

**REGULAR MEETING  
BOARD OF SCHOOL TRUSTEES  
Plainfield Community School Corporation  
April 11, 2019  
7:00 P.M.**

**AGENDA**

- I. CALL TO ORDER**
- II. PLEDGE OF ALLEGIANCE**
- III. PRESIDENT'S PREROGATIVE AND CORRESPONDENCE**
  - A. Welcome Guests
  - B. Special Recognitions
  - C. Recognize Value of the Month Nominees
- IV. PATRON'S INPUT ON AGENDA ITEMS**
- V. CONSENT ITEMS**
  - A. Record of the March 14, 2019, Work Session
  - B. Minutes of March 14, 2019, Regular Meeting
  - C. Field Trips and Camps
  - D. Donations
  - E. Approve Agreement for STEM License
  - F. Elementary Language Arts Textbook Adoption
  - G. Accept 2018 Annual Finance Report
- VI. FINANCIAL REPORT AND CLAIMS**
  - A. Financial Summary
  - B. Claims: 50372-50627 – Mr. Wolfe
- VII. NEW BUSINESS**
  - A. Personnel – Mr. Olinger
  - B. Approve DDoS Mitigation and VOIP Phone Services – Mr. Wolfe
- VIII. OLD BUSINESS**
  - A. Accept Guaranteed Maximum Price Middle School Renovation Project – Mr. Wolfe
  - B. Approve Contract Exterior Lighting Project Phase II – Mr. Wolfe
  - C. Approve Contract Elementary Playground Improvements – Mr. Wolfe

- D. Approve Professional Services Agreement - Financial Solutions Group – Mr. Wolfe
- E. Approve Professional Services Agreement – Ice Miller – Mr. Wolfe
- F. Approve Professional Services Agreement – Church, Church, Hittle & Antrim – Mr. Wolfe
- G. Approve Change Order Phase 1 Exterior Lighting Project – Mr. Wolfe

**IX. BOARD POLICIES**

- A. First Reading of Board Policy G-18: Administrative Staff Contracts and Compensation Plans

**X. BOARD DISCUSSION**

**XI. OTHER ITEMS FOR CONSIDERATION**



Plainfield Community School Corporation  
985 Longfellow Lane  
Plainfield, IN 46168  
317-839-2578

---

**RECORD OF WORK SESSION**  
Board of School Trustees  
Plainfield Community School Corporation

**March 14, 2019**  
**6:00 p.m.**

A work session was held on March 14, 2019, in accordance with the law. The purpose of the work session was to discuss school safety.

The following members of the Board of School Trustees were in attendance:

Mr. Allen, Mrs. Chamness, Mr. DuBois, Mrs. Elston, and Mr. Flood

The undersigned Board members who were present and participating in said work session do hereby certify that they discussed no subject matter in the session other than permitted in accordance with law.

There being no further business, the meeting was adjourned.

\_\_\_\_\_  
Scott Flood, President

\_\_\_\_\_  
Katie Chamness, First Vice President

\_\_\_\_\_  
Michael Allen, Second Vice President

\_\_\_\_\_  
Jessica Elston, Secretary

\_\_\_\_\_  
Brad DuBois, Parliamentarian

**BOARD OF SCHOOL TRUSTEES**  
**Plainfield Community School Corporation**  
**March 14, 2019**  
**MINUTES**

A regular meeting of the Board of School Trustees of the Plainfield Community School Corporation, Hendricks County, Indiana, was held at the administration office at 985 Longfellow Lane on March 14, 2019, at 7:00 p.m.

Board of School Trustee members Michael Allen, Katie Chamness, Brad DuBois, Jessica Elston, and Scott Flood were present at the meeting. Also, in attendance were the administrative staff and approximately 46 guests. President Flood called the meeting to order and all in attendance recited the Pledge of Allegiance.

**PRESIDENT'S  
PREROGATIVE**

President Flood welcomed all in attendance.

The Board received an update from Plainfield Police Department prior to the meeting tonight regarding school safety.

Indiana Department of Education announced Four-Star Schools last week. There were 160 public schools that received this honor, 6 of which are Plainfield Schools. We are one of 3 school corporations that can say that all of our schools in the district received a Four-Star School Award.

