



NORTH WHITE SCHOOL CORPORATION

Dr. Robert Klitzman - Interim Superintendent
Mr. W. Dean Cook - Dir of Trans/Bdgs/Grnds
Mrs. Emma Conwell - Treasurer

Mrs. Karen Pfledderer - Corporation Secretary
Mrs. MariAnne Rowlands - Transportation Secretary

402 E Broadway St - Monon, Indiana 47959 - (219) 253-6618 - Fax (219) 253-6488

BOARD OF SCHOOL TRUSTEES

Work Session – Board Room **Monday August 12, 2019, 6:30 p.m.**

The governing body named above will conduct a work session pursuant to Indiana's Open Meeting Law IC 5-14-1.5, for the following reasons:

1. 2020 Budgets Overview
 2. Adjournment
-

Special Meeting – Board Room **Public Hearing – Teacher Master Contract** **Monday, August 12, 2019, 6:45 p.m.**

The governing body named above will conduct a special session pursuant to Indiana's Open Meeting Law IC 20-29-6.1, for the following reasons:

1. Call Meeting to Order – Jim White
 2. Outline of Bargaining Process and Timeline – Jim White
 3. Comments – Terrie Brown, NWCTA President
 4. Adjournment
-

Regular Meeting – Board Room **Monday August 12, 2019, 7:00 p.m.**

The governing body named above will conduct a public hearing pursuant to Indiana's Open Meetings Law, IC 5-14-1.5, for the following reason(s):

Prayer — Rebecca

1. **CALL TO ORDER – Jim White**
 - 1.1 Pledge of Allegiance, Roll Call, Welcome Visitors
 - 1.2 Approval of July 8, 2019 Regular Meeting minutes



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- 1.3 Claims/Financial/Quarterly Reports
- 1.4 Action to approve or amend the Agenda/Emergency additions
- 2. HEARING OF PATRONS**
- 3. Reports**
 - 3.1 Principal Report - Mr. VanDerAa
 - a. Acceptance of Donation - Piano
 - 3.2 Principal Report - Mr. Hawk
 - 3.3 Transportation and Facilities - Mr. Cook
 - 3.4 Superintendent Report - Dr. Klitzman
 - a. Modify Calendar
 - b. First Reading of NEOLA Volume 31 NO. 2 May 2019
 - c. Miscellaneous
- 4. CONSENT ITEMS**
 - 4.1 Personnel Report/Recommendations
 - 4.2 Authorization to Advertise 2020 Budgets
 - 4.3 Fundraiser requests
- 5. Public Hearing Projects - Mr. White**
 - 5.1 Second Preliminary Determination Hearing & Project Hearing
 - 5.2 Adopt project resolution
 - 5.3 Adopt preliminary determination resolution
 - 5.4 Adopt reimbursement resolution
- 6. HEARING OF PATRONS - Mr. White**
- 7. SCHOOL BOARD COMMENTS - Board**
- 8. ADJOURNMENT**

Executive Session - Board Room

Monday, August 12, 2019

Executive Session will begin 10 minutes after the regular meeting has been adjourned.

The governing body named above will conduct an executive session pursuant to Indiana's Open Meetings Law, IC 5-14-1.5-6.1(a)(11), for the following reason(s):

- 1. To train school board members with an outside consultant about the performance of the role of the members as public officials. IC 5-14-1.5-6.1(a)(11).
- 2. Adjournment

MINUTES OF THE REGULAR MEETING OF THE BOARD
OF TRUSTEES OF NORTH WHITE SCHOOL CORPORATION

The Board of Trustees, North White School Corporation met in Regular session on Monday, July 8, 2019 at 7:00 p.m. in the office of the Superintendent at 402 E. Broadway, Monon, Indiana according to Indiana Code 10-5-3-2, Public Law 57, and the rules of the Board. Board members present were Jim White, Scott Williams, Shannon Mattix, Rebecca Princell, Terry Smith, Joshua Robertson and Ricki Westerhouse. Also present were Interim Superintendent Dr. Robert Klitzman, Karen Pfledderer, Emma Conwell, Dean Cook, Bridget McCormick, Andrew Hawk, Jill Scott, Steve Land, Beth Dean, Terrie Brown, Zoey Fields and Jeff Griffeth, Co-Alliance Marketing Director.

1. Call to Order

Mr. White called the regular meeting to order.

1.1 The Pledge of Allegiance followed, a Quorum was recognized and visitors were welcomed to the meeting.

1.2 Mr. White asked if there were any additions or corrections to the minutes of the regular meeting on June 10, 2019 and the executive session on June 17, 2019. The meeting minutes were approved with no objections, by unanimous consent.

1.3 Claims and payrolls were presented to the Board and discussed. Mr. White recommended that the Board approve to pay claims 11127509 through and including 11127612. The claims and payrolls were approved with no objections, by unanimous consent.

1.4 Mr. White asked if there were any emergency additions to the agenda. Hearing none, the meeting proceeded.

1.5 Mr. White introduced the Indian Trails 2019 CTE Recognitions.

- Business Partner – Co-Alliance, Adam Steinbauer
- Teacher Recognitions – David Addison, Kerri Lear and Jeff Wild

2. Mr. White asked if there were any patrons in attendance who wished to be heard. Hearing none, the meeting proceeded.

3. Consent Items

3.1 Personnel Report

Certified – Resignations

Name	Position	1 st	2 nd	Motion
Melissa McIntire Effective 6/30/2019 Approved 7/8/2019	NWES Principal	Mr. Smith	Mr. Robertson	7-0

Certified - Resignations

Name	Position	1st	2nd	Motion
Haley Kerlin Effective 6/30/2019 Approved 7/8/2019	NWES Kindergarten teacher	Mr. Smith	Mr. Robertson	7-0
Andrew Wright Effective 6/12/2019 Approved 7/8/2019	NW HS Special Education teacher	Mr. Smith	Mr. Robertson	7-0
Francine Denecke Effective 6/12/2019 Approved 7/8/2019	NWES Instructional Coach	Mr. Smith	Mr. Robertson	7-0
Amy Berkshire Effective 6/18/2019 Approved 7/8/2019	HS English 9 th & 10 th grade	Mr. Smith	Mr. Robertson	7-0
Samantha Heims Effective 7/12/2019 Approved 7/8/2019	NWES 3 rd grade teacher	Mr. Smith	Mr. Robertson	7-0
Jessica Martin Effective 7/12/2019 Approved 7/8/2019	NWES 3 rd grade teacher	Mr. Smith	Mr. Robertson	7-0

Non- Certified – Resignations

Name	Position	1 st	2nd	Motion
Amy Allen Effective 7/12/2019 Approved 7/8/2019	NWES Secretary	Mr. Smith	Mr. Robertson	7-0

Certified – Hiring Recommendations

Name	Position	1 st	2nd	Motion
Bridget McCormick Effective at the beginning of the 2019-20 school year Approved 7/8/2019	NWES Instructional Coach K-5	Mr. Robertson	Mrs. Westerhouse	7-0

Certified – Hiring Recommendations

Name	Position	1st	2nd	Motion
Jim DeMien Effective at the beginning of the 2019-20 school year Approved 7/8/2019	MS Math (7/8 grade) teacher	Ms. Princell	Mr. Robertson	7-0
Barbra Anderson Effective at the beginning of the 2019-20 school year Approved 7/8/2019	NWES teacher (Kindergarten)	Mr. Williams	Ms. Princell	7-0
David Vaughan, Jr. Effective at the beginning of the 2019-20 school year Approved 7/8/2019	HS English (9/10) teacher	Mr. Williams	Ms. Princell	7-0
Heather Willsey Effective at the beginning of the 2019-20 school year Approved 7/8/2019	NWES teacher (First grade)	Mr. Williams	Ms. Princell	7-0
Melissa Hatfield Effective at the beginning of the 2019-20 school year Approved 7/8/2019	NWES Special Education teacher	Mr. Williams	Mr. Robertson	7-0

- 3.2 Mr. White recommended that the Board approve the AdTec E-Rate Funding Year 2020 Agreement, after discussions with Steve Land, Network Engineer. Mr. Williams moved to approve this recommendation. Mr. Smith seconded and the motion carried 7-0. See “Exhibit A”.

3.3 Mr. White recommended that the Board approve the following fundraisers:

- NW FFA Chili supper at the last home football game
- NW FFA Fruit sales, October, 2019
- NW FFA meat stick sales, before & after school & during lunch
- NW FFA Strawberry sales, March, 2020
- NW Drama Club working at the White County Pork Producers at the White County fair

Mr. Williams moved to approve these recommendations. Ms. Princell seconded and the motion carried 7-0.

4. Discussion/Information

4.1 Transportation and Facilities update

Mr. Cook, transportation/building and grounds director, informed the Board that he has a video taken from a drone of the solar field. He reported that the Directional boring started on July 8th and should be across highway 16 by July 10th. He does not have a date for the transformer. The two new (78) passenger busses will be delivered in late July.

5. Hearing of Patrons

For second hearing of patrons, Mr. White asked if there were any patrons in attendance who wished to be heard. Hearing none, the meeting proceeded.

6. Superintendent Comments

6.1 Dr. Klitzman asked the Board to consider a change to the Teacher work day & Open House times on August 8, 2019, to be as follows; M-HS work day 11-6 & Open House 5-6, Elementary work day 11:30-6:30 & Open House 5:30-6:30. Mr. Williams moved to approve these changes. Mr. Robertson seconded and the motion carried 7-0.

6.2 Dr. Klitzman shared with the Board how everyone that he has met has made him feel welcomed and how nice the NWSC campus is which shows pride.

7. School Board Comments - None

Meeting adjourned at 7:20 p.m.

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REGULAR MEETING
July 8, 2019

PRESIDENT

VICE PRESIDENT

SECRETARY

MEMBER

MEMBER

MEMBER

MEMBER

BOARD OF TRUSTEES
NORTH WHITE SCHOOL CORP.

		NORTH WHITE SCHOOL CORPORATION	
		MONTHLY FINANCIAL REPORT	
		July 31, 2019	
FLAGSTAR		\$2,499,868.77	
ALLIANCE BANK		\$38,703.50	
FIRST MERCHANTS		\$554,741.85	
HOOSIERFUND		\$2,971,935.33	
TOTAL ALL BANKS		\$6,065,249.45	
EDUCATION FUND		<u>\$1,861,286.33</u>	
DEBT SERVICE		<u>\$400,771.43</u>	
PENSION FUNDS		<u>\$8,065.26</u>	
OPERATIONS FUND		<u>\$2,017,183.34</u>	
RAINY DAY FUND		<u>\$855,979.12</u>	
CONSTRUCTION		<u>\$665,518.26</u>	
TEXTBOOK RENTAL		<u>\$22,616.30</u>	
LEVY EXCESS		<u>\$209.74</u>	
TITLE I		<u>-\$30,814.87</u>	
CAFETERIA		<u>\$226,271.55</u>	
CLEARING		<u>\$23,456.80</u>	
OTHER GRANTS		<u>\$7,756.97</u>	
GIFTED/TALENTED		<u>\$6,949.22</u>	
TOTAL ALL FUNDS		\$6,065,249.45	

Education Fund Monthly Financial Summary

Month Ending:

7/31/2019

Summary of Expenses By Program

Avg. of 2017 & 2018

Program Name	% of EF Budget	2019 Appropriation	Expected 2019 Expenses	Year to Date EF Expenses	Balance	% of App. Spent
Instruction - Regular Programs	60.13%	\$3,866,880	\$3,024,312.12	\$1,832,478.36	\$ 2,034,401.64	47.39%
Instruction-Special Programs	10.27%	\$660,600	\$463,198.00	\$204,405.91	\$ 456,194.09	30.94%
Instruction-Summer School Program	0.33%	\$21,000	\$2,593.58	\$114.32	\$ 20,885.68	0.54%
Instruction-Remediation Programs	1.42%	\$91,000	\$26,840.71	\$16,371.59	\$ 74,628.41	17.99%
Instruction-Pymts to Govt Units/Transfer Tuition	4.12%	\$265,000	\$210,309.94	\$87,153.60	\$ 177,846.40	32.89%
Instruction-Adult Education	0.02%	\$1,000	\$ -	\$0.00	\$ 1,000.00	0.00%
Support Services-Students	4.36%	\$280,700	\$242,703.05	\$148,051.77	\$ 132,648.23	52.74%
Support Services-Instruction	2.16%	\$138,950	\$111,415.35	\$51,216.34	\$ 87,733.66	36.86%
Support Services-School Administration	14.73%	\$947,450	\$585,339.03	\$336,057.50	\$ 611,392.50	35.47%
Community Service Operations-Athletic Coaches	2.46%	\$158,500	\$136,073.16	\$68,380.22	\$ 90,119.78	43.14%
Totals		\$6,431,080	\$4,802,784.94	\$2,744,229.61	\$ 3,686,850.39	42.67%
Transfer Operations Portion of Basic Grant		0	\$876,000.00	\$441,024.64		
Total Expenses		\$6,431,080	\$5,678,784.94	\$3,185,254.25	\$ 3,686,850.39	49.53%

