(a)(5)(D).

(2) "leased employee" means any person (other than an Employee) who has performed services for the Employer (or for the Employer and related entities determined in accordance with Code Section 414(n)(6)(A)) on a substantially full time basis for a period of at least one year pursuant to an agreement between the Employer and a leasing organization and such services are performed under the primary direction or control of the Employer.

(3) "leasing organization" means a person or other entity, other than the Employer, providing leased employees by agreement with the Employer.



(4) "non-highly compensated work force" means the aggregate number of individuals who are not highly compensated employees of the Employer (determined in accordance with Code Section 414(q)) and who either are (A) employees of the Employer (without regard to paragraph (a) of this section) having performed services for the Employer (or for the Employer and related entities determined in accordance with Code Section 414(n)(6)(A)) on a substantially full time basis for a period of at least one year or (B) leased employees.

**Section 7.05 Impact of Qualified Military Service.**

(a) In General. The provisions of this section shall supersede any contrary provisions of the Plan. With respect to Participants who leave employment with the Employer for qualified military service, the Plan shall comply with –

(1) The minimum requirements applicable to defined contribution retirement plans prescribed by:

(A) The Uniformed Services Employment and Reemployment Rights Act of 1994 ("USERRA"), effective on and after January 1, 1994, as set forth in paragraph (b) of this section; and

(B) The Heroes Earnings Assistance and Relief Tax Act of 2008 ("HEART Act"), including related guidance contained in IRS Notice 2010-15, generally effective January 1, 2007, as set forth in paragraph (c) of this section; and

(2) The permissive provisions of USERRA and the HEART Act that are described in paragraph (d) of this section.

(b) Mandatory USERRA Provisions.

(1) No Break in Service. For purposes of Section 7.01, a Participant who incurs a Break in Service because of a period of qualified military service but who has reemployment rights under USERRA, and who returns to employment with the Employer within such time as required by those rights, shall be treated for purposes of the Plan as not having incurred a Break in Service by reason of such Participant's period of qualified military service.

(2) Service for Vesting. Each period of qualified military service served by a Participant, upon the Participant's reemployment by the Employer pursuant to USERRA, shall be counted in the determination of the Participant's Years of

Service with the Employer for the purpose of determining the Participant's nonforfeitable right to the balance of his/her Account under the Plan.

(3) Treatment of Certain Contributions. If any contribution is made by the Employer with respect to a Participant and if such contribution is required by reason of such Participant's rights under USERRA resulting from qualified military service, then:

(A) Such contribution shall not be subject to any otherwise applicable limitations contained in Code Section 404(a) or 415 and shall not be taken into account in applying such limitations to other contributions or benefits under the Plan or any other plan with respect to the year in which the contribution is made, but instead such contribution shall be subject to the foregoing limitations with respect to the year to which the contribution relates (in accordance with rules prescribed by the Secretary of Treasury); and

(B) The Plan shall not be treated as failing to meet the requirements of Code Section 401(a)(26) or 410(b) by reason of the making of (or the right to make) such contribution.

(4) Certain Retroactive Adjustments Not Required. Notwithstanding part (3) of this paragraph, no provision of USERRA shall be construed as requiring either any crediting of earnings to a Participant's Account with respect to any contribution before such contribution is made, or any allocation of a forfeiture with respect to the period of qualified military service.

(5) Benefits for Survivors. In the case of a Participant who dies while performing qualified military service as defined in this section, the survivors of the Participant shall be entitled to any additional benefits (other than benefit accruals relating to the period of qualified military service) provided under the Plan had the Participant resumed and then terminated employment on account of death.

(c) Mandatory HEART Act Provisions.

(1) Death during Qualified Military Service. A Participant who is on leave from employment for qualified military service and who has reemployment rights under USERRA, but who dies during qualified military service, shall be considered as having returned to employment the day prior to his/her date of death for purposes of determining the nonforfeitable rights in his/her Account, and the Participant's entire Account balance will be considered fully vested, even if the Participant had not previously earned sufficient Years of Service under the Plan to become fully vested.

(2) Deemed Severance from Employment. A Participant's period of uniformed service that exceeds 30 days will be deemed to be a severance from service, thereby permitting a Plan distribution of his/her Account attributable to Employer contributions that otherwise is contingent on an actual severance event.

(d) Permissive Provisions. Differential pay shall be paid to a Participant who is on leave performing services in the uniformed service as provided by the employment policies of the Employer. Differential pay paid by the Employer to Participants who are on leave for qualified military service shall be treated as "compensation" for all purposes under the Plan.

(e) Definitions. For purposes of this section, the following terms shall have the meanings indicated:

(1) "compensation" means compensation, as specifically defined for each separate purpose under the Plan but increased by the amount of differential pay paid to the Participant by the Employer.

(2) "differential pay" means the difference between (A) the compensation that a Participant would have received during a given period if he/she were not in qualified military service, determined on the basis of the rate of pay he/she would have received from the Employer but for his/her absence during the period of qualified military service, or if the compensation the Participant would have received during such period is not reasonably certain, the Participant's average compensation from the Employer during the 12-month period immediately preceding the qualified military service (or, if shorter, the period of employment immediately preceding the qualified military service), and (B) the amount the individual actually receives from the government as military pay during services in the uniformed services for a period of more than 30 days.

(3) "reemployment rights under USERRA" means the right of an individual, who is on leave from employment with the Employer for the purpose of service in the uniformed services, to be reemployed by the Employer following completion of such service, as guaranteed by USERRA.

(4) "qualified military service" means service in the uniformed services by an individual if the individual has reemployment rights under USERRA.

(5) "service in the uniformed services" means the performance of duty on a voluntary or involuntary basis in the uniformed services, including active duty, active duty for training, initial active duty for training, inactive duty training, full-time National Guard duty, a period for which an individual is absent from his

position of employment for the purpose of an examination to determine the individual's fitness to perform any such duty, and a period for which an individual is absent from employment for the purpose of performing funeral honors duty as authorized by USERRA.

(6) "uniformed services" means the U.S. Armed Services, the Army National Guard or the Air National Guard, the commissioned corps of the Public Health Service and any other category designated by the United States President in time of war or national emergency.

**Section 7.06 Marriage.** For purposes of the Plan, the "spouse" of a Participant means the individual to whom the Participant has been and is lawfully married in a state that recognizes the marriage, even if the law of the state in which the Participant and spouse currently are domiciled does not recognize the validity of the marriage due to the fact that the Participant and spouse are of the same sex.

## **ARTICLE 8**

### **PROVISIONS RELATING TO FUNDING, PLAN ADMINISTRATION AND FIDUCIARIES**

**Section 8.01 Establishment and Maintenance of Fund.** Upon the adoption of the Plan by the Employer, there shall be established a Fund, in the form of a trust fund with the Trustee. All contributions shall be paid to the Fund. The Fund shall be invested in such investments as are permissible under applicable law. Except as required under the Code, the benefits of the Plan shall be only such as can be provided by the assets of the Fund, and there shall be no liability or obligation on the part of the Employer, other than as provided in the Adoption Agreement, to make any contributions or payments to establish or maintain the Plan, whether in the event of termination of the Plan or otherwise. No liability for the payment of benefits under the Plan shall be imposed on the Employer or on the officers or employees of the Employer.

**Section 8.02 General Assignment of Responsibilities.** Except as provided more specifically by other provisions of the BENCOR Plan, the following shall be the assigned responsibilities of each party indicated:

(a) **BENCOR.** BENCOR is the sponsor of the BENCOR Plan and, as such, is responsible for maintaining and updating this Basic Plan Document 01 and the Adoption Agreement to comply with the provisions of applicable law specified in Section 1.03 and for keeping current its Pre-approved Plan Opinion Letter from the Internal Revenue Service. It shall be the responsibility of BENCOR to assist the Employer in implementation of the Plan and respond to Employer inquiries concerning general operation of the Plan. BENCOR shall select the Administrator, the Trustee and the Investment Provider, and may change any such selection from time to time by providing notice to the Employer.

(b) **Investment Provider.** The Investment Provider, which shall be selected by BENCOR, is responsible for the management and investment of that portion of the Fund assigned to it through use of various investment accounts and products offered by the Investment Provider and selected by the Employer, or in the case of Participant directed Accounts, by Participants.

(c) **Trustee.** The Trustee, which shall be selected by BENCOR, shall receive all contributions made under the Plan and deposit those contributions in the Fund. The Trustee shall invest the principal and earnings of the Fund among a money market or similar fund established and maintained by it and various investment products offered and managed by the Investment Provider and selected by the Employer, or in the case of Participant directed Accounts, by Participants. The Trustee shall prepare and render an accounting of the Fund as of the last day of each Plan Year and may render such interim accountings as appropriate. The Trustee shall not be required to render accounts to

individual Participants but only to the Administrator, which may submit such reports of the Fund to the Employer and to Participants from time to time. The Trustee also shall process and make all distributions to Participants and Beneficiaries in accordance with proper instructions from the Administrator and the Employer and shall pay expenses of the Fund and of the Plan and any applicable taxes from assets of the Fund, pursuant to established procedures, unless the expenses or taxes are paid directly by the Employer by specific prearrangement.

(d) Administrator. The Administrator, which shall be selected by BENCOR, shall assist the Employer in completion of the Adoption Agreement and, upon the Employer's request, shall obtain for the Employer a determination from the Internal Revenue Service on the tax-qualified status of the Plan, if applicable. The Administrator shall be responsible for the preparation of periodic accountings with respect to the Plan, including the allocation of contributions to the Fund and earnings on Fund investments, and for the maintenance of individual Account records for each Participant. Pursuant to that responsibility, the Administrator shall render a financial report of the Fund to the Employer at least annually and shall provide to the Employer individual statements of account for each Participant as of the close of each Plan Year or more frequently as required by law. In consultation with the Employer, the Administrator also shall provide direction to the Trustee for payment of all Plan benefits. The Administrator shall complete and file annual reports for the Plan with the Internal Revenue Service, if required by law, and shall report for tax purposes all distributions from the Plan to appropriate state, federal and local taxing authorities, and to Participants and Beneficiaries, if required by applicable law.

(e) Employer. The Employer shall sign the Adoption Agreement and such other documents and forms as are necessary or appropriate to implement the Plan and may seek any additional approval of the Plan's tax-qualified status from the Internal Revenue Service, if desired, beyond that allowing the Employer reliance on BENCOR's pre-approval. The Employer shall make all determinations of Employees who are eligible for participation in the Plan under the eligibility requirements selected by the Employer in the Adoption Agreement and as specified by the Plan and shall be responsible for communicating from time to time the names and other relevant information with respect to such eligible Employees to the Administrator. The Employer shall be responsible for remitting to the Trustee on a timely basis all contributions due under the Plan.

**Section 8.03 Resignation or Removal of Administrator, Trustee or Investment Provider.** The provisions of this section shall be subject to any overriding contractual requirements by or among the parties. The Administrator, the Trustee or the Investment Provider may resign by delivering a written resignation to BENCOR; such resignation shall take effect on the date provided therein, but not before the sixtieth day after a successor shall have been selected by BENCOR and shall have accepted its appointment, unless BENCOR waives such sixty-day period. The Administrator, the Trustee or Investment

Provider may be removed by BENCOR at any time, upon written notice to the party being removed; such notice of removal shall be effective on the date specified therein, but not before the sixtieth day after delivery to the removed party, unless such notice period is waived by the removed party.

**Section 8.04 Expenses.** The reasonable expenses relating to the Plan (including such compensation for the Plan's service providers as may be agreed to in writing from time to time by the Employer) shall be paid by and deducted from the assets of the Plan.

**Section 8.05 Special Limitations.** Notwithstanding other provisions of the BENCOR Plan, the following provisions shall govern the relationship between the Investment Provider and the Trustee and Administrator, Employees, Participants and Beneficiaries:

(a) The Investment Provider shall not be deemed to be a party to the Plan for any purpose other than as expressly provided by the terms hereof, nor shall the Investment Provider be responsible for the Plan's validity.

(b) The Investment Provider shall not be considered a fiduciary with respect to the Plan.

(c) The Investment Provider shall not be required to question any action of the Employer or Administrator or, where applicable, the Trustee; nor shall the Investment Provider be responsible to see that any such action is authorized by the terms of the Plan.

(d) The Investment Provider may rely on any instrument executed by the Employer, Administrator, Trustee, Employee, Participant or Beneficiary as conclusive evidence of any of the matters mentioned in the Plan with respect to which they may act, and the Investment Provider shall be fully protected in taking, permitting or omitting any action on the faith thereof and shall incur no liability or responsibility for so doing.

(e) The Investment Provider shall not be required to take any action under the Plan concerning any investment, if such action would be contrary to the terms of such investment, any state or federal law, or the rules of the NASD or the applicable securities exchange.

(f) Until notice of any amendment of the Plan, termination of the Plan, or change in any appointment has been received by the Investment Provider at its principal office, the Investment Provider shall be fully protected in assuming that the Plan has not been amended or terminated and in dealing with any party according to the latest information received by the Investment Provider at its principal office.

#### **Section 8.06 Claims Procedure.**

(a) Initial Claims. The Employer shall make all determinations as to the right of any person to receive a distribution and as to other matters affecting benefits. Each Employee, Participant, Beneficiary or other person (collectively referred to as "claimant") shall have the right to submit a claim with respect to any benefit sought under the Plan, or with respect to the claimant's eligibility, vesting or other factor affecting benefits, either personally or through a representative duly authorized in writing. All claims shall be submitted in writing to the Employer and shall be accompanied by such information and documentation as the Employer determines is required to make a ruling on the claim. Upon receipt of a claim, the Employer shall consider the claim and shall render a decision within a reasonable period of time. A failure of the Employer to render a decision within a reasonable period of time shall be deemed to be a denial of the claim.

(b) Limitation on Claims Procedure. Any claim under this claims procedure must be submitted within twelve months from the earlier of (1) the date on which the claimant learned of facts sufficient to enable him/her to formulate such claim, or (2) the date on which the claimant reasonably should have been expected to learn of facts sufficient to enable him/her to formulate such claim.

(c) Review of Denied Claims. A claimant whose claim for benefits has been wholly or partially denied by the Employer may request, within 90 days following the date of such denial, a review of such denial. The request for review must be in writing and must be delivered to the Employer within the specified 90-day period. The request should set forth the reasons why the claimant believes the denial of his/her claim is incorrect. The claimant shall be entitled to submit such issues or comments, in writing or otherwise, as he/she shall consider relevant to a determination of his/her claim and may include a request for a hearing in person before the Employer. Prior to submitting his/her request, the claimant shall be entitled to review such documents as the Employer shall agree are pertinent to his/her claim. The claimant may, at all stages of review, be represented by counsel, legal or otherwise, of his/her choice, provided that the fees and expenses of such counsel shall be borne by the claimant. All requests for review shall be promptly resolved. The Employer's decision with respect to any such review shall be set forth in writing and shall be mailed to the claimant within a reasonable period of time following receipt by the Employer of the claimant's request. If no decision or review is rendered within a reasonable period of time, the claimant's appeal shall be deemed denied and the Employer's original denial of the claim affirmed.

(d) Finality of Decisions. The decision of the Employer upon review of any claim under paragraph (c) above shall be binding upon the claimant, his/her heirs and assigns, and all other persons claiming by, through or under him.



**Section 8.07 Special Ruling.** In order to resolve problems concerning the Plan and to apply the Plan in unusual factual circumstances, the Administrator, in addition to being empowered to make rules of general application, also may, at the request of the Employer, make special rulings. Such special rulings shall be in writing on a form to be developed by the Administrator. In making its rulings, the Administrator may consult with legal, accounting, actuarial, investment and other counsel or advisers. Once made, special rulings shall be applied uniformly, except that the Administrator shall not be bound by such rulings in future cases unless the factual situation of a case is identical to that involved in the special ruling. Special rulings shall be made in accordance with all applicable law and in accordance with the Plan. It is not intended that the special ruling procedure will be a frequently used device, but that it should be followed only in extraordinary situations. The Administrator always shall have the final decision as to whether resort is made to this special ruling feature.

**Section 8.08 Reliance.** The Employer, Administrator, Trustee, Investment Provider and BENCOR each may rely upon any direction, information or action of the other as being proper under the Plan and is not required under the Plan to inquire into the propriety of any such direction, information or action. It is intended under the Plan that the Employer, Administrator, Trustee, Investment Provider and BENCOR each shall be responsible for the proper exercise of its own respective powers, duties, responsibilities and obligations under the Plan and shall not be responsible for any act or failure to act of any other, and none of them guarantees the Plan assets in any manner against investment loss or depreciation of asset value.

**Section 8.09 Employment of Advisers.** The Employer, Administrator, Trustee, Investment Provider and BENCOR shall have the authority to employ such legal, accounting, actuarial, and financial counsel and advisers, as they shall deem necessary in connection with the performance of their duties under the Plan, and to act in accordance with the advice of such counsel and advisers. Except as otherwise provided in the Plan, the fees and expenses of such counsel and advisers shall be paid by the respective party who retained the counsel or adviser, except that, upon approval of the Employer, such fees and expenses may be paid out of Plan assets as the Employer shall deem appropriate.

## **ARTICLE 9**

### **AMENDMENT AND TERMINATION**

#### **Section 9.01 Amendment of the Plan.**

(a) Right To Amend. Both the Employer and BENCOR reserve the right to amend the Plan. Amendments by the Employer shall be limited to changes in selections made in the Adoption Agreement and shall be effected by execution of a new Adoption Agreement, except the Employer also may make amendments by adoption of sample or model amendments (including interim or discretionary amendments related to changes in qualification requirements) that by law will not cause the Plan to be considered identical to the pre-approved plan. Amendments may be made by BENCOR in either the BENCOR Plan or in the Adoption Agreement terms, provided that: (1) no such amendment shall alter or amend any of the elections or specifications set forth by the Employer in the Adoption Agreement except as provided by paragraph (b) below; and (2) any amendment made by BENCOR, except as provided by paragraph (b) below, shall not be deemed adopted or be binding upon the Employer until approved in writing by the Employer. BENCOR shall seek approval of amendments adopted by it from the Internal Revenue Service, if necessary, to maintain the approved status of the BENCOR Plan.

#### **(b) Amendments Required by Law.**

(1) BENCOR will amend the BENCOR Plan and/or the Adoption Agreement on behalf of the Employer for any changes required by the Code, Treasury Regulations, revenue rulings, other statements published by the Internal Revenue Service, including model, sample or other required good faith amendments (but only if their adoption will not cause the Plan to be individually designed), and for correction of prior approved plans. These amendments will be applied to all employers that have adopted the BENCOR Plan.

(2) BENCOR will no longer have the authority to amend the Plan on behalf of the Employer as of either: (A) the date the Service requires the Employer to file Form 5300 as an individually designed plan as a result of an Employer amendment to the Plan to incorporate a type of plan or provision not allowable in the IRS Pre-approved Plan program, as described in Rev. Proc. 2017-41, or (B) as of the date the Plan otherwise is considered to be an individually designed plan due to the nature and extent of the amendments. If the Employer is required to obtain a determination letter for any reason in order to maintain reliance on the advisory letter, BENCOR's authority to amend the Plan on behalf of the Employer is conditioned on the Plan receiving a favorable determination letter.

(3) BENCOR will maintain, or have maintained on its behalf, a record of the employers that have adopted the BENCOR Plan and will make reasonable and diligent efforts to ensure that employers have received and are aware of all Plan amendments and that such employers adopt new documents when necessary. This paragraph (b) supersedes other provisions of the Plan to the extent those provisions are inconsistent with this paragraph.

(c) Operation of Amendments. Except as may be specifically provided otherwise in the Plan, or in any amendment to the Plan, each amendment to the Plan shall operate prospectively only from the effective date of the amendment, and the rights and obligations of an Employee, Participant, or Beneficiary of a Participant, who retires, becomes disabled, dies or otherwise terminates employment with the Employer prior to the effective date of any amendment, shall be determined without regard to such amendment, on the basis of the Plan terms in effect on the date of retirement, disability, death, or other termination of employment.

(d) Prohibition against Reversion of Assets. Except as provided in the Code and applicable regulations, no amendment shall cause any part of the Fund to be used for, or diverted to, any purpose other than the exclusive benefit of Participants and their Beneficiaries.

#### **Section 9.02 Termination of the Plan.**

(a) Termination. Although it is intended that the Plan shall be permanent, the Employer reserves and shall have the right at any time to terminate or partially terminate the Plan, by delivering to BENCOR written notice of such termination, but only upon the condition that action is taken as shall render it impossible, except as specifically provided in Article 3, for any part of the Plan assets to be used for, or diverted to, purposes other than for the exclusive benefit of Participants and their Beneficiaries. If the Plan is terminated, the Employer shall direct the Trustee to distribute the assets remaining in the Fund to Participants and their Beneficiaries as soon as administratively feasible. In the event of the dissolution, merger, consolidation or reorganization of the Employer, the Plan shall terminate, and the Plan assets shall be liquidated unless the Plan is continued by a successor to the Employer in accordance with Section 9.03(b).

(b) Termination and Transfer to New Plan. If the Employer notifies BENCOR in writing (1) that it has established another plan providing comparable benefits to this Plan, (2) that such other plan meets the requirements of Code Section 401(a) that are applicable to governmental plans, and (3) that the Employer intends to discontinue contributions under this Plan due to the liabilities created under the new plan, then, upon further written direction from the Employer, the Fund shall be liquidated and the proceeds transferred to such newly created plan. Subsequently, this Plan shall cease to

have any effect with respect to Participants employed by the Employer and their Beneficiaries, and the rights of the parties shall be determined under the new plan.

(c) Rights upon Termination. If the Plan should be terminated or partially terminated, if the Employer completely discontinues contributions, or if a receiver of the Employer is appointed, or if the Plan should be wholly or partially terminated for any other reason, the Accounts of all Participants as then appearing upon the records of the Administrator (other than Accounts of former Employees who have terminated employment and who have incurred a Break in Service), or in the case of partial termination, the Accounts of affected Participants, shall become fully vested to the extent not already vested in accordance with the regular Plan terms, the amounts carried in said Accounts shall be revalued and adjusted as previously provided in the Plan, and said Accounts (after payment of expenses properly chargeable to the Fund and allocated among the Accounts) shall be distributed as soon as administratively feasible to affected Participants and Beneficiaries or transferred to a new plan as provided in paragraph (b) above. Whether a partial termination of the Plan has occurred under any circumstances shall be determined by the Administrator using guidance provided by Rev. Rul. 2007-43.

(d) Manner of Distribution. To the extent that no discrimination in value results, any distribution or transfer after termination of the Plan may be made, in whole or in part, in cash or in nontransferable annuity contracts. All non-cash distributions and transfers shall be valued at current fair market value.

### **Section 9.03 Predecessor and Successor Employers.**

(a) Predecessor Employer. Employment with a predecessor employer shall be considered service with the Employer under this Plan to the extent required by the Code. Provided, however, that where such employment with a predecessor employer is not required by the Code to be considered service with the Employer, the Employer, in its discretion, nevertheless, may grant credit for such service under such uniform and non-discriminatory rules as may be established from time to time by the Employer.