Our corporation benefits coordinator, Stephanie Welling, was named Support Professional of the Year for our region with Indiana Association of School Business Officials (IASBO).

The middle school band and orchestra both received a gold rating at their latest competition.

The middle school boys and girls swim teams both won county.

Brentwood Elementary won the math bowl within our four elementary schools and placed 10th in the total competition.

The high school academic super bowl team won mid-state and county titles.

A student from each school was recognized for modeling the value of the month of February.



PATRON'S INPUT ON AGENDA	When President Flood asked the audience for input on the agenda, no input was provided.
CONSENT ITEMS	Katie Chamness made a motion, Jessica Elston seconded, and the Board approved the agenda consent items: Record of February 14, 2019, Work Session, Minutes of February 14, 2019, Regular Meeting, Field Trips and Camps. Donations, Obsolete Equipment, 2019-2020 Holiday Schedule for 12-month employees, 2020-2021 School Calendar, Summer School Courses, purchase of high school athletic equipment (Tennis Ace Attach Service machine with Remote), and middle school concessions equipment (Whiz Bang Popcorn Popper).
FINANCIAL SUMMARY AND FUND TRANSFERS	Brad DuBois made a motion, Michael Allen seconded and the Board approved the Financial Summary and Fund Transfers for the month of March.
MARCH CLAIMS	Mr. Wolfe presented the March claims 50097-50371. Katie Chamness made a motion, Jessica Elston seconded and the Board approved payment of claims: 50097-50371.
PERSONNEL	On a motion by Michael Allen and seconded by Brad DuBois, the Board approved the personnel recommendations in Schedule A-1.
AUDIOLOGY SERVICES CONTRACT	On a motion by Katie Chamness and seconded by Michael Allen, the Board approved the Consulting Contract for Audiology Services.
APPROVE AMENDMENT TO RAINY DAY FUND	Brad DuBois made a motion, Michael Allen seconded the Board approved the Amendment to the Rainy Day Fund allowing the fund to be used for Public Works Projects.
CONTRACT FOR HIGH SCHOOL SITE IMPROVEMENTS	On a motion by Jessica Elston and seconded by Katie, Chamness the Board approved the contract with Sprinturf, LLC, in the amount of \$907,349 for high school site improvements.
ACCEPT BIDS FOR PHASE II PCSC EXTERIOR LIGHTING PROJECT	On a motion by Katie Chamness and seconded by Michael Allen, the Board rejected the bids of Miller Eads and Gaylor Group as unresponsive and accepted the bid from KK Hall in the amount of \$92,100.00 for Phase II of the PCSC Exterior Lighting Project as the lowest responsive bid.

ACCEPT BIDS FOR  
ELEMENTARY  
PLAYGROUNDS  
PROJECT

Katie Chamness made a motion, Brad DuBois seconded and the Board accepted the Elementary Playgrounds Project Bid from Verkler, Inc. in the amount of \$1,023,000.

LEASE-PURCHASE  
AGREEMENT FOR  
HIGH SCHOOL AND  
MIDDLE SCHOOL  
1:2 DEVICES

On a motion by Michael Allen and seconded by Jessica Elston, the Board approved the lease-purchase agreement with US Bank for a loan in the amount of \$1,373,130. The payments will be made from textbook rental funds at the buildings. This authorizes Scott Olinger and Stacey Smith to sign documents on behalf of the Board for the closing.

BOARD  
DISCUSSION

The Board received an update from Michael Allen regarding the Youth Assistance Program in Hendricks County which is in the process of being developed.

There being no further business, the meeting was adjourned.