Summary of Expenses By Object

Avg. of 2017 & 2018

Object Name	% of EF Budget	2019 Appropriation	Expected 2019 Expenses	Year to Date EF Expenses	Balance	% of App. Spent
Personnel Services - Certified Salaries	51.60%	\$3,318,500	\$2,754,351.96	\$1,628,642.15	\$ 1,689,857.85	49.08%
Personnel Services - Non-Certified Salaries	14.55%	\$935,500	\$548,054.36	\$296,777.67	\$ 638,722.33	31.72%
Personnel Services - Substitutes	1.20%	\$77,000	\$48,503.00	\$22,888.41	\$ 54,111.59	29.73%
Personnel Services - Benefits	25.79%	\$1,658,474	\$1,192,129.60	\$690,182.00	\$ 968,292.00	41.62%
Purchased Professional/Technical Svcs	0.05%	\$3,000	\$137.50	\$0.00	\$ 3,000.00	0.00%
Telephone	0.34%	\$22,000	\$10,307.64	\$5,938.94	\$ 16,061.06	27.00%
Alternative Education	0.16%	\$10,000	\$ -	\$0.00	\$ 10,000.00	0.00%
Transfer Tuition	4.12%	\$265,000	\$210,309.94	\$87,153.60	\$ 177,846.40	32.89%
Travel Expenses	0.21%	\$13,500	\$2,718.80	\$1,014.60	\$ 12,485.40	7.52%
Supplies	1.65%	\$105,906	\$25,860.08	\$9,764.29	\$ 96,141.71	9.22%
Library Books and Periodicals	0.28%	\$18,200	\$6,882.40	\$129.00	\$ 18,071.00	0.71%
Dues & Fees	0.06%	\$4,000	\$3,529.28	\$1,738.95	\$ 2,261.05	43.47%
Totals		\$6,431,080	\$4,802,784.56	\$2,744,229.61	\$ 3,686,850.39	42.67%
Transfer from Education to Operations			\$876,000.00	\$441,024.64		
Total Expenses		\$6,431,080.00	\$5,678,784.56	\$3,185,254.25	\$ 3,686,850.39	49.53%

Education Fund Monthly Revenue Summary

Month Ending: 7/31/2019

Beginning Year Cash Balance \$1,674,540.81

Revenue Source	Estimated Revenue	Received Year to Date	Uncollected Balance	Adjustments	Expected Balance to Be Collected
Local Income Tax	\$57,957.36	\$61,734.75	\$ (3,777.39)		\$ (3,777.39)
Transfer Tuition-Institution	0	\$0.00	-		-
Interest on Investments	\$4,783.63	\$23,143.71	(18,360.08)		(18,360.08)
Student and Adult Fees - Misc.	\$4,951.42	\$60,512.54	(55,561.12)		(55,561.12)
Rentals	\$250.00	\$200.00	50.00		50.00
Education License Plate	\$0.00	\$18.75	-		18.75
Congressional Interest	\$460.00	\$460.00	-		-
Basic Grant January December	\$5,650,323.17	\$3,225,930.02	2,424,393.15		2,424,393.15
Misc. Income			-		
Summer School-State	\$6,271.50		6,271.50		6,271.50
Rainy Day Fund Money					
Totals	\$5,724,997.08	\$3,371,999.77	\$ 2,352,997.31	\$ -	\$ 2,352,997.31

Summary of Rainy Day Fund		Summary of EF Year End Cash Balance	
Beginning Year Cash Balance	\$855,979	Beginning Year Cash Balance	\$1,674,540.81
Year to Date Receipts	\$ -	Estimated Exp for 2019 w/Encumbrances	\$5,678,784.94
Year to Date Expenses	\$ -	Estimated Revenue for 2019	\$5,724,997.08
Fund Balance	\$855,979	Estimated Year End Cash Balance	\$1,720,752.95

Operations Fund Monthly Financial Summary

Month Ending:

7/31/2019

Summary of Expenses by Program

Program Name	% of FF Budget	2019 Appropriation	Expected 2019 Expenses	Year to Date Of Expenses	Balance	% of App. Spent
Support Services - Instruction	3.56%	\$182,219.00	\$182,219.00	\$96,342.20	\$85,876.80	52.87%
Support Services - General Admin	7.35%	\$376,600.00	\$376,600.00	\$162,367.54	\$214,232.46	43.11%
Support Services - Business	1.89%	\$96,898.00	\$96,898.00	\$11,226.07	\$85,671.93	11.59%
Support Services - Central	34.06%	\$1,746,615.00	\$1,744,615.00	\$543,789.13	\$1,200,825.87	31.17%
Support Services - Transportation	31.47%	\$1,611,973.00	\$1,611,973.00	\$645,779.26	\$966,293.74	40.06%
Fees and Purchase of Equipment	21.68%	\$1,110,345.00	\$1,110,345.00	\$248,776.74	\$861,568.26	22.41%
Totals		\$5,122,650.00	\$5,122,650.00	\$1,708,178.94	\$3,414,471.06	33.35%
Transfer Prior CPF Technology Exp to Education Fund		\$0.00	\$0.00	\$0.00	0	
Total Expenses		\$5,122,650.00	\$5,122,650.00	\$1,708,178.94	\$3,414,471.06	33.35%

Summary of Expenses By Object

Object Name	% of FF Budget	2019 Appropriation	Expected 2019 Expenses	Year to Date Of Expenses	Balance	% of App. Spent
Personnel Services-Certified Salaries	3.27%	\$167,300.00	\$167,300.00	\$88,454.75	\$78,845.25	52.87%
Personnel Services-Non-Certified Salaries	20.82%	\$1,066,404.00	\$1,066,404.00	\$432,718.24	\$633,685.76	40.58%
Personnel Services - Substitutes	0.02%	\$1,000.00	\$1,000.00	\$8,426.16	-\$7,426.16	842.62%
Personnel Services - Benefits	12.04%	\$616,915.00	\$616,915.00	\$191,455.86	\$425,459.14	31.03%
Purchased Professional/Technical Svcs	3.84%	\$196,800.00	\$196,800.00	\$65,233.24	\$131,566.76	33.15%
Water & Sewage	0.85%	\$43,500.00	\$43,500.00	\$22,398.67	\$21,101.33	51.49%
Trash Removal	0.28%	\$14,250.00	\$14,250.00	\$7,843.38	\$6,406.62	55.04%
Cleaning Supplies	1.58%	\$81,000.00	\$81,000.00	\$43,524.20	\$37,475.80	53.73%
Maintenance of Grounds	13.52%	\$692,418.00	\$692,418.00	\$81,437.79	\$610,980.21	11.76%
Building Acq. & Emergency Allocations	2.46%	\$126,000.00	\$126,000.00	\$0.00	\$126,000.00	0.00%
Insurance	1.67%	\$85,500.00	\$85,500.00	\$61,173.96	\$24,326.04	71.55%
Telephone	0.23%	\$12,000.00	\$12,000.00	\$3,831.11	\$8,168.89	31.93%
Legal Advertising	0.16%	\$8,000.00	\$8,000.00	\$2,993.20	\$5,006.80	37.42%
Travel	0.35%	\$18,000.00	\$18,000.00	\$3,609.86	\$14,390.14	20.05%
Supplies	4.05%	\$207,332.00	\$207,332.00	\$53,186.67	\$154,145.33	25.65%
Tires & Repairs	0.16%	\$8,000.00	\$8,000.00	\$1,236.00	\$6,764.00	15.45%
Fuel & Lubricants	5.45%	\$279,192.00	\$279,192.00	\$52,417.28	\$226,774.72	18.77%
Purchased Service - Outside	0.20%	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Gas & Electric	6.24%	\$319,597.00	\$319,597.00	\$143,318.79	\$176,278.21	44.84%
Purchase of Equipment	10.92%	\$559,345.00	\$559,345.00	\$70,910.51	\$488,434.49	12.68%
Purchase of Bus	5.79%	\$296,597.00	\$296,597.00	\$241,365.00	\$55,232.00	81.38%
Purchase of Equipment - Computer Hardware	4.88%	\$250,000.00	\$250,000.00	\$115,773.03	\$134,226.97	46.31%
Purchase of Equipment - Wireless	0.39%	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
Purchase of Equipment - Content	0.68%	\$35,000.00	\$35,000.00	\$13,395.20	\$21,604.80	38.27%
Dues & Fees	0.08%	\$4,000.00	\$4,000.00	\$3,036.00	\$964.00	75.60%
Bank Service Fees	0.09%	\$4,500.00	\$4,500.00	\$440.04	\$4,059.96	9.78%
Totals		\$5,122,650.00	\$5,122,650.00	\$1,708,178.94	\$3,414,471.06	33.35%
Transfer Prior CPF Technology Exp to Education Fund		\$0.00	\$0.00	\$0.00	0	
Total Expenses		\$5,122,650.00	\$5,122,650.00	\$1,708,178.94	\$3,414,471.06	33.35%

Operations Fund Monthly Revenue Summary

Month Ending: 7/31/2019

Beginning Year Cash Balance \$1,873,561.00

Revenue Source	Estimated Revenue	Received Year to Date	Uncollected Balance	Adjustments	Expected Balance to Be Collected
Local Income Tax			\$ -		\$ -
Local Property Tax	\$2,188,927.00	\$1,312,198.52	\$876,728.48		\$876,728.48
License Excise Tax	\$162,213.00	\$82,465.39	\$79,747.61		\$79,747.61
Commercial Vehicle Excise Tax	\$11,610.00	\$7,068.16	\$4,541.84		\$4,541.84
Financial Institute Tax	\$12,415.00	\$6,534.28	\$5,880.72		\$5,880.72
Interest on Investments			\$0.00		\$0.00
Rental of Property			\$0.00		\$0.00
Indirect Food Service Costs			\$0.00		\$0.00
Miscellaneous	\$10,000.00	\$2,510.17	\$7,489.83		\$7,489.83
Fees for Credit Card Processing			\$0.00		\$0.00
Congressional Interest			\$0.00		\$0.00
Transfer from Ed Fund for Basic Grant %	\$961,508.00	\$441,024.64	\$520,483.36		\$520,483.36
Rainy Day Fund Money			\$0.00		\$0.00
Totals	\$3,346,673.00	\$1,851,801.16	\$1,494,871.84	\$ -	\$1,494,871.84