(b) Successor Employer. In the event of any merger or consolidation of the Plan with, or transfer in whole or in part of the assets and liabilities of the Plan to, another plan of deferred compensation maintained or to be established for the benefit of all or some of the Participants of this Plan, the assets of the Plan applicable to such Participants shall be transferred to the other plan only if: (1) each Participant would (if either this Plan or the other plan then terminated) receive a benefit immediately after the merger, consolidation or transfer which is equal to or greater than the benefit he/she would have been entitled to receive immediately before the merger, consolidation, or transfer (if this Plan had been terminated); (2) resolutions of the governing body of the Employer under this Plan, and of the governing body of any new or successor employer of the affected Participants, shall authorize such transfer of assets; and, in the case of the new or

successor employer of the affected Participants, its resolutions shall include an assumption of liabilities with respect to such Participants' inclusion in the new employer's plan; (3) such other plan is qualified under Code Sections 401(a) and 501(a); and (4) the change in sponsorship of the Plan is in connection with a transfer of business assets or operations of the Employer to the new sponsor.

**Section 9.04 Notice.** The Employer and affected Participants shall be given notice by the Administrator of any amendments to, any merger, consolidation, division or termination of the Plan or any transfer of Plan assets to another plan.

## **ARTICLE 10**

### **MISCELLANEOUS PROVISIONS**

**Section 10.01 Payments for the Benefit of Payee.** In the event that the Employer finds that any person to whom a benefit is payable under the terms of the Plan is unable to care for his/her affairs because of illness or accident, is otherwise mentally or physically incompetent, or is unable to give a valid receipt, the Employer, upon receipt of a durable power of attorney that complies with applicable state law or letters of authority of a guardian or conservator appointed by a court of competent jurisdiction, may direct the Trustee to make the payments becoming due to such person to another individual for such person's benefit, without responsibility on the part of the Employer or the Trustee to follow the application of such payment. Any such payment shall be a payment for the account of such person and shall operate as a complete discharge of all parties from any liability under the Plan.

**Section 10.02 Employer's Rights.** While the Employer believes in the benefits, policies and procedures described in the Plan, the language used in the Plan is not intended to create, nor is it to be construed to constitute, a contract of employment between the Employer and any of its Employees. Subject to any collective bargaining agreement, the Employer retains all its rights to discipline or discharge Employees or to exercise its rights as to incidents and tenure of employment. Employees retain the right to terminate their employment at any time and for any reason, and the Employer retains a similar right.

**Section 10.03 Addresses and Mailing of Notices and Checks.** Each recipient of benefits from the Plan shall be responsible for furnishing the Employer with his/her address, and the Employer in turn shall communicate such information to the Administrator. Any notices required or permitted to be given under the Plan shall be deemed given if directed to such address and mailed by regular United States mail. If any check mailed by regular United States mail to such address is returned, mailing of checks will be suspended until a correct address is furnished by the intended recipient.

**Section 10.04 Action by Employer.** Unless otherwise provided in the Plan, whenever the Employer under the terms of the Plan is permitted or required to do or perform any act, such act shall be done by the authority of the Employer's governing body, or by such employee of the Employer who may be duly authorized by the Employer's governing body.

**Section 10.05 Construction.**

(a) Gender; Singular and Plural Words. Wherever any words are used in the Plan in the masculine gender, they shall be construed as though they also were used in the feminine gender in all cases where they would so apply, and wherever any words are used in the Plan in the singular form, they shall be construed as though they also were used in the plural form in all cases where they would so apply.

(b) Headings. Headings of articles, sections and paragraphs of this instrument are inserted for convenience of reference. They constitute no part of the Plan and are not to be considered in the construction of the Plan.

(c) Savings Clause. If any provisions of the Plan shall be for any reason invalid or unenforceable, the remaining provisions nevertheless shall be carried into effect.

## **ARTICLE 11**

### **DEFINITIONS**

**Section 11.01 “Account”** means the interest of a Participant in the Plan’s assets as determined as of each Accounting Date and as reflected in the records maintained by the Plan. Where appropriate, a Participant’s Account also means the subaccounts that may be established to identify and track contributions of a specific character, which may be mere bookkeeping entries or individually or collectively segregated funds, as determined by the Administrator and the Trustee.

**Section 11.02 “Accounting Date”** means the last day of each Plan Year and any other date on which the Plan assets are valued and allocations to Accounts are made pursuant to Article 4.

**Section 11.03 “Administrator”** means the organization specifically designated from time to time by BENCOR to carry out the administrative functions specified in the Plan.

**Section 11.04 “Adoption Agreement”** means the agreement executed by the Employer for purposes of adoption of the BENCOR Plan and election of alternative provisions offered by the adoption agreement.

**Section 11.05 “BENCOR”** means BENCOR, Inc.

**Section 11.06 “Beneficiary”** means the beneficiary or beneficiaries of the Participant under the Plan as designated pursuant to Section 5.03(c).

**Section 11.07 “Break in Service”** means a Break in Service as described under Section 7.01(b).

**Section 11.08 “Code”** means the Internal Revenue Code of 1986, as amended.

**Section 11.09 “Compensation”** means the amount calculated for each Participant in accordance with Part 2(b) of the Adoption Agreement, except that compensation of any Participant for any Plan Year shall be disregarded for purposes specified in Treasury Regulations issued under Code Section 401(a)(17) to the extent it exceeds the cost-of-living adjusted dollar amount determined for the year in accordance with Section 7.03(b)(3)(G). The cost-of-living adjusted dollar amount in effect for any calendar year applies to annual Compensation for the Plan Year that begins with or within such calendar year.



**Section 11.10 “Effective Date”** means the date that the terms of this Plan first become effective with respect to the Employer, or the subsequent effective date of the Plan’s amendment and restatement, as set forth in Part 1 of the Adoption Agreement.

**Section 11.11 “Employee”** means any common-law employee of the Employer.

**Section 11.12 “Employer”** means the governmental entity, which is a state government or a political subdivision or any agency or instrumentality of either of the foregoing, and which has adopted the Plan in accordance with the Adoption Agreement.

**Section 11.13 “Fund”** means the trust fund established pursuant to Article 8 for the purpose of holding and investing contributions made under the Plan, and out of which distributions are made pursuant to Article 6, and subject to the trust agreement and/or any other required documents and forms, including a custodial account or contract described in Code Section 401(f) and Treasury Regulation 1.401(f)-1 and treated under each as a qualified trust.

**Section 11.14 “Group Annuity Contract”** means any group annuity contract held by the Trustee and in which contributions under the Plan may be invested for the benefit of Participants.

**Section 11.15 “Highly Compensated Employee”** means any employee who for the preceding year had annual compensation (as defined in Section 7.03(b)(3)) from the Employer in excess of \$120,000 (as adjusted after 2017 by the Secretary of Treasury). A Non-Highly Compensated Employee means any employee who is not a Highly Compensated Employee.

**Section 11.16 “Investment Provider”** means the entity or entities selected by BENCOR and providing the investment products in which contributions under the Plan may be invested for the benefit of Participants.

**Section 11.17 “Normal Retirement Age”** means the age and, if applicable, at least the number of years of participation, as set forth in Part 2(e) of the Adoption Agreement.

**Section 11.18 “Participant”** means an Employee who has met the eligibility requirements specified in Part 3 of the Adoption Agreement, who has commenced participation in the Plan in accordance with Article 2, and whose participation has not terminated under the other applicable provisions of the Plan.

**Section 11.19 “Plan”** means the retirement plan of the Employer as described in this instrument, the Adoption Agreement, and any subsequent amendments.

**Section 11.20 "Plan Year"** means the annual period defined in Part 2(a) of the Adoption Agreement.

**Section 11.21 "Trust Agreement"** means the separate written agreement, declaration and/or other forms and documents under which the Fund is maintained as executed by BENCOR and the Trustee. By execution of the Adoption Agreement, the Employer agrees to the terms of the Trust Agreement, and the Trustee shall be fully protected in taking, permitting or omitting any action in accordance with the terms of the Trust Agreement and shall incur no liability or responsibility for carrying out such actions as directed by the Employer or otherwise executing its responsibilities in accordance with the terms of the Trust Agreement. In the event of any conflict between the terms of the Plan and the Trust Agreement, the terms of the Plan shall control.

**Section 11.22 "Trustee"** means the party duly selected and appointed from time to time by BENCOR and currently serving as trustee under the Trust Agreement, including a person (such as a custodian) meeting the requirements of, holding the assets of the Plan pursuant to, and treated as the trustee under, Code Section 401(f) and Treasury Regulation 1.401(f)-1.

**Section 11.23 "Year of Service"** means a Year of Service as described in Section 7.01.

**BENCOR, INC.**

Dated: August 17, 2021

By: \_\_\_\_\_  
Hugh B. Bishop, President

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## **BENCOR National Government Employees Retirement Plan™ Master Directed Benefit Custody Agreement**

This **DIRECTED BENEFIT CUSTODY AGREEMENT** ("Agreement") is entered into by and between BENCOR, Inc. ("BENCOR") and Charles Schwab Bank ("Custodian"). The Agreement relates to the BENCOR National Government Employees Retirement Plan™ ("Bencor Plan") and to one or more accounts (each an "Account") which has been established by the Custodian under this Agreement to hold the assets transferred on the effective date to the Custodian at the direction of BENCOR from the current trustee of the Bencor Plan, Reliance Trust Company, for the benefit of participants and beneficiaries of the individual plans (each being referred to as a "Plan" and collectively as the "Plans") established pursuant to the Bencor Plan by governmental employers (each being referred to as an "Employer" and collectively as the "Employers"), as well as contributions made to the Plans by the Employers subsequent to the effective date. This Agreement is effective on the date it is accepted by the Custodian.

### **PURPOSE OF ACCOUNT**

Each Employer has adopted a Plan by executing an Adoption Agreement under the Bencor Plan for the exclusive purpose of providing benefits to certain of its employees who are eligible to become participants in the Plan by meeting specified eligibility requirements (as well as beneficiaries of participants) and defraying reasonable expenses of administering the Plan. Each such Plan provides that, from time to time, cash and other assets may be paid to a trustee or custodian selected by BENCOR to be held and administered by an administrator ("Administrator"), also selected by BENCOR, as a trust for the uses and purposes of each Employer's Plan.

BENCOR and the Custodian enter into this Agreement whereby BENCOR appoints Custodian to act as custodian of the cash, marketable securities and other property acceptable to the Custodian (as described in Article 2.5) that may be contributed by Employers from time to time to the Account for each such Employer's Plan (collectively "Account Assets") pursuant to the terms of each respective Plan. The Custodian will have no duties or responsibilities with respect to any property other than cash, marketable securities and other property accepted by the Custodian. Charles Schwab Bank agrees to act as the Custodian of the Account according to the terms and conditions of this Agreement.

The parties agree that the Custodian will (i) establish an account to hold the account assets transferred to the Custodian hereunder, (ii) provide safekeeping and custody of Account Assets held in such Account, and (iii) perform the functions and duties assigned to it under this Agreement subject to directions of BENCOR and the Administrator. The Custodian will act only at the direction of BENCOR or the Administrator who has been identified by BENCOR to the Custodian as a party authorized to act on behalf of each Plan and for each Employer. The Custodian has no authority to take any discretionary action and does not exercise discretionary authority or control with respect to assets or any Plan, is not a trustee or fiduciary to any Plan and does not have any fiduciary responsibility with regard to the administration of any Plan or the management of any Plan assets. BENCOR warrants and represents that all directions provided to the Custodian by it or the Administrator will be in conformity with the terms of the applicable Plan and related documents ("collectively, "Plan Documents"), and acknowledges and agrees that the Custodian shall have no liability or responsibility in this regard.

BENCOR warrants and represents that the transfer of custody of Account Assets to the Custodian hereunder and the maintenance of custody by Custodian is authorized by BENCOR pursuant to the terms of the Bencor Plan. BENCOR further warrants and represents that the Plan Documents are in full



force and effect and have not been revoked, modified or amended in any way that would cause the representations made in this Agreement to be inaccurate or incorrect. BENCOR confirms that it is authorized to enter into this Agreement and to carry out all of its duties as described in this Agreement.

The Custodian is subject to directions of BENCOR and the Administrator given in accordance with this Agreement. BENCOR's and the Administrator's directions may be given by (i) one or more individuals designated by BENCOR or the Administrator to act on the each one's behalf, or (ii) any other person authorized in writing by BENCOR or the Administrator or such designated individual(s). BENCOR will direct the Administrator to notify the Custodian of the identity of any person(s) authorized to act on the Administrator's behalf from time to time and to notify the Custodian promptly of any person who ceases to be authorized to act and any person who becomes authorized to act. The Custodian will be entitled to rely in good faith on directions received from such authorized person(s) until notified by BENCOR or the Administrator to the contrary, and acknowledges and agrees that the Custodian shall have no liability or responsibility in this regard.

## **ARTICLE 1 - CONTRIBUTIONS AND DISTRIBUTIONS**

**1.1 BENCOR Directions.** BENCOR has delegated to the Administrator various rights, powers and responsibilities with respect to the operation and administration of the Plans and of the Account. BENCOR will identify in a written notice to the Custodian the identity of the current and any subsequent changes in the Administrator. Such notice will contain specimens of the authorized signatures and other security information that when presented will permit the Custodian to rely upon directions received from the Administrator.

At the Custodian's request, BENCOR will provide the Custodian with copies of all documents required by the Custodian at or before the time this Agreement is executed by the parties and will provide the Custodian with all other documents amending or supplementing such documents promptly upon their adoption. At the Custodian's request, BENCOR will provide the Custodian with copies of all agreements with all agents appointed by BENCOR or the Administrator and all other documents amending or supplementing such agreements.

Directions from the Administrator to the Custodian will be in writing and signed by the Administrator or persons authorized by the Administrator or may be made by any other method acceptable to the Custodian.

**1.2 Contributions.** Contributions or transfers required by the Plan Documents will be delivered to the Custodian for inclusion in the Account by each Employer. All contributions or transfers will be received by the Custodian in cash or in other property acceptable to the Custodian (as described in Article 2.5). The Account will consist of the contributions and transfers received by the Custodian, together with the income on, and increment in, such assets. The Custodian will manage and administer the Account without distinction between principal and income.

The Custodian has no responsibility to (i) monitor or enforce contributions required or permitted by the Plan Documents, (ii) compute the required amount of such contributions, (iii) determine whether the Account is sufficient to provide benefits described in the Plan Documents, or (iv) determine whether



contributions actually made comply with the Plan Documents, the Internal Revenue Code of 1986, as amended (the "Code") or the regulations promulgated thereunder. Contributions normally will be made by wire transfer of cash or by check, or in the form of property acceptable to the Custodian.

**1.3 Rollover Contributions.** At the written direction of the Administrator, the Custodian will accept a rollover contribution to the Account on behalf of an employee eligible to make such a contribution. Such contributions will consist of cash or other property otherwise accepted by the Custodian. The Administrator will be solely responsible for determining, and the Custodian will have no responsibility for determining:

(a) Where applicable, that such contributions constitute eligible rollover contributions within the meaning of Code Section 402(c)(4) or 408(d)(3);

(b) Whether the employee making the contribution is eligible to do so because he or she is either a participant or an eligible employee who is about to become a participant; and

(c) Where applicable, that the contribution was distributed from an employee benefit plan qualified under Code Section 401(a), a Code Section 403(b) plan, a governmental deferred compensation plan under Code Section 457, from an individual retirement account or annuity described in Code Section 408 or from any other plan from which it is appropriate to accept rollover contributions.

The Custodian will accept such contributions as directed by the Administrator, in an account-to-account transfer directly from the trustee or custodian of the eligible retirement plan from which the distribution is made.

**1.4 Collection of Income and Principal.** The Custodian will collect the income when paid on Account Assets and principal of Account Assets when paid on maturity, redemption, sale or otherwise and invest it as directed in accordance with Articles 2 and 3. The Custodian will make reasonable efforts to diligently collect income and principal of which the Custodian has received actual notice in accordance with normal industry practices. The Custodian will be under no duty to take any action to effect collection of any amounts with respect to which payment is in default, or if payment is refused after due demand. The Custodian will notify the Administrator of any default or refusal to pay.

**1.5 Payments and Distributions.** At the written direction of the Administrator, the Custodian from time to time will make distributions or transfers from the Account as specified in such directions, including distributions for the payment of reasonable Plan expenses. The Custodian will comply with the Administrator's instruction and will have no responsibility or liability for making any distribution or transfer directed by the Administrator and will be under no duty to inquire whether directions from the Administrator conform to Plan provisions, the Code or regulations promulgated thereunder.

The Administrator will furnish to the Custodian all information necessary to enable the Custodian to withhold from each distribution the amount necessary to pay Federal and state income taxes due. If the Administrator fails to provide adequate tax withholding information, the Custodian will have no obligation to withhold any amount to cover the payment of such taxes. However, the Custodian may, in its sole discretion, and to the extent required under applicable law, withhold from any distribution to



any payee such sum as the Custodian may reasonably estimate is necessary to cover required Federal and state taxes which are, or may be, assessed with regard to the amount distributable to such payee. Upon the discharge or settlement of such tax liability the Custodian will pay the balance of such sum, if any, to such payee.

Payments by the Custodian will be delivered or mailed to addresses supplied by the Administrator, or if the Administrator does not provide an address, to the recipient in care of the Administrator. The Custodian's obligation to make such payments will be satisfied upon such delivery or mailing. The Custodian will have no obligation to determine the identity of persons entitled to benefits or their mailing addresses.

If the payment made to a participant or beneficiary is returned to the Custodian, or if the payment is not perfected within such time limits as the Custodian in its sole discretion may determine from time to time, the Custodian will inform the Administrator. It will be the responsibility of the Administrator to instruct the Custodian on the proper disposition of the payment under the terms of the Plan, and the Custodian will have no obligation to take any further action with respect to such payment absent such instructions.

**1.6 Participant Loans and Qualified Domestic Relations Orders.** If a Plan authorizes loans to that Plan's participants, the Custodian will issue such loans from the Account at the direction of the Administrator. Likewise, the Custodian will make payments pursuant to domestic relations orders ("DRO") only at the direction of the Administrator. The Custodian will have no administrative obligations or liability with regard to loans or DROs other than as specifically provided herein.

**1.7 Custodian's Reliance on Administrator's Directions.** The Custodian shall rely upon directions from the Administrator in making payments from the Account, including payments pursuant to a domestic relations order determined by the Administrator to be qualified within the meaning of Code Section 414(p), or payments made to satisfy taxes due. The Custodian will have no liability for payments made, or for failure to make payments, or for discontinuing payments, on the direction of the Administrator. The Custodian will have no liability for failure to make payments from the Account in the absence of written directions from the Administrator.

The Custodian may request instructions from the Administrator and will have no duty to act or liability for failure to act if such instructions are not forthcoming from the Administrator.

**1.8 Disputed Payments.** If any controversy or disagreement arises regarding any payment from the Account or the person(s) to whom payment or delivery of any asset should be made by the Custodian, the Custodian may retain the assets involved without liability pending settlement of the controversy or disagreement and/or require that such controversy or disagreement be adjudicated pursuant to arbitration as provided in Article 9.3. The Custodian will not be liable for the payment of any interest or income on such assets that it retains pursuant to the instruction of an arbitrator. The Custodian may consult its legal counsel or legal counsel designated by BENCOR and will be protected to the extent permitted by law in acting upon advice of counsel.



## **ARTICLE 2 - RESPONSIBILITY AND INDEMNIFICATION**

**2.1 Direction of Investments.** The BENCOR Plan allows Employers to select in an Adoption Agreement whether the Employer or Participants will direct investments of contributions and balances of participant accounts. It is the responsibility of the Administrator to advise the Custodian of investment directions, and the Custodian shall have no responsibility to determine whether any direction came from an Employer or a participant or whether the direction is accurate and proper; the Custodian's only duty shall be to assure that a direction received by it is implemented promptly. Except as otherwise provided in this Agreement, the Custodian will have no duty or responsibility to review, initiate action or make recommendations regarding Account Assets and will retain assets until directed in writing by the Administrator or its delegate to dispose of them.

**2.2 Status of Employers, Administrator and Custodian.** The responsibilities of the Custodian at all times will be limited to those expressly set forth in this Agreement. Each of the Custodian, BENCOR, the Administrator, any Employer and any person who is delegated with authority to act on behalf of any of the foregoing with respect to this Agreement will be responsible solely for its own acts and will have no responsibility for the acts or omissions of any other person.

**2.3 Participant Direction of Investments.** For Plans that permit a participant to direct the investment of his or her account assets, the Custodian will, upon written instructions from the Administrator, establish on behalf of a participant or beneficiary a Schwab Personal Choice Retirement Account™ ("PCRA Account") at Charles Schwab & Co., Inc. (the "Broker/Dealer"). Such Account will be used to segregate the assets representing the value of an individual participant's or beneficiary's account(s) under the Plan. The participant or beneficiary will be allowed to manage the investment of the assets in his or her PCRA Account and will be solely responsible for any loss resulting from his or her exercise of control over the assets segregated into his or her PCRA Account.

**2.4 Acceptable Investments.** Depending on the Custodian's ability to support and administer the asset, the Custodian's powers and duties over the asset, the type of account, the business risk, and other factors, the Custodian will accept assets for acquisition or holding in the Account, including in a Schwab Advisor Portfolio or a participant's PCRA Account as described under Article 2.3. The Administrator shall be solely responsible for determining whether the investment is appropriate, prudent and permissible under ERISA, where applicable, the Internal Revenue Code, and any other applicable law, rules, and regulations, whether the investment is permissible under the terms of the Plan Documents; the economic viability of the underwriter, and diversification of Account assets. The Custodian does not (i) exercise investment management powers over the Account, or (ii) determine whether a particular investment decision made by the Administrator fits the investment objectives of the Account or is otherwise appropriate for the Account.

Subject to the foregoing subjective criteria, and to other policies and procedures that may be issued by the Custodian from time to time, the following types of assets are ordinarily acceptable in the Account:



- (a) Cash;
- (b) Publicly traded stock listed on a U.S. stock exchange or regularly quoted over-the-counter;
- (c) Publicly traded bonds listed on a U.S. bond exchange or regularly quoted over-the-counter;
- (d) Mutual funds, including those available through the Broker/Dealer's Mutual Fund Marketplace;
- (e) Registered limited partnership interests, REITs and similar investments listed on a U.S. stock exchange or regularly quoted over-the-counter;
- (f) Commercial paper, bankers acceptances eligible for rediscounting at the Federal Reserve, repurchase and reverse repurchase agreements and other "money market" instruments for which trading and custodial facilities are readily available;
- (g) U.S. Government and U.S. Government Agency issues;
- (h) Municipal securities whose bid and asked values are readily available;
- (i) Federally insured savings accounts, certificates of deposit and bank investment contracts; the Directing Party is responsible for determining Federal insurance coverage and limits and for diversifying Account assets in accordance with those limits;
- (j) American depository receipts, eurobonds and similar instruments listed on a U.S. exchange or regularly quoted domestically over-the-counter for which trading and custodial facilities are readily available; and
- (k) Life insurance, fixed annuities, and guaranteed investment contracts issued by insurance companies licensed to do business in one or more states in the U.S., including, with respect to investment by non-qualified deferred compensation plans, corporate-owned life insurance policies (COLIs).

Notwithstanding the above, the Administrator understands that in certain circumstances a particular investment may be determined by the Custodian to be unacceptable, even though it would be acceptable in other instances.