---

Scott Flood, President

---

Katie Chamness, First Vice President

---

Michael Allen, Second Vice President

---

Jessica Elston, Secretary

---

Brad DuBois, Parliamentarian

## 2018-2019 Academic Tutoring/Private Lessons

Program/Activity	Grade Level	Dates	Time	Sponsor	Contact Number	Location	Fee	Projected Participants
Algebra ISTEP Camp	6th - 12th	July 30-31, 2019	9:45am - 11:45am	Stacey Peters	317-839-7711	PCMS	\$20/participant	50
STEMP in the Middle - STEM Camp	6th - 8th	June 3-6, 2019	12pm - 3pm	Jacob Apollos	317-270-7905	PCMS	\$50/participant	30
Beginning Band	Incoming 6th Graders	May 28, 2019 - June 21, 2019	8am - 12pm	Mike Cummings	317-272-6927	PCMS	N/A	100
STEM for Girls Summer Camp	6th - 8th	June 17-20, 2019	9am - 11am	Liz Giesting	317-364-5462	PCMS	\$50/participant	15-20
Summer Beginning Orchestra	Incoming 6th Graders	May 28, 2019 - June 20, 2019	8am - 12pm	Karah Wilson	317-838-3966	PCMS	N/A	50
4 Star Summer Camp	Kdg - 5th	June 17-21, 2019 & June 24-28, 2019	8am - 4pm	Justin Tobey & Shauna McLaughlin	765-425-7735	Clarks Creek	\$125/participant	25/week

## 2018-2019 Overnight and Out-of-State Field Trips

Activity	Group/Grade Level	Dates	Time	Sponsor(s)	Contact Number	Location	Fee	Projected Participants
HS Winter Percussion National Competition	HS Winter Percussion	April 11-13, 2019	TBD	Scott Johnson	317-439-1286	Dayton, OH	N/A	69
King's Island Trip	Marching Band	July 29, 2019	TBD	Michael Carpenter	317-439-1286	Mason, OH	N/A	180
Flat Rock River YMCA Camp	5th Grade	September 19-20, 2019	Depart @ 9:15am 9/19/19 Return @ 2pm 9/20/19	Jill Love	317-839-2575	St. Paul, IN	N/A	110

## 2018-2019 Athletic Clinics and Summer Camps

Activity	Grade Level	Dates	Time	Sponsor(s)	Contact Number	Location	Fee	Projected Participants
PHS One Day Volleyball Camp	4th - 8th	May 18, 2019	10am - 2pm	Alexis Padgett	317-480-7678	PHS	N/A	30
Plainfield Summer Tennis Camp	Kdg - 8th	May 8, 2019 - June 6, 2019	8:30am - 12 noon	Brian Planker/Judy Rigdon	317-501-9739	PCMS	\$60/regular \$85 advanced	70
Lady Mac Summer League	9th - 12th	Tuesdays & Thursday during June 2019	Game times vary: 5pm, 6pm, 7pm or 8pm	Curt Benge/Michael Menser	317-319-1435	PHS	N/A	10-15
Indiana Team Shootout	9th - 12th	June 13-14, 2019	All day both days	Curt Benge/Michael Menser	317-319-1435	Indiana University	N/A	10-15
Plainfield Invitational Team Shootout	9th - 12th	June 17-18, 2019	11am - 6pm both days	Curt Benge/Michael Menser	317-319-1435	PHS	N/A	10-15
PHS Volleyball Youth Summer Camp	1st - 8th	June 24-27, 2019	12 noon - 3pm each day	Alexis Padgett	317-480-7678	PHS	\$45/participant	75
Homestead Invitational Team Shootout	9th - 12th	June 25-26, 2019	All day both days	Curt Benge/Michael Menser	317-319-1435	Homestead High School	N/A	10-15
Football Camp	9th - 12th	July 17, 2019	3pm - 8pm	Brian Woodard	317-946-2480	Hamilton Southeastern High School	N/A	100
Football Camp	9th - 12th	June 13, 2019	7am - 5pm	Brian Woodard	317-946-2480	Indiana University	\$35/player	100
Tennis Lessons	Kdg - 8th	Various days throughout June and July 2019	TBD	Brian Planker	317-501-9739	PCMS	\$30/hour	5

## 2018-2019 Clubs

Together We Lead (Student Mentoring)	9th - 12th	Various Dates throughout 2019-2020 School Year	TBD	Chris Pearson & Ofc. John Endsley	317-839-7711	PHS	N/A	10+
--------------------------------------	------------	--	-----	-----------------------------------	--------------	-----	-----	-----

**Donations**  
**April 11, 2019**

**Imagination Lab**

1. Home Bank donated \$11,000 to the Lab for the purchase of Apple iPads and iPad cases.



# Defined Learning

Defined Learning, LLC  
900 Skokie Blvd. Suite 100  
Northbrook, IL 60062  
(847) 850-0188