Summary of Rainy Day Fund

Beginning Year Cash Balance \$855,979.00

Year to Date Receipts \$0.00

Year to Date Expenses \$0.00

Fund Balance \$855,979.00

Summary of GF Year End Cash Balance

Beginning Year Cash Balance \$1,873,561.00

Estimated Exp for 2019 w/Encumbrances \$2,773,844.87

Estimated Revenue for 2019 \$3,346,673.00

Estimated Year End Cash Balance \$2,446,389.13

North White School Corporation
Cash Flow Forecast - Education Fund

SUMMARY		Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual Totals
Beginning Cash Balance		\$1,674,540.81	\$479,843.98	\$479,819.61	\$484,357.67	\$471,027.43	\$470,749.55	\$500,047.72	\$485,729.53	\$485,729.53					
Revenues/Transfers In		\$5,724,987.08	\$376,719.36	\$432,402.68	\$583,806.65	\$474,168.44	\$474,765.08	\$472,003.98	\$425,932.21	\$425,932.21					
Expenditures/Transfers Out		\$5,712,535.99	\$376,719.36	\$432,402.68	\$583,806.65	\$474,168.44	\$474,765.08	\$472,003.98	\$425,932.21	\$425,932.21					
Ending Cash Balance		\$1,687,001.90	\$1,777,665.43	\$1,825,082.36	\$1,725,633.38	\$1,777,482.37	\$1,773,456.84	\$1,801,500.58	\$1,861,297.90	\$1,861,297.90					
		\$12,461.09	\$103,124.62	\$47,416.93	-\$99,448.98	\$51,858.99	-\$4,035.53	\$28,043.74	\$59,797.32						
REVENUE		Estimate	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
State Tuition Support		\$5,650,323.17	\$469,526.20	\$465,621.69	\$455,803.71	\$466,004.33	\$455,596.59	\$464,679.48	\$468,698.02						\$3,225,930.02
Summer School Grant		\$6,271.50													\$0.00
Local Income Taxes (LIT)		\$57,957.36	\$8,819.25	\$8,819.25	\$8,819.25	\$8,819.25	\$8,819.25	\$8,819.25	\$8,819.25						\$61,734.75
Education License Plate		\$0.00			\$18.75	\$0.00	\$0.00								\$18.75
Interest on Investments		\$4,783.63	\$841.66	\$450.35	\$479.20	\$6,026.85	\$6,083.71	\$1,136.24	\$7,594.76						\$22,612.77
Transfer Tuition		\$0.00													\$0.00
Misc. Income		\$4,951.42	\$426.87	\$14,928.32	\$19,236.76	\$177.00	\$50.00	\$25,412.75	\$387.50						\$60,619.20
Rentals		\$250.00					\$200.00								\$200.00
Congressional Interest		\$460.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00						\$460.00
TOTAL REVENUE		\$5,724,987.08	\$479,843.98	\$479,819.61	\$484,357.67	\$471,027.43	\$470,749.55	\$500,047.72	\$485,729.53						\$3,371,575.49
EXPENDITURES		Estimate	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
11050 - Full Day Kindergarten		\$189,437.96	\$13,119.83	\$13,538.01	\$18,492.63	\$13,096.49	\$13,086.49	\$13,096.51	\$17,120.27						\$101,558.23
11100 - Elementary School		\$1,327,039.50	\$102,844.68	\$100,341.60	\$146,455.88	\$100,662.51	\$104,261.30	\$108,433.33	\$102,755.92						\$765,795.42
11200 - Middle School		\$189,854.30	\$13,569.36	\$18,017.97	\$19,753.69	\$13,685.10	\$14,212.81	\$15,615.27	\$19,892.82						\$114,747.12
11300 - High School		\$1,331,807.26	\$99,336.93	\$98,666.16	\$137,509.88	\$96,625.62	\$108,721.22	\$125,044.45	\$82,436.64						\$748,343.90
11400 - Vocational Education		\$175,585.07	\$13,935.29	\$13,498.95	\$17,865.12	\$12,836.93	\$16,517.02	\$12,931.76	\$14,008.76						\$101,593.83
11600 - Alternative Education		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
11900 - Competency Testing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
12200 - Spec. Ed., Mental Dis.		\$275,730.05	\$19,870.46	\$21,770.17	\$32,206.53	\$21,687.89	\$24,404.54	\$17,790.46	\$20,673.87						\$158,603.92
12300 - Spec Ed., Physical Imp.		\$1,000.00	\$0.00	\$124.49	\$226.26	\$0.00	\$75.73	\$45.27	\$0.00						\$471.75
12700 - Equal Opportunity At Risk		\$77,757.85	\$5,970.86	\$6,307.32	\$8,617.66	\$5,964.36	\$5,933.29	\$5,964.36	\$6,572.39						\$45,330.24
13000 - Adult Education		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
14000 - Summer School		\$2,593.58	\$0.00	\$57.16	\$0.00	\$0.00	\$0.00	\$0.00	\$57.16						\$114.32
16000 - Remediation Programs		\$29,040.98	\$2,024.32	\$2,258.69	\$2,974.21	\$2,024.32	\$2,735.12	\$2,024.32	\$2,330.61						\$16,371.59
17000 - Payments to Other Govt.		\$175,153.60	\$26,670.15	\$7,458.48	\$9,486.11	\$2,250.00	\$36,032.86	\$5,256.00	\$0.00						\$87,153.60
21000 - Support Services - Student		\$255,132.25	\$22,030.67	\$20,010.22	\$27,322.21	\$18,657.13	\$19,821.00	\$19,291.02	\$20,919.52						\$148,051.77
22000 - Support Services - Instruc		\$111,415.35	\$8,564.22	\$6,617.55	\$9,735.68	\$6,459.09	\$8,559.26	\$5,661.84	\$5,818.70						\$51,216.34
24000 - Support Services - School		\$578,813.95	\$46,594.45	\$46,297.35	\$61,384.80	\$42,917.27	\$42,775.34	\$44,354.74	\$51,743.55						\$336,057.50
33400 - Extracurricular		\$136,074.29	\$2,397.94	\$4,538.09	\$18,807.39	\$9,341.03	\$4,739.53	\$22,145.93	\$6,410.31						\$68,380.22
Transfer to Operations Fund - 16%		\$876,000.00	\$72,899.47	\$72,899.47	\$72,928.60	\$72,960.70	\$72,899.47	\$74,348.72	\$74,991.69						\$441,028.65
TOTAL EXPENDITURES		\$5,712,535.99	\$376,719.36	\$432,402.68	\$583,806.65	\$419,168.44	\$474,765.08	\$472,003.98	\$425,932.21						\$3,184,818.40

North White School Corporation
Cash Flow Forecast - Operation Fund

SUMMARY		January	February	March	April	May	June	July	August	September	October	November	December	Actual Totals
Beginning Cash Balance	\$1,873,561.12	\$1,873,561.12	\$1,668,611.68	\$1,536,813.35	\$1,386,515.57	\$1,241,845.57	\$1,146,266.21	\$1,274,226.12						
Revenues/Transfers In	\$3,346,673.00	\$0.00	\$72,899.47	\$72,928.60	\$73,379.27	\$72,899.47	\$1,484,706.67	\$74,991.69						
Expenditures/Transfers Out	\$2,969,237.10	204,949.44	\$204,697.80	\$223,226.38	\$218,049.27	\$168,476.83	\$210,480.55	\$455,889.49						
Ending Cash Balance	\$2,250,997.02	\$1,668,611.68	\$1,536,813.35	\$1,386,515.57	\$1,241,845.57	\$1,146,266.21	\$2,420,494.33	\$893,328.32						
REVENUE		\$377,435.90	-\$204,949.44	-\$131,798.33	-\$150,297.78	-\$144,670.00	-\$95,577.36	\$1,274,226.12	-\$390,897.80					
Financial Institutions Tax	Budget	\$12,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,534.28	\$0.00						\$6,534.28
License Excise Tax		\$162,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,465.39	\$0.00						\$82,465.39
CVET		\$11,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,068.16	\$0.00						\$7,068.16
Miscellaneous		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,091.60	\$0.00						\$2,510.17
Transfer from Education to Operat		\$961,508.00	\$0.00	\$72,899.47	\$72,928.60	\$72,899.47	\$74,348.72	\$74,991.69						\$441,028.65
Local Property Tax		\$2,188,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312,198.52	\$0.00						\$1,312,198.52
TOTAL REVENUE		\$3,346,673.00	\$0.00	\$72,899.47	\$72,928.60	\$73,379.27	\$72,899.47	\$1,484,706.67	\$74,991.69					\$1,851,805.17

EXPENDITURES		Budget												
Former General Fund:														
23000 - Support Services - General		\$297,174.33	\$22,614.98	\$26,214.68	\$27,396.51	\$22,211.74	\$20,596.77	\$28,138.65	\$15,193.21					\$162,367.54
25000 - Support Services - Busine		\$21,490.07	\$1,128.25	\$1,629.10	\$2,328.94	\$326.47	\$2,160.50	\$2,915.81	\$736.00					\$11,226.07
26100 - Direction of Central Supp		\$364,067.30	\$23,227.37	\$26,973.35	\$36,015.33	\$22,807.15	\$24,029.79	\$22,788.50	\$25,838.45					\$181,679.94
Former Capital Projects Fund:														
22000 - Support Services - Instruc		\$165,700.13	\$12,621.54	\$13,388.44	\$18,838.37	\$12,617.26	\$12,617.26	\$12,617.26	\$13,642.07					\$96,342.20
26200 - Utilities		\$373,885.69	\$36,672.77	\$30,026.61	\$30,552.76	\$35,679.26	\$30,192.48	\$23,761.81	\$31,955.13					\$216,840.82
26300 - Maintenance of Grounds		\$55,185.24	\$67.89	\$580.06	\$2,228.97	\$4,537.79	\$1,797.00	\$4,850.00	\$0.00					\$14,061.81
26400 - Maintenance of Equipment		\$224,902.70	\$8,705.57	\$8,950.21	\$6,091.62	\$9,329.09	\$10,891.23	\$5,844.46	\$18,220.42					\$68,032.60
26700 - Insurance		\$61,348.96	\$0.00	\$30,674.48	\$0.00	\$0.00	\$0.00	\$0.00	\$8,090.30					\$38,764.78
43000 - Professional Services		\$96,634.63	\$4,455.00	\$6,550.50	\$9,405.00	\$8,415.00	\$9,405.00	\$10,447.50	\$320.00					\$48,698.00
45100 - Building Acq. and Constr		\$70,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
46000 - Purchase of Movable Equ		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
47000 - Purchase of Equipment		\$331,206.26	\$51,849.95	\$7,398.18	\$6,871.79	\$30,759.93	\$4,142.57	\$45,399.85	\$51,556.47					\$200,078.74
Former Transportation Fund:														
26500 - Statistical Services		\$392.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
27010 - Service Area Direction		\$103,359.35	\$7,890.35	\$7,890.36	\$11,923.66	\$7,934.64	\$7,338.88	\$7,781.66	\$8,090.30					\$59,448.65
27100 - Vehicle Operation		\$442,443.88	\$33,176.41	\$34,447.46	\$51,402.74	\$35,260.75	\$39,662.94	\$26,843.97	\$29,577.06					\$250,371.33
27300 - Vehicle Servicing and Mai		\$177,036.20	\$2,438.26	\$9,974.37	\$18,170.69	\$28,170.19	\$5,042.61	\$24,240.08	\$8,455.08					\$94,491.28
27500 - Insurance on Buses		\$12,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
27700 - Contracted Trans. Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
Former Bus Replacement Fund:														
27400 - Purchase of School Buses		\$171,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,365.00					\$241,365.00
TOTAL EXPENDITURES		\$2,969,237.10	204,949.44	\$204,697.80	\$223,226.38	\$218,049.27	\$168,476.83	\$210,480.55	\$455,889.49					1,685,769.76

3 pays in March

Debt Service Fund Monthly Report

Month Ending: 7/31/2019

Summary of Expenses By Program

Updated January 2019

Program Name	2019 Appropriation	Expected 2019 Expenses	Year to Date Expenses	Balance
Temporary Loans - Interest	\$150,000.00	\$1,000.00	\$3,500.00	\$146,500.00
Ditch Assessment			\$26.00	
Refund of Revenue				
Buildings - Lease Rental	\$1,335,769.25	\$1,339,000.00	\$680,500.00	\$655,269.25
Buildings - Interest	\$40,153.75	\$36,922.50	\$5,360.00	\$34,793.75
Debt Service Textbook Reimb.	\$4,150.00	\$0.00		\$4,150.00
Totals	\$1,530,073.00	\$1,376,922.50	\$689,386.00	\$840,713.00

Revenue Source	Estimated Revenue	Received Year to Date	Uncollected Balance	Adjustments	Expected Balance to Be Collected
Local Property Tax	\$1,047,004.00	\$632,048.43	\$414,955.57		\$ 414,956
License Excise Tax	\$55,738.00	\$39,444.81	\$16,293.19		\$ 16,293
Commercial Vehicle Excise Tax	\$3,505.00	\$3,380.84	\$124.16		\$ 124
Financial Institute Tax	\$3,951.00	\$3,125.47	\$825.53		\$ 826
Miscellaneous Revenue			\$0.00		\$ -
Totals	\$1,110,198.00	\$677,999.55	\$432,198.45		\$ 432,198

Summary

Beginning Year Cash Balance	\$412,157.88
Estimated Revenue for the Year	\$1,110,198.00
Estimated Expenses for the Year	\$1,376,922.50
Cash Balance Dec. 31st	\$145,433.38