Unless otherwise restricted in Article 2.6 and subject to (i) the Custodian's administrative capabilities and its sole determination of the business risk involved in holding the particular asset in question (ii) receipt of all documentation required by the Custodian or its affiliates with respect to the asset and the issuer of the asset and (iii) review and acceptance of the asset by the Custodian or its affiliate; a direction to invest the Account (including a participant's PCRA Account) in the following types of assets may be acceptable:





- (a) Unregistered limited partnerships or other pooled funds;
- (b) Other unregistered securities, closely held stock and other securities for which there is no readily available market;
- (c) Loans secured by first deeds of trust;
- (d) Other secured loans;
- (e) The securities of The Charles Schwab Corporation, its affiliates and subsidiaries; these securities may be subject to legal and regulatory prohibitions or restrictions;
- (f) Foreign securities for which trading and custodial facilities are readily available;
- (g) Covered put and call options (if held in self-directed brokerage accounts and authorized by the Administrator); and
- (h) Variable annuities issued by insurance companies licensed to do business in one or more states in the U.S.

Certain of the above types of assets are not publicly traded, and original and/or current cost basis and periodic valuations may not be readily available. For such assets (each an "Alternative Investment") accepted by the Custodian for acquisition or holding in the Account, including in a participant's PCRA Account, the Administrator acknowledges and agrees:

- (a) To consult with competent tax, accounting, and/or legal counsel with respect to the requirements applicable to periodic valuations of such assets and to comply with such requirements, in particular as these impact the Administrator's provision of directions to the Custodian with respect to such valuations.
- (b) To provide the Custodian with directions with respect to the use of original and/or current cost basis with respect to each Alternative Investment, whenever such direction is requested by the Custodian or its affiliate, including but not limited to the time of transfer of such assets to the Account.
- (c) To provide the Custodian with appropriate directions regarding the valuation of each Alternative Investment asset in accordance with Article 4.3 herein.
- (d) In the event that unrelated business taxable income ("UBTI") is generated with respect to any Alternative Investment the Custodian shall not have any responsibility or liability for and shall not make any federal tax reports or filings that require, the reporting or inclusion of this information.
- (e) To the extent that any legal documents required to effectuate the acquisition or holding of any Alternative Investment requires execution by a third party, including but not limited to a participant or beneficiary the Company agrees to provide such properly executed documents to the Custodian upon request within a reasonable timeframe prior to the transaction.



BENCOR understands that the Custodian reserves the right to refuse to purchase or hold any particular issue or asset described herein, including an Alternative Investment. BENCOR acknowledges and agrees that the purchase and holding of any such assets may be subject to additional fees as set forth in the Custodian's Fee Schedule. In addition, notwithstanding any general indemnity given elsewhere, the Custodian reserves the right to seek specific indemnity from the appropriate parties where the Custodian determines, in its sole discretion, that the acquisition or holding of a particular asset or class of asset involves unusual business risk.

**2.5 Unacceptable Investments.** The following assets are unacceptable in the Account:

- (a) Unregistered foreign limited partnerships or other pooled funds not traded through the Depository Trust Company's Alternative Investment Program;
- (b) General partnerships or undivided interests in real property;
- (c) Tangible personal property (e.g., precious metals, gems, works of art, stamps, coins, furniture and other household items, motor vehicles, etc.);
- (d) Real estate;
- (e) Foreign currency and bank accounts;
- (f) Short sales;
- (g) Commodity futures and forward contracts;
- (h) Private or closely held debt instruments;
- (i) Oil, gas and mineral interests;
- (j) Intangible personal property (e.g., patents and rights); and
- (k) Unsecured loans.

**2.6 Limitation on Liability.** The Custodian will not be liable in any way for any loss resulting from a cause over which it does not have direct control and with respect to which it cannot make reasonable arrangements to mitigate, including, but not limited to, any failure of electronic or mechanical equipment or communication lines, telephone or other interconnect problems or unauthorized access, strikes or other labor disputes, acts of God, fire, war or civil strife.

**2.7 Indemnification.** Custodian will not be liable for any act or failure to act carried out in good faith reliance on any representation of BENCOR or the Administrator or its delegate. BENCOR will indemnify and hold harmless the Custodian and its officers, employees, affiliates and agents from and against all



liabilities, losses, expenses and claims (including reasonable attorney's fees and costs of defense) arising out of:

(a) Any action or inaction by the Custodian in accordance with the written directions (or the absence of such directions) from any party not related to or retained by the Custodian (a "Directing Party");

(b) Any action or inaction by the Custodian that results from the Custodian's reliance on the action or inaction of a Directing Party, including any such action related to directions to invest Account Assets or otherwise deal with Account Assets;

(c) With respect to a direction to invest in Alternative Investments:

(i) The Plan's inability to invest, re-invest, liquidate or collect income received with respect to such Alternative Investments;

(ii) The Custodian's use of any cost basis, unit or share, UBTI, and/or valuation information provided to it in accordance with its acceptance of such Alternative Investments or the Administrator's directions to the Custodian regarding such information, including, but not limited to: (1) use of a prior annual valuation amount where a subsequent valuation amount has not yet been obtained or for which directions from the Administrator have not yet been provided to the Custodian; (2) the Administrator's provision of an improper or incorrect valuation amount to the Custodian, (3) the failure of the Administrator to provide a valuation direction to the Custodians;

(iii) The investment, reinvestment, reporting, disclosure, liquidation and distribution under any Plan of and with respect to participant and beneficiary contributions and benefits based on such cost basis, unit or share, UBTI and/or valuation information.

(d) The Custodian's execution of its duties under this Agreement in good faith, except in the event of the Custodian's breach of its duties under this Agreement due to its own negligence or willful misconduct;

(e) The acts or omissions to act with respect to the Account by a Directing Party; or

(f) any violation by a Directing Party of the terms of the applicable Plan and related documents.

For purposes of this Article, "affiliate" means any member of a controlled group of corporations or a group of trades or businesses under common control, within the meaning of Sections 414(b) and (c) of the Code, of which the Custodian is a member.

Expenses incurred by the Custodian that it believes are subject to indemnification under this Agreement will be paid by BENCOR upon the Custodian's request, provided that BENCOR may delay payment of any amount in dispute until such dispute is resolved according to the provisions of Article 9.3 of the



Agreement. Such resolution may include the award of interest on unpaid amounts determined to be payable to the Custodian under this Article.

With respect to any Plan covered under Sections 401 and 501 or the Code, if the trust ceases to be a tax-exempt trust under such sections, BENCOR will indemnify the Custodian for any Federal or state taxes which the Custodian is required to pay as a result of any distribution made at the direction of the Administrator. Each party must notify the other promptly in the event that a claim has been made and/or suit has been brought which could give rise to rights under this Article.

All indemnities provided herein will survive termination of this Agreement.

### **ARTICLE 3 - CUSTODY INVESTMENTS AND CUSTODIAN POWERS**

**3.1 Powers of the Custodian.** The Custodian will not have any discretion or authority with regard to the investment of the Account, but must act solely as a custodian of the funds contributed to it. As a custodian, the Custodian is authorized and empowered, by way of limitation, with the following powers, rights and duties, each of which the Custodian exercises solely in accordance with the written direction of BENCOR or the Administrator as directed by an Employer and/or Participants as communicated to the Custodian via the Administrator:

- (a) To hold Account Assets in the name of its nominee;
- (b) To invest and reinvest Account Assets at the direction of the Administrator and the Investment Manager;
- (c) To deposit in a securities depository any securities in accordance with applicable law;
- (d) To settle securities transactions through an institutional delivery system, either traded and settled directly in the Account or placed at a broker dealer and settled in the Account;
- (e) To execute any declarations, endorsements, assignments, stock or bond powers, affidavits, certificates of ownership or other documents required (i) to effect the sale, transfer, or other disposition of Account Assets, (ii) to obtain payment with respect to Account Assets, or (iii) to take any other action required with respect to Account Assets, and in the Custodian's own name to guarantee as the Administrator's signature any signature so affixed;
- (f) Where direction from the Administrator is not possible, to exercise such authority as is permitted to custodians under applicable law in order to carry out its responsibilities under this Agreement; and
- (g) To employ suitable agents as will be necessary and appropriate as determined by the Custodian in Custodian's sole discretion to enable Custodian to fulfill its responsibilities under this Agreement.



**3.2 Insurance Contracts/Pooled Investment Vehicles.** The Administrator may direct the Custodian to invest Account assets in a pooled investment vehicle funded by contracts issued by an insurance company qualified to do business in a state, including, without limitation, group annuity and guaranteed investment contracts. Any such contract may provide for the allocation of amounts received by the insurance company to its general account, one or more of its separate accounts (including pooled separate accounts), or both. Notwithstanding any other provision of the Agreement, the terms of the contract(s) governing the separate account(s) in which the Account is invested will govern the investment responsibilities and powers of the insurance company and; to the extent required by law, the terms of such contract(s) will be incorporated into the Agreement.

(a) The Administrator will be responsible for ensuring that the purchases conform to the requirements of the applicable Plan and any rules and policies established by the Administrator regarding the form, value, optional settlement methods and other provisions of the Contracts. The Custodian will not be responsible for the validity or proper execution of any Contract delivered to it, or any act of any person that renders the Contract void or voidable. The Custodian will not be responsible if the Contract held in the Account fails to meet the requirements of the applicable Plan, and will have no duty to inform participants of the terms and conditions of any such Contract.

(b) The Administrator will cause the applicable Plan to be designated as the sole owner of all Contracts attributable to that Plan. The Custodian will exercise its powers, rights, privileges, options and other incidents of ownership with respect to the Contracts only at the written direction of the Administrator. The Administrator will be responsible for informing the Custodian of the identity of all beneficiaries of any Contract.

(c) Unless otherwise provided for herein, the Administrator hereby instructs the Custodian to value every Contract held in the Account at \$1.00.

**3.3 Proxies, Corporate Literature, Shareholder Information.** The Custodian will forward all proxies and accompanying material, notices and forms related to class action lawsuits, and other information provided to and received by the Custodian that have been issued by any company, the securities of which are held in the Account, to the Administrator, to an alternative party directed by the Administrator to receive such information, or directly to the participant or beneficiary with respect to assets held in a PCRA Account as provided under Section 2.3. The Custodian will be under no duty to determine how, or if, proxies are received or voted, how or if the Account will participate in or respond to class action notices, or how or if to respond to any other such notices or materials received by the Administrator or any other party. Furthermore, the Custodian will be under no obligation to forward, retain or act upon any other corporate material received by the Account except to the extent required by law.

**3.4 Products of an Affiliate.** At the direction of the Administrator, the Custodian may purchase shares of regulated investment companies (or other investment vehicles) advised by the Public Company, the Broker/Dealer, the Custodian or any affiliate or subsidiary of any of them ("Affiliated Funds"), except as prohibited by law or regulation.



Notwithstanding any other provision in the Agreement to the contrary, uninvested cash pending investment or disbursement held in an account established under this Agreement may be invested in Affiliated Funds or in a liquid savings deposit account to earn interest designated by the person or entity authorized hereunder for that purpose. To the extent the Custodian is instructed to deposit uninvested cash in a deposit account, such deposits shall be made to a deposit account maintained in the banking division of Charles Schwab Bank which is insured by the Federal Deposit Insurance Corporation ("FDIC"). Upon direction to deposit such uninvested cash in a deposit account, the Custodian will automatically deposit uninvested cash deposited to, or withdrawn from, a deposit account maintained in the banking division of Charles Schwab Bank pursuant to the applicable terms of the Disclosure Statement in effect from time to time. The Custodian's obligations to invest cash in an Affiliated Fund or in a deposit account shall be limited to the terms of the Disclosure Statement in effect from time to time as directed by the person or entity authorized to provide such directions under this Agreement. Schwab Bank shall provide the Administrator a current copy of the Disclosure Statement upon request.

Affiliated Funds may not be purchased or held by the Account unless the Administrator has received disclosure concerning the Public Company's, the Broker/Dealer's, the Custodian's and/or their affiliate's and subsidiary's relationship to the Funds. Such disclosure must include an explanation of any fees paid to the Public Company, the Broker/Dealer, the Custodian and/or their affiliates and subsidiaries.

**3.5 Overdrafts.** Notwithstanding any other provision in this Agreement to the contrary, the Custodian will have the right, but not the responsibility to clear, or cover overdrafts incurred by the Account. In order to fulfill its obligation to clear Account overdrafts, the Custodian will request the Administrator to direct the Custodian to sell specific Account assets in an amount sufficient to cover the overdraft. If the Custodian does not receive the requested direction before the close of business on the day of its request, Custodian will have the right, but not the responsibility, to sell Account assets in an amount necessary to cover the overdraft.

In the event the Custodian determines to sell Account assets in order to cover the overdraft, the Custodian will first liquidate any available money market funds held by the Account, and to the extent such amounts are insufficient to cover the overdraft, the Custodian will liquidate other classes of Account assets in the following order until sufficient funds are generated to cover the overdraft:

- (1) Capital preservation funds
- (2) Bond investment funds
- (3) Balanced investment funds
- (4) Stock investment funds
- (5) Equities and other securities

**3.6 No Duty to Inquire.** All persons dealing with the Custodian are released from inquiring into the decision or authority of the Custodian and from seeing to the proper application of any monies paid or securities or other property delivered to the Custodian.

**3.7 No Duty to Investigate.** The Custodian will bear no liability for acting upon any instruction or document believed by it to be genuine and to be presented or signed by a party duly authorized to do



so, and the Custodian will be under no duty to make any investigation or inquiry about the correctness of such instruction or document.

**3.8 Advice of Counsel.** The Custodian may consult with legal counsel of its choice, including counsel designated by BENCOR, upon any question or matter arising hereunder, and the opinion of such counsel, when relied upon by the Custodian will be evidence the Custodian was acting in good faith.

**3.9 Capital Preservation Vehicle.** The banking department of the Custodian offers access to a money market deposit product described in 12 C.F.R. Section 204.2(d)(2) (referred to as "Schwab Bank Savings"). To the extent the Administrator desires to add Schwab Bank Savings as an option under any Plan, the Administrator will instruct the Custodian to establish a deposit account with the banking department of Charles Schwab Bank to provide access to Schwab Bank Savings. In such event, the Administrator shall instruct the Custodian to establish a Schwab Bank Savings account for the Plan with Charles Schwab Bank as the depository institution. If Schwab Bank Savings is added as an investment option under any Plan, the Administrator, through its written instruction to the Custodian, shall acknowledge receipt of and agreement to the current terms and conditions governing Schwab Bank Savings, the disclosures containing information on Schwab Bank Savings, the manner in which interest rates on Schwab Bank Savings accounts will be determined, and terms governing the frequency of interest rate changes. The Administrator will determine independently that the interest rates offered under Schwab Bank Savings and Charles Schwab Bank's interest rate determination and modification process is, in all respects, reasonable. The Administrator has the sole responsibility to determine that such interest rates are reasonable and also has the responsibility to determine that the use of Schwab Bank Savings is both prudent and proper in the context of its overall responsibility to establish investment options under any Plan. The Administrator has the sole responsibility to monitor the reasonableness of interest rates payable on Schwab Bank Savings, including all prospective interest rate changes. The Administrator shall notify the Custodian if it determines that such rates are no longer reasonable.

#### **ARTICLE 4 - SETTLEMENT OF ACCOUNTS**

**4.1 Accounting Records.** The Custodian will maintain accurate and detailed records of all investments, receipts, disbursements and other transactions related to the Account. The records will be available for inspection and audit at all reasonable times by BENCOR or its authorized representatives.

#### **4.2 Custodian Reports.**

(a) Within sixty (60) days following the close of each calendar quarter or the close of any other period as may be agreed upon by the Custodian and BENCOR, the Custodian will file with the Administrator a written accounting of the Account (the "Custody Account Statement") setting forth a description of all securities and other property purchased and sold, all receipts, disbursements, and other transactions effected by it during that quarter or other designated period, and listing the securities and other property held by the Custodian at the end of such quarter or other designated period, together with their then fair market values.



(b) The Administrator may approve the Custody Account Statement by written notice of approval delivered to the Custodian or by failure to deliver to the Custodian express objections to the Custody Account Statement in writing within sixty (60) days from the date upon which the Custody Account Statement was mailed or otherwise delivered to the Administrator.

(c) The Custody Account Statement will be deemed approved upon receipt by the Custodian of the Administrator's written approval of the Custody Account Statement or upon the passage of the sixty (60) day period of time, except for any matters covered by written objections that have been delivered to the Custodian by the Administrator and for which the Custodian has not given an explanation or made an adjustment satisfactory to the Administrator.

(d) If the Custody Account Statement is not settled as provided above, the Custodian or the Administrator will have the right to submit such controversy or disagreement to arbitration pursuant to Article 9.3, at the expense of the Account for a settlement of the accounting. Any determination by the arbitrator entered in such proceeding will be conclusive on all persons interested in the Account.

**4.3 Valuation.** Notwithstanding any other provision of this Article 4, unless the Custodian is able to obtain the value of the Account Assets, including any Alternative Investments held by the Account, from readily available public sources, as of each valuation date assigned by BENCOR, the Administrator will direct the Custodian with respect to the current fair market value of the Account Assets within the time frame requested by the Custodian, and the Custodian will, in accordance with such valuation, account for such assets and include such information in reports pursuant to Article 4.2 of this Agreement. In the event the Administrator fails to provide such direction, the Administrator directs the Custodian to engage an independent appraiser that meets the requirements of Code Section 401(a)(28)(C) to determine the current fair market value of the Account Assets. Any expenses and costs with respect to such appraisal will be paid out of the Account or, at the option of BENCOR, by BENCOR.

BENCOR acknowledges and agrees that in the event that any Account Assets, including Alternative Investments, are transferred from an account held by a prior trustee or custodian to the Account, (whether from the Broker/Dealer or an unrelated financial provider):

(1) if such assets are valued at zero, the Custodian shall use such zero valuation for such assets for all plan purposes until such time as the Administrator provides the Custodian with a replacement valuation or, at the Administrator's direction, the Custodian obtains such a replacement valuation; and

(2) if the Administrator does not provide the Custodian with a subsequent valuation direction or such subsequent valuation direction is not timely provided by the Administrator, the Custodian shall use the last valuation direction previously provided by the Administrator to the Custodian for all Plan purposes.

BENCOR further acknowledges and agrees that in no event will the Custodian be responsible for use of an updated valuation amount prior to actual receipt by the Custodian of such updated valuation information. In the event that an updated valuation amount is provided by BENCOR or the Administrator as a result of an error or inaccuracy in a prior valuation direction, BENCOR shall





compensate the Custodian based on its standard hourly rates for Extraordinary Services attributed to work that must be corrected, as defined in the Fee Schedules referenced in Article 6.2 herein.

BENOR, and not the Custodian, will be responsible and liable for the determination of whether the valuation and the valuation method are acceptable and have been conducted in accordance with applicable legal and regulatory requirements. The Custodian will not be liable for an inaccurate valuation and shall have no duty of investigation or inquiry with respect thereto, and BENCOR shall indemnify, release and hold the Custodian harmless for any losses, liabilities, claims and expenses (including attorney's fees and costs of defense) resulting from the valuation of Account Assets.

#### **ARTICLE 5 - SERVICES BY AND BROKERAGE TRANSACTED THROUGH AFFILIATES**

**5.1 Services by the Affiliates.** The Custodian may contract or make other arrangements for the provision of services to the Account with any organizations affiliated with or subsidiaries of the Custodian, including the the Public Company and the Broker/Dealer, their respective affiliates and subsidiaries, successors and assigns, except where such arrangements are prohibited by law or regulation.

**5.2 Brokerage.** The Custodian is authorized to place securities orders, settle securities trades, hold securities in custody, and perform related activities on behalf of the Custody Account through or by the Broker/Dealer whenever possible unless BENCOR specifically directs Custodian to settle a trade directly with another broker/dealer. Trades and related activities transacted through the Broker/ Dealer or another broker/dealer are subject to fees and commissions established by the Broker/Dealer or other broker/dealer, which may be paid from the Custody Account or netted from the proceeds of trades. Transactions executed by the Broker/Dealer or other broker/dealer are subject to the applicable account agreement, trading rules and policies as modified or amended from time to time, together with the applicable rules, regulations, customs and usage of any exchange, market, clearing house or self-regulatory organization and applicable federal and state laws, rules and regulations. Trades may not be executed through the Broker/Dealer or other broker/dealer unless BENCOR has received disclosure concerning the relationship of the Broker/Dealer or other broker/dealer to Custodian, and fees and commissions which may be paid to the Public Company, the Broker/ Dealer, the Custodian and/or their affiliates or subsidiaries as a result of using the execution or other services of the Broker/Dealer or other broker/dealer.

**5.3 Mutual Funds and Uninvested Cash.** The Administrator or its authorized delegate may direct purchases of shares of regulated investment companies (or other investment vehicles) advised by affiliates of the Public Company, Broker/Dealer, or Custodian unless such investment is forbidden by law or regulation. Uninvested cash of the Custody Account will be invested as defined in this Agreement unless BENCOR specifically instructs the use of another fund or account, except where forbidden by law or regulation.

**5.4 Disclosure of Information.** The Custodian is authorized to disclose such information as is necessary to the operation and administration of the Account to the Public Company or any of its affiliates, and to such other persons or organizations that the Custodian determines have a legitimate business purpose for obtaining such information.



The Custodian is authorized to disclose upon request to companies whose securities are held in the Account: (1) the Plan's and/or the Employer's name and address; (2) the holdings in the Account of securities issued by the requesting company; and (3) with respect to Rule 22c-2 of the Investment Company Act of 1940, the taxpayer identification number ("TIN"), if known, of any or all Plan participant(s) that purchased, redeemed, transferred or exchanged holdings in a fund subject to Rule 22c-2 through an account maintained by the Custodian, and the amounts and dates of each purchase, redemption, transfer or exchange, and other information that may be required by such rule.

#### **ARTICLE 6 - TAXES, EXPENSES AND COMPENSATION OF CUSTODIAN**

**6.1 Taxes.** The Custodian will notify the Administrator of any tax levied upon or assessed against the Account of which the Custodian has knowledge. If the Custodian receives no instructions from the Administrator, the Custodian may pay the tax from the Account. If the Administrator wishes to contest the tax assessment, it will give appropriate written instructions to the Custodian. The Custodian will not be required to bring any legal actions or proceedings to contest the validity of any tax assessments unless the Custodian has been indemnified to its satisfaction against loss or expense related to such actions or proceedings, including reasonable attorney's fees.

**6.2 Custodian Compensation and Expenses.** BENCOR or the Administrator will remit to the Custodian quarterly the expenses of the Custodian in administering the Account and reasonable compensation for its services as Custodian.

Such expenses and compensation are paid to the Custodian and its affiliates as set forth in the Custodian's Fee Schedule. BENCOR acknowledges receipt from the Custodian of the Fee Schedule and, where applicable, the Schwab Retirement Account/Personal Choice Retirement Account® Plan Application ("Application"), the Custodian's Fee Schedule for Unitized Portfolios or any other specific fee schedules applicable to the Account ("Other Fee Schedules") prior to execution of this Agreement. BENCOR acknowledges and agrees that the amounts described in such Fee Schedule, Application and/or Other Fee Schedules, whichever it has received, are approved by it and are payable to the Custodian and that such amounts have been taken into consideration in determining the reasonableness of the amounts payable to the Custodian.

Reasonable compensation will include the float earned on uninvested cash, the reimbursement of expenses incurred by the Custodian in providing extraordinary services, and other compensation and remuneration as defined in the Fee Schedule, Application, and/or Other Fee Schedules. The Custodian reserves the right to alter this rate of compensation at any time by providing BENCOR with written notice of such change at least sixty (60) days prior to its effective date.