1. The offer set forth in this Agreement shall be open through 4/30/19.
2. All other terms and conditions governing this license shall be as set forth in the Terms of Use. In the event of a direct conflict between the terms of this Agreement and the terms of the then-current Terms of Use, the terms of this Agreement shall control.
3. All provisions of this Agreement ("Confidential Information") shall be kept strictly confidential by the parties and may not be disclosed without prior written consent. In the event that School District receives a request for disclosure of Confidential Information under the Open Records Act applicable to School District (as applicable, the "Acts"), School District shall immediately notify Defined Learning Education of such request and forward a copy of such request to Defined Learning Education, attn: Legal Department. School District shall, upon receipt of any such request for disclosure of Confidential Information, use its best efforts to contest the disclosure of Confidential Information under all exceptions and/or exemptions, if any, that are applicable to such Confidential Information under the Acts.
4. School District certifies that School District is exempt from all federal, state, and local taxes and will furnish Defined Learning with copies of all relevant certificates demonstrating such tax-exempt status within 30 days of the execution hereof.
5. This Agreement contains the entire understanding and supersedes all prior understandings between the parties relating to the subject matter herein.
6. Payment for any and all option(s) below shall be made within 30 days from receipt of invoice.
7. Defined Learning grants Plainfield Community School District a district wide Defined STEM license during the term of this agreement. This district wide Defined STEM license can be used in all existing schools and any new schools that are built/formed through June 30, 2024.

**Plainfield School Corporation**

By: \_\_\_\_\_  
Title: President  
Printed Name: Scott Flood  
Date: 4/11/19

**Defined Learning**

By: \_\_\_\_\_  
Title: CEO  
Printed Name: John Joe Farragley  
Date: 4/11/19

**Please fax this agreement to Mary Clifford at 847-483-1259.**

**Please make purchase order out to:**

Defined Learning  
900 Skokie Blvd. #100  
Northbrook, IL 60062



Defined Learning, LLC  
900 Skokie Blvd. Suite 100  
Northbrook, IL 60062  
(847) 850-0188

**Defined Learning Title Access ("Agreement")**  
**Made 4/11/19 between Defined Learning Education, Inc. ("Defined Learning") and**  
**Plainfield School Corporation**

1. Defined Learning grants Title Access, to the educators, administrators, and the students that are part of **Plainfield School Corporation** collectively, "Users") hereto (the "Community") a limited, non-exclusive, terminable, non-transferable license to access *Defined STEM* via the website currently at [www.definedstem.com](http://www.definedstem.com), or by any other means on which the parties may agree, and to use *Defined STEM* as set forth in the Terms of Use located at <http://www.definedstem.com>, as Defined Learning may revise such Terms of Use from time to time (the "Terms of Use").

2. The pricing for this license (the "Fees") shall be as follows:

**Option 1: 5 year license:** The "Term" shall be 4/11/19 (or date of signed contract) through and including 6/30/24.

**Defined STEM will be used at the following schools:**

Clarks Creek Elementary  
Brentwood Elementary  
Van Buren Elementary  
Central Elementary  
Guilford Elementary (once opened in 2021)  
Plainfield Community Middle School

# ELA Textbook Adoption for Plainfield Elementary Schools

*Courses Adopting text: English/Language Arts Kindergarten through Fifth grade*

**My View Literacy** is a comprehensive English Language Arts (ELA) curriculum for students in Grades K-5. It provides a balanced approach to teaching reading, writing, speaking, listening, and thinking through Reading and Writing Workshops. The all-new, print and digital curriculum includes authentic texts and mini lessons, flexible resources, and meaningful differentiation. Inspire every student to see the world with fresh eyes, to share their ideas and shape their stories.

Additional Support through this adoption:

- **My View** Literacy provides a highly supportive framework for teaching a Reading and Writing Workshop. Create a classroom of collaborative and independent learning.
- Flexible Resources That Promote Independence: Mini lessons, anchor charts, mentor texts, and inquiry projects create confident, capable learners. Student-centered resources support a gradual release of responsibility
- Easy to use technology: The Realize digital platform is easy and intuitive. Access resources, expert strategies, multimedia, management tools, and student data with a single sign-on.