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
07/11/2019		11127618	109117	ADMINISTRATOR ASSISTANCE	0300	\$5,470.04	\$5,470.04	61071	10	INTERIM SUPERINTENDENT
07/11/2019		11127619	99915	CPI Business Solutions	0300	\$1,070.55	\$1,070.55	61072	10	XEROX OVERAGES 2/1-6/30
07/11/2019		11127620	110040	Integrated Systems Corporati	0300	\$2,600.00	\$2,600.00	61073	10	SKYWARD HOSTING SERVICES
07/11/2019		11127621	11615	NEOLA, INC.	0300	\$1,225.00	\$1,225.00	61074	10	UPDATE SERVICE - SB POLICY
07/11/2019		11127622	109378	TOTALFUNDS	0300	\$400.00	\$400.00	61075	10	C/O POSTAGE METER
07/11/2019		11127623	108301	BUSINESS SERVICES	0101	\$10.52		61076	10	LONG DISTANCE - ALL BLDGS.
07/11/2019		11127623	108301	BUSINESS SERVICES	0300	\$7.30	\$17.82	61076	10	LONG DISTANCE - ALL BLDGS.
07/11/2019		11127624	109441	SAFE HIRING SOLUTIONS	0300	\$145.15	\$145.15	61077	10	CURRENT EMP. BACKGROUND CHE
07/11/2019		11127625	109385	XEROX CORPORATION	0300	\$992.55	\$992.55	61078	10	BASE CHARGE - COPIERS
07/11/2019		11127626	109859	HARMON INS	0101	\$16,496.85		61079	10	LIABILITY & WORKERS COMP.
07/11/2019		11127626	109859	HARMON INS	0300	\$37,609.15	\$54,106.00	61079	10	LIABILITY & WORKERS COMP.
07/15/2019		11127627	1003	MIDWEST TRANSIT EQUIP.	0300	\$180,134.00	\$180,134.00	61080	10	2 NEW BUSES
07/15/2019		11127628	11854	NORTH WHITE SCHOOL CORP.	*0962	\$141,000.00	\$141,000.00	61081	10	BANK TRANSFER FOR PR 7/19/1
07/15/2019		11127629	109999	FLAGSTAR	*0921	\$12,974.50	\$12,974.50	61082	10	FED. TAXES FOR PR 7/19/19
07/15/2019		11127630	109874	CLERK OF COURT/BENTON COUNTY	*0958	\$50.00	\$50.00	61082	10	GARNISHMENT FOR PR 7/19/19
07/15/2019		11127631	108784	FIRST TRUST CREDIT UNION	*0942	\$555.00	\$555.00	61083	10	PR DEDUCT FOR PR 7/19/19
07/15/2019		11127632	109999	FLAGSTAR	0101	\$738.90		1	20	NON-CERT. FICA FOR PR 7/19/
07/15/2019		11127632	109999	FLAGSTAR	0300	\$1,828.77		1	20	NON-CERT. FICA FOR PR 7/19/
07/15/2019		11127632	109999	FLAGSTAR	0800	\$63.71		1	20	NON-CERT. FICA FOR PR 7/19/
07/15/2019		11127632	109999	FLAGSTAR	2705	\$130.94		1	20	NON-CERT. FICA FOR PR 7/19/
07/15/2019		11127632	109999	FLAGSTAR	3712	\$10.33		1	20	NON-CERT. FICA FOR PR 7/19/
07/16/2019		11127632	109999	FLAGSTAR	*0923	\$2,772.62	\$5,545.27	1	20	CERT. FICA FOR PR 7/19/19
07/16/2019		11127633	109999	FLAGSTAR	0101	\$7,013.27		1	20	CERT. FICA FOR PR 7/19/19
07/16/2019		11127633	109999	FLAGSTAR	0300	\$196.32		1	20	CERT. FICA FOR PR 7/19/19
07/16/2019		11127633	109999	FLAGSTAR	4170	\$283.20		1	20	CERT. FICA FOR PR 7/19/19
07/16/2019		11127633	109999	FLAGSTAR	*0922	\$7,492.78	\$14,985.57	1	20	PERF FOR PR 7/19/19
07/16/2019		11127634	12885	PUB.EMPLOYEE RETIRE.FUND	0101	\$1,119.27		1	10	PERF FOR PR 7/19/19
07/16/2019		11127634	12885	PUB.EMPLOYEE RETIRE.FUND	0300	\$941.75		1	10	PERF FOR PR 7/19/19
07/16/2019		11127634	12885	PUB.EMPLOYEE RETIRE.FUND	0800	\$7.73		1	10	PERF FOR PR 7/19/19
07/16/2019		11127634	12885	PUB.EMPLOYEE RETIRE.FUND	*0927	\$561.96	\$2,630.71	1	10	PERF FOR PR 7/19/19
07/16/2019		11127635	7725	IND ST TEACHERS' RETIRE.	0101	\$7,340.59	\$7,340.59	1	10	TRE FOR PR 7/19/19
07/16/2019		11127636	108789	MET LIFE	0101	\$1,504.94	\$1,504.94	61084	10	401(A) CONTRIBUTIONS -BOARD
07/16/2019		11127637	108329	VALIC	0101	\$84.07	\$84.07	61085	10	401(A) CONTRIBUTIONS -BOARD
07/17/2019		11127638	109779	MICHAEL CARLSON	*0928	\$133.70	\$133.70	61086	10	OVERPAYMENT OF INSURANCE
07/18/2019		11127639	108329	VALIC	*0938	\$1,305.00	\$1,305.00	61387	20	PR DEDUCTS FOR PR 7/19/19
07/19/2019		11127617	1	PAYROLL	0101	\$106,104.79		0	20	Gross Payroll 07/19/2019
07/19/2019		11127617	1	PAYROLL	0300	\$27,415.86		0	20	Gross Payroll 07/19/2019
07/19/2019		11127617	1	PAYROLL	0800	\$840.93		0	20	Gross Payroll 07/19/2019
07/19/2019		11127617	1	PAYROLL	2705	\$1,711.54		0	20	Gross Payroll 07/19/2019
07/19/2019		11127617	1	PAYROLL	3712	\$135.00		0	20	Gross Payroll 07/19/2019
07/19/2019		11127617	1	PAYROLL	4170	\$3,793.43	\$140,001.55	0	20	Gross Payroll 07/19/2019
07/24/2019		11127640	108790	TEXAS LIFE	*0946	\$138.70	\$138.70	61388	20	PR DEDUCTS FOR PR JULY
07/24/2019		11127641	108788	EQUITABLE ASSURANCE	*0933	\$803.50	\$803.50	61389	20	PR DEDUCTS FOR JULY
07/24/2019		11127642	109358	HUMANA	*0943	\$1,517.10	\$1,517.10	61390	20	PR DEDUCTS FOR JULY
07/24/2019		11127643	108817	HORACE MANN ANNUITIES	*0937	\$400.00	\$400.00	61391	20	PR DEDUCTS FOR JULY
07/24/2019		11127644	109257	VISION SERVICE PLAN (CT)	0101	\$712.88		61392	20	VISION PREMIUM
07/24/2019		11127644	109257	VISION SERVICE PLAN (CT)	0300	\$234.08		61392	20	VISION PREMIUM
07/24/2019		11127644	109257	VISION SERVICE PLAN (CT)	0800	\$31.92		61392	20	VISION PREMIUM
07/24/2019		11127644	109257	VISION SERVICE PLAN (CT)	*0941	\$446.72	\$1,425.60	61392	20	VISION PREMIUM
07/24/2019		11127645	109522	HEALTH SERVICES ADMINISTRATI	*0939	\$832.54	\$832.54	61393	20	PR DEDUCTS FOR JULY

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
07/24/2019		11127646	108787	AMERICAN FIDELITY	*0953	\$789.12	\$789.12	61394	20	PR DEDUCTS FOR JULY-MED. RE
07/24/2019		11127647	108789	MET LIFE	*0936	\$2,222.98		61395	20	PR DEDUCTS FOR JULY
07/29/2019		11127649	108787	AMERICAN FIDELITY	*0949	\$1,078.62	\$2,222.98	61396	20	PR DEDUCTS FOR JULY
07/29/2019		11127649	108787	AMERICAN FIDELITY	*0950	\$37.64		61396	20	PR DEDUCTS FOR JULY
07/29/2019		11127649	108787	AMERICAN FIDELITY	*0951	\$556.25		61396	20	PR DEDUCTS FOR JULY
07/29/2019		11127649	108787	AMERICAN FIDELITY	*0952	\$1,828.44		61396	20	PR DEDUCTS FOR JULY
07/29/2019		11127649	108787	AMERICAN FIDELITY	*0955	\$187.38		61396	20	PR DEDUCTS FOR JULY
07/29/2019		11127649	108787	AMERICAN FIDELITY	*0959	\$652.70	\$4,341.03	61396	20	PR DEDUCTS FOR JULY
07/29/2019		11127650	11850	NORTH WHITE FOOD SERVICE	*0841	\$6,384.15	\$6,384.15	61397	20	BREAKFAST & LUNCH RETIRE.
07/29/2019		11127651	1003	MIDWEST TRANSIT EQUIP.	0300	\$61,231.00	\$61,231.00	61398	20	NEW MINI BUS
07/29/2019		11127652	109874	CLERK OF COURT/BENTON COUNTY	*0958	\$50.00	\$50.00	61399	20	GARNISHMENT FOR PR 8/2/19
07/29/2019		11127653	108784	FIRST TRUST CREDIT UNION	*0942	\$595.00	\$595.00	61400	20	BANK TRANSFER FOR PR 8/2/19
07/29/2019		11127654	11854	NORTH WHITE SCHOOL CORP.	*0921	\$129,000.00	\$129,000.00	61401	20	FEDERAL TAXES FOR PR 8/2/19
07/29/2019		11127655	109999	FLAGSTAR	*0921	\$10,859.37	\$10,859.37	1	1	
07/29/2019		11127656	109999	FLAGSTAR	0101	\$6,138.32		1	20	CERT. FICA FOR PR 8/2/19
07/29/2019		11127656	109999	FLAGSTAR	0300	\$174.80		1	20	CERT. FICA FOR PR 8/2/19
07/29/2019		11127656	109999	FLAGSTAR	4170	\$283.20		1	20	CERT. FICA FOR PR 8/2/19
07/29/2019		11127656	109999	FLAGSTAR	*0922	\$6,586.34	\$13,192.66	1	20	CERT. FICA FOR PR 8/2/19
07/29/2019		11127657	109999	FLAGSTAR	0101	\$734.82		1	20	NON-CERT. FICA FOR PR 8/2/19
07/29/2019		11127657	109999	FLAGSTAR	0300	\$1,843.07		1	20	NON-CERT. FICA FOR PR 8/2/19
07/29/2019		11127657	109999	FLAGSTAR	0800	\$58.45		1	20	NON-CERT. FICA FOR PR 8/2/19
07/29/2019		11127657	109999	FLAGSTAR	2705	\$130.94		1	20	NON-CERT. FICA FOR PR 8/2/19
07/29/2019		11127657	109999	FLAGSTAR	*0923	\$2,767.27	\$5,534.55	1	20	NON-CERT. FICA FOR PR 8/2/19
07/31/2019		11127658	12885	PUB.EMPLOYEE RETIRE.FUND	0101	\$526.49		1	20	PERF FOR PR 8/2/19
07/31/2019		11127658	12885	PUB.EMPLOYEE RETIRE.FUND	0300	\$1,571.84		1	20	PERF FOR PR 8/2/19
07/31/2019		11127658	12885	PUB.EMPLOYEE RETIRE.FUND	0800	\$65.18		1	20	PERF FOR PR 8/2/19
07/31/2019		11127658	12885	PUB.EMPLOYEE RETIRE.FUND	*0927	\$587.37	\$2,750.88	1	20	PERF FOR PR 8/2/19
07/31/2019		11127659	7725	IND ST TEACHERS' RETIRE.	0101	\$6,373.55	\$6,373.55	1	20	TRF FOR PR 8/2/19
08/01/2019		11127700	108793	INDIANA DEPT. OF REVENUE	*0924	\$9,978.14		1	20	STATE & COUNTY TAXES - JULY
08/01/2019		11127700	108793	INDIANA DEPT. OF REVENUE	*0925	\$6,800.02	\$16,778.16	1	20	STATE & COUNTY TAXES - JULY
08/02/2019		11127648	1	PAYROLL	0101	\$94,557.80		0	20	Gross Payroll 08/02/2019
08/02/2019		11127648	1	PAYROLL	0300	\$27,323.35		0	20	Gross Payroll 08/02/2019
08/02/2019		11127648	1	PAYROLL	0800	\$771.93		0	20	Gross Payroll 08/02/2019
08/02/2019		11127648	1	PAYROLL	2705	\$1,711.54		0	20	Gross Payroll 08/02/2019
08/02/2019		11127648	1	PAYROLL	4170	\$3,793.43	\$128,158.05	0	20	Gross Payroll 08/02/2019
08/05/2019		11127660	9785	M.A.S.E. INSURANCE TRUST	0101	\$42,835.71		61402	20	HEALTH&LIFE INS. PREM.
08/05/2019		11127660	9785	M.A.S.E. INSURANCE TRUST	0300	\$13,718.20		61402	20	HEALTH&LIFE INS. PREM.
08/05/2019		11127660	9785	M.A.S.E. INSURANCE TRUST	0800	\$1,845.10		61402	20	HEALTH&LIFE INS. PREM.
08/05/2019		11127660	9785	M.A.S.E. INSURANCE TRUST	2705	\$6.50		61402	20	HEALTH&LIFE INS. PREM.
08/05/2019		11127660	9785	M.A.S.E. INSURANCE TRUST	3712	\$658.10		61402	20	HEALTH&LIFE INS. PREM.
08/05/2019		11127660	9785	M.A.S.E. INSURANCE TRUST	4170	\$1,744.90		61402	20	HEALTH&LIFE INS. PREM.
08/05/2019		11127660	9785	M.A.S.E. INSURANCE TRUST	*0928	\$13,470.69	\$74,279.20	61402	20	HEALTH&LIFE INS. PREM.
08/06/2019		11127661	110032	ABBOTT'S PRECISION COLLISON	0300	\$3,423.51	\$3,423.51	61403	20	REPAIR RUST ON MINI-VAN
08/06/2019		11127662	109664	ACCU-DIG, INC.	0300	\$900.00	\$900.00	61404	20	PUMP MUD OUT OF PIT
08/06/2019		11127663	1433	ALL-PHASE ELECTRIC	0300	\$495.02	\$495.02	61405	20	ELECTRICAL SUPPLY
08/06/2019		11127664	108801	CENTRAL SUPPLY COMPANY, INC.	0300	\$602.56	\$602.56	61406	20	MAINT. SUPPLY
08/06/2019		11127665	9850	CINTAS LOCATION #366	0300	\$481.41	\$481.41	61407	20	SHOP TOWELS/WATS
08/06/2019		11127666	3428	CLAWSON APPLIANCES	0300	\$139.00	\$139.00	61408	20	ICEMAKER KIT
08/06/2019		11127667	109428	COMCAST	0300	\$71.93	\$71.93	61409	20	CABLE @ C/O
08/06/2019		11127668	108858	Continental Research	0300	\$810.40	\$810.40	61410	20	JANITORIAL