Reasonable expenses, including counsel, appraisal, or accounting fees, may be withdrawn from the Account unless paid by BENCOR within thirty (30) days after mailing of the written billing by the Custodian, unless earlier withdrawal of expenses from the Account is otherwise directed in writing by BENCOR. The Custodian reserves the right to charge overdraft fees and where applicable, will provide notice of such overdraft charges to the Administrator.



**6.3 Additional Custodian Compensation.** In addition to fees set forth elsewhere, BENCOR acknowledges that the Custodian may receive, as compensation for its services, any credit, interest or other earnings (collectively "Float") on aggregate cash balances that the Custodian has on deposit with Charles Schwab Bank or any third-party bank or other financial institution.

The Custodian has the authority to initiate investments on behalf of the Plans only upon receipt of instructions from the Administrator. Charles Schwab Bank, therefore, takes no steps to maintain full investment of cash in any Account until Charles Schwab Bank has received appropriate instructions for the investment or distribution of cash balances in such Account from the Administrator. The Custodian calculates its cash Float investment amount each business day by netting all cash activity and adjusting for cash reserved for investment or reinvestment and for cash reserved for distributions. The result is further adjusted by an additional reserve amount determined by the Custodian in its sole discretion as necessary to satisfy the cash needs of the Plans during the following day for settlement of trades and payments, which may be adjusted from time to time.

Accounts held by Custodian may have uninvested cash balances from time to time due to one or more of the following circumstances:

(a) **Incoming Cash Pending Investment ("Incoming Cash"):** Cash balances may result from the receipt of (a) Plan contributions (or other deposits) from Employers; (b) amounts transferred to Custodian from another trustee or custodian (such as due to a plan conversion or merger); (c) payments received from other parties (e.g., investment securities settlement proceeds), or (d) cash resulting from the settlement of investment sale trades, or (e) cash that is unable to be deposited due to a lack of investment direction from the participant or an Employer. The Float period begins on the date such cash is received by Custodian and ends either on the date of settlement with the issuers of subsequent investment trades initiated by Custodian at the direction of an authorized party or on the date Outgoing Cash (as described below) is generated at the direction of and authorized party. No Float is earned when the net proceeds of all sales trades in an Account are offset by the cost of all buy trades in an Account on any specific date.

(b) **Outgoing Cash Pending Clearance ("Outgoing Cash"):** Cash balances may result from the generation of checks or Automated Clearing House ("ACH") payments attributable to distribution and other payments written on an Account ("Outgoing Cash"). The Float period begins on the date such check or ACH payment is generated and ends on the date (i) the payee presents the check for payment and the check is cleared by Custodian's checking account bank, or (ii) the ACH payment is cleared (generally the next business day). Generally, no Float is earned when a distribution is made via wire transfers.

The Incoming Cash and Outgoing Cash are held subject to the earning of Float as non-interest bearing deposits by, and are commingled with the general assets of, Charles Schwab Bank. The Custodian estimates the value of Float on uninvested cash-deposit balances to equal the Charles Schwab Bank's average investment portfolio yield for a given period less the cost of FDIC insurance premiums Charles Schwab Bank is required to pay on such deposits. Applicable rates and calculations of Float earned for representative periods are available upon request.



#### Associated Service Standards

(a) Incoming Cash: The Custodian credits Incoming Cash consisting of wires or ACH receipts to an Account on the business date of receipt. The Custodian credits checks deposited to an Account on the business date of receipt if the Custodian receives them by its published cash deposit cutoff deadline and on the next business day after receipt if Custodian receives them after such deadline, subject in all cases to verification and collection. The Custodian's policy is to make funds deposited by check available for use immediately upon posting to an Account. Incoming checks generally require two or three days to clear. The Custodian processes investment directives received from an authorized party on the business date of receipt if the Custodian receives them by its published trade cut-off deadlines and on the next business day after receipt of the Custodian receives them after such deadline. Trade settlement generally occurs on the next business day after trade execution for mutual funds and collective trust funds and on the third business day after trade execution for equities and other exchange-traded securities.

(b) Outgoing Cash: The Custodian processes Outgoing Cash within two business days after receipt of the distribution instructions from an authorized party. Outgoing checks are delivered to the U.S. postal service or other designated delivery services within twenty-four hours of when the check is issued. At the time a check is issued, cash is transferred from the Account to a Schwab Bank omnibus disbursement account.

#### ARTICLE 7 - RESIGNATION OR REMOVAL OF CUSTODIAN

**7.1 Resignation/Removal and Replacement.** The Custodian may resign as custodian hereunder or may be removed by BENCOR. This resignation or removal may be accomplished at any time upon the giving of sixty (60) days written notice to BENCOR (or less if the receiving party agrees to waive notice). Upon resignation or removal, BENCOR will appoint a successor custodian who will then succeed to all the powers and duties given to the Custodian by this Agreement. The terminating Custodian will transfer all property of the Account then held by it to such successor custodian, in accordance with the written directions of BENCOR.

If either party has given notice of termination as provided under this Agreement, and upon the expiration of the advance notice period no successor has been appointed and has accepted such appointment, the Custodian will deliver the assets of the Account Assets to BENCOR. The Custodian is authorized to reserve such sum of money as it may deem advisable for payment of its fees and expenses in connection with the settlement of its accounts or other proper Account expenses, and any balance of such reserve remaining after the payment of such fees and expenses will be paid to the successor custodian.

**7.2 Settlement of Accounts.** Within sixty (60) days of the transfer to the successor, the terminating Custodian will provide BENCOR with a Custody Account Statement in the form and manner prescribed for the annual Custody Account Statement in Article 4.2. Unless BENCOR files written objections with the Custodian within sixty (60) days after such Custody Account Statement has been mailed or otherwise delivered, BENCOR will be deemed to have approved the Custody Account Statement.



**7.3 Termination of Liability.** Upon settlement of its account and transfer of the Account to the successor custodian, all rights and privileges under the Plans and this Agreement will vest in such successor custodian, and thereafter liability of the Custodian for future action or inaction will terminate subject only to the requirement that the Custodian execute all necessary documents to transfer the Account to the successor custodian. The Custodian will not be obligated to transfer all of the assets of the Account until the Custodian is indemnified in a manner satisfactory to it for all fees and expenses reasonably anticipated to be incurred through the date of transfer.

## **ARTICLE 8 - TERMINATION OF CUSTODIAN AND AMENDMENT**

**8.1 Termination.** BENCOR may terminate this Agreement upon at least sixty (60) days written notice to the Custodian. Upon such termination, the Account will be distributed by the Custodian as and when directed by BENCOR. Such termination will be effective at the end of the notice period, except that the parties may agree to an earlier termination. The Custodian's fees and costs related to termination, including costs for registering securities and other Property, generating reports and a final accounting will be paid by BENCOR or subsequently charged to the Account.

From the date of termination of the Account and until the final distribution of Account assets, the Custodian will continue to have all the powers provided under this Agreement that are necessary or desirable for the orderly liquidation and distribution of the Account.

**8.2 Amendment.** Except as provided for in this Agreement and the Fee Schedule, including in Article 8.1, this Agreement may be amended at any time by written amendment adopted by BENCOR and the Custodian, provided, that such amendment will not operate:

(a) To cause any part of the Account to revert to or be recoverable by any Employer or to be used for or diverted to purposes other than the exclusive benefit of participants and their beneficiaries of the Plans, except to the extent permitted by law and the Plans; or

(b) To reduce the then accrued benefits or the amounts then held for the benefit of any participant or beneficiary of the Plans.

## **ARTICLE 9 - MISCELLANEOUS PROVISIONS**

**9.1 Construction and Severability.** This Agreement will be construed (where applicable) under the Code and any other applicable Federal statutes, and, to the extent not otherwise preempted, under the laws of the State of New York, and will be administered under the Code and other applicable Federal Statutes. If any provision of the Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions will continue to be fully effective.

**9.2 Headings.** The headings in this instrument have been inserted for convenience of reference only and are to be ignored in any construction of the provisions of this Agreement.

**9.3 Arbitration of Disputes.** Any dispute under this Agreement will be resolved by submission of the issue to a member of the American Arbitration Association who is chosen by BENCOR and the Custodian.



If BENCOR and the Custodian cannot agree on such a choice, each will nominate a member of the American Arbitration Association, and the two nominees will then select an arbitrator. Expenses of the arbitration will be paid as decided by the arbitrator.

**9.4 Entire Agreement.** The Agreement constitutes the entire agreement of the parties. All previous agreements and instructions (written or oral) between BENCOR and the Custodian with respect to the Account and Account Assets are hereby superseded.

**9.5 Governing Law.** This Custody Agreement and Account shall be governed by and construed in accordance with the laws of New York, and all questions as to its validity will be determined in accordance with the laws of the State of New York.

**9.6 Recorded Conversations.** The Custodian is authorized to tape record conversations between the Custodian and persons acting on behalf of BENCOR, the Administrator, and any Employer to verify data on transactions.

**9.7 Execution and Counterparts.** This Agreement may be executed in several counterparts, each of which will be deemed original, and such counterparts will constitute but one instrument that may be sufficiently evidenced by any one counterpart.

**9.8 Successors and Assigns.** This Agreement is not assignable by any party without the other party's prior written consent, and any attempted assignment in contravention shall be null and void. Notwithstanding the foregoing, any corporation or association (i) into which the Custodian may be merged or with which it may be consolidated, (ii) resulting from any merger, consolidation or reorganization to which the Custodian may be a party, or (iii) to which all or any part of the Custodian's fiduciary business, which includes the collective investment funds, for which the Custodian is the trustee, may be transferred, shall have all of the rights, powers and obligations of the Custodian under this Agreement, without the necessity of executing any instrument or performing any further act.

**9.9 Gender.** As used in this Agreement, the masculine gender will include the feminine and neuter genders and the singular will include the plural and the plural the singular, as the context requires.

**9.10 Bond.** The Custodian will not be required to qualify before, be appointed by, or account to any court or obtain the order or approval of any court in the exercise of any power or discretion. The Custodian will not be required to furnish bond or other security in any jurisdiction except to the extent required by law.

**9.11 Taxation of Account.** The Administrator is responsible for filing any and all tax returns and for paying any taxes due on income earned in the Account. If directed by the Administrator, the Custodian may provide information to assist the Administrator in preparation of tax returns; however, the responsibility for correctness and accuracy of all returns is solely that of the Administrator, and the Custodian will not be liable for the correctness and accuracy of any information provided as it relates to the application of tax law.



**9.12 Extraordinary Events.** The Custodian is not responsible for losses caused directly or indirectly by conditions beyond its control, including, but not limited to, war, natural disasters, government restrictions, exchange or market rulings, strikes, interruptions of communications or data processing services, or disruptions in orderly trading on any exchange or market.

**9.13 Trade Notifications.** BENCOR, on behalf of the Administrator, has agreed not to receive separate notifications of securities transactions and agrees that all securities transactions will be reported on Custody Account Statement. Provided, however, BENCOR has the right under applicable law to receive, at no additional cost, separate notifications of securities transactions executed by the Custodian for the Account.

**9.14 Notices, Change of Address.** Any notice required or permitted to be given under this Agreement will be sufficient if in writing and sent by registered mail, postage prepaid, addressed as follows:

If to BENCOR:                                2 North Tamiami Trail  
Suite 602  
Sarasota, Florida 34236

If to the Custodian:                        Charles Schwab Bank  
Attention: Vice President, Business Trust  
211 Main St. 14<sup>th</sup> Floor  
San Francisco, California 94105


or to such other address as BENCOR or the Custodian may hereafter specify in writing by providing ten days prior notice of such change to the other party. All notices, requests, demands and other communications will be in writing and will be deemed to have been duly given on the date of service, if served personally on the party to whom notice is to be given, or on the fifth day after mailing, if mailed and properly addressed.




## Execution Page

The parties hereto have caused this Agreement to be executed by their respective duly authorized officers as of September 15, 2017.

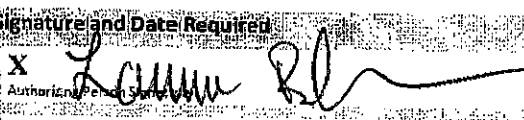
BENCOR, Inc.

Signature and Date Required  
X   
Authorizing Person Signature  
Print Name Hugh Bishop  
Date 9/15/17  
Title President & C.E.O.

The person whose signature appears below hereby certifies that he/she is the duly elected, qualified and acting Secretary/General Partner/Managing Member/Other (as set forth below) of BENCOR, Inc. ("BENCOR") and further certifies that the person whose signature appears above is duly authorized with full power to execute, on behalf of BENCOR, this Agreement as well as all additional required account opening documents including, but not limited to, Charles Schwab Bank's New Account Setup Form.

Signature and Date Required  
X   
Authorizing Person Signature  
Print Name C. Burt Miller  
Date 9/15/2017  
Title MANAGING DIRECTOR

Charles Schwab Bank, CUSTODIAN

Signature and Date Required  
X   
Authorizing Person Signature  
Print Name LAWRENCE BOHRER  
Date 10-27-17  
Title VICE PRESIDENT





DEPARTMENT OF THE TREASURY  
INTERNAL REVENUE SERVICE  
WASHINGTON, D.C. 20224

TAX EXEMPT AND  
GOVERNMENT ENTITIES  
DIVISION

Plan Description: Standardized Pre-Approved Profit Sharing Plan  
FFN: 317D2290001-001 Case: 201900029 EIN: 61-1245456  
Letter Serial No: Q702325a  
Date of Submission: 12/31/2018

BENCOR INC  
1 SARASOTA TOWER SUITE 602  
2 NORTH TAMiami TRAIL  
SARASOTA, FL 34236

Contact Person:  
Janell Hayes  
Telephone Number:  
513-975-6319  
In Reference To: TEGE:EP:7521  
Date: 06/30/2020

Dear Applicant:

In our opinion, the form of the plan identified above is acceptable for use by employers for the benefit of their employees under Internal Revenue Code (IRC) Section 401.

We considered the changes in qualification requirements in the 2017 Cumulative List of Notice 2017-37, 2017-29 Internal Revenue Bulletin (IRB) 89. Our opinion relates only to the acceptability of the form of the plan under the IRC. We did not consider the effect of other federal or local statutes.

You must provide the following to each employer who adopts this plan:

- . A copy of this letter
- . A copy of the approved plan
- . Copies of any subsequent amendments including their dates of adoption
- . Direct contact information including address and telephone number of the plan provider

Our opinion on the acceptability of the plan's form is a determination as to the qualification of the plan as adopted by a particular employer only under the circumstances, and to the extent, described in Revenue Procedure (Rev. Proc.) 2017-41, 2017-29 I.R.B. 92. The employer who adopts this plan can generally rely on this letter to the extent described in Rev. Proc. 2017-41. Thus, Employee Plans Determinations, except as provided in Section 12 of Rev. Proc. 2020-4, 2020-01 I.R.B. 148 (as updated annually), will not issue a determination letter to an employer who adopts this plan. Review Rev. Proc. 2020-4 to determine the eligibility of an adopting employer, and the items needed, to submit a determination letter application. The employer must also follow the terms of the plan in operation.

An employer who adopts this plan may not rely on this letter if the coverage and contributions or benefits under the employer's plan are more favorable for highly compensated employees, as defined in IRC Section 414(q).

Our opinion doesn't apply for purposes of IRC Sections 415 and 416 if an employer maintains or ever maintained another qualified plan for one or more employees covered by this plan. For this purpose, we will not consider the employer to have maintained another defined contribution plan provided both of the following are true:

- . The employer terminated the other plan before the effective date of this plan
- . No annual additions were credited to any participant's account under the other plan as of any date within the limitation year of this plan

Also, for this purpose, we'll consider an employer as maintaining another defined contribution plan if the

employer maintains any of the following:

- . A welfare benefit fund defined in IRC Section 419(e), which provides post-retirement medical benefits allocated to separate accounts for key employees as defined in IRC Section 419A(d)
- . An individual medical account as defined in IRC Section 415(l)(2), which is part of a pension or annuity plan maintained by the employer
- . A simplified employee pension plan

An employer who adopts this plan may not rely on an opinion letter for either of the following:

- . If the timing of any amendment or series of amendments to the plan satisfies the nondiscrimination requirements of Treasury Regulations 1.401(a)(4)-5(a), except with respect to plan amendments granting past service that meet the safe harbor described in Treasury Regulations 1.401(a)(4)-5(a)(3) and are not part of a pattern of amendments that significantly discriminates in favor of highly compensated employees
- . If the plan satisfies the effective availability requirement of Treasury Regulations 1.401(a)(4)-4(c) for any benefit, right, or feature

An employer who adopts this plan as an amendment to a plan other than a standardized plan may not rely on this opinion letter about whether a prospectively eliminated benefit, right, or other feature satisfies the current availability requirements of Treasury Regulations 1.401(a)(4)-4.

Our opinion doesn't apply to Treasury Regulations 1.401(a)-1(b)(2) requirements for a money purchase plan or target benefit plan where the normal retirement age under the employer's plan is lower than age 62.

Our opinion doesn't constitute a determination that the plan is an IRC Section 414(d) governmental plan. This letter is not a ruling with respect to the tax treatment to be given contributions that are picked up by the governmental employing unit within the meaning of IRC Section 414(h)(2).

Our opinion doesn't constitute a determination that the plan is an IRC Section 414(e) church plan.

Our opinion may not be relied on by a non-electing church plan for rules governing pre-ERISA participation and coverage.

The provisions of this plan override any conflicting provision contained in the trust or custodial account documents used with the plan, and an adopting employer may not rely on this letter to the extent that provisions of a trust or custodial account that are a separate portion of the plan override or conflict with the provisions of the plan document. This opinion letter does not cover any provisions in trust or custodial account documents.

An employer who adopts this plan may not rely on this letter when:

- . the plan is being used to amend or restate a plan of the employer which was not previously qualified
- . the employer's adoption of the plan precedes the issuance of the letter
- . the employer doesn't correctly complete the adoption agreement or other elective provisions in the plan
- . the plan is not identical to the pre-approved plan (that is, the employer has made amendments that cause the plan not to be considered identical to the pre-approved plan, as described in Section 8.03 of Rev. Proc. 2017-41)

Our opinion doesn't apply to what is contained in any documents referenced outside the plan or adoption agreement, if applicable, such as a collective bargaining agreement.

Our opinion doesn't consider issues under Title I of the Employee Retirement Income Security Act (ERISA) which are administered by the Department of Labor.

If you, the pre-approved plan provider, have questions about the status of this case, you can call the telephone number at the top of the first page of this letter. This number is only for the provider's use. Individual participants or adopting eligible employers with questions about the plan should contact you.

You must include your address and telephone number on the pre-approved plan or the plan's adoption agreement, if applicable, so that adopting employers can contact you directly.

If you write to us about this plan, provide your telephone number and the best time to call if we need more information. Whether you call or write, refer to the letter serial number and file folder number at the top of the first page of this letter.

Let us know if you change or discontinue sponsorship of this plan.

Keep this letter for your records.

Sincerely Yours,



Khin M. Chow  
Director, EP Rulings & Agreements

**Letter 6186 (June-2020)**  
**Catalog Number 72434C**



# Baker County Public Schools Support Services



Sherrie Raulerson, Superintendent of Schools

392 South Boulevard East, Macclenny, Florida 32063

Telephone: (904) 259-6251

www.bakerk12.org

Fax: (904) 259-2825

DATE: February 21, 2022  
TO: Sherrie Raulerson, Superintendent  
FROM: Teri Ambrose, Executive Director for Support Services ~~MTX~~  
RE: Board Approval to use SETEL for the Category 2 DC Core Switches

Requests for Proposals (RFP) were solicited for Category 2 DC Core Switches for fiscal year 2022-2023. This will allow us to replace the aging Data Center core switches and continue to provide connectivity to all buildings that support classrooms. Respondents to the RFP were NEFCOM of Macclenny, Florida and Quality Internet Services, dba SETEL of Macclenny, Florida.

On Thursday, February 17, 2022, bids were opened and scored for the CAT 2 Switches by Wayne Howell, Tom Elledge, and Tyler Brim. SETEL received the best overall score for these services. The chart below outlines the one-time charge for these switches and is eligible for a 90% E-Rate discount:

<i>Provider</i>	<i>Cat 2 Switch</i>	<i>Meets RFP requirements</i>	<i>Total cost (before E-Rate reimbursement)</i>	<i>Total Cost (after E-Rate reimbursement)</i>
SETEL	Cisco 9300 – (96) Cooper ports and 24 10 Gig SFP ports	YES	\$43,996.78	\$4,399.68
NEFCOM (Option 1)	Cisco 9606 – Modular switch	YES	\$92,000	\$9,200
NEFCOM (Option 2)	Cisco 3560-4PZ-S (96 copper ports and 12 SFP ports)	NO	\$39,000	\$3,900

"Preparing individuals to be lifelong learners, self-sufficient, and responsible citizens of good character"

#### DISTRICT SCHOOL BOARD MEMBERS

Tiffany McMarnay, District 1 🐾 Richard Dean Griffis, District 2 🐾 Paula T. Barton, District 3 🐾 Charlie M. Burnett, III, District 4 🐾 Amanda Hodges, District 5  
AN EQUAL ACCESS/EQUAL OPPORTUNITY INSTITUTION

Based on the information contained in the RFP, SETEL is recommended as the vendor to provide these services. The contract amount is \$43,996.78, and this one-time charge is E-Rate eligible for a 90% discount. If board approved, the contract would take effect July 1, 2022.

If you have any questions, please let me know. Thank you for your time and consideration of this recommendation.

cc: Wayne Howell  
Tonya Tarte

**RFP**

**RFP Cat 2 DC Core Switches 22-23**

**BAKER COUNTY PUBLIC SCHOOLS**  
**392 South Boulevard East,     Macclenny, Florida 32063**  
Wayne Howell  
District Network Specialist  
“Where Children Are First!”

**Phone: (904) 259-6251**

**Fax: (904) 259-2825**

**Baker County School District (BCSD)**

**Request for Proposal**

**Baker County School District E-Rate Cat 2 DC Core Switches No. 2022-23.03**

1. The Baker County School District (BCSD) invites vendors to submit proposals in accordance with the terms and conditions of this RFP. This RFP provides the requirements and evaluative criteria for DC Core Switches and requests a detailed response from all prospective vendors, including pricing and service descriptions, in a specified format. Vendors submitting proposals for these services & equipment do so with the understanding that E-rate funding must be available and approved in full for the District's FY 2022-23 funding request. The intent of this RFP is to solicit proposals for services and equipment that are eligible for e-rate discounts as specified and as needed district-wide
2. **Proposed Schedule**
  - January 14, 2022 - RFP Released to Vendors.
  - February 15, 2022 - Bids will be received at the Baker County District Offices, 392 South Boulevard East, Macclenny, Florida, 32063, until 2:00 P.M
  - February 16, 2022 – Bids will be graded and scored.
  - March 7, 2022 – Winning bid will be submitted at the Baker County School Board meeting for approval.

All questions concerning specific terms and conditions should be directed by email to Wayne Howell, [RFP@bakerk12.org](mailto:RFP@bakerk12.org). Verbal contact with School Board employees is not permitted.

The outside of the envelope **must clearly state** proposal description:

**Baker County School District E-Rate Cat 2 DC Core Switches No. 2022-23.03**

- Emailed and faxed proposals will not be considered a legal proposal; Proposals must be legibly printed or typewritten on company letterhead.
- The School District of Baker County reserves the right to accept or reject any or all bids, in whole or in part, and to waive any irregularities.