## Adoption Process:

- **Principals identified committee members to review materials. Committee meeting dates were January 15, 2019, January 16, 2019 and January 17, 2019. The committee members were invited to each of the vendor's demonstration meetings. Grade level materials and online access accounts were set up for each teacher to review the program. The committee members were asked to share the materials with building colleagues.**
- July 26, 2018
  - Reviewed process/plan for textbook adoption at Cabinet 7/26/18 with all principals. Principals were asked to identify a team of teachers to review the materials.
- August 6, 2018
  - The Admin Team reviewed Pearson's "My Prospective" ELA program for middle school and elementary schools. 8/6/18.
- August 13, 2018
  - A team of Administrators attended IDOE "Get the Scoop - ILEARN ELA" webinar.
- August 15, 2018
  - The Administration team reviewed Pearson's **My View** ELA program for elementary students.

- August 30, 2018
  - A team of administrators reviewed McGraw Hill's "Wonders" ELA program for K-8.
- August 30, 2018
  - A team of administrators reviewed Amplify's ELA program for K-8.
- September 17, 2018
  - Administration reviewed Benchmark Advance and Houghton Mifflin's Into Reading Programs.
- November 2018
  - A rubric was created to evaluate textbook options. Rubrics sent to elementary principals and textbook vendors prior to presentations.
- November 5, 2018
  - McGraw Hill presented "Wonders" to the Elementary Textbook committee members. Grade level materials were distributed to the committee members. Demo accounts were set up for Plainfield teachers to be evaluating the program.
- November 7, 2019
  - Houghton Mifflin presented "Into Reading" to the committee members. Grade level materials were distributed to the committee members. Demo accounts were set up for Plainfield teachers to be evaluating the program.
- November 15, 2019
  - Pearson presented **My View** to the committee members. Grade level materials were distributed to the committee members. Demo accounts were set up for Plainfield teachers to be evaluating the program.
- November 27, 2019
  - The committee met to review all products. It was determined that the team would like to further investigate **My View** and Wonders. More in-depth presentations were scheduled for January.
- January 15, 2019
  - A new rubric was created to highlight the areas that teachers felt were important to the adoption process.
- January 15, 2019
  - McGraw Hill presented "Wonders" to the committee members for 90 minutes.
- January 16, 2019
  - Pearson presented **My View** to the committee members for 90 minutes.
- January 17, 2019
  - Elementary textbook adoption committee met to discuss both programs.
- February 19, 2019
  - The Administration Team negotiated program cost with Pearson and McGraw Hill representatives.
- March 4, 2019
  - Principals notified parents in newsletters that **My View** products would be placed on public display for 30 days for community review.
- March 14, 2019
  - Pearson rep met with Dr. DelVecchio to discuss final pricing and next steps.



### Pricing: Gold Package

Grade	Previous Textbook Fee	2019-2020 Textbook Fee
K	30.42	24.43
1	38.49	24.43
2	22.49	21.88
3	23.99	21.88
4	16.24	21.88
5	16.24	21.88

Based on our review of materials, we would ask the Board to approve the adoption of ***My View*** textbook series.

***Plainfield Community  
School Corporation***

***Annual Financial Report  
December 2018***

Plainfield Community School Corporation  
985 Longfellow Drive, Plainfield, IN 46168  
317-839-2578  
[www.painfield.k12.in.us](http://www.painfield.k12.in.us)

# PLAINFIELD COMMUNITY SCHOOL CORPORATION

## **Board of School Trustees**

Jessica Elston, *President*  
Scott Flood, *1<sup>st</sup> Vice President*  
Katie Chamness, *2<sup>nd</sup> Vice President*  
Michael Allen, *Secretary*  
Barry Blackwell, *Parliamentarian*

## **School Administration**

Scott Olinger, *Superintendent*  
Pat Cooney, *Assistant Superintendent*  
Jud Wolfe, *Assistant Superintendent*  
Stacey Smith, *Treasurer*

## **Legal Counsel**

Church Church Hittle & Antrim  
Noblesville, Indiana

## **Financial Advisor**

Financial Solutions Group, Inc.  
Plainfield, Indiana

## Annual Report

### **GENERAL INFORMATION**

School Corporation .....	1
Location and The Community .....	1
Transportation .....	2
Population-Employment .....	2
Financial Institutions .....	2
Communications .....	2
Utilities .....	2
Health Care .....	2
Largest Area Employers .....	3
Per Capita Income .....	3
Student/Instructional Staff Ratio .....	3
Personnel .....	3
Future Capital Plans .....	3
Capital Projects Fund .....	4
Facilities .....	4
Facility Usage .....	5
Investment Policy .....	5