08/07/2019
02:42 PM

Sequenced by Date
Acct. Types: All Types
User: All Users

NORTH WHITE SCHOOL CORPORATION
Accounts Payable Voucher Register
Bank: All Banks

Date Range: 07/01/2019 - 08/07/2019
Vouchers: 11127617 - 11127751
Between Board: Included

Pg. 3
v1.0.0.0
Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
08/06/2019		11127669	109984	DIENHART REFRIGERATED SPECIA	0300	\$6,695.00	\$6,695.00	61411	20	INSTALL COMPRESSOR @ ELEM.
08/06/2019		11127670	4900	DYE LUMBER COMPANY	0300	\$539.24	\$539.24	61412	20	MAINT. SUPPLY
08/06/2019		11127671	100156	FASTENAL INDUSTRIAL	0300	\$52.11	\$52.11	61413	20	TRANSPORTATION SUPPLY
08/06/2019		11127672	109893	FOSTER SPECIALTY FLOORS	0300	\$3,750.00	\$3,750.00	61414	20	RECOAT GYM FLOOR
08/06/2019		11127673	109362	FULLER ENGINEERING CO. LLC	0300	\$690.00	\$690.00	61415	20	TRANSPORTATION SUPPLY
08/06/2019		11127674	109942	GREG SCHNEIDER ELECTRIC	0300	\$75.00	\$75.00	61416	20	MOTOR - MAINT. SUPPLY
08/06/2019		11127675	109496	GREEN LIGHT LAWN CARE, INC	0300	\$12,035.51	\$12,035.51	61417	20	8 MOWINGS-FERTILIZE, ETC.
08/06/2019		11127676	6450	GOTWEIN MOTOR COMPANY	0300	\$17.90	\$17.90	61418	20	TRANSP. SUPPLY
08/06/2019		11127677	99256	HP PRODUCTS	0300	\$732.06	\$732.06	61419	20	MAINT. SUPPLY
08/06/2019		11127678	109467	HOOSIER MEDIA GROUP LLC	0300	\$13.36	\$13.36	61420	20	LEGAL AD
08/06/2019		11127679	110043	J. CHRISTOPHER LANDSCAPING	0300	\$2,278.00	\$2,278.00	61421	20	TRIM SHROBS, WEED, MULCH
08/06/2019		11127680	13850	J. H. SAYLOR COMPANY, INC	0300	\$2,486.42	\$2,486.42	61422	20	JANITORIAL
08/06/2019		11127681	99275	J W ASSOCIATES	0300	\$4,373.00	\$4,373.00	61423	20	CLASSROOM FURNITURE - ELEM.
08/06/2019		11127682	109201	KANKAKEE VALLEY PUBLISHING, d	0300	\$14.48	\$14.48	61424	20	LEGAL AD
08/06/2019		11127683	10950	MOLHAUPT'S INC	0300	\$70.00	\$70.00	61425	20	MONTHLY MONITORING
08/06/2019		11127684	109622	NATIONAL SCHOOL FORMS	0300	\$168.50	\$168.50	61426	20	BUS DISCIPLINE FORMS
08/06/2019		11127685	11800	NIPSCO	0300	\$19,984.40	\$19,984.40	61427	20	GAS & ELECTRIC
08/06/2019		11127686	99115	OPEN CONTROL SYSTEMS	0300	\$1,048.50	\$1,048.50	61428	20	SEMI-ANNUAL FIRE ALARM MONI
08/06/2019		11127687	110007	PACKAGING SYSTEMS	0300	\$2,844.46	\$2,844.46	61429	20	JANITORIAL SUPPLY
08/06/2019		11127688	99802	QUILL CORPORATION	0300	\$235.76	\$235.76	61430	20	C/O SUPPLY
08/06/2019		11127689	109238	RODNEY CONN	0300	\$500.00	\$500.00	61431	20	TRIM TREES
08/06/2019		11127690	99853	SHERWIN WILLIAMS	0300	\$177.42	\$177.42	61432	20	PAINT
08/06/2019		11127691	15000	STANDARD AUTO PARTS - MONON	0300	\$475.04	\$475.04	61433	20	TRANSPORTATION SUPPLY
08/06/2019		11127692	109678	SUNBELT RENTALS	0300	\$465.20	\$465.20	61434	20	SCISSOR LIFT RENTAL
08/06/2019		11127693	109190	STATIONAIR'S EXPRESS	0300	\$208.90	\$208.90	61435	20	C/O SUPPLY
08/06/2019		11127694	108994	TRANE	0300	\$3,206.00	\$3,206.00	61436	20	SERVICE AGREE. HVAC @ HS
08/06/2019		11127695	108376	UPS	0300	\$5.99	\$5.99	61437	20	SHIPPING FEES
08/06/2019		11127696	108750	VFP FIRE SYSTEMS	0300	\$1,163.00	\$1,163.00	61438	20	FIRE SPRINKLER INSPECTION
08/06/2019		11127697	99834	WASTE MANAGEMENT	0300	\$2,039.85	\$2,039.85	61439	20	TRASH REMOVAL
08/06/2019		11127698	17660	WIERS INTERNATIONAL	0300	\$2,109.40	\$2,109.40	61440	20	BUS REPAIRS
08/06/2019		11127699	100210	Acuity Specialty Prod. Group	0300	\$1,261.19	\$1,261.19	61441	20	JANITORIAL
08/07/2019		11127701	109117	ADMINISTRATOR ASSISTANCE	0300	\$9,005.52	\$9,005.52	61442	20	ADMIN ASST. & KLITZMAN/MILEA
08/07/2019		11127702	2750	A. E. BOYCE COMPANY, INC.	0300	\$245.06	\$245.06	61443	20	C/O SUPPLIES
08/07/2019		11127703	110044	Andrew Hawk	0101	\$89.95	\$89.95	61444	20	REIMB. FOR TEACHING SUPPLIE
08/07/2019		11127704	2750	A. E. BOYCE COMPANY, INC.	0101	\$814.37	\$814.37	61445	20	M-HS TBR RECEIPT, PO'S, YOU
08/07/2019		11127705	109988	CDC Resources, Inc.	0300	\$59.85	\$59.85	61446	20	SHREDDING @ M-HS
08/07/2019		11127706	100248	CHASE CARD SERVICES	0300	\$27.12	\$27.12	61447	20	CREDIT CARD
08/07/2019		11127707	110042	CHROMEBOOK PARTS.COM	0300	\$2,079.20	\$2,079.20	61448	20	CHROMEBOOK PARTS.COM
08/07/2019		11127708	110024	COLLINS SPORTS MEDICINE	0300	\$700.41	\$700.41	61449	20	PORTABLE ALUM. MESSAGE TABL
08/07/2019		11127709	109575	COOPERATIVE SCHOOL MEDICINE	0101	\$8,399.75	\$8,399.75	61450	20	19-20 JOINT SERVICE BILL
08/07/2019		11127710	109900	DAVID ADDISON	3749	\$1,661.60	\$1,661.60	61451	20	IVY TECH TRAINING - WELDING
08/07/2019		11127711	109900	DAVID ADDISON	0101	\$411.80	\$411.80	61452	20	MILEAGE - ADDISON - IVY TEC
08/07/2019		11127712	109338	EMA SERVICES, LLC	0101	\$328.28	\$328.28	61453	20	MILEAGE-ADDISON-SUMMER SAE
08/07/2019		11127713	109338	EMA SERVICES, LLC	3720	\$230.00	\$230.00	61454	20	HS INTERNET-7/1-7/31/19
08/07/2019		11127714	109978	ExplozeLearning	4170	\$2,965.50	\$2,965.50	61455	20	Reflex Math Renewal NMS 2-
08/07/2019		11127715	99301	FOLLETT SCHOOL SOLUTIONS, IN	0900	\$5,521.36	\$5,521.36	61456	20	CTE MEDICAL TERM/HEALTH SR
08/07/2019		11127716	108573	FRONTIER SCHOOL CORP.	1958	\$2,622.14	\$2,622.14	61457	20	LILLY SERVICE - JULY, NOV., J
08/07/2019		11127717	109679	GO SOLUTIONS GROUP INC.	6460	\$35.20	\$35.20	61458	20	MEDICAID PROCESSING
08/07/2019		11127718	109992	Intervention Solutions Group	3712	\$2,520.00	\$2,520.00	61459	20	HMH - PD FOR READ 180/SYSTE
08/07/2019		11127719	110045	IAAVD	0101	\$300.00	\$300.00	61460	20	REGISTRATION FOR PD-VANDERA

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
08/07/2019		11127720	108570	IASP	0101	\$294.00	\$294.00	61461	20	IASP MEMBERSHIP S. VANDERAA
08/07/2019		11127721	109994	IDVILLE	0300	\$565.23	\$565.23	61462	20	QUOTE NUMBER 2675467
08/07/2019		11127722	110037	IKORCC\JATF	0900	\$1,165.78	\$1,165.78	61463	20	CTE CONSTRUCTION CLASSES
08/07/2019		11127723	100079	IN.gov	0300	\$30.00	\$30.00	61464	20	ISP - CHC FEE FOR VOLUNTEER
08/07/2019		11127724	7650	INDIANA SCHOOL BOARDS ASSOC.	0300	\$120.00	\$120.00	61465	20	19-20 SCHOOL LAWS&RULES BOO
08/07/2019		11127725	7650	INDIANA SCHOOL BOARDS ASSOC.	0101	\$55.00	\$55.00	61466	20	MANUALS - 2017 STUDENT DISC
08/07/2019		11127726	109844	JENNIFER CASSELL	6881	\$69.86	\$69.86	61467	20	REIMB. FOR SUPPLIES - EL
08/07/2019		11127727	100126	JOSTENS	0101	\$11.00	\$11.00	61468	20	DIPLOMA-MULLIS
08/07/2019		11127728	109201	KANKAKEE VALLEY PUBLISHING, d	0101	\$129.00	\$129.00	61469	20	SUBSCRIPTION RENEWAL
08/07/2019		11127729	110010	KEICHA FOLDKS	0101	\$39.52	\$39.52	61470	20	REIMB. FOR SUPPLIES
08/07/2019		11127730	109845	McGraw-Hill School Education	0900	\$2,174.43	\$2,174.43	61471	20	TEXTBOOKS - FACS K. LEAR
08/07/2019		11127731	109845	McGraw-Hill School Education	0900	\$54,511.29	\$54,511.29	61472	20	TEXTBOOKS M-HS STUDYSYNC 6Y
08/07/2019		11127732	10600	MONON TELEPHONE CO	0101	\$844.28	\$844.28	61473	20	TELEPHONE - ALL BLDGS.
08/07/2019		11127732	10600	MONON TELEPHONE CO	0300	\$566.54	\$1,410.82	61473	20	TELEPHONE - ALL BLDGS.
08/07/2019		11127733	10700	MONON UTILITIES	0300	\$3,001.43	\$3,001.43	61474	20	UTILITIES - ALL BLDGS.
08/07/2019		11127734	109425	MORSE COMMUNICATIONS, INC.	0300	\$13,191.63	\$13,191.63	61475	20	MORSE MAINT RENEWAL PHONES
08/07/2019		11127735	11615	NEOLA, INC.	0300	\$650.00	\$650.00	61476	20	ANNUAL MAINT.
08/07/2019		11127736	110030	PEARSON EDUCATION	0900	\$63,491.05	\$63,491.05	61477	20	MYVIEW LITERACY (GRADES K-5
08/07/2019		11127737	99707	PEARSON EDUCATION	0900	\$76.91	\$76.91	61478	20	textbooks Anatomy & Physiol
08/07/2019		11127738	108804	PERFORMANCE SERVICES	0700	\$230,123.80	\$230,123.80	61479	20	SERVICES RENEWED - SOLAR F
08/07/2019		11127739	109866	Powerschool Group LLC	0300	\$250.00	\$250.00	61480	20	POWERSCHOOL SERVICES/SETUP
08/07/2019		11127740	109995	RAPTOR TECHNOLOGIES	0300	\$1,080.00	\$1,080.00	61481	20	ONE YR. RAPTOR RENEWAL
08/07/2019		11127741	109441	SAFE HIRING SOLUTIONS	0300	\$178.00	\$178.00	61482	20	CURRENT EMP. BACKGROUND CHE
08/07/2019		11127742	1910	SOFTWARE SYSTEMS, INC.	0300	\$6,340.00	\$6,340.00	61483	20	FMS MAINT. AGREEMENT
08/07/2019		11127743	110023	Superior Sales & Service LLC	0300	\$32.13	\$32.13	61484	20	AG SUPPLY STENS VALVE SPRIN
08/07/2019		11127744	110023	Superior Sales & Service LLC	0300	\$614.12	\$614.12	61485	20	AG class David Addison
08/07/2019		11127745	109378	TOTALFUNDS	0300	\$200.00	\$200.00	61486	20	C/O POSTAGE REFILL
08/07/2019		11127746	108970	VERNIER SOFTWARE & TECHNOLOG	0101	\$2,294.35	\$2,294.35	61487	20	TEACHER SUPPLY J. BOSZOR
08/07/2019		11127747	109953	WITHAM TOXICOLOGY LABORATORY	2980	\$105.00	\$105.00	61488	20	MAY DRUG SCREENS
08/07/2019		11127748	108599	XEROX CORPORATION	0300	\$1,668.86	\$1,668.86	61489	20	COPIER POOLS
08/07/2019		11127749	110041	Your Life Speaks, LLC	6871	\$1,200.00	\$1,200.00	61490	20	8/20/2019 ASSEMBLY NNM-HS
08/07/2019		11127750	108789	MET LIFE	0101	\$1,504.94	\$1,504.94	61491	20	401(A) CONTRIBUTIONS
08/07/2019		11127751	108329	VALIC	0101	\$84.07	\$84.07	61492	20	401(A) CONTRIBUTIONS