---

**Company**

---

**Address**

---

**Authorized Signature**

---

**City/State/Zip**

---

**Name (typed or printed)**

---

**Telephone Number**

---

**Fax Number**

---

**E-Mail Address**

Each proposal must be signed by an authorized company representative and returned to the above address to be considered a valid proposal.

### **Proposal Requirements:**

#### **Data Center Core Switches:**

The Baker Count School District is seeking to replace our existing Cisco 6509 Core Switch and implement new Data Center Core Switches which will have the ability to support existing and future Layer 2 and Layer 3 connectivity and Data Center devices which provides a secure and scalable environment to support the many services provided by our school district.

### **1. Technical Specifications:**

#### **Switches**

- Size -1 RU per unit
- Stacking capability for expansion is a must. (Switch Management and power, All Stacking Cable and modules will be included.)
- Minimum of 100 copper ports with the ability to expand as needed. (i.e. 3 X 48 port switches)
- Minimum of (8) 10 Gig SFP ports per switch in stack.
- Assume all ports will use POE when budgeting for power supplies.
- Each switch must support dual power supplies.
- Must integrate seamlessly with our existing Cisco network and service providers.
- All required licensing will be included.
- Must support the following protocols CPD, VTP, EIGRP, HSPR and Netflow

### **2. E-Rate**

#### **E-RATE Ineligible Equipment and Services**

- All E-Rate ineligible service and equipment must be priced separately.
- The District will not seek e-rate funding for items in this section.
- This section should include any services or equipment required for the delivery of services listed in the E-rate eligible services section of the document.



**QUESTIONS**

All questions pertaining to this RFP must be submitted in writing by email to [RFP@bakerk12.org](mailto:RFP@bakerk12.org). Submitted questions must be received not later than Feb. 9<sup>st</sup>, 2022 and will be forwarded to all vendors along with the accompanying answer. Again, please do not call with questions.

**Vendor E-Rate Compliance**

Vendors submitting proposals under this RFP must provide a written statement that they agree to meet the following conditions relating to the E-rate program:

**Service Provider Identification Number (SPIN) and FCC Registration Number (FCCRN)**

The vendor shall provide a valid E-rate SPIN number (Service Provider Identification Number), in the Proposal submitted in response to this bid opportunity. The SPIN must be recognized by the SLD and FCC as an eligible telecommunications provider and therefore qualified to receive discounts under the Telecommunications Services bucket of the program. The Vendor also shall provide the company's FCC Registration Number.

**Service Provider Annual Certification Form**

The Vendor agrees to timely submit to the SLD a completed Form 473, Service Provider Annual Certification (SPAC) form, which provides updated contact information to the SLD for the Vendor. The Vendor must also agree to provide a copy of the completed Form 473 to the Owner. This form is available on the SLD's website at <http://www.universalservice.org/sl/> in the Forms section.

**The District's Reimbursements**

The Vendor agrees to provide reimbursements to the District for discounts on eligible services received on or after the effective date of discounts and already paid for by the District.

**Cooperation with District's Preparation of E-rate Applications**

The Vendor must agree to provide information on a timely basis that the district requests in order for the District to timely apply for E-rate applications.

**Guarantee to Meet Service Start Date**

The Vendor must be prepared to provide service starting July 1, 2022. If Vendor does not meet this service start date, the Vendor must guarantee to cover the loss of E-rate filing for the total discount that would have otherwise been received from the current provider during the interim period until Vendor is able to provide service.

**Weighted Factors**

The Contract will be awarded based on best-value to the Baker County School District, as well as evaluation criteria set forth in this document. Weighted factors contributing to the award are included in the following breakdown:

<b>Factor</b>	<b>Weight*</b>	<b>Raw Score**</b>	<b>Weighted Score***</b>
Pricing	30%		
BCSD Prior Experience	20%		
Local (in-state or in-county) Vendor	20%		
Existing Network Compatibility	15%		
References	15%		

100%

**NOTES:**

\*Percentage weights must add up to 100%. Price will receive the heaviest weight, according to E-Rate rules

\*\*Each vendor will be evaluated on a raw score from 1 to 5 on each line item of the selection criteria 1- lowest, 5=highest

\*\*\*Weighted score equals weight x raw score

# **Proposal**

## **RFP Cat 2 DC Core Switches 22-23**

Southeastern Services Inc.  
1165 S 6<sup>th</sup> Street  
Macclenny FL 32063  
(904) 259-1300

February 11, 2022

Mr. Wayne Howell  
Ms. Mary Windham  
Baker County School District  
392 South Blvd E  
Macclenny FL 32063

RE: FCC Form 470; Funding Year 2022  
Form 470 Application Number: 220013290

BID NUMBER: BAKER COUNTY SCHOOL DISTRICT E-RATE CAT2 DC  
CORE SWITCHES NO. 2022-23.03

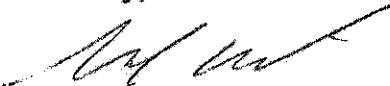
To Selection Committee:

Southeastern Services Inc. (Setel) is pleased to submit a quote for the DC Core Switches.

By the submittal of this Bid, Southeastern Services Inc. (Setel) agrees to all the listed terms and conditions set forth in the Bid Document.

Again, thank you for the opportunity to bid.

Sincerely,



Mark Woods  
Southeastern Services Inc.  
1165 S 6<sup>th</sup> Street  
Macclenny FL 32063

**BOD, Thursday, February 11,**

**2022, 1400Hrs FORM 470**

**Application Number:**

**220013290**

**BAKER COUNTY SCHOOL**

**DISTRICT E-RATE CAT 2 DC**

**CORE SWITCHES NO. 2022-**

**20.23**

**A. RFP Submission:**

1. Southeastern Services Inc. dba Setel understands and agrees the bid will be submitted in a sealed envelope addressed to the following by mail, delivery service, or hand delivery, no later than 1400Hrs, Tuesday, February 15, 2022.

Baker County School District  
Attn: District Network Specialist  
392 South Blvd East  
Macclenny, FL 32063

2. Vendor E-Rate Compliance: Southeastern Services Inc. dba Setel understands and agrees to meet the conditions relating to the E-Rate program. Setel's E-Rate SPIN Number is 143026053.

**Setel's FCC Registration Number is 0010211167.**

- 3. Service Provider Annual Certification Form: Southeastern Services Inc. dba Setel agrees to timely submit to the SLD a completed Form 473, Service Provider Annual Certification (SPAC) form. Setel will provide a copy of the completed Form 473 to the Baker County School District. Form 498 Registration is enclosed.**
- 4. The District's Reimbursements: Southeastern Services Inc. dba Setel agrees to provide reimbursements to the District for discounts on eligible services received on or after the effective date of discounts and already paid for by the District.**
- 5. Cooperation with District's Preparation of E-Rate Applications: Southeastern Services Inc. dba Setel agrees to provide information on a timely basis that the District requests in order for the District to timely apply for E-Rate applications.**
- 6. Guarantee to Meet Service Start Date: Southeastern Services Inc. dba Setel currently has all equipment and service in place to provide service starting July 1, 2022.**
- 7. Southeastern Services Inc agrees to be bound by the terms set forth in the Form 470 and related bid; in addition, attests there has been no collusion on our part with anyone.**

# Price QUOTE

SOUTHEASTERN SERVICES INC  
1165 S 6TH STREET  
MACCLENNY FL 32063  
904-259-1300

Mr. Lloyd Howell  
Baker County School District  
392 South Boulevard E  
Macclenny FL 32063

Date: 14-Feb-22

FORM 470: 220013290

## CAT 2 DC CORE SWITCHES 2022-2023

<https://www.cisco.com/c/en/us/products/collateral/switches/catalyst-9300-series-switches/nb-06-cat9300-ser-data-sheet-cfe-en.html>

Part Number	Description	Qty	Unit Net Price	Extended Net Price
C9300-48U-A	Catalyst 9300 48-port UPOE, Network Advantage	3	9,750.00	29,250.00
C9300-DNA-A-48-3Y	Term License (3 years) - 48 ports - for P/N: C9300-48H-A,	3	1,823.17	5,469.51
	C9300-48U-A-WS,			
	C9300-48UB-A,			
	C9300-48UN-A,			
	C9300-48UXM-A			
STACK-T1-50CM	50CM Type 1 Stacking Cable	3	108.54	325.61
CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	3	108.54	325.61
C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	3	1,823.17	5,469.51
PWR-C1-715WAC-P/2	715W AC 80+ platinum Config 1 Secondary Power Supply	3	969.51	2,908.54
SFP-10G-SR	SFP+ transceiver module	4.00	62.00	248.00

Total Price: 43,996.78

**BAKER COUNTY PUBLIC SCHOOLS**  
**392 South Boulevard East, Maccleddy, Florida 32063**  
Wayne Howell  
District Network Specialist  
“Where Children Are First!”

**Phone: (904) 259-6251**

**Fax: (904) 259-2825**

**Baker County School District (BCSD)**

**Request for Proposal**

**Baker County School District E-Rate Cat 2 DC Core Switches No. 2022-23.03**

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- The School District of Baker County reserves the right to accept or reject any or all bids, in whole or in part, and to waive any irregularities.



Southeastern Service Inc

Company

1165 South 6<sup>th</sup> Street

Address

[Signature]

Authorized Signature

Macedonia FL 32063

City/State/Zip

MARK Woods

Name (typed or printed)

9042591300

Telephone Number

9042597606

Fax Number

M@setel.net

E-Mail Address

Each proposal must be signed by an authorized company representative and returned to the above address to be considered a valid proposal.

#### Proposal Requirements:

##### Data Center Core Switches:

The Baker Count School District is seeking to replace our existing Cisco 6509 Core Switch and implement new Data Center Core Switches which will have the ability to support existing and future Layer 2 and Layer 3 connectivity and Data Center devices which provides a secure and scalable environment to support the many services provided by our school district.

#### 1. Technical Specifications:

##### Switches

- Size -1 RU per unit
- Stacking capability for expansion is a must. (Switch Management and power, All Stacking Cable and modules will be included.)
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#### 2. E-Rate

##### E-RATE Ineligible Equipment and Services

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**Weighted Factors**

The Contract will be awarded based on best-value to the Baker County School District, as well as evaluation criteria set forth in this document. Weighted factors contributing to the award are included in the following breakdown:

<b>Factor</b>	<b>Weight*</b>	<b>Raw Score**</b>	<b>Weighted Score***</b>
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\*\*Each vendor will be evaluated on a raw score from 1 to 5 on each line item of the selection criteria 1- lowest, 5=highest

\*\*\*Weighted score equals weight x raw score

### **Built to reimagine connection, reinforce security and redefine experience**

Cisco® Catalyst® 9300 Series switches are Cisco's lead stackable enterprise access switching platform and as part of the Catalyst 9000 family, are built to transform your network to handle a hybrid world where the workplace is anywhere, endpoints could be anything, and applications are hosted all over the place.

The Catalyst 9300 Series, including the new Catalyst 9300X models, continues to shape the future with continued innovation that helps you reimagine connections, reinforce security and redefine the experience for your hybrid workforce big and small.

The many industry's first include:

- **Up to 1TB of stacking bandwidth:** With Stackwise-1T, Catalyst 9300 switches are the industry's highest-density stacking bandwidth solution with the most flexible uplink architecture
- **Flexible and dense uplink offerings** with 100G, 40G, 25G, Multigigabit, 10G, and 1G modular uplinks
- **Mixed Stacking with Backward Compatibility** – Stack your Catalyst 9300X fiber switches with Catalyst 9300 and Catalyst 9300X Multigigabit switches, bringing stackable high-speed fiber to the access
- **Highest Multigigabit Ports:** With standalone and Stackwise-1T, Catalyst 9300X models enable 48 mGig ports in standalone and 448 mGig ports with an 8-member stack
- **Highest 90W UPOE\*+ Density:** Enable your OT/IT needs with up to 36 ports of 90W UPOE+ for standalone or 288 ports of 90W UPOE+ with a 8-member stack.
- **StackPower with Backward Compatibility:** Enable power resiliency with higher power budgets in mixed Catalyst 9300 and Catalyst 9300X stack.
- **100G IPsec in hardware:** With the new 2.0Sec UADP ASIC, the Catalyst 9300X comes with 100G line rate IPsec to enable various options for new edge connectivity
- **Secure Tunnel connectivity:** With the new edge, the C9300X enables secure connections to Secure Internet Gateway, Cloud Service Providers and Site to Site connectivity using IPsec tunnel with AES-256 Encryption and speeds up to 100G.
- **Enhanced Application Hosting:** With 2x capacity and additional RAM, QAT, and 2 x 10G AppGig Ports, multiple Cisco Signed performance savvy applications can be hosted on Catalyst 9300X
- **ThousandEyes Enabled:** End-to-end visualization of the path from campus/branch to clouds/DC with Cisco ThousandEyes Network and Application Synthetics (included with Cisco DNA Advantage licenses)
- **Investment Protection:** Catalyst 9300X redundant fans and power supplies, data stack and StackPower cables are backward compatible with the Catalyst 9300.

### **The Foundation of Software-Defined access**

Advanced persistent security threats. The exponential growth of Internet of Things (IoT) devices. Mobility everywhere. Cloud adoption. All of these require a network fabric that integrates advanced hardware and software innovations to automate, secure, and simplify customer networks. The goal of this network fabric is to enable customer revenue growth by accelerating the rollout of business services.

The Cisco Digital Network Architecture (Cisco DNA) with Software-Defined Access (SD-Access) is the network fabric that powers business. It is an open and extensible, software-driven architecture that accelerates and simplifies your enterprise network operations. The programmable architecture frees your IT staff from time-consuming, repetitive network configuration tasks so they can focus instead on innovation that positively transforms your business. SD-Access enables policy-based automation from edge to cloud with foundational capabilities. These include:

- Simplified device deployment
- Unified management of wired and wireless networks
- Network virtualization and segmentation
- Group-based policies
- Context-based analytics

#### **Cisco DNA Software**

Cisco DNA Software offers a valuable and flexible way to buy software for the access, WAN, and data center domains. At each stage in the product lifecycle, Cisco DNA Software helps make buying, managing, and upgrading your network and infrastructure software easier. Cisco DNA Software provides:

- Flexible licensing models to smoothly distribute customers' software spending over time
- Investment protection for software purchases through software services-enabled license portability
- Access to updates, upgrades, and new technology from Cisco through Cisco® Software Support Services (SWSS)
- Lower cost of entry with the new Cisco DNA Subscription for Switching model
- Access to end-to-end service assurance through Cisco ThousandEyes® Network and Application Synthetics (included with Cisco DNA Advantage license)

Cisco DNA lets you manage your entire switching structure as a single, converged component. With one management system and one policy for wired and wireless networks, it offers an efficient way to provide more secure access.

<sup>\*</sup> Each Catalyst 9300 Cisco DNA Advantage subscription entitles the customer to run the equivalent of one ThousandEyes network or web test every 5 mins from a ThousandEyes enterprise agent (22 units per month), up to a maximum of 110,000 units per month of ThousandEyes test capacity per customer. ThousandEyes Cloud Agent access is not included in the Cisco DNA license entitlement. Test

capacity can be increased and Cloud Agents accessed with purchase of additional ThousandEyes Network and Application Synthetics.

#### **Product overview: Features**

##### **Product highlights**

- Highest wireless scale for Wi-Fi 6 and 802.11ac Wave 2 access points supported on a single switch with select models
- Catalyst 9300 and Catalyst 9300L models are based on the Cisco UADP 2.0 Application-Specific Integrated Circuit (ASIC) with programmable pipeline and microengine capabilities, along with template-based, configurable allocation of Layer 2 and Layer 3 forwarding, Access Control Lists (ACLs), and Quality of Service (QoS) entries
- Catalyst 9300X models are based on UADP 2.0sec ASIC which adds line rate support for Crypto, including 100G hardware-based IPsec
- x86 CPU complex with 8-GB memory, and 16 GB of flash and external USB 3.0 SSD pluggable storage slot (delivering up to 240GB of storage with an option SSD drive) to host containers. C9300X models support 16GB of memory
- USB 2.0 slot to load system images and set configurations
- Up to 1 TBps of local stackable switching bandwidth with Catalyst 9300X models
- Deeper buffer and higher scale model options for rich multi-media content delivery applications
- Flexible and dense uplink offerings with 100G, 40G, 25G, Multigigabit, 10G, and 1G as fixed or modular uplinks
- Easy transition from 40G to 100G and 10G to 25G with dual-rate optics
- Flexible downlink options with 25G, 10G and 1G Copper and Fiber as well as the densest Multigigabit links
- With a mix of Copper (1G up to 10G) and Fiber (1G up to 25G) supported in a single stack, multiple flexible deployment scenarios are enabled, including 2-Tier, 3-Tier and Hybrid architectures
- Leading PoE capabilities with up to 384 ports of PoE per stack, PoE+, and 288 ports high density IEEE 802.3bt - 90W UPOE+, and 60W Cisco UPOE\*
- Intelligent Power Management with Cisco StackPower technology, providing power stacking among members for power redundancy. Stackpower pools the power supplies across the stack to be used redundancy and supplemental power purposes
- Line-rate, hardware-based Flexible NetFlow (FNF), delivering flow collection of up to 128,000 flows with select models
- IPv6 support in hardware, providing wire-rate forwarding for IPv6 networks

- Dual-stack support for IPv4/IPv6 and dynamic hardware forwarding table allocations, for ease of IPv4-to-IPv6 migration
- Support for both static and dynamic NAT and Port Address Translation (PAT)
- IEEE 802.1ba AV Bridging (AVB) built in to provide a better audio and video experience through improved time synchronization and QoS
- Precision Time Protocol (PTP; IEEE 1588v2) provides accurate clock synchronization with sub-microsecond accuracy making it suitable for distribution and synchronization of time and frequency over network
- Cisco IOS XE, a modern operating system for the enterprise with support for model-driven programmability including NETCONF, RESTCONF, YANG, on-box Python scripting, streaming telemetry, container-based application hosting, and patching for critical bug fixes. The OS also has built-in defenses to protect against runtime attacks
- End-to-end visualization of the path from campus/branch to clouds/DC with Cisco ThousandEyes Network and Application Synthetics (included with Cisco DNA Advantage license)
- **SD-Access:** Cisco Catalyst 9300 Series switches form the foundational building block for SD-Access, Cisco's lead enterprise architecture:
  - Policy-based automation from edge to cloud
  - Simplified segmentation and micro-segmentation, with predictable performance and scalability
  - Automation through Cisco DNA Center
  - Policy handled through the Cisco Identity Services Engine (ISE)
  - Network assurance provided through the Cisco DNA Center
  - Faster launch of new business services and significantly improved issue resolution time
- Plug and Play (PnP) enabled: A simple, secure, unified, and integrated offering to ease new branch or campus device rollouts or updates to an existing network
- Advanced security
  - Encrypted Traffic Analytics (ETA): You benefit from the power of machine learning to identify and take actions toward threats or anomalies in your network, including malware detection in encrypted traffic (without decryption) and distributed anomaly detection
  - Support for AES-256 with the powerful MACsec 256-bit encryption algorithm available on all models
  - Trustworthy solutions: Hardware anchored Secure Boot and Secure Unique Device Identification (SUDI) support for Plug and Play, to verify the identity of the hardware and software

## **Platform details**

### **Switch models and configurations**

**Table 1. Product Family Configurations**

Models	Modular Uplinks and Speeds	Stacking Bandwidth Support	mGig Density	Cisco StackPower	HW-Based IPSEC	App-Hosting Capacity
<b>Catalyst 9300X</b>	10G, 25G, 40G, mGig and 100G	Stackwise-1T (480G when stacking with Catalyst 9300 model)	48x 10G	✓ (Larger Power Budget)	Up to 100G IPsec*	✓ (2x hosting resources over Catalyst 9300 models)
<b>Catalyst 9300</b>	10G, 25G, 40G and mGig	Stackwise-480	48x5G and 24x10G	✓	X	✓
<b>Catalyst 9300L</b>	X	Stackwise-320	12x10G	X	X	✓



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## My Account

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[Change Password](#)

## FAQs


[Company Information and W9](#)

[ACH Instructions](#)

[Terms and Conditions](#)

# Information Center

## Service Providers

498 ID	Company Name	View	498 ID Status	Action
143026053	Southeastern Services, Inc.		Active	<a href="#">Edit</a>   <a href="#">Deactivate</a>

To combine one or more 498 IDs, go to [consolidate 498 IDs](#).

## 498 IDs by Program

### Schools & Libraries

498 ID	Company Name	Action
143026053	Southeastern Services, Inc.	<a href="#">Manage Entitlements</a>

### Rural Health Care

498 ID	Company Name	Action
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498 ID	Company Name	Action
143026053	Southeastern Services, Inc.	Manage Entitlements

### High Cost & Low Income

498 ID	Company Name	Action
143026053	Southeastern Services, Inc.	Manage Entitlements   Manage Agents

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[Website & Privacy Policies](#) | [Website Feedback](#)

## DISTRICT SCHOOL REFERENCES

Baker County School District  
Wayne Howell  
(904)574-1694  
[Lloyd.howell@baker12.org](mailto:Lloyd.howell@baker12.org)

- Phone Services
- District Wide Internet Access
- Fiber Connectivity – Internally at each school
- Security Camera System
- Cat 2 Internal Connections

Union County Schools  
Jordan Clyatt  
(386)269-0816  
[clvatt@union.k12.fl.us](mailto:clvatt@union.k12.fl.us)

- Fiber Connectivity – Internally at each school
- Internet Access
- Security Camera System
- Intercom System Installation and Repair
- Cat 2 Internal Connections

Gilchrist County Schools  
Aaron Wiley  
(352)463-4410  
[wileya@mygcscd.org](mailto:wileya@mygcscd.org)

- Phone Service and Phone System Installation
- Fiber Connectivity – Replaced existing fiber in individual schools
- Intercom System Installation and Repair
- Camera Systems
- Cat 2 Internal Connections

Columbia County Schools  
Patrick Mitchell  
(386)397-4746  
[mitchellp@columbiak12.com](mailto:mitchellp@columbiak12.com)

- Fiber Connectivity – Internally at each school
- Security Camera System
- Data Cable Installation
- Cat 2 Internal Connections

**Hernando County School District**

**Paul Leftwich**

**(352)238-8900**

**leftwich\_p@hcsb.k12.fl.us**

- **Fiber Connectivity – Internally at each school**
- **Security Camera System**
- **Data Cable Installation**
- **Cat 2 Internal Connections**

**Madison County School District**

**Isaac Goyette**

**(850)464-7034**

**isaac.goyette@mcsbfl.us**

- **Fiber Connectivity – Internally at each school**
- **Security Camera System**
- **Data Cable Installation**
- **Cat 2 Internal Connections**

## **Scoring**

### **RFP Cat 2 DC Core Switches 22-23**



**Weighted Factors**

The Contract will be awarded based on best-value to the Baker County School District, as well as evaluation criteria set forth in this document. Weighted

Vendor # 1	Factor	Weight*	Raw Score**	Weighted Score***
Nefcom	Pricing	30%	1	0.3
	BCSD Prior Experience	20%	5	1
	Local (in-state or in-county) Vendor	20%	5	1
	Existing Network Compatibility	15%	5	0.75
	References	15%	1	0.15
		100%		3.2
Vendor # 2	Factor	Weight*	Raw Score**	Weighted Score***
Setel	Pricing	30%	5	1.5
	BCSD Prior Experience	20%	5	1
	Local (in-state or in-county) Vendor	20%	5	1
	Existing Network Compatibility	15%	5	0.75
	References	15%	5	0.75
		100%		5

Date: 2/16/2022

**Notes:**

\*Percentage weights must add up to 100%. Price will receive the heaviest weight, according to E-Rate rules

\*\*Each vendor will be evaluated on a raw score from 1 to 5 on each line item of the selection criteria 1- lowest, 5=highest

\*\*\*Weighted score equals weight x raw score

Grader 2 -Tom Ellledge

The bid submitted by Nefcom did not provide the Minimum required SFP Ports listed in the RFP so it was not considered as a workable option.