### **STATISTICAL AND FINANCIAL INFORMATION**

Revenue by Source .....	5
Debt and Taxation .....	6
General Obligation Debt Capacity .....	7
Combined Lease Requirements .....	8
Debt Obligations .....	9-10

### **OTHER INFORMATION**

General Fund Receipts/Expenditures .....	11
Excise Tax History & Graph .....	12
Ratio of Annual Debt Service Expenditures .....	13
Assessed Valuation and Tax Rates .....	14
Long Term Indebtedness as Percent of Assessed Valuation .....	15

### **CONTINUING DISCLOSURE**

Enrollment .....	16
Tax Rate Comparison .....	16
Assessed Valuation .....	17
Ten Largest Taxpayers .....	17
Schedule of Receipts and Disbursements - All Funds .....	18
Audit Report - Indiana State Board of Accounts .....	19
Form 9 .....	20
Electronic File Verification .....	21

## **GENERAL INFORMATION**

### **The School Corporation**

The Plainfield Community School Corporation was organized on January 1, 1962, under the provisions of I. C. 20-4 (formerly Chapter 101 of the Acts of 1959). The total land area of the school corporation is thirty-six (36) square miles. The corporation is governed by a five (5) member Board of School Trustees, elected on a nonpartisan basis to four-year, staggered terms. The school corporation is a public school system that serves students grades K-12. Secondary and post-secondary credit courses are offered at Plainfield High School. Special Education services are provided for students at each school building, as well as the ALPHA program located in Brownsburg. High school students are also provided Vocational Education opportunities at Area 31 Career Center located at Ben Davis High School.

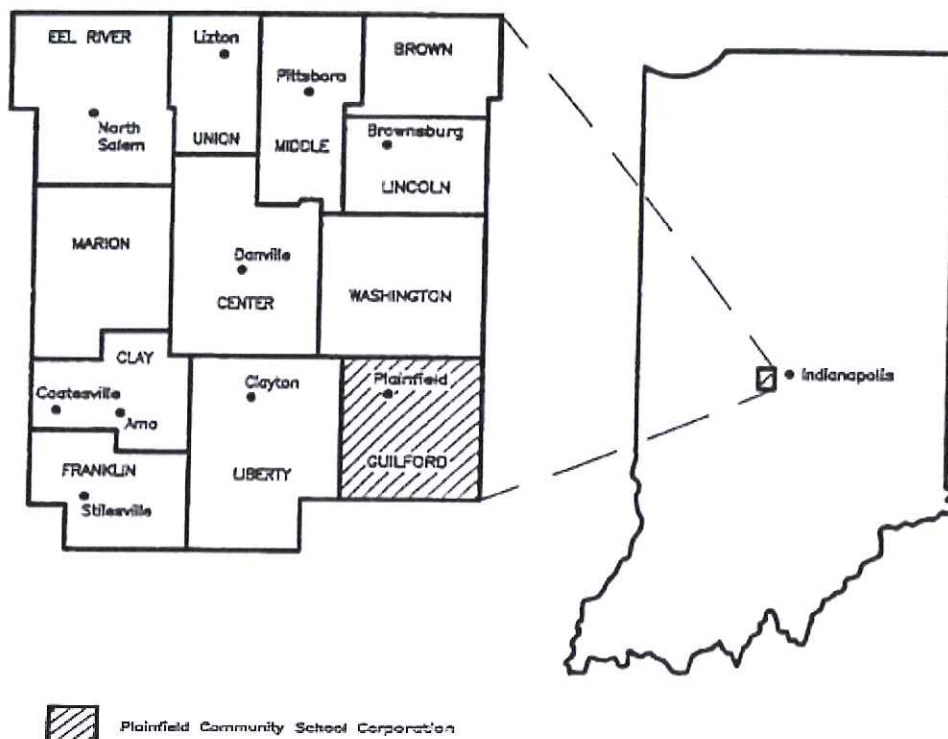
### **Location and the Community**

The School Corporation is located in the southeast section of Hendricks County, approximately twelve miles west of Indianapolis, Indiana. The School Corporation includes a portion of the Town of Plainfield and all of Guilford Township. Shown below is the location of Guilford Township in relation to Hendricks County, the City of Indianapolis, and the State of Indiana.