Totals for 135 Vouchers \$1,543,288.00 \$1,543,288.00

Totals by Fund

0101.00	EDUCATION FUND	\$307,893.08
0300.00	OPERATIONS FUND	\$483,377.40
0700.19	Construction Solar - 2019	\$230,123.80
0800.00	CAFETERIA FUND	\$3,684.95
0900.00	TEXT-BOOK RENTAL	\$126,940.82
1958.18	LILLY COUNCELLING GRANT 17/18	\$2,622.14
2705.00	HIGH SCHOOL COUNSLIOR AWARD	\$3,691.46
2980.10	PART.GRANT 2018	\$105.00
3712.00	NESP 18/19	\$3,323.43
3720.10	SCHOOL TECHNOLOGY FUND	\$230.00
3749.00	CAREER & TECH.ED.PERF.GRANTS	\$1,661.60
4170.18	TITLE I 2018-19	\$9,898.16
4170.20	TITLE I 19/20	\$2,965.50
6460.00	MEDICAID REIMB.-FEDERAL	\$35.20
6871.20	R.L.I.S. 18/20	\$1,200.00
6881.00	TITLE III 2017/2019 FY 17	\$69.86

TOTAL OF ALL FUNDS \$1,177,822.40

Totals by Clearing

0841	PREPAID MEALS RECEIPTS	\$6,384.15
0921	FEDERAL TAX	\$23,833.87
0922	SOC. SECURITY - TEACHING	\$14,089.12
0923	SOC. SECURITY - NON-TEACHING	\$5,539.89
0924	STATE TAX	\$9,978.14
0925	COUNTY TAX	\$6,800.02
0927	P.E.R.F.	\$1,149.33
0928	M.A.S.E. INSURANCE TRUST	\$13,604.39
0933	EQUITABLE LIFE ASSURANCE	\$803.50
0936	MET LIFE	\$2,222.98
0937	HORACE MANN	\$400.00
0938	VALIC ANNUITIES	\$1,305.00
0939	A/F HSA	\$832.54
0941	VISION INSURANCE	\$446.72
0942	CREDIT UNION	\$1,190.00
0943	A/F DENTAL INS.	\$1,517.10
0946	TEXAS LIFE	\$138.70
0949	A/F CANCER SEC. 125	\$1,078.62
0950	A/F CANCER	\$37.64
0951	A/F LIFE	\$556.25
0952	A/F DISABILITY	\$1,828.44
0953	A/F MEDICAL REIMB.	\$789.12
0955	CRITICAL CARE	\$187.38
0958	GARNISHMENTS	\$100.00
0959	A/F ACCIDENT INSURANCE	\$652.70
0962	BANK TRANSFERS	\$270,000.00

TOTAL OF ALL CLEARING \$365,465.60

GRAND TOTAL \$1,543,288.00



NEOLA of INDIANA TEMPLATES

UPDATE

Volume 31, Number 2

May 2019

OVERVIEW AND COMMENTS

This update includes proposed revisions to nineteen (19) policies and proposed revisions to five (5) administrative guidelines and four (4) new guidelines. The proposed revisions to current policies, guidelines, and forms, as well as the new guidelines that are provided, are the result of our ongoing work with our Indiana clients, as well as our ongoing review of statutory language at the State and Federal level, court decisions, et cetera.

Recently questions have been fielded in the Neola office about whether or not *Policy 5111.01 Homeless Students* in the Corporation's policy manual is current and compliant with Federal and State law. ***If your Corporation adopted the replacement policy that was provided in 2017 in its entirety, it is.*** If the Corporation did not adopt that replacement policy in its entirety, it most likely is not. Your associate can work with you to make this determination, so if you are concerned, please contact him.

This update does not contain any proposed revisions to current policies, guidelines or forms, or new policies, guidelines or forms as a result of the legislative session that ended Wednesday, April 24, 2019.

Legislation approved during that session will be the subject of scrutiny by Neola and its Indiana outside counsel, Karen Glasser Sharp of Lewis Kappes, throughout the summer. Any revisions to current policies, guidelines or forms, or new policies, guidelines or forms that result from the 2019 legislative session will be released in the Volume 32 Number 1 Update next September.

For ease of use, the policies, guidelines, and forms in this update are organized in numerical order in the sub-folder that has been posted in the Corporation's folder on the VPN or in the hard copy packet if your Corporation still chooses to receive its material in that form. However, policies from multiple sections are grouped together in this Overview when and if the explanation is the same for the proposed revisions to a group of policies/guidelines.



NEOLA of INDIANA TEMPLATES

Questions?

Any content-related questions should be directed to your Corporation's associate.

All production related questions should be directed to the Coshocton Production Office at 632 Main Street, Coshocton, Ohio 43812 (email production@neola.com, phone 800-407-5815, fax 740-622-2557).

Billing questions should be directed to the Corporate Office at 3914 Clock Pointe Trail, Suite 103, Stow, Ohio 44224 (email mchapman@neola.com, phone 330-926-0514, fax 330-926-0525).

The Update Material

The proposed new and revised policies included in this update have been thoughtfully prepared and have been reviewed by Lewis Kappes, Neola's outside legal counsel in Indiana, for compliance with Federal and State law, Federal and State Regulatory Agencies, and applicable Federal and State court decisions.

If you make substantive changes to a Neola template, or substitute in its entirety a policy or other material of your own drafting, that material should be reviewed by the legal counsel for your Corporation to verify compliance with applicable laws, regulations and court decisions. ***Neola does not review any Corporation-Specific Material.***

If the Corporation authors language and adds it to a policy template or deletes content that is not marked as a choice in the policy template, then these actions will constitute Corporation-specific edits. ***Neola does not review Corporation-specific edits to update materials or Corporation-specific policies for statutory compliance.*** (See "Caveat RE: Corporation-Specific Edits" below.)

If a policy or procedure is marked revision, the proposed revisions will include material to be added, which will be in blue, bold font, and material to be deleted, which will be lined out and will be red. As you review a revised policy or procedure, you may choose to accept one, many or all of the changes presented.



NEOLA of INDIANA TEMPLATES

If a policy or procedure is marked as a replacement, that means there have been enough changes made that instead of showing each individual change, a complete, clean replacement copy has been provided. As you review a replacement policy or procedure, you should also compare the replacement materials to your current policy or procedure to determine if there is some Corporation-specific wording in your current material that you want included in the replacement policy. If so, any wording from the current policy should be added *using Microsoft Word's "Track Changes" tool* before returning the replacement policy electronically to the Coshocton office for processing.

Policies that are to be deleted from the Corporation's Board-adopted Policy Manual require Board action to rescind the policy.

Your NEOLA Associate will contact you in the near future to schedule an appointment to review this update and ensure you are current on this and previous updates.

If you are not an administrative guidelines client, you did not receive those materials in this packet. Contact your Associate for more information about becoming an administrative guidelines client.

Submitting Material Electronically

Please use Microsoft Word's "Track Changes" tool to edit the Corporation's current materials, indicating which of the proposed revisions and additions you choose to include in your current policies, ***or to make additional Corporation-specific edits*** to your current policies, before returning them, after Board adoption, electronically for processing. Track Changes also should be used in a proposed new policy to make edits, such as indicating which choices are to be included and which are to be deleted or to make Corporation-specific edits to the language of the proposed new policy. When the revisions to current policies and the new policies have been adopted by the Board, return the marked versions electronically by posting them in the "Policies adopted by the Board" folder on the main page in your VPN folder or the main menu of your USB storage device so they can be archived, then cleaned up and posted to the Corporation's policy website.

And please don't forget to email production@neola.com when you've posted your material so we know to go to your folder and retrieve it.



NEOLA of INDIANA TEMPLATES

Please note, even if a Corporation chooses not to include a policy or administrative procedure in their management documents that describes a statutory requirement, the Corporation is still obligated to follow applicable Federal and State laws relating to that policy or procedure.

Caveat RE: Corporation-Specific Edits

Please note also that if the Corporation chooses during any step of the Update process to incorporate Corporation-specific material into a new policy that has been proposed or insert Corporation-specific material into a current policy for which revisions have been proposed in an update issued by NEOLA, then the Corporation agrees to hold NEOLA harmless for those Corporation-specific edits and acknowledges that NEOLA's Warranty for legal challenges to the Corporation-specific language in that policy will be voided. In addition, *NEOLA retains ownership of the text from the original policy template that remains in a policy to which Corporation-specific edits have been made. Corporation-specific materials include the following:*

- A. materials from the existing materials for the Corporation that the Corporation requests be incorporated into NEOLA templates during the drafting process;
- B. new policies or procedures developed in their entirety by the Corporation, exclusive of NEOLA; and
- C. revisions to or deletions from a NEOLA template that substantively depart from that template.

Further, NEOLA does not advocate the use or incorporation of Corporation-specific materials. NEOLA will, at the request of the Corporation, incorporate Corporation-specific materials into the licensed materials, with the implicit understanding that the Corporation accepts all risks associated with the decision to request that such Corporation-specific materials be incorporated. *NEOLA reserves the right to, but is not obligated to, advise the Corporation to seek its own legal review of Corporation-specific materials by the school board attorney who represents the Corporation.* And, NEOLA retains the copyright to any intellectual property from its template.



NEOLA of INDIANA TEMPLATES

Caveat RE: Neola's Warranty

Neola proudly warrants that the content of the policy templates is legally correct.

However, when Federal and State law is amended or new provisions are added to State or Federal law and revision or replacement of an existing policy template is necessitated, the copyright date noted at the end of the policy is updated as well.

Please note, Neola's warranty applies only to the policy template with the most current copyright date. All previous iterations of the policy template are no longer warranted.

Therefore, material included in each update should be adopted if the Corporation wants assurance that their adopted policies are warranted by Neola.

Notifying NEOLA of a Challenge to the Legal Accuracy of a Policy

The NEOLA staff in Indiana is vigilant in providing policy language to our clients that has been vetted for legal accuracy by our outside counsel. Should questions arise as to the legal compliance or accuracy of NEOLA materials, it is our expectation that our outside counsel would have the opportunity to assist in the resolution of such a claim. That can occur only if we are notified immediately upon receipt of such a challenge. Please notify NEOLA's corporate office (330-926-0514) if an issue arises in which such a review or assistance is necessary. To be eligible for assistance under our warranty we must be notified with ten (10) business days of the receipt of such a challenge.

BYLAWS AND POLICIES

After reviewing the proposed revisions to the eighteen (18) current Neola policy templates and making any choices provided therein, the Superintendent should recommend the adoption of the new and revised material, and the Board should approve the Superintendent's recommendation so that the Corporation's policies are legally consistent and correct.



NEOLA of INDIANA TEMPLATES

If one or more of the current templates to which revisions are proposed as a result of recent changes in the Indiana Code or Federal law and included in this update are not among the policies previously adopted by the Board for the Corporation, Neola recommends that the Corporation reconsider the material and adopt those templates as new policies for the Corporation.

Bylaw 0100 – Definitions – Revised

Bylaw 0100 has been revised to add the definition of “State-Mandated Assessments” so that this term may be used in all policies and guidelines to refer to such assessments without naming them to avoid having to revise each individual policy and guideline which references such assessments if the State changes the name of the assessment given.

Neola advises that the Superintendent recommend the adoption of this revised bylaw to the Board, and that the Board take action to approve the recommendation so that the Corporation’s policy remains current with State law and to avoid the need for future revisions when there is a change in the State-mandated assessment.

Policy 2261 – Title I Services – Revised

Policy 2261.01 – Parent and Family Member Participation in Title I Programs – Revised

Policy 2281 – Parent and Family Engagement - Revised

Revisions to these policies reflect requirements of the *Every Student Succeeds Act* of 2015 (ESSA) amendments to the Elementary and Secondary Education Act of 1965 and components of the State’s plan for implementing these provisions. Revisions include provisions focusing on meaningful parent and family engagement in the Title I program, as well as in the development of the Corporation’s annual Title I Plan. The revised policy templates also include language addressing the supplement vs. supplant requirements for Title I, which has been a focus of Title I audits. The recommended revisions related to the ESSA requirements about data collection and required annual reporting of that data were incorporated into Policy 2700 in the Volume 31 Number 1 Update.