**Weighted Factors**

The Contract will be awarded based on best-value to the Baker County School District, as well as evaluation criteria set forth in this document.

Vendor # 1 Nefcom	Factor	Weight*	Raw Score** 1-5	Weighted Score***
	Pricing	30%	1	0.3
	BCSD Prior Experience	20%	3	0.6
	Local (in-state or in-county) Vendor	20%	5	1
	Existing Network Compatibility	15%	5	0.75
	References	15%	1	0.15
		100%		2.8
Vendor # 2 Setel	Factor	Weight*	Raw Score** 1-5	Weighted Score***
	Pricing	30%	5	1.5
	BCSD Prior Experience	20%	5	1
	Local (in-state or in-county) Vendor	20%	5	1
	Existing Network Compatibility	15%	3	0.45
	References	15%	5	0.75
		100%		4.7
<b>Date: 2/16/2022</b>				
<b>Notes:</b>				
*Percentage weights must add up to 100%. Price will receive the heaviest weight, according to E-Rate rules				
**Each vendor will be evaluated on a raw score from 1 to 5 on each line item of the selection criteria 1- lowest, 5=highest				
***Weighted score equals weight x raw score				
Grader 3 - Tyler Brim				



RFP-Grade E-Rate Cat 2 DC Core Switches 22 23					
Date: 2/16/2022					
	Grader 1	Grader 2	Grader 3		
	Weighted	Weighted	Weighted		
	Score***	Score***	Score***	Totals	
Vendor # 1					
Nefcom	1.2	0.3	0.3	1.8	
	1	1	0.6	2.6	
	1	1	1	3	
	0.75	0.75	0.75	2.25	
	0.15	0.15	0.15	0.45	
	4.1	3.2	2.8	10.1	
Vendor # 2	Weighted	Weighted	Weighted	Totals	
Setel	Score***	Score***	Score***		
	1.5	1.5	1.5	4.5	
	1	1	1	3	
	1	1	1	3	
	0.75	0.75	0.45	1.95	
	4.25	0.75	0.75	5.75	
	8.5	5	4.7	18.2	

Date: 2/16/2022

	Grader 1	Grader 2	Grader 3	
<b>Vendor # 1</b>				
<b>Nefcom</b>	<b>Weighted Score***</b>	<b>Weighted Score***</b>	<b>Weighted Score***</b>	<b>Totals</b>
	1.2	0.3	0.3	1.8
	1	1	0.6	2.6
	1	1	1	3
	0.75	0.75	0.75	2.25
	0.15	0.15	0.15	0.45
	4.1	3.2	2.8	10.1

Vendor # 2

<b>Setel</b>	<b>Weighted Score***</b>	<b>Weighted Score***</b>	<b>Weighted Score***</b>	<b>Totals</b>
	1.5	1.5	1.5	4.5
	1	1	1	3
	1	1	1	3
	0.75	0.75	0.45	1.95
	4.25	0.75	0.75	5.75
	8.5	5	4.7	18.2

# **Contract**

## **RFP Cat 2 DC Core Switches 22-23**

# **INDEPENDENT CONTRACTOR AGREEMENT**

**Between**

**SOUTHEASTERN SERVICES INC. (SETEL)**

**And**

**BAKER COUNTY SCHOOL DISTRICT, MACCLENNY FL. 32063**

**This Agreement is entered into by and between Southeastern Services Inc (SETEL) and the BAKER COUNTY SCHOOL DISTRICT (BCSD) for providing Hardware as directed by BCSD.**

<b>APPLICANT</b>	<b>Baker County School District</b>	<b>PROVIDER</b>	<b>Southeastern Services Inc</b>
Contact Name	Wayne Howell	Contact Name	Mark Woods
Contact Email	lloyd.howell@bakerk12.org	Contact Email	m@setel.net
Address	392 South Blvd E	Address	1165 S 6 <sup>th</sup> Street
City, ST, Zip	Macclenny FL 32063	City, ST, Zip	Macclenny FL 32063
USAC BEN	127561	USAC SPIN	143026053
FCC Form 470 #	220013290	Bid #	2022-23.03
E-Rate RFP #		Bid Amount \$	43,996.78
Number of annual renewals allowed for this agreement:		-0-	

**SETEL agrees to provide to BCSD the products and/or services as specified in the Provider's Bid and incorporated with the Applicant's E-Rate RFP and FCC Form 470.**

**EQUIPMENT**

<b><u>Description</u></b>	<b><u>Qty</u></b>	<b><u>Unit Net Price</u></b>	<b><u>Extended Net Price</u></b>
<b><u>Catalyst 9300 48-port UPOE, Network Advantage</u></b>	<b><u>3</u></b>	<b><u>9,750.00</u></b>	<b><u>29,250.00</u></b>
<b><u>Term License (3 years) - 48 ports - for P/N: C9300-48H-A, C9300-48U-A-WS, C9300-48UB-A, C9300-48UN-A, C9300-48UXM-A</u></b>	<b><u>3</u></b>	<b><u>1,823.17</u></b>	<b><u>5,469.51</u></b>
<b><u>50CM Type 1 Stacking Cable</u></b>	<b><u>3</u></b>	<b><u>108.54</u></b>	<b><u>325.61</u></b>
<b><u>Catalyst Stack Power Cable 30 CM</u></b>	<b><u>3</u></b>	<b><u>108.54</u></b>	<b><u>325.61</u></b>
<b><u>Catalyst 9300 8 x 10GE Network Module</u></b>	<b><u>3</u></b>	<b><u>1,823.17</u></b>	<b><u>5,469.51</u></b>
<b><u>715W AC 80+ platinum Config 1 Secondary Power Supply</u></b>	<b><u>3</u></b>	<b><u>969.51</u></b>	<b><u>2,908.54</u></b>
<b><u>SFP+ transceiver module - 10 GigE - 10GBase-SR - LC/PC multi-mode - up to 984 ft - 850 nm</u></b>	<b><u>4.00</u></b>	<b><u>62.00</u></b>	<b><u>248.00</u></b>
		<b><u>Total Price:</u></b>	<b><u>43,996.78</u></b>

**RECITALS**

Pursuant to the Schools and Libraries Universal Services Support Mechanism (E-Rate) contained in the Universal Service Provisions of the Telecommunications Act of 1996 [47 U.S.C. § 254. Telecommunications Act of 1996, Pub. L. No. 104-104, 110 Stat. 56 (1996) ("1996 Act")], BCSD advertised for certain products and services. Provider submitted a bid to provide same. In accordance with the requirements of the regulations implementing the Act, BCSD considered the bid and determined that it should be accepted. The parties are now ready to enter

into a contract for the furnishing of such products and/or services and they set their agreement in writing as follows:

### **AGREEMENT**

For and in consideration of the payment of the sums of money specified herein, together with other good and valuable consideration, SETEL does hereby agree to furnish, and BCSD does hereby agree to accept and pay the discounted price for the products and/or services bid.

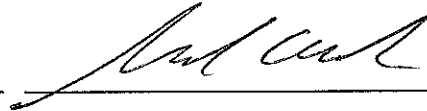
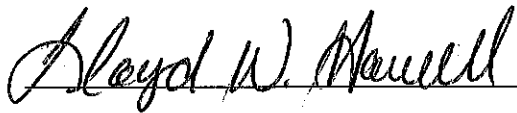
The term of this contract shall commence on or after July 1, 2022 and shall terminate on (a) June 30, 2023 for recurring services or (b) September 30, 2023 for non-recurring services. The contract expiration for non-recurring services shall be automatically extended to align with SLD authorized extensions due to late funding and changes in products and/or services approved on or after March 1st. This agreement may be extended annually and voluntarily by mutual written ratification up to the number of renewals listed above. BCSD must issue a written notice to proceed to SETEL prior to commencement of service, delivery or installation. BCSD is under no obligation to pay if SETEL commences work without the BCSD's written notice to proceed.

If the Schools and Libraries Division ("SLD"), Administrator of the Universal Services Support Mechanism, or its successor, should fail to approve all of or any part of the products and services covered by this contract, BCSD shall have the right, at its option, to cancel this contract, as to that part of the products and services disallowed for discount pricing. If, after approval of discount funding by SLD or its successor, BCSD's governing board should fail to approve all of or any part of the products and services covered by this contract, BCSD shall have the right, at its option, to cancel this contract as to that part of the products and services disallowed by the governing board. The total costs of the

products and services shall not exceed the Bid Amount. In no circumstances shall BCSD be liable for an amount exceeding the BCSD's non-discount share unless BCSD's governing board specifically waives this provision in writing.

For BCSD:

For SOUTHEASTERN SERVICES:



**Applicant Signature**

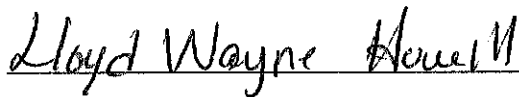
**Provider Signature**

**Date:** 2-18-2022

**Date:** February 18, 2022

**Printed Name:**

**Printed Name:**



Mark Woods

**Title:** District Network Specialist

**Title:** President



# Baker County Public Schools Support Services



**Sherrie Raulerson, Superintendent of Schools**

892 South Boulevard East, Macclenny, Florida 32063

Telephone: (904) 259-6251

www.bakerk12.org

Fax: (904) 259-2825

DATE: February 16, 2022

TO: Sherrie Raulerson, Superintendent

FROM: Teri Ambrose, Executive Director for Support Services *MAA*

RE: Board Approval to use SETEL for Single-Mode Fiber Connections

Requests for Proposals (RFP) were solicited for Inter-District Single-Mode Fiber connections for the 2022-2023 fiscal year. Respondents to the RFP were NEFCOM of Macclenny, Florida; Quality Internet Services, dba SETEL of Macclenny, Florida; and Comcast of Florida.

On Friday, February 11, 2022, bids were opened and scored for the RFP by Wayne Howell, Tom Elledge, and Tyler Brim. SETEL received the best overall score for the fiber connections from the Data Center to Baker County High School, Westside Elementary, and Macclenny Elementary. The chart below outlines the monetary breakdown of each proposal showing reoccurring monthly charges per Provider after 90% E-Rate Discount:

<i><b>Provider</b></i>	<i><b>Fiber Cost</b></i>	<i><b>Installation Fee</b></i>	<i><b>Total Monthly Cost (after E-rate reimbursement)</b></i>
SETEL	\$266.64	FREE	\$266.64
COMCAST	\$7,500	\$1,725	\$7,500
NEFCOM	\$1,500	FREE	\$1,500

"Preparing individuals to be lifelong learners, self-sufficient, and responsible citizens of good character"

#### DISTRICT SCHOOL BOARD MEMBERS

Tiffany McInarnay, District 1 🐾 Richard Dean Griffis, District 2 🐾 Paula T. Barton, District 3 🐾 Charlie M. Burnett, III, District 4 🐾 Amanda Hodges, District 5

AN EQUAL ACCESS/EQUAL OPPORTUNITY INSTITUTION



Based on the information contained in the RFP, SETEL is recommended as the vendor to provide the fiber connections. The contract amount is \$2,666.40 per month for the fiber connections at three locations, two fibers per site. This monthly cost is E-rate eligible for a 90% discount. If board approved, the contract would take effect July 1, 2022.

If you have any questions, please let me know. Thank you for your time and consideration of this recommendation.

cc: Wayne Howell

DATE: February 16, 2022

TO: Sherrie Raulerson, Superintendent

FROM: Teri Ambrose, Executive Director for Support Services

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If you have any questions, please let me know. Thank you for your time and consideration of this recommendation.

cc: Wayne Howell

**RFP**

**E-Rate RFP**

**Inter District Single Mode Fiber Connections 22 23**

**BAKER COUNTY PUBLIC SCHOOLS**  
392 South Boulevard East, Macclenny, Florida 32063  
Wayne Howell  
District Network Specialist  
"Where Children Are First!"

Phone: (904) 259-6251

Fax: (904) 259-2825

January, 11 2022

**REQUEST FOR BID No. FBR 22-23 Inter District Single Mode Fiber Connections**

1. The Baker County School District requests sealed proposals for **Inter District Single Mode Fiber Connections**, meeting the required specifications.
2. Proposed Schedule
  - January 11, 2022 - RFP Released to Vendors.
  - February 10, 2022 - Bids will be received at the Baker County District Offices, 392 South Boulevard East, Macclenny, Florida, 32063, until **2:00 P.M**
  - February 11, 2022 – Bids will be graded and scored.
  - March 7, 2022 – Winning bid will be submitted at the Baker County School Board meeting for approval.
3. All questions concerning specific terms and conditions should be directed by email to Wayne Howell, District Network Specialist, [lloyd.howell@bakerc12.org](mailto:lloyd.howell@bakerc12.org). Verbal contact with School Board employees is not permitted.

The outside of the envelope **must clearly state** proposal description:

**RFP No. FBR 22-23 Inter District Single Mode Fiber Connections**

**Use label provided for outside of envelope.**

4. Emailed and faxed bids will **not** be considered a **legal proposal**; bids **must be legibly printed or typewritten on company letterhead**.
5. The School District of Baker County reserves the right to accept or reject any or all bids, in whole or in part, and to waive any irregularities.

\_\_\_\_\_  
**Company**

\_\_\_\_\_  
**Address**

\_\_\_\_\_  
**Authorized Signature**

\_\_\_\_\_  
**City/State/Zip**

\_\_\_\_\_  
**Name (typed or printed)**

\_\_\_\_\_  
**Telephone Number**

\_\_\_\_\_  
**Fax Number**

\_\_\_\_\_  
**E-Mail Address**

**Each bid must be signed by an authorized company representative and returned to the above address to be considered a valid bid.**

**Baker County School District**  
**Request for Proposal for Inter District Single Mode Fiber Connections**  
**RFP No. FIN 13-07**  
**Specific Terms and Conditions**

**I. SCOPE AND SERVICES REQUIRED:**

A. The term for this agreement shall be from July 1, 2022, through June 30, 2024, and may be extended by mutual agreement for a period not to exceed two (2) years, through June 30, 2026.

B Under the E-Rate category, the Baker County School District ("BCSD") is seeking bids from qualified vendors ("Offerors") to provide and install Single Mode Fiber Optic in four locations:

- Baker County High School, 1 Wildcat Drive, Glen St. Mary, FL 32040
- Macclenny Elementary, 1 Wildkitten Drive, Macclenny, FL 32063
- West Side Elementary School, 1 Panther Cir, Glen St Mary, FL 32040

There are two (2) lines for each school/location for a total of 6 fibers.

C. Terminations at each school site will be in the Data Center Main Distribution Facility (MDF), with termination at the distance end at 392 South Boulevard East, Macclenny, FL 32063.

D. Vendor shall provide and pay for materials, labor, tools, equipment, transportation, temporary construction of every nature and all other service and facility of every nature whatsoever, necessary to execute, complete and deliver the work in the specified time. If licensees are necessary for the execution of the work, they shall be secured and paid for by the vendor.

E. The vendor shall protect all buildings; both interior and exterior, trees, shrubs, lawn, and all landscape work from damage. Any damaged property shall be repaired and replaced at the Vendors expense. Labor shall include all restoration (Seed and Straw) of ground broken up due to the installation of this service.

F. Should a walk through be needed, contact Wayne Howell at [lloyd.howell@bakerc12.org](mailto:lloyd.howell@bakerc12.org) to arrange a time to meet.

**II. E-Rate Requirements**

It is the intention of Baker County School District to apply for universal service support under the Schools and Libraries support mechanism (E-rate program) for the services that are the subject of this Bid. Any vendor responding to this RFP must be an Eligible Telecommunications Services Provider as defined under the Federal Communication

Commission's E-rate program and will be required to submit their assigned SPIN (Service Provider Identification Number) and FCC Registration Number as part of its response along with a copy of their Form 498—Service Provider Information Form. If you do not have a SLD SPIN number, or FCC Registration Number, you MUST obtain one before you respond to this RFP. You must also have filed a Form 498 for Funding Year 2022.

### **III. COMMUNICATIONS/QUESTIONS**

Questions regarding this RFP shall be directed by email to the District Network Specialist at [lloyd.howell@bakerc12.org](mailto:lloyd.howell@bakerc12.org).

### **IV. GENERAL REQUIREMENTS**

Each Offeror submitting a bid, which constitutes an offer on the part of the Offeror, attests that it understands, agrees to, and will abide by all terms, conditions, specifications, and instructions contained in the Request for Proposal ("RFP"), inclusive of the contents of any Addenda hereto. Offeror agrees to be bound by a contract, the form of which is contained in this RFP, to provide the materials and/or services described in this RFP. Further, Offeror attests that it has not divulged, discussed, or compared its proposal with any other Offeror and has not colluded with any other Offeror in the preparation of this offer in order to gain an unfair advantage in the award of the pending contract. Finally, Offeror acknowledges that all information contained herein is subject to the Public Records Act, Chapter 119, F.S.

No additional terms and conditions included with any bid shall be evaluated or considered and any and all such additional terms and conditions shall have no force and effect and are inapplicable to this bid, whether submitted purposefully through intent or design or inadvertently appearing separately in transmittal letters, specifications, literature, price lists, warranties, or shipping documents. It is understood and agreed that only the terms, conditions, and specifications appearing in this bid are applicable and in full force and effect. BCSD reserves the right to accept or reject any or all responses and/or negotiations with one or more qualified vendors at the same time, if such action is in the best interest of the BCSD. The Offeror's authorized signature appearing elsewhere in the RFP attests to this.

An Offeror or affiliate who has been placed on the State of Florida discriminatory bidder list may not submit a proposal on a contract to provide goods or services to a public entity, may not submit a proposal on a contract with a public entity for the construction or repair of a public building or public work, may not submit proposals on leases of real property to a public entity, may not award or perform work as a contractor, supplier, subcontractor, or consultant under contract with any public entity, and may not transact business with any public entity.

A person or affiliate who has been placed on the convicted Bidder list following a conviction for a public entity crime may not submit a proposal on a contract to provide any goods or services to a public entity, may not submit a proposal on a contract with a public entity for the construction or repair of a public building or public work, may not submit proposals on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted Bidder list.

**BID PROPOSAL FORM**

**BID OPENING, Thursday, February 11, 2022, 2 P.M.**

**Bid No. FBR 22-23 Inter District Single Mode Fiber Connections**

**LIST COST PER MONTH FOR BOTH SCHOOLS COMBINED**

**MONTHLY COST PER LOCATION**      \$ \_\_\_\_\_

**MONTHLY COST COMBINED TOTAL**      \$ \_\_\_\_\_



# **Proposal**

## **E-Rate RFP**

### **Inter District Single Mode Fiber Connections 22 23**

**Southeastern Services Inc**  
**1165 S 6<sup>th</sup> Street**  
**Macclenny FL**  
**32063**

**904-259-1300**

**February 11, 2022**

**Mr. Wayne Howell**  
**Ms. Mary Windham**  
**Baker County School District**  
**392 South Blvd E**  
**Macclenny FL 32063**

**RE: FCC Form 470; Funding Year 2022**  
**Form 470 Application Number: 220012259**

**BID NUMBER: FBR 22-23 INTER DISTRICT SINGLE MODE FIBER**  
**CONNECTIONS**

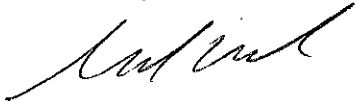
**To Selection Committee:**

**Southeastern Services Inc. (Setel) is pleased to submit a quote for the RFP for**  
**Inter District Single Mode Fiber Connections.**

**By the submittal of this Bid, Southeastern Services Inc. (Setel) agrees to all the**  
**listed terms and conditions set forth in the Bid Document.**

**Again, thank you for the opportunity to bid.**

**Sincerely,**



**Mark Woods**  
**Southeastern Services Inc.**  
**1165 S 6<sup>th</sup> Street**  
**Macclenny FL 32063**

**BOD, Thursday, February 11,**

**2022, 1400Hrs FORM 470**

**Application Number:**

**220012259**

**RFP Inter District Single Mode**

**Fiber Connections**

**BID NUMBER: FBR 22-23 INTER**

**DISTRICT SINGLE MODE**

**FIBER CONNECTIONS**

**A. RFP Submission:**

1. **Southeastern Services Inc. dba Setel understands and agrees the bid will be submitted in a sealed envelope addressed to the following by mail, delivery service, or hand delivery, no later than 1400Hrs, Thursday, February 11, 2022.**

**Baker County School District  
Attn: District Network Specialist  
392 South Blvd East  
Macclenny, FL 32063**

2. **Vendor E-Rate Compliance: Southeastern Services Inc. dba Setel understands and agrees to meet the conditions relating to the E-Rate program. Setel's E-Rate SPIN Number is 143026053. Setel's FCC Registration Number is 0010211167.**
3. **Service Provider Annual Certification Form: Southeastern Services Inc. dba Setel agrees to timely submit to the SLD a completed Form 473, Service Provider Annual Certification (SPAC) form. Setel will provide a copy of the completed Form 473 to the Baker County School District. Form 498 Registration is enclosed.**
4. **The District's Reimbursements: Southeastern Services Inc. dba Setel agrees to provide reimbursements to the District for discounts on eligible services received on or after the effective date of discounts and already paid for by the District.**
5. **Cooperation with District's Preparation of E-rate Applications: Southeastern Services Inc. dba Setel agrees to provide information on a timely basis that the District requests in order for the District to timely apply for E-rate applications.**
6. **Guarantee to Meet Service Start Date: Southeastern Services Inc. dba Setel currently has all equipment and service in place to provide service starting July 1, 2022.**
7. **Monthly pricing to the District for the Single Mode Fiber Connection is all inclusive. All materials, labor, tools, equipment, transportation, temporary construction of every nature and all other service and facility of every nature whatsoever, necessary to execute, complete and deliver the work by due date.**
8. **Every area that Southeastern Services Inc works shall be left in as good or better condition after work is completed.**
9. **Southeastern Services Inc agrees to be bound by the terms set**

forth in the Form 470 and related bid; in addition, attests there has been no collusion on our part with anyone.

### **ADDED VALUE**

**Southeastern Services inc. agrees to maintain the single mode fiber throughout the duration of this contract "Free of Charge".**

**Service and Maintenance of the Single Mode Fiber Connection to each School is part of our GUARANTEED EXCELLENCE IN PERFORMANCE to the Baker County School District.**

**\*Initial Response to Trouble Ticket: Within 15 Minutes**

**\*Onsite Guarantee with working hours 8am to 5pm: Within One Hour**

**\*Onsite Guarantee after working hours: Within Two Hours**

**A list of names and numbers will be provided to the District for our Support Personnel as well as emergency numbers.**

**Web based service tickets are also an option offered to the District for Service and Maintenance in relation to the Single Mode Fiber.**

## **PRICING**

<b>MONTHLY COST PER LOCATION:</b>	<b>\$88.88</b>
<b>MONTHLY COST COMBINED LOCATIONS:</b>	<b>\$266.64</b>

**BAKER COUNTY PUBLIC SCHOOLS**  
392 South Boulevard East, Macclenny, Florida 32063  
Wayne Howell  
District Network Specialist  
"Where Children Are First!"