It is strongly recommended that the proposed revisions to these three (3) policies be recommended by the Superintendent and adopted by the Board so that the Corporation’s Title I-related policies current and compliant with Federal and IDOE requirements.



NEOLA of INDIANA TEMPLATES

Policy 2623.01 Test Security Provisions for Statewide Assessments – Revised

Revision of this policy is necessary to reflect the current requirements in the 2018 - 19 Indiana Assessment Policies, Administration and Security Manual. The revisions to this policy include (1) a reduction in the hours that staff members may have access to secure testing materials prior to the test, and (2) provisions for reporting and investigating allegations of cheating or a security breach, testing administration breach, an intellectual property right infringement or any breach that undermines the integrity and/or inhibits the effectiveness of Indiana's assessments.

It is strongly recommended that the Superintendent recommend the adoption of this revised policy to the Board, and that the Board take action to approve the recommendation so that the Corporation's policy remains current with IDOE requirements.

NOTE: Please note that it may be necessary to revise this policy in the next update if IDOE makes further revisions to the test manual for 2019-20 school years.

Policy 5330.02 – Care of Students with Diabetes – Revised

This policy has been revised to reflect the current requirements of Indiana law specific to students with diabetes regarding preparation and implementation of a diabetes management and treatment plan.

It is strongly advised that the Superintendent recommend the adoption of this revised policy to the Board, and that the Board take action to approve the recommendation so that the Corporation's policy remains current with State law.

Policy 5335 – Care of Students with Chronic Health Conditions – Revised

Revisions have been made to this policy to differentiate between those students who are entitled to receive a free appropriate public education and those who are not but still have chronic health conditions to which this policy applies.

It is strongly advised that the Superintendent recommend the adoption of this revised policy to the Board, and that the Board take action to approve the recommendation so that the Corporation's policy remains current with Federal and State law.



NEOLA of INDIANA TEMPLATES

Policy 5341 – Emergency Medical Authorization – Revised

This policy has been revised to reflect the distinction between a Do Not Resuscitate (“DNR”) Order and a Physician Order for Scope of Treatment (“POST”), the latter of which permits certain actions to be taken for patients under age 18 that are not permitted by DNRs.

It is strongly advised that the Superintendent recommend the adoption of this revised policy to the Board, and that the Board take action to approve the recommendation so that the Corporation’s policy remains current with State law.

Policy 5410 – Promotion, Placement, and Retention - Revised

This policy has been revised to reflect the possible determinations and appropriate actions that a school corporation may make concerning students who fail to pass the IREAD-3 assessment. The source of the proposed revisions is IDOE’s guidance for IREAD-3.

It is strongly recommended that the Superintendent recommend the adoption of this revised policy to the Board, and that the Board take action to approve the recommendation so that the Corporation’s policy current with IDOE requirements.

Policy 6144 – Investment Income – Revised

This policy has been revised to reflect the current requirements of Indiana law specific to school corporation investments.

It is strongly advised that the Superintendent recommend the adoption of this revised policy to the Board, and that the Board take action to approve the recommendation so that the Corporation’s policy remains current with State law.

Policy 6145 – Short-Term Indebtedness – Revised

Revisions have been made to this policy to reflect changes in Indiana law to the definition of “public work” and the procedure for borrowing funds for such projects as well as the changes in the names of funds used for budgeting purposes.

It is strongly advised that the Superintendent recommend the adoption of this revised policy to the Board, and that the Board take action to approve the recommendation so that the Corporation’s policy remains current with State law.



EOLA of INDIANA TEMPLATES

Policy 6220 – Budget Preparation – Revised

As a part of an ongoing update of Neola policies to reflect the changes in school funding under Indiana law, this policy has been revised to reflect the changes in the names of funds in the policy.

The Superintendent should recommend the adoption of this revised policy by the Board. The Board should approve the recommendation to keep the policy current with Indiana law.

Policy 6325 – Procurement – Federal Grants/Funds – Revised

These revisions are in response to the issuance of Memorandum M-18-18 by the U.S. Office of Management and Budget, raising the financial thresholds in several categories of procurement utilizing Federal funds. Be sure that established thresholds are consistent with those established in Policy 6320 and State law.

It is strongly recommended the proposed revisions to this policy be recommended for by the Superintendent and adopted by the Board so that the Corporation's policy is current and compliant with Federal Regulations, SBOA requirements, and State law.

Policy 6605 – Crowdfunding - Revision

The revisions proposed for this policy and related administrative guideline are prompted by recent attention by the Auditor General in a neighboring state about this fundraising mechanism. It is recommended that emphasis be added to the policy to address the importance of privacy protection for students (and staff if the Corporation chooses to include an optional provision regarding crowdfunding efforts to benefit Corporation staff members personally). Language also is proposed so that the Corporation maintains appropriate fiscal safeguards for crowdfunding that occurs under the imprimatur of the Corporation.

Neola recommends that the proposed revisions to this policy be recommended for adoption by the Superintendent so that the Corporation's policy remains current and compliant with Federal and State law requirements, and that the Board take action to approve the Superintendent's recommendation.



NEOLA of INDIANA TEMPLATES

Policy 7530.01V1 – Cell Phone Allowance - Revised

The proposed revisions to this policy are the result of changes in the Federal Tax Code. If the stipend paid to an employee for the use of his/her personal communication device (PCD) is to be tax-free, then the employee must pay more for his/her service that s/he is reimbursed by the Corporation. The revisions to the policy provide two options for the Corporation to incorporate with regard to the determination of whether the employee has tax liability or not for the stipend paid to the employee.

It is strongly advised that proposed revisions to this policy be recommended by the Superintendent and adopted by the Board so that the Corporation's policy is current and compliant with Federal Regulations, SBOA requirements, and State law.

Policy 8121 – Personal Background Check – Contracted Services - Revised

The revision to this policy is in response to SEA 303 which made the "expanded child protection" background checks in states other than Indiana optional for school corporations under I.C. 20-26-5-10.

The Superintendent should recommend adoption of this policy revision to the Board. The Board should approve the recommendation to maintain language consistent with current State statutes.

Policy 8210 – School Calendar - Revised

This policy has been revised to reflect updated citations and current State law, which does not permit collective bargaining regarding the number of days in the school year.

The Superintendent should recommend adoption of this policy revision to the Board. The Board should approve the recommendation to maintain language consistent with current State statutes.



EOLA of INDIANA TEMPLATES

Policy 8500 – Food Service Program - Revised

The revision to this policy is in response to the State Board of Accounts (SBOA) guidance related to student meal accounts. This guidance from the School Bulletin and Uniform Compliance Guidelines (Vol. No. 225 – February 2019) requires that money placed into a student's individual meal account should not be income until the student goes through the lunch line and charges a meal to their account. Administrative Guideline 8500b, also revised in this Update, provides the accounting detail related to this new policy provision.

The Superintendent should recommend adoption of this revised policy to the Board. The Board should approve the policy to keep current with the SBOA guidelines.

Policy 8600 – Transportation - Revised

Revisions to this policy have been proposed to incorporate the requirement in I.C. 9-19-10-2 regarding the use of seat belts by occupants in vehicles, including school buses that are equipped with seat belts.

The Superintendent should recommend the adoption of this revised policy by the Board. The Board should approve the recommendation to keep the policy current with Indiana law.

ADMINISTRATIVE GUIDELINES

These following guidelines have been revised to support the aforementioned policy changes. It is recommended that the use of these revised guidelines be approved in order to keep the procedure current.

AG 2370.03 – Indiana Course Access Program (iCAP) – New

This guideline accompanies the new Policy 2370.03 regarding ICAP and incorporates Indiana Department of Education ("IDOE") guidance on implementation of the Corporation's ICAP policy.

It is recommended that the use of this new guideline be approved by the Superintendent to guide staff in implementation of the Corporation's policy and to be consistent with the IDOE guidance.



EOA of INDIANA

TEMPLATES

AG 3120.07 – Employment of Casual Resource Personnel - New

This guideline has been developed to provide direction in the implementation of Policy 3120.07.

It is recommended that the use of this new guideline be approved to guide staff in the process of using casual resource personnel and to be consistent with the Corporation's policy.

AG 5341 – Procedure for DNR and POST Orders - New

This guideline has been developed to provide direction in the implementation of Policy 5341. Policy 5341 reflects the distinction between a DNR Order and a POST, the latter of which permits certain actions to be taken for patients under age 18 that are not permitted by DNRs.

It is recommended that the use of this new guideline be approved to guide staff in the process of knowing when a DNR order or POST can be implemented and the procedure that should be followed.

AG 5410 – Promotion, Placement, and Retention – Revised

This guideline has been revised to include the options a school corporation may choose when determining whether to promote or retain a student who fails to pass the I-READ-3 assessment.

It is recommended that the use of this revised guideline be approved so the guideline is consistent with the Corporation's policy and to keep the Corporation's procedures consistent with IDOE guidance regarding the IREAD-3 assessment.

AG 6145 – Short-Term Indebtedness – Revised

Revisions have been made to this guideline to reflect changes in Indiana law to the definition of "public work" and the procedure for borrowing funds for such projects as well as the changes in the names of funds used for budgeting purposes.

It is recommended that the use of this revised guideline be approved so the guideline is consistent with the Corporation's policy and to keep the Corporation's procedures consistent with State law.



NEOLA of INDIANA TEMPLATES

AG 6325 – Procurement – Federal Grants/Funds – New

This guideline has been revised so that it is consistent with the proposed revisions to Policy 6325 – Procurement – Federal Grants/Funds.

Upon adoption of the proposed revisions to Policy 6325 Procurement – Federal Grants/Funds, it is recommended that the Superintendent approve the use of this revised guideline so the policy implementation is consistent with the Corporation's policy and Federal Regulations.

AG 6605 – Crowdfunding – Revised

This guideline has been revised so that it is consistent with the proposed revisions to Policy 6605 – Crowdfunding.

Upon adoption of the proposed revisions to Policy 6605 Crowdfunding, it is recommended that the Superintendent approve the use of the revised guideline so the policy implementation is consistent with the Corporation's policy and with the Federal Regulations.

AG 8500B – Meal Charge Accounts Procedure - Revised

This guideline was revised to reflect accounting procedures for student meal charges recommended by the State Board of Accounts (SBOA). Specific accounts are named to provide direction to staff in the proper accounting process for student meal accounts. These accounts are consistent with the direction offered by the SBOA.

It is recommended that the use of this revised guideline be approved so the guideline is consistent with the Corporation's policy and with the SBOA guidance.

AG 8600 – Transportation - Revised

Revisions to this guideline were made to incorporate the requirements of I.C. 9-19-10-2 for the use of seat belts by occupants of vehicles equipped with seat belts and to update the terminology used to reflect current media utilized on school buses for recording.

It is recommended that the use of this revised guideline be approved so the guideline is consistent with the Corporation's policy and to keep the Corporation's procedures consistent with State law.



NEOLA of INDIANA TEMPLATES

AG 8600B – Bus Safety Procedures - Revised

Revisions to this guideline were made to incorporate the requirements of I.C. 9-19-10-2 for the use of seat belts by occupants of vehicles equipped with seat belts and to correct a typographical error in a citation to the Indiana Administrative Code.

It is recommended that the use of this revised guideline be approved so the guideline is consistent with the Corporation's policy and to keep the Corporation's procedures consistent with State law.

COMMENTS

Electronic Access to Management Documents

If you are interested in finding out more about NEOLA's system for producing the policies, guidelines, and forms for a Corporation, as well as other documents such as handbooks and negotiated agreements on the Internet, ask your NEOLA representative for a demonstration in your office. All that is required is that you have a computer and access to the Internet.

Reviewing Board Minutes

A feature of your subscription to the Update Service is the review of your Corporation's Board minutes to identify action that results in new policy or revision to existing policy. If such action has been taken and copies of the related materials have not been submitted to the Coshocton Office, the Corporation will be contacted and additional information regarding the action will be requested. Please take advantage of this valuable service by sending copies of your Board minutes to the Coshocton Office for review.



NORTH WHITE SCHOOL CORPORATION

Dr. Robert Klitzman - Interim Superintendent
Mr. W. Dean Cook - Dir of Trans/Bdgs/Grnds
Mrs. Emma Conwell - Treasurer

Mrs. Karen Pfladderer - Corporation Secretary
Mrs. MariAnne Rowlands - Transportation Secretary

402 E Broadway St - Monon, Indiana 47959 - (219) 253-6618 - Fax (219) 253-6488

3.1 Personnel Report

Certified - Resignations

Name	Position	1 st	2nd	Motion
Christie Holst Effective 7/9/2019 Approved 8/12/2019	NW M-HS Assistant Principal			
Amber Shonk Effective 7/9/2019 Approved 8/12/2019	NWES teacher (3 rd grade)			
Heather Willsey Effective 7/24/2019 Approved 8/12/2019	NWES teacher (1 st grade)			
Jennifer Bryant Effective 7/22/2019 Approved 8/12/2019	NWES teacher (1 st grade)			

Non- Certified - Resignations

Name	Position	1 st	2nd	Motion
Tracey McCormick	MS I.A.			

Certified - Hiring Recommendations

Name	Position	1 st	2nd	Motion
Andrew Hawk Effective 2019-20 school year Approved 8/12/2019	NWES Principal			
Dr. Elizabeth Dean Effective 2019-20 school year Approved 8/12/2019	NW M-HS Assistant Principal			
Carol Wojda Effective 2019-20 school year Approved 8/12/2019	NWSC Director of Student Programs/ NW M-HS Instructional coach			
Sandra Moya Effective 2019-20 school year Approved 8/12/2019	NWES teacher (3 rd grade)			
Sara Fuls Effective 2019-20 school year Approved 8/12/2019	NWES teacher (3 rd grade)			
Meghan Bruckner Effective 2019-20 school year Approved 8/12/2019	NWES teacher (1 st grade)			



NORTH WHITE SCHOOL CORPORATION

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Mr. W. Dean Cook –Dir of Trans/Bdgs/Grnds
Mrs. Emma Conwell –Treasurer

Mrs. Karen Pfledderer – Corporation Secretary
Mrs. MariAnne Rowlands – Transportation Secretary

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Certified – Hiring Recommendations

Name	Position	1 st	2nd	Motion
Alyson Dilling Effective 2019-20 school year Approved 8/12/2019	NWES teacher (2 nd grade teacher)			
Julie Smart Effective 2019-20 school year Approved 8/12/2019	NWES teacher (1 st grade)			

Non- Certified – Hiring Recommendations

Name	Position	1 st	2nd	Motion
Dana Klapp Effective 2019-20 school year Approved 8/12/2019	NWES Secretary			
Nancy Downey Effective 2019-20 school year Approved 8/12/2019	M-HS Instructional Assistant			
Julisa Santa Maria Effective 2019-20 school year Approved 8/12/2019	M-HS Instructional Assistant			
Saira Morales Effective 8/19/2019 Approved 8/12/2019	M-HS Interpreter/Translator/Instr. Assistant			

ECA – Hiring Recommendations

Name	Position	1 st	2nd	Motion
Jennifer Owens Effective 2019-20 school year Approved 8/12/2019	Volleyball coach (7 th grade)			
Ashlee Allen Effective 2019-20 school year Approved 8/12/2019	Volleyball coach (6 th grade)			
Gilberto Alvarez Effective 2019-20 school year Approved 8/12/2019	JV Boys Soccer coach			



NORTH WHITE SCHOOL CORPORATION

Dr. Robert Klitzman - Interim Superintendent
Mr. W. Dean Cook - Dir of Trans/Bdgs/Grnds
Mrs. Emma Conwell - Treasurer

Mrs. Karen Pflederer - Corporation Secretary
Mrs. MariAnne Rowlands - Transportation Secretary

402 E Broadway St - Monon, Indiana 47959 - (219) 253-6618 - Fax (219) 253-6488

ECA - Hiring Recommendations

Name	Position	1 st	2nd	Motion
Jill Scott Effective 2019-20 school year Approved 8/12/2019	JV Girls Soccer coach			
Amy Provancal Effective 2019-20 school year Approved 8/12/2019	HS Dance coach			
Tony Rodgers Effective 2019-20 school year Approved 8/12/2019	Asst. Varsity Football coach			
Shane Pack Effective 2019-20 school year Approved 8/12/2019	Co-Asst. Varsity Football coach			
Tyler Hileman Effective 2019-20 school year Approved 8/12/2019	Co-Asst. Varsity Football coach			
Brad Hahn Effective 2019-20 school year Approved 8/12/2019	Asst. Varsity Football coach			
Troy Sherrick Effective 2019-20 school year Approved 8/12/2019	MS Football coach			
Dennis Siburcrist Effective 2019-20 school year Approved 8/12/2019	MS Football coach			
Cory Applegate 2019-20 School year Approved 8/12/2019	Head Elementary Football coach			
Johnathan Sandberg 2019-20 school year Approved 8/12/2019	Asst. Elementary Football coach			
Phil Turpin 2019-20 school year Approved 8/12/2019	Asst. Elementary Football coach			
Katherine VanMeter 2019-20 school year Approved 8/12/2019	MS Cheer coach			

EXHIBIT A
PROJECT RESOLUTION

WHEREAS, the Board of Trustees (the "Board") of North White School Corporation (the "School Corporation") at a meeting on August 12, 2019, held a public hearing in accordance with Indiana Code § 20-26-7-37 for the purpose of answering questions and listening to taxpayers' comments and any evidence they may present about the proposed renovation of and improvements to North White Elementary School and North White Middle-High School, including site improvements and the purchase of equipment and technology (the "Project"); and

WHEREAS, the Board has carefully studied all of the known options and feels that the proposed Project is in the best interests of the present and future students to be served by these facilities; now, therefore,

BE IT RESOLVED, that the purpose of the Project is to provide an improved educational environment for students.

BE IT FURTHER RESOLVED, that the estimated hard and soft costs of the Project are \$9,785,000, with estimated costs of issuance (including capitalized interest less interest earnings and interim lease rental) of \$215,000, resulting in total estimated Project cost of \$10,000,000.

BE IT FURTHER RESOLVED, that the estimated \$10,000,000 will be funded by one or more of the following: Operations Fund, Common School Fund Loan, general obligation bond issue and/or a building corporation bond issue with an anticipated impact on the Debt Service Fund tax rate of \$0.2646 per \$100 assessed valuation based on an estimated \$491,781,844 assessed valuation beginning in 2021. However, as existing obligations mature, the anticipated Debt Service Fund tax rate is not expected to be more than the 2018 Debt Service Fund tax rate of \$0.3037.

Passed and adopted this 12th day of August, 2019.

President, Board of School Trustees

Secretary, Board of School Trustees

EXHIBIT B

PRELIMINARY DETERMINATION RESOLUTION

WHEREAS, the North White School Corporation (the "School Corporation") published a Notice of Preliminary Determination Hearings on April 24, 2019 and July 31, 2019 in The Herald Journal and in the News & Review and mailed such notice to the White County Clerk and any organizations requesting such notice as provided in Indiana Code § 6-1.1-20-3.1, with respect to the renovation of and improvements to North White Elementary School and North White Middle-High School, including site improvements and the purchase of equipment and technology (the "Project"); and

WHEREAS, the first preliminary determination hearing was held on May 6, 2019 and the second preliminary determination hearing was held on August 12, 2019 in accordance with the notice and the law of the State of Indiana (the "State"); and

WHEREAS, the School Corporation has made the following information available to the public at the public hearings: (a) the result of the Schools Corporation's current and projected annual debt service payments divided by the net assessed value of taxable property within the School Corporation; (b) the result of (i) the sum of the School Corporation's outstanding long term debt plus the outstanding long term debt of other taxing units that include any of the territory of the School Corporation; divided by (ii) the net assessed value of taxable property within the School Corporation; now, therefore,

BE IT RESOLVED that the Board of School Trustees (the "Board") of the School Corporation preliminarily determines to issue bonds and enter into a lease for the Project.

BE IT FURTHER RESOLVED that the lease agreement will be for a maximum term of 22 years with a maximum annual lease rental payment of \$1,370,000. The maximum annual lease rental payment has been estimated based upon an estimated principal amount of bonds of

\$10,000,000, estimated interest rates ranging from 2.40% to 4.40%, and total interest costs of \$4,700,000. The School Corporation's current debt service levy is \$1,047,004 and the current debt service rate is \$0.2129. After the School Corporation enters into the proposed lease agreement and the bonds are issued, the debt service levy will increase by a maximum of \$1,370,000 and the Debt Service Fund tax rate will increase by a maximum of \$0.2646. However, as existing obligations mature, the anticipated Debt Service Fund tax rate is not expected to be more than the 2018 Debt Service Fund tax rate of \$0.3037. The purpose of the lease agreement is to provide for the Project. The Project involves the construction new school facility space and the School Corporation expects to annually incur an increase to operate such new facility space of approximately \$ 30,000.00.

BE IT FURTHER RESOLVED that the Secretary of the Board is hereby authorized and directed to publish the notice of adoption of this preliminary determination in accordance with State law.

BE IT FURTHER RESOLVED that if a petition pursuant to Indiana Code § 6-1.1-20-3.1 is filed, the Secretary of the Board is hereby authorized to publish a notice of the applicability of the petition and remonstrance process pursuant to State law.

Passed and adopted this 12th day of August, 2019.

President, Board of School Trustees

Secretary, Board of School Trustees

EXHIBIT C

DECLARATION OF OFFICIAL INTENT TO REIMBURSE EXPENDITURES

WHEREAS, North White School Corporation (the "School Corporation") intends to finance the renovation of and improvements to North White Elementary School and North White Middle-High School, including site improvements and the purchase of equipment and technology (the "Project"); and

WHEREAS, the School Corporation reasonably expects to reimburse certain costs of the Project with proceeds of obligations to be incurred on behalf of the School Corporation in an amount not to exceed \$10,000,000; and

WHEREAS, the School Corporation, acting through a leasing entity, expects to have obligations issued on its behalf for the Project and to use the proceeds hereof to reimburse or pay costs of the Project;

NOW, THEREFORE, BE IT RESOLVED that the School Corporation declares its official intent to acquire, construct or rehabilitate the Project with proceeds of obligations incurred on behalf of the School Corporation in an amount not to exceed \$10,000,000 for the purpose of paying or reimbursing costs of the Project; and to approve obligations issued by a leasing entity that will lease the Project to the School Corporation.

BE IT FURTHER RESOLVED, that the School Corporation reasonably expects to reimburse itself from proceeds of obligations issued on behalf of the School Corporation for costs of the Project paid prior to the issuance of the obligations.

Passed and Adopted this 12th day of August, 2019.

President, Board of School Trustees

Secretary, Board of School Trustees

Notice of Adoption of Preliminary Determination

Notice is hereby given pursuant to Indiana Code § 6-1.1-20-3.1 that the Board of School Trustees (the "Board") of North White School Corporation (the "School Corporation") did, on August 12, 2019, make a preliminary determination to issue bonds and enter into a lease (the "Lease") for the renovation of and improvements to North White Elementary School and North White Middle-High School, including site improvements and the purchase of equipment and technology (the "Project"). The Lease will be for a maximum term of 22 years with a maximum annual Lease rental of \$1,370,000. The maximum annual Lease rental has been estimated based upon an estimated principal amount of bonds of \$10,000,000, estimated interest rates ranging from 2.40% to 4.40%, and total estimated interest costs of \$4,700,000.

As required by Indiana Code § 6-1.1-20-3.1(b)(1), the following information was available to the public at the public hearings on the preliminary determination: (i) the School Corporation's current and projected annual debt service payments divided by the net assessed value of taxable property within the School Corporation, which is 0.28%; and (ii) the sum of the School Corporation's outstanding long term debt plus the outstanding long term debt of other taxing units that include any other territory of the School Corporation divided by the net assessed value of taxable property within the School Corporation, which is 2.68%.

The School Corporation's current debt service levy is \$1,047,004 and the current rate is \$0.2129. After the School Corporation enters into the proposed Lease and the bonds are issued, the debt service levy will increase by a maximum of \$1,370,000 and the debt service rate will increase by a maximum of \$0.2646. However, as existing obligations mature, the anticipated Debt Service Fund tax rate is not expected to be above the 2018 Debt Service Fund tax rate of \$0.3037.

The estimated amount of the School Corporation's debt service levy and rate that will result during the following 10 years if the School Corporation enters into the lease and issues the bonds, after considering any changes that will occur to the debt service levy and rate during that period on account of any outstanding bonds or lease obligations that will mature or terminate during that period:

Year	Estimated Total Debt Service Levy	Estimated Total Debt Service Rate
2021	\$1,288,675	\$0.2620
2022	1,291,335	0.2626
2023	741,000	0.1507
2024	744,800	0.1514
2025	742,900	0.1511
2026	744,800	0.1514
2027	745,750	0.1516
2028	741,000	0.1507
2029	745,750	0.1516
2030	742,900	0.1511

The Project involves the construction new school facility space and the School Corporation expects to annually incur an increase to operate such new facility space of approximately \$ 30,000.00. The purpose of the Lease and the bonds is to provide for the Project.

Any owners of real property within the School Corporation or registered voters residing within the School Corporation who want to initiate a petition and remonstrance process against the proposed Lease payments or the issuance of the bonds must file a petition that complies with Indiana Code § 6-1.1-20-3.1 subdivisions (4) and (5) not later than 30 days after the first publication of this notice.

Dated August 21, 2019.

/s/

Secretary, Board of School Trustees
North White School Corporation

(Note 1: In addition to publishing, mail to the White County Clerk and any organization which has requested a notice of preliminary determination.)

(Note 2: Publish once each week, for two weeks in legally required newspapers; also post in three public places in the School Corporation.)