Phone: (904) 259-6251

Fax: (904) 259-2825

January, 11 2022

**REQUEST FOR BID No. FBR 22-23 Inter District Single Mode Fiber Connections**

1. The Baker County School District requests sealed proposals for **Inter District Single Mode Fiber Connections**, meeting the required specifications.
2. Proposed Schedule
  - January 11, 2022 - RFP Released to Vendors.
  - February 10, 2022 - Bids will be received at the Baker County District Offices, 392 South Boulevard East, Macclenny, Florida, 32063, until **2:00 P.M**
  - February 11, 2022 – Bids will be graded and scored.
  - March 7, 2022 – Winning bid will be submitted at the Baker County School Board meeting for approval.
3. All questions concerning specific terms and conditions should be directed by email to Wayne Howell, District Network Specialist, [lloyd.howell@bakerk12.org](mailto:lloyd.howell@bakerk12.org). Verbal contact with School Board employees is not permitted.

The outside of the envelope **must clearly state** proposal description:

**RFP No. FBR 22-23 Inter District Single Mode Fiber Connections**

**Use label provided for outside of envelope.**

4. Emailed and faxed bids will **not** be considered a **legal proposal**; bids **must be legibly printed or typewritten on company letterhead**.
5. The School District of Baker County reserves the right to accept or reject any or all bids, in whole or in part, and to waive any irregularities.

Southeastern Services Inc  
Company

  
Authorized Signature

MARK Woods  
Name (typed or printed)

1165 South 6<sup>th</sup> Street  
Address

Macclenny FL 32063  
City/State/Zip

9042591300    9042597606  
Telephone Number    Fax Number

M@ScTel.Net  
E-Mail Address

**Each bid must be signed by an authorized company representative and returned to the above address to be considered a valid bid.**

**Baker County School District**  
**Request for Proposal for Inter District Single Mode Fiber Connections**  
**RFP No. FIN 13-07**  
**Specific Terms and Conditions**

**I. SCOPE AND SERVICES REQUIRED:**

- A. The term for this agreement shall be from July 1, 2022, through June 30, 2024, and may be extended by mutual agreement for a period not to exceed two (2) years, through June 30, 2026.
- B. Under the E-Rate category, the Baker County School District ("BCSD") is seeking bids from qualified vendors ("Offerors") to provide and install Single Mode Fiber Optic in four locations:
- Baker County High School, 1 Wildcat Drive, Glen St. Mary, FL 32040
  - Macclenny Elementary, 1 Wildkitten Drive, Macclenny, FL 32063
  - West Side Elementary School, 1 Panther Cir, Glen St Mary, FL 32040
- There are two (2) lines for each school/location for a total of 6 fibers.
- C. Terminations at each school site will be in the Data Center Main Distribution Facility (MDF), with termination at the distance end at 392 South Boulevard East, Macclenny, FL 32063.
- D. Vendor shall provide and pay for materials, labor, tools, equipment, transportation, temporary construction of every nature and all other service and facility of every nature whatsoever, necessary to execute, complete and deliver the work in the specified time. If licensees are necessary for the execution of the work, they shall be secured and paid for by the vendor.
- E. The vendor shall protect all buildings; both interior and exterior, trees, shrubs, lawn, and all landscape work from damage. Any damaged property shall be repaired and replaced at the Vendors expense. Labor shall include all restoration (Seed and Straw) of ground broken up due to the installation of this service.
- F. Should a walk through be needed, contact Wayne Howell at [lloyd.howell@bakerc12.org](mailto:lloyd.howell@bakerc12.org) to arrange a time to meet.

**II. E-Rate Requirements**

It is the intention of Baker County School District to apply for universal service support under the Schools and Libraries support mechanism (E-rate program) for the services that are the subject of this Bid. Any vendor responding to this RFP must be an Eligible Telecommunications Services Provider as defined under the Federal Communication



Commission's E-rate program and will be required to submit their assigned SPIN (Service Provider Identification Number) and FCC Registration Number as part of its response along with a copy of their Form 498—Service Provider Information Form. If you do not have a SLD SPIN number, or FCC Registration Number, you MUST obtain one before you respond to this RFP. You must also have filed a Form 498 for Funding Year 2022.

### **III. COMMUNICATIONS/QUESTIONS**

Questions regarding this RFP shall be directed by email to the District Network Specialist at [lloyd.howell@bakerc12.org](mailto:lloyd.howell@bakerc12.org).

### **IV. GENERAL REQUIREMENTS**

Each Offeror submitting a bid, which constitutes an offer on the part of the Offeror, attests that it understands, agrees to, and will abide by all terms, conditions, specifications, and instructions contained in the Request for Proposal ("RFP"), inclusive of the contents of any Addenda hereto. Offeror agrees to be bound by a contract, the form of which is contained in this RFP, to provide the materials and/or services described in this RFP. Further, Offeror attests that it has not divulged, discussed, or compared its proposal with any other Offeror and has not colluded with any other Offeror in the preparation of this offer in order to gain an unfair advantage in the award of the pending contract. Finally, Offeror acknowledges that all information contained herein is subject to the Public Records Act, Chapter 119, F.S.

No additional terms and conditions included with any bid shall be evaluated or considered and any and all such additional terms and conditions shall have no force and effect and are inapplicable to this bid, whether submitted purposefully through intent or design or inadvertently appearing separately in transmittal letters, specifications, literature, price lists, warranties, or shipping documents. It is understood and agreed that only the terms, conditions, and specifications appearing in this bid are applicable and in full force and effect. BCSD reserves the right to accept or reject any or all responses and/or negotiations with one or more qualified vendors at the same time, if such action is in the best interest of the BCSD. The Offeror's authorized signature appearing elsewhere in the RFP attests to this.

An Offeror or affiliate who has been placed on the State of Florida discriminatory bidder list may not submit a proposal on a contract to provide goods or services to a public entity, may not submit a proposal on a contract with a public entity for the construction or repair of a public building or public work, may not submit proposals on leases of real property to a public entity, may not award or perform work as a contractor, supplier, subcontractor, or consultant under contract with any public entity, and may not transact business with any public entity.

A person or affiliate who has been placed on the convicted Bidder list following a conviction for a public entity crime may not submit a proposal on a contract to provide any goods or services to a public entity, may not submit a proposal on a contract with a public entity for the construction or repair of a public building or public work, may not submit proposals on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted Bidder list.

**BID PROPOSAL FORM**

**BID OPENING, Thursday, February 11, 2022, 2 P.M.**

**Bid No. FBR 22-23 Inter District Single Mode Fiber Connections**

**LIST COST PER MONTH FOR BOTH SCHOOLS COMBINED**

MONTHLY COST PER LOCATION	\$ <u>88.88</u>
MONTHLY COST COMBINED TOTAL	\$ <u>266.64</u>

[Pending Users](#)

## My Account

[Edit User Profile](#)[Change Password](#)


## FAQs

[Company Information and W9](#)[ACH Instructions](#)

## Terms and Conditions

# Information Center

### Service Providers

498 ID	Company Name	View	498 ID Status	Action
143026053	Southeastern Services, Inc.		Active	<a href="#">Edit</a>   <a href="#">Deactivate</a>

To combine one or more 498 IDs, go to [consolidate 498 IDs](#).

## 498 IDs by Program

### Schools & Libraries

498 ID	Company Name	Action
143026053	Southeastern Services, Inc.	<a href="#">Manage Entitlements</a>

### Rural Health Care

498 ID	Company Name	Action
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498 ID	Company Name	Action
143026053	Southeastern Services, Inc.	Manage Entitlements

## High Cost & Low Income

498 ID	Company Name	Action
143026053	Southeastern Services, Inc.	Manage Entitlements   Manage Agents

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[Website & Privacy Policies](#) | [Website Feedback](#)

## DISTRICT SCHOOL REFERENCES

### **Baker County School District**

**Wayne Howell**

**(904)574-1694**

**Lloyd.howell@baker12.org**

- Phone Services
- District Wide Internet Access
- Fiber Connectivity – Internally at each school
- Security Camera System
- Cat 2 Internal Connections

### **Union County Schools**

**Jordan Clyatt**

**(386)269-0816**

**clyatt@union.k12.fl.us**

- Fiber Connectivity – Internally at each school
- Internet Access
- Security Camera System
- Intercom System Installation and Repair
- Cat 2 Internal Connections

### **Gilchrist County Schools**

**Aaron Wiley**

**(352)463-4410**

**wileya@mygcsd.org**

- Phone Service and Phone System Installation
- Fiber Connectivity – Replaced existing fiber in individual schools
- Intercom System Installation and Repair
- Camera Systems
- Cat 2 Internal Connections

### **Columbia County Schools**

**Patrick Mitchell**

**(386)397-4746**

**mitchellp@columbiak12.com**

- Fiber Connectivity – Internally at each school
- Security Camera System
- Data Cable Installation
- Cat 2 Internal Connections

**Hernando County School District**

**Paul Leftwich**

**(352)238-8900**

**leftwich\_p@hcsb.k12.fl.us**

- **Fiber Connectivity – Internally at each school**
- **Security Camera System**
- **Data Cable Installation**
- **Cat 2 Internal Connections**

**Madison County School District**

**Isaac Goyette**

**(850)464-7034**

**isaac.goyette@mcsbfl.us**

- **Fiber Connectivity – Internally at each school**
- **Security Camera System**
- **Data Cable Installation**
- **Cat 2 Internal Connections**

**CONTRACT FOR BID FBR 22-23 INTER DISTRICT SINGLE  
MODE FIBER CONNECTIONS**

THIS CONTRACT ENTERED INTO THIS 2<sup>ND</sup> DAY  
OF February, 2022 BY AND BETWEEN  
SOUTHEASTERN SERVICES INC aka SETEL (SERVICE  
PROVIDER) AND BAKER COUNTY SCHOOL DISTRICT (470  
APPLICANT) TO PROVIDE INTERNET SERVICES PURSUANT  
TO FORM 470 APPLICATION NUMBER: 220012259 AND IN  
ACCORDANCE WITH THE TERMS AND CONDITIONS SET  
FORTH IN "RFP BID NUMBER FBR 22-23 INTER DISTRICT  
SINGLE MODE FIBER.

**PRICING FOR INTER DISTRICT SINGLE MODE FIBER  
CONNECTIONS 22-24 WITH (1) OPTION TO EXTEND A  
PERIOD OF 2 ADDITIONAL YEARS AT THE SAME PRICING  
AS SET FORTH BELOW:**

**TOTAL MONTHLY COST FOR THREE LOCATIONS  
DESCRIBED IN CONTRACT 22-23:**

**\$266.64 PER MONTH**

**CONTRACT TERMS AND CONDITIONS:**

The term for this agreement shall be from July 1, 2022,  
through June 30, 2024, and may be extended by mutual  
agreement for a period not to exceed two (2) years, through  
June 30, 2026.

1. The locations of the fiber connections are as follows:
  - a. Baker County High School
  - b. Macclenny Elementary
  - c. West Side Elementary School
2. There are 2 lines for each school/location for a total of 6 fibers.
3. Terminations are at the MDF with termination at the distance end at 392 South Boulevard East Macclenny

FL 32063.

**CONTRACT DURATION:**

- a) Pricing is quoted on a two (2) year contract initial term, and include an option to extend for an additional two (2) year term. This shall be specified in the contract and purchase order. Maximum duration of the agreement, including all extensions, shall be four (4) years.

Southeastern Services Inc. (SETEL)  
Company

  
Authorized Signature

Mark Woods  
Name (typed or printed)

1165 S 6<sup>th</sup> Street  
Address

Macleenny FL 32063  
City/State/Zip

904-259-1300      904-397-9912  
Telephone Number      Fax Number

m@setel.net  
E-Mail Address

Baker County School District  
Company

  
Authorized Signature

Lloyd Wayne Howell  
Name (typed or printed)

392 South Boulevard East  
Address

Macleenny FL 32063  
City/State/Zip

904-259-6251      904-259-2825  
Telephone Number      Fax Number

E-Mail Address





# Baker County Public Schools Support Services



**Sherrie Raulerson, Superintendent of Schools**

392 South Boulevard East, Macclenny, Florida 32063

Telephone: (904) 259-6251

www.bakerk12.org

Fax: (904) 259-2825

DATE: February 16, 2022

TO: Sherrie Raulerson, Superintendent

FROM: Teri Ambrose, Executive Director for Support Services ~~MTA~~

RE: Board Approval to use SETEL for Internet Access

Requests for Proposals (RFP) were solicited for Internet Access for the 2022-2023 fiscal year to include 5Gbps of bandwidth and Distributed Denial of Service Mitigation services. Respondents to the RFP were NEFCOM of Macclenny, Florida; Quality Internet Services, dba SETEL of Macclenny, Florida; Comcast of Florida; and Granite Government Solutions of Virginia.

On Friday, February 11, 2022, bids were opened and scored for the RFP by Wayne Howell, Tom Elledge, and Tyler Brim. SETEL received the best overall score for these services. The chart below outlines the monetary breakdown of each proposal showing reoccurring monthly charges per Provider after 90% E-Rate Discount:

*(Distributed Denial of Service (DDOS) Mitigation Services is not an E-Rate Eligible service)*

<b>Provider</b>	<b>5GB Internet Access Cost</b>	<b>DDOS Mitigation Services</b>	<b>Total Monthly Cost (after E-rate reimbursement)</b>
SETEL	\$371.60	FREE	\$371.60
COMCAST	\$331.50	\$600	\$931.50
NEFCOM	\$1,089.10	FREE	\$1,089.10
GRANITE	\$267.90	\$1,600	\$1,867.90

"Preparing individuals to be lifelong learners, self-sufficient, and responsible citizens of good character"

#### DISTRICT SCHOOL BOARD MEMBERS

Tiffany McInarney, District 1 🐾 Richard Dean Griffis, District 2 🐾 Paula T. Barton, District 3 🐾 Charlie M. Burnett, III, District 4 🐾 Amanda Hodges, District 5

AN EQUAL ACCESS/EQUAL OPPORTUNITY INSTITUTION

Based on the information contained in the RFP, SETEL is recommended as the vendor to provide the internet services. The contract amount is \$3,716.00 per month for 5 GB, including DDOS mitigation services. This monthly cost is E-rate eligible for a 90% discount. If board approved, the contract would take effect July 1, 2022.

If you have any questions, please let me know. Thank you for your time and consideration of this recommendation.

cc: Wayne Howell

DATE: February 16, 2022

TO: Sherrie Raulerson, Superintendent

FROM: Teri Ambrose, Executive Director for Support Services

RE: Board Approval to use SETEL for Internet Access

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GRANITE	\$267.90	\$1,600	\$1,867.90

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If you have any questions, please let me know. Thank you for your time and consideration of this recommendation.

cc: Wayne Howell

# **RFP**

## **E-Rate RFP Internet Access 2022 23**

**BAKER COUNTY PUBLIC SCHOOLS**  
392 South Boulevard East, Maccleddy, Florida 32063  
Wayne Howell  
District Network Specialist  
"Where Children Are First!"

Phone: (904) 259-6251

Fax: (904) 259-2825

January, 11 2022

**REQUEST FOR BID Internet Access 2022-23**

1. The Baker County School District requests sealed proposals for **Internet Access 2022-23**, meeting the required specifications.
2. Proposed Schedule
  - January 11, 2022 - RFP Released to Vendors.
  - February 10, 2022 - Bids will be received at the Baker County District Offices, 392 South Boulevard East, Maccleddy, Florida, 32063, until **2:00 P.M**
  - February 11, 2022 – Bids will be graded and scored.
  - March 7, 2022 – Winning bid will be submitted at the Baker County School Board meeting for approval.
3. All questions concerning specific terms and conditions should be directed by email to Wayne Howell, District Network Specialist, [lloyd.howell@bakerc12.org](mailto:lloyd.howell@bakerc12.org). Verbal contact with School Board employees is not permitted.

The outside of the envelope **must clearly state** proposal description:

**RFP Internet Access 2022-23**

4. Emailed and faxed bids will **not** be considered a **legal proposal**; bids **must be printed or typewritten on company letterhead**.
5. The School District of Baker County reserves the right to accept or reject any or all bids, in whole or in part, and to waive any irregularities.

\_\_\_\_\_  
Company

\_\_\_\_\_  
Address

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
City/State/Zip

\_\_\_\_\_  
Name (typed or printed)

\_\_\_\_\_  
Telephone Number

\_\_\_\_\_  
Fax Number

\_\_\_\_\_  
E-Mail Address

**Each bid must be signed by an authorized company representative and returned to the above address to be considered a valid bid.**

**Baker County School District  
REQUEST FOR BID Internet Access 2022-23  
Specific Terms and Conditions**

**I. SCOPE AND SERVICES REQUIRED:**

Specifications for Internet Service

**1. Services/Specifications:**

- a) Vendor shall provide pricing for no less than 2GB and up to 5GB or more of business class of Internet transit.
- b) Vendor shall provide connectivity via 10 Gigabit Ethernet (GE) interface.
- c) Vendor shall have a redundant upstream provider.
- d) Vendor shall provide bandwidth 24 hours per day, 365 days per year.
- e) Vendor shall have network engineering support 24 hours per day, 365 days per year.
- f) Vendor shall maintain network monitoring capability and notification to BCSD at the point of any disruption of service.
- g) Vendor shall provide web-based bandwidth utilization reporting.
- h) Vendor shall provide a contiguous range of public IP addresses /26 minimum.
- i) Vendor shall grant BCSD control over DNS services as primary with authoritative control.
- j) Vendor shall install all services and equipment included in proposal.
- k) Vendor shall guarantee quality of service – minimum uptime 99% per month with minimum of 1 hour response time and resolution to problems within 4 hours, with documented discounts given for outages exceeding 4 hours. BCSD will allow for brief pre-arranged outages during off-hours for vendor maintenance.

**2. Additional Information Required:**

- a) Vendor Service Level Agreement.
- b) Vendor policy on bursting bandwidth utilization.
- c) Vendor E-rate SPIN (Service Provider Identification Number).
- d) Proof that Vendor's E-rate annual SPAC (Service Provider Annual Certification) has been submitted.
- e) Vendor's written statements to comply with all Vendor E-rate Compliance as previously stipulated.

**3. Pricing:**

- a) Pricing shall be quoted on a two (2) year contract initial term and include an option to extend for an additional two (2) year term. This shall be specified in the contract and purchase order. Maximum duration of the agreement, including all extensions, shall be four (4) years.

- b) Pricing may be “tiered” for levels of service (e.g. price per GB of bandwidth between 2-3GB, 3-4GB, 4-5GB.)
- c) Pricing shall show monthly recurring costs and one time installation costs.
- d) Terminations will be in the Data Center Main Distribution Facility (MDF), 392 South Boulevard East, Macclenny, FL 32063.
- e) Vendor shall provide and pay for materials, labor, tools, equipment, transportation, temporary construction of every nature and all other service and facility of every nature whatsoever, necessary to execute, complete and deliver the work in the specified time. If licensees are necessary for the execution of the work, they shall be secured and paid for by the vendor.
- f) The vendor shall protect all buildings; both interior and exterior, trees, shrubs, lawn, and all landscape work from damage. Any damaged property shall be repaired and replaced at the Vendors expense. Labor shall include all restoration (Seed and Straw) of ground broken up due to the installation of this service.

## **II. E-Rate Requirements**

It is the intention of Baker County School District to apply for universal service support under the Schools and Libraries support mechanism (E-rate program) for the services that are the subject of this bid. Any vendor responding to this RFP must be an Eligible Telecommunications Services Provider as defined under the Federal Communication Commission’s E-rate program and will be required to submit their assigned SPIN (Service Provider Identification Number) and FCC Registration Number as part of its response along with a copy of their Form 498—Service Provider Information Form. If you do not have a SLD SPIN number, or FCC Registration Number, you MUST obtain one before you respond to this RFP. You must also have filed a Form 498 for Funding Year 2017.

## **III. COMMUNICATIONS/QUESTIONS**

Questions regarding this RFP shall be directed by email to the District Network Specialist at [lloyd.howell@bakerk12.org](mailto:lloyd.howell@bakerk12.org).

Should a walkthrough be needed, contact Wayne Howell at [lloyd.howell@bakerk12.org](mailto:lloyd.howell@bakerk12.org) to arrange a time to meet.

## **IV. GENERAL REQUIREMENTS**

Each Offeror submitting a bid, which constitutes an offer on the part of the Offeror, attests that it understands, agrees to, and will abide by all terms, conditions, specifications, and instructions contained in the Request for Proposal (“RFP”), inclusive of the contents of any Addenda hereto. Offeror agrees to be bound by a contract, the form of which is contained in this RFP, to provide the materials and/or services described in this RFP. Further, Offeror attests that it has not divulged, discussed, or compared its proposal with any other Offeror and has not colluded with any other Offeror in the preparation of this offer in order to gain an unfair advantage in the award of the pending contract. Finally, Offeror acknowledges that all information contained herein is subject to the Public Records Act, Chapter 119, F.S.



No additional terms and conditions included with any bid shall be evaluated or considered and any and all such additional terms and conditions shall have no force and effect and are inapplicable to this bid, whether submitted purposefully through intent or design or inadvertently appearing separately in transmittal letters, specifications, literature, price lists, warranties, or shipping documents. It is understood and agreed that only the terms, conditions, and specifications appearing in this bid are applicable and in full force and effect. BCSD reserves the right to accept or reject any or all responses and/or negotiations with one or more qualified vendors at the same time, if such action is in the best interest of the BCSD. The Offeror's authorized signature appearing elsewhere in the RFP attests to this.

An Offeror or affiliate who has been placed on the State of Florida discriminatory bidder list may not submit a proposal on a contract to provide goods or services to a public entity, may not submit a proposal on a contract with a public entity for the construction or repair of a public building or public work, may not submit proposals on leases of real property to a public entity, may not award or perform work as a contractor, supplier, subcontractor, or consultant under contract with any public entity, and may not transact business with any public entity.

A person or affiliate who has been placed on the convicted Bidder list following a conviction for a public entity crime may not submit a proposal on a contract to provide any goods or services to a public entity, may not submit a proposal on a contract with a public entity for the construction or repair of a public building or public work, may not submit proposals on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted Bidder list.

# **Proposal**

## **E-Rate RFP Internet Access 2022 23**

SOUTHEASTERN  
SERVICES INC.  
1165 S 6<sup>TH</sup> STREET  
MACCLENNY FL  
32063  
904-259-1300

February 11, 2022

Mr. Wayne Howell  
Ms. Mary Windham  
Baker County School District  
392 South Blvd E  
Macclenny FL 32063

RE: FCC Form 470; Funding Year 2022  
Form 470 Application Number: 220012250

BID NUMBER: BID INTERNET ACCESS 2022-2023

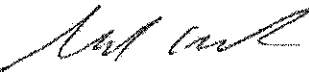
To Selection Committee:

Southeastern Services Inc. (Setel) is pleased to submit a quote for the RFP for Bid Internet Access for 2022-2023 with multiple year options.

By the submittal of this Bid, Southeastern Services Inc. (Setel) agrees to all the listed terms and conditions set forth in the Bid Document.

Again, thank you for the opportunity to bid.

Sincerely,



Mark Woods  
Southeastern Services Inc.  
1165 S 6<sup>th</sup> Street  
Macclenny FL 32063

provide a copy of the completed Form 473 to the Baker County School District. Form 498 Registration is enclosed.

4. **The District's Reimbursements: Southeastern Services Inc. dba Setel agrees to provide reimbursements to the District for discounts on eligible services received on or after the effective date of discounts and already paid for by the District.**
5. **Cooperation with District's Preparation of E-Rate Applications: Southeastern Services Inc. dba Setel agrees to provide information on a timely basis that the District requests in order for the District to timely apply for E-Rate applications.**
6. **Guarantee to Meet Service Start Date: Southeastern Services Inc. dba Setel currently has all equipment and service in place to provide service starting July 1, 2022.**
7. **Monthly pricing to the District for the Single Mode Fiber Connection is all inclusive. All materials, labor, tools, equipment, transportation, temporary construction of every nature and all other service and facility of every nature whatsoever, necessary to execute, complete and deliver the work by due date.**
8. **Every area that Southeastern Services Inc works shall be left in as good or better condition after work is completed.**
9. **Southeastern Services Inc agrees to be bound by the terms set forth in the Form 470 and related bid; in addition, attests there has been no collusion on our part with anyone.**

## **ADDED VALUE**

**Southeastern Services inc. agrees to provide DDoS protection throughout the duration of this contract "Free of Charge".**

**Service and Maintenance of our Internet Connectivity to the District is part of our GUARANTEED EXCELLENCE IN PERFORMANCE to the Baker County School District.**

**\*Initial Response to Trouble Ticket: Within 15 Minutes**

**\*Onsite Guarantee with working hours 8am to 5pm: Within One Hour**

**\*Onsite Guarantee after working hours: Within Two Hours**

**A list of names and numbers will be provided to the District for our Support Personnel as well as emergency numbers.**

## PRICING

MONTHLY COST 2 GiG INTERNET:	\$1,856.00
MONTHLY COST 3 GiG INTERNET:	\$2,415.00
MONTHLY COST 4 GiG INTERNET:	\$3,118.00
MONTHLY COST 5 GiG INTERNET:	\$3,716.00
MONTHLY COST 10 GiG INERNET:	\$6,326.00

**BAKER COUNTY PUBLIC SCHOOLS**  
392 South Boulevard East, Macclenny, Florida 32063

Wayne Howell  
District Network Specialist  
"Where Children Are First!"

Phone: (904) 259-6251

Fax: (904) 259-2825

January, 11 2022

**REQUEST FOR BID Internet Access 2022-23**

1. The Baker County School District requests sealed proposals for **Internet Access 2022-23**, meeting the required specifications.
2. Proposed Schedule
  - January 11, 2022 - RFP Released to Vendors.
  - February 10, 2022 - Bids will be received at the Baker County District Offices, 392 South Boulevard East, Macclenny, Florida, 32063, until **2:00 P.M**
  - February 11, 2022 – Bids will be graded and scored.
  - March 7, 2022 – Winning bid will be submitted at the Baker County School Board meeting for approval.
3. All questions concerning specific terms and conditions should be directed by email to Wayne Howell, District Network Specialist, [lloyd.howell@bakerc12.org](mailto:lloyd.howell@bakerc12.org). Verbal contact with School Board employees is not permitted.

The outside of the envelope **must clearly state** proposal description:

**RFP Internet Access 2022-23**

4. Emailed and faxed bids will **not** be considered a **legal proposal**; bids **must be printed or typewritten on company letterhead**.
5. The School District of Baker County reserves the right to accept or reject any or all bids, in whole or in part, and to waive any irregularities.

Southeastern Services Inc  
Company

[Signature]  
Authorized Signature

MARK Woods  
Name (typed or printed)

1165 South 6<sup>th</sup> Street  
Address

Macclenny FL 32063  
City/State/Zip

9042591300    9042597606  
Telephone Number    Fax Number

M@setel.net  
E-Mail Address

**Each bid must be signed by an authorized company representative and returned to the above address to be considered a valid bid.**

**Baker County School District  
REQUEST FOR BID Internet Access 2022-23  
Specific Terms and Conditions**

**I. SCOPE AND SERVICES REQUIRED:**

Specifications for Internet Service

**1. Services/Specifications:**

- a) Vendor shall provide pricing for no less than 2GB and up to 5GB or more of business class of Internet transit.
- b) Vendor shall provide connectivity via 10 Gigabit Ethernet (GE) interface.
- c) Vendor shall have a redundant upstream provider.
- d) Vendor shall provide bandwidth 24 hours per day, 365 days per year.
- e) Vendor shall have network engineering support 24 hours per day, 365 days per year.
- f) Vendor shall maintain network monitoring capability and notification to BCSD at the point of any disruption of service.
- g) Vendor shall provide web-based bandwidth utilization reporting.
- h) Vendor shall provide a contiguous range of public IP addresses /26 minimum.
- i) Vendor shall grant BCSD control over DNS services as primary with authoritative control.
- j) Vendor shall install all services and equipment included in proposal.
- k) Vendor shall guarantee quality of service – minimum uptime 99% per month with minimum of 1 hour response time and resolution to problems within 4 hours, with documented discounts given for outages exceeding 4 hours. BCSD will allow for brief pre-arranged outages during off-hours for vendor maintenance.

**2. Additional Information Required:**

- a) Vendor Service Level Agreement.
- b) Vendor policy on bursting bandwidth utilization.
- c) Vendor E-rate SPIN (Service Provider Identification Number).
- d) Proof that Vendor's E-rate annual SPAC (Service Provider Annual Certification) has been submitted.
- e) Vendor's written statements to comply with all Vendor E-rate Compliance as previously stipulated.

**3. Pricing:**

- a) Pricing shall be quoted on a two (2) year contract initial term and include an option to extend for an additional two (2) year term. This shall be specified in the contract and purchase order. Maximum duration of the agreement, including all extensions, shall be four (4) years.



- b) Pricing may be "tiered" for levels of service (e.g. price per GB of bandwidth between 2-3GB, 3-4GB, 4-5GB.)
- c) Pricing shall show monthly recurring costs and one time installation costs.
- d) Terminations will be in the Data Center Main Distribution Facility (MDF), 392 South Boulevard East, Macclenny, FL 32063.
- e) Vendor shall provide and pay for materials, labor, tools, equipment, transportation, temporary construction of every nature and all other service and facility of every nature whatsoever, necessary to execute, complete and deliver the work in the specified time. If licensees are necessary for the execution of the work, they shall be secured and paid for by the vendor.
- f) The vendor shall protect all buildings; both interior and exterior, trees, shrubs, lawn, and all landscape work from damage. Any damaged property shall be repaired and replaced at the Vendors expense. Labor shall include all restoration (Seed and Straw) of ground broken up due to the installation of this service.

## **II. E-Rate Requirements**

It is the intention of Baker County School District to apply for universal service support under the Schools and Libraries support mechanism (E-rate program) for the services that are the subject of this bid. Any vendor responding to this RFP must be an Eligible Telecommunications Services Provider as defined under the Federal Communication Commission's E-rate program and will be required to submit their assigned SPIN (Service Provider Identification Number) and FCC Registration Number as part of its response along with a copy of their Form 498—Service Provider Information Form. If you do not have a SLD SPIN number, or FCC Registration Number, you MUST obtain one before you respond to this RFP. You must also have filed a Form 498 for Funding Year 2017.

## **III. COMMUNICATIONS/QUESTIONS**

Questions regarding this RFP shall be directed by email to the District Network Specialist at [lloyd.howell@bakerc12.org](mailto:lloyd.howell@bakerc12.org).

Should a walkthrough be needed, contact Wayne Howell at [lloyd.howell@bakerc12.org](mailto:lloyd.howell@bakerc12.org) to arrange a time to meet.

## **IV. GENERAL REQUIREMENTS**

Each Offeror submitting a bid, which constitutes an offer on the part of the Offeror, attests that it understands, agrees to, and will abide by all terms, conditions, specifications, and instructions contained in the Request for Proposal ("RFP"), inclusive of the contents of any Addenda hereto. Offeror agrees to be bound by a contract, the form of which is contained in this RFP, to provide the materials and/or services described in this RFP. Further, Offeror attests that it has not divulged, discussed, or compared its proposal with any other Offeror and has not colluded with any other Offeror in the preparation of this offer in order to gain an unfair advantage in the award of the pending contract. Finally, Offeror acknowledges that all information contained herein is subject to the Public Records Act, Chapter 119, F.S.

No additional terms and conditions included with any bid shall be evaluated or considered and any and all such additional terms and conditions shall have no force and effect and are inapplicable to this bid, whether submitted purposefully through intent or design or inadvertently appearing separately in transmittal letters, specifications, literature, price lists, warranties, or shipping documents. It is understood and agreed that only the terms, conditions, and specifications appearing in this bid are applicable and in full force and effect. BCSD reserves the right to accept or reject any or all responses and/or negotiations with one or more qualified vendors at the same time, if such action is in the best interest of the BCSD. The Offeror's authorized signature appearing elsewhere in the RFP attests to this.

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[Pending Users](#)

## My Account

[Edit User Profile](#)

[Change Password](#)

## FAQs


[Company Information and W9](#)

[ACH Instructions](#)

[Terms and Conditions](#)

# Information Center

## Service Providers

498 ID	Company Name	View	498 ID Status	Action
143026053	Southeastern Services, Inc.		Active	<a href="#">Edit</a>   <a href="#">Deactivate</a>

To combine one or more 498 IDs, go to [consolidate 498 IDs](#).

## 498 IDs by Program

## Schools & Libraries

498 ID	Company Name	Action
143026053	Southeastern Services, Inc.	<a href="#">Manage Entitlements</a>

## Rural Health Care

498 ID	Company Name	Action
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498 ID	Company Name	Action
143026053	Southeastern Services, Inc.	Manage Entitlements

## High Cost & Low Income

498 ID	Company Name	Action
143026053	Southeastern Services, Inc.	Manage Entitlements   Manage Agents

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[Website & Privacy Policies](#) | [Website Feedback](#)

## DISTRICT SCHOOL REFERENCES

### **Baker County School District**

**Wayne Howell**

**(904)574-1694**

**Lloyd.howell@baker12.org**

- Phone Services
- District Wide Internet Access
- Fiber Connectivity – Internally at each school
- Security Camera System
- Cat 2 Internal Connections

### **Union County Schools**

**Jordan Clyatt**

**(386)269-0816**

**clyatt@union.k12.fl.us**

- Fiber Connectivity – Internally at each school
- Internet Access
- Security Camera System
- Intercom System Installation and Repair
- Cat 2 Internal Connections

### **Gilchrist County Schools**

**Aaron Wiley**

**(352)463-4410**

**wileya@mygcsd.org**

- Phone Service and Phone System Installation
- Fiber Connectivity – Replaced existing fiber in individual schools
- Intercom System Installation and Repair
- Camera Systems
- Cat 2 Internal Connections

### **Columbia County Schools**

**Patrick Mitchell**

**(386)397-4746**

**mitchellp@columbiak12.com**

- Fiber Connectivity – Internally at each school
- Security Camera System
- Data Cable Installation
- Cat 2 Internal Connections

**Hernando County School District**

**Paul Leftwich**

**(352)238-8900**

**leftwich\_p@hcsb.k12.fl.us**

- **Fiber Connectivity – Internally at each school**
- **Security Camera System**
- **Data Cable Installation**
- **Cat 2 Internal Connections**

**Madison County School District**

**Isaac Goyette**

**(850)464-7034**

**isaac.goyette@mcsbfl.us**

- **Fiber Connectivity – Internally at each school**
- **Security Camera System**
- **Data Cable Installation**
- **Cat 2 Internal Connections**

## **Scoring**

### **E-Rate RFP Internet Access 2022 23**





**Weighted Factors** RFP Internet Access 2022 23**The Contract will be awarded based on best-value to the Baker County School District, as well as evaluation criteria set forth in this**

<b>Vendor # 1</b>	<b>Factor</b>	<b>Weight*</b>	<b>Raw Score**</b>	<b>Weighted Score***</b>
<b>Nefcom</b>	Cost of Services	35%	1	0.35
	BCSD Vendor Familiarity	25%	5	1.25
	Local(in-state and/or in-county)Vendor	15%	5	0.75
	Value Added No Cost features	15%	1	0.15
	Bid Accuracy (Understanding District needs)	10%	5	0.5
		100%	17	3
<b>Vendor # 2</b>	<b>Factor</b>	<b>Weight*</b>	<b>Raw Score**</b>	<b>Weighted Score***</b>
<b>Setel</b>	Cost of Services	35%	3	1.05
	BCSD Vendor Familiarity	25%	5	1.25
	Local(in-state and/or in-county)Vendor	15%	5	0.75
	Value Added No Cost features	15%	5	0.75
	Bid Accuracy (Understanding District needs)	10%	5	0.5
		100%	23	4.3
<b>Vendor # 3</b>	<b>Factor</b>	<b>Weight*</b>	<b>Raw Score**</b>	<b>Weighted Score***</b>
<b>Comcast</b>	Cost of Services	35%	4	1.4
	BCSD Vendor Familiarity	25%	4	1
	Local(in-state and/or in-county)Vendor	15%	4	0.6
	Value Added No Cost features	15%	1	0.15
	Bid Accuracy (Understanding District needs)	10%	5	0.5
		100%	18	3.65
<b>Vendor # 4</b>	<b>Factor</b>	<b>Weight*</b>	<b>Raw Score**</b>	<b>Weighted Score***</b>
<b>Granite</b>	Cost of Services	35%	5	1.75
	BCSD Vendor Familiarity	25%	1	0.25
	Local(in-state and/or in-county)Vendor	15%	1	0.15
	Value Added No Cost features	15%	1	0.15
	Bid Accuracy (Understanding District needs)	10%	5	0.5
		100%	13	2.8
<b>Date: 2/11/2022</b>				
<b>Notes:</b> *Percentage weights must add up to 100%. Price will receive the heaviest weight, according to E-Rate rules**				
Grader 2 -Tom Elledge				

Weighted Factors		RFP Internet Access 2022 23		
The Contract will be awarded based on best-value to the Baker County School District, as well as evaluation criteria set forth in this document. Weighted				
Vendor # 1 Nefcom	Factor	Weight*	Raw Score** 1-5	Weighted Score***
	Cost of Services	35%	1	0.35
	BCSD Vendor Familiarity	25%	2	0.5
	Local(In-state and/or In-county)Vendor	15%	5	0.75
	Value Added No Cost features	15%	1	0.15
	Bid Accuracy (Understanding District needs)	10%	2	0.2
		100%	11	1.95
Vendor # 2    Setel	Factor	Weight*	Raw Score** 1-5	Weighted Score***
	Cost of Services	35%	4	1.4
	BCSD Vendor Familiarity	25%	5	1.25
	Local(In-state and/or In-county)Vendor	15%	5	0.75
	Value Added No Cost features	15%	5	0.75
	Bid Accuracy (Understanding District needs)	10%	5	0.5
		100%	24	4.65
Vendor # 3 Comcast	Factor	Weight*	Raw Score** 1-5	Weighted Score***
	Cost of Services	35%	3	1.05
	BCSD Vendor Familiarity	25%	3	0.75
	Local(In-state and/or In-county)Vendor	15%	4	0.6
	Value Added No Cost features	15%	3	0.45
	Bid Accuracy (Understanding District needs)	10%	5	0.5
		100%	18	3.35
Vendor # 4 Granite	Factor	Weight*	Raw Score** 1-5	Weighted Score***
	Cost of Services	35%	5	1.75
	BCSD Vendor Familiarity	25%	2	0.5
	Local(In-state and/or In-county)Vendor	15%	2	0.3
	Value Added No Cost features	15%	4	0.6
	Bid Accuracy (Understanding District needs)	10%	4	0.4
		100%	17	3.55
Date: 2/11/2022				
Notes:		*Percentage weights must add up to 100%. Price will receive the heaviest weight, according to E-Rate rules**Each vendor will		
Grader 3 - Tyler Brim				

<b>Date: 2/11/2022</b>	<b>RFP Internet Access 2022 23</b>			
	<b>Grader 1</b>	<b>Grader 2</b>	<b>Grader 3</b>	
<b>Vendor # 1</b>	<b>Score***</b>	<b>Score***</b>	<b>Score***</b>	<b>Totals</b>
<b>Nefcom</b>	0.35	0.35	0.35	1.05
	1.25	1.25	0.5	3
	0.75	0.75	0.75	2.25
	0.15	0.15	0.15	0.45
	0.5	0.5	0.2	1.2
	3	3	1.95	<b>7.95</b>
<b>Vendor # 2</b>	<b>Score***</b>	<b>Score***</b>	<b>Score***</b>	<b>Totals</b>
<b>Setel</b>	1.05	1.05	1.4	3.5
	1.25	1.25	1.25	3.75
	0.75	0.75	0.75	2.25
	0.75	0.75	0.75	2.25
	0.5	0.5	0.5	1.5
	4.3	4.3	4.65	<b>13.25</b>
<b>Vendor # 3</b>	<b>Score***</b>	<b>Score***</b>	<b>Score***</b>	<b>Totals</b>
<b>Comcast</b>	1.4	1.4	1.05	3.85
	1.25	1	0.75	3
	0.6	0.6	0.6	1.8
	0.15	0.15	0.45	0.75
	0.5	0.5	0.5	1.5
	3.9	3.65	3.35	<b>10.9</b>
<b>Vendor # 4</b>	<b>Score***</b>	<b>Score***</b>	<b>Score***</b>	<b>Totals</b>
<b>Granite</b>	1.75	1.75	1.75	5.25
	0.25	0.25	0.5	1
	0.15	0.15	0.3	0.6
	0.15	0.15	0.6	0.9
	0.5	0.5	0.4	1.4
	2.8	2.8	3.55	<b>9.15</b>

Date: 2/11/2022 RFP Internet Access 2022 23

Vendor # 1 Nefcom	Grader 1	Grader 2	Grader 3	Totals
	Weighted Score***	Weighted Score***	Weighted Score***	
	0.35	0.35	0.35	1.05
	1.25	1.25	0.5	3
	0.75	0.75	0.75	2.25
	0.15	0.15	0.15	0.45
	0.5	0.5	0.2	1.2
	3	3	1.95	7.95

Vendor # 2 Setel	Weighted Score***	Weighted Score***	Weighted Score***	Totals
	Weighted Score***	Weighted Score***	Weighted Score***	
	1.05	1.05	1.4	3.5
	1.25	1.25	1.25	3.75
	0.75	0.75	0.75	2.25
	0.75	0.75	0.75	2.25
	0.5	0.5	0.5	1.5
	4.3	4.3	4.65	13.25

Vendor # 3 Comcast	Weighted Score***	Weighted Score***	Weighted Score***	Totals
	Weighted Score***	Weighted Score***	Weighted Score***	
	1.4	1.4	1.05	3.85
	1.25	1	0.75	3
	0.6	0.6	0.6	1.8
	0.15	0.15	0.45	0.75
	0.5	0.5	0.5	1.5
	3.9	3.65	3.35	10.9

Vendor # 4 Howard	Weighted Score***	Weighted Score***	Weighted Score***	Totals
	Weighted Score***	Weighted Score***	Weighted Score***	
	1.75	1.75	1.75	5.25
	0.25	0.25	0.5	1
	0.15	0.15	0.3	0.6
	0.15	0.15	0.6	0.9
	0.5	0.5	0.4	1.4
	2.8	2.8	3.55	9.15

# **Contract**

## **E-Rate RFP Internet Access 2022 23**

## CONTRACT FOR BID INTERNET ACCESS

THIS CONTRACT ENTERED INTO THIS  
2<sup>ND</sup> DAY OF February, 2022 BY AND  
BETWEEN SOUTHEASTERN SERVICES INC aka  
SETEL (SERVICE PROVIDER) AND BAKER COUNTY  
SCHOOL DISTRICT (470 APPLICANT) TO PROVIDE  
INTERNET SERVICES PURSUANT TO FORM 470  
APPLICATION NUMBER: 220012250 AND IN  
ACCORDANCE WITH THE TERMS AND CONDITIONS  
SET FORTH IN "REQUEST FOR BID INTERNET  
ACCESS 2022-24.

PRICING FOR INTERNET ACCESS 22-24 WITH (1)  
OPTION TO EXTEND A PERIOD OF 2 ADDITIONAL  
YEARS AT THE SAME PRICING AS SET FORTH  
BELOW:

2GIG \$1856.00 PER MONTH

3GIG \$2415.00 PER MONTH

4GIG \$3118.00 PER MONTH

5GIG \$3716.00 PER MONTH

10GIG \$6326.00 PER MONTH

## **CONTRACT TERMS AND CONDITIONS:**

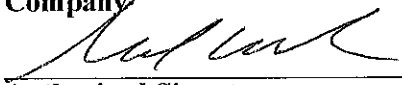
- a) Southeastern Services Inc. (SETEL) shall provide no less than 2GB and up to 5GB or more of business class of Internet transit.**
- b) Southeastern Services Inc. (SETEL) shall provide connectivity via 10 Gigabit Ethernet (GE) interface and must have the ability to upgrade to a larger interface for expansion.**
- c) Southeastern Services Inc. (SETEL) shall have a redundant upstream provider.**
- d) Southeastern Services Inc. (SETEL) shall provide bandwidth 24 hours per day, 365 days per year.**
- e) Southeastern Services Inc. (SETEL) shall have network engineering support 24 hours per day, 365 days per year.**
- f) Southeastern Services Inc. (SETEL) shall maintain network monitoring capability and notification to BCSD at the point of any disruption of service.**
- g) Southeastern Services Inc. (SETEL) shall provide web-based bandwidth utilization reporting.**
- h) Southeastern Services Inc. (SETEL) shall provide a contiguous range of public IP addresses /26 minimum.**
- i) Southeastern Services Inc. (SETEL) shall grant BCSD control over DNS services as primary with authoritative control.**
- j) Southeastern Services Inc. (SETEL) shall install all services and equipment included in proposal.**
- k) Southeastern Services Inc. (SETEL) shall guarantee quality of service – minimum uptime 99% per month with minimum of 1 hour response time and resolution to problems within 4 hours, with documented discounts given for outages exceeding 4 hours. BCSD will allow for brief pre-arranged outages during off-hours for Southeastern Service Inc. (SETEL) maintenance.**
- l) Southeastern Services Inc. shall provide DDoS protection throughout the term on this contract**

as a Free Service to BCSD.

**3. CONTRACT DURATION:**

- a) Pricing is quoted on a two (2) year contract initial term, and include an option to extend for an additional two (2) year term. This shall be specified in the contract and purchase order. Maximum duration of the agreement, including all extensions, shall be four (4) years.

Southeastern Services Inc. (SETEL)  
Company

  
Authorized Signature

Mark Woods  
Name (typed or printed)


1165 S 6<sup>th</sup> Street  
Address

Macclenny FL 32063  
City/State/Zip

904-259-1300      904-397-9912  
Telephone Number      Fax Number

m@setel.net  
E-Mail Address

Baker County School District  
Company

  
Authorized Signature

Lloyd Wayne Howell  
Name (typed or printed)

392 South Boulevard East  
Address

Macclenny FL 32063  
City/State/Zip

904-259-3945      904-259-2825  
Telephone Number      Fax Number

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