The township and community are adjacent to the Indianapolis Metropolitan area. Two main highways (U.S. 40 and I-70) provide easy access to downtown Indianapolis and the Indianapolis International Airport. In the next two to three years the community and township should experience increased development of mid-priced housing.

The Indianapolis International Airport facility located immediately adjacent to the eastern boundary of the School Corporation continues to generate significant development of light industry and commercial enterprises. The use of the land area of the School Corporation is mixed commercial and agricultural.

**LOCATION MAP OF HENDRICKS COUNTY, INDIANA**



## **GENERAL INFORMATION**

### **Transportation**

The Town of Plainfield is an excellent location to access major transportation links. Interstate 70 provides access to major national thoroughfares such as Interstate 65 to Louisville and Chicago, Interstate 74 to Cincinnati and Interstate 69 to northern Michigan. U.S. Highway 40 provides ten minute access to I-465, which encircles Indianapolis; and Indianapolis International Airport is only minutes away.

### **Population-Employment**

	<u>Year</u>	<u>School Corporation</u>	<u>Hendricks County</u>
Population	1960	11,001	40,896
	1970	14,439	53,974
	1980	17,052	69,804
	1990	19,468	75,717
	2000	22,895	104,093
	2010	27,844	145,448

Unemployment Rate as of August 2018 - Hendricks County: 3.2%

Work Force: 89,556      Employed: 86,711      Unemployed 2,845

*Source: Indiana Department of Workforce Development in cooperation with the U. S. Bureau of Labor Statistics.*

### **Financial Institutions**

The following financial institutions serve the school district:

First Merchants Bank	Flagstar Bank
Citizens Bank	Ameriana Bank
First National Bank	Hendricks County Bank and Trust Company
JP Morgan Chase National Association	Fifth Third Bank
The Huntington National Bank	Old National Bank
Harris Bank National Association	PNC Bank
State Bank of Lizton	

### **Communications**

The Town of Plainfield is served by The Flyer which is published Wednesday and Saturday. Other newspapers published in Indianapolis are also in general circulation. The area is served by Indianapolis television stations as well as AM and FM radio broadcasts.

### **Utilities**

Utility services are provided by the following public utility companies:

Telephone	- AT & T
Electric	- Duke Energy
	- Hendricks Power Cooperative
Natural Gas	- Vectren Company
Water & Sewage	- Municipally owned in Plainfield

### **Health Care**

Hendricks Regional Health is a full service acute health care facility for the residents of Hendricks County. The hospital, established in 1962, has 160 beds, more than 260 physicians and a staff of 1500 full and part-time employees. Hendricks Regional Health also operates Health Tracks Immediate Care in Plainfield, a full-service emergency care center. In nearby Indianapolis, there are several major hospitals, including the Indiana University Medical Center, Methodist Hospital, and St. Vincent's Hospital.



## **GENERAL INFORMATION**

### **Largest Area Employers – Plainfield**

<u>Employer</u>	<u>Business</u>	<u>Employees</u>
Amazon	Distribution	1975
Duke Energy, Inc.	Utility Regional Headquarters	950
Q-Edge Corporation	Mfg. Computers	800
Plainfield Comm. School Corp.	School	659
Ozburn-Hessey Logistics	Distribution	650
Plainfield Correctional Facility	Government	620
Ingram Micro Mobility	Distribution	600
Town of Plainfield	Government	515
Ryder/Whirlpool	Distribution	500
Wal-Mart	Retail	490

### **Per Capita Income**

<u>Year</u>	<u>Hendricks County</u>	<u>Indiana</u>
2006	33,444	32,288
2007	34,311	33,215
2008	35,053	34,543
2009	34,683	34,022
2010	34,510	34,028

### **Student/Instructional Staff Ratio**

	<u>Grades K-5</u>	<u>Grades 6-8</u>	<u>Grades 9-12</u>
Year 2018-19	12.05	17.59	17.00

*Excludes building level administration.*

### **Personnel**

As of December 31, 2018, the School Corporation has a total staff of 659 personnel (316 are certified staff) allocated in categories as follows:

<u>Staffing Category</u>	<u>Employees</u>
Certified Administration	24
Classified Administrative/Accounting	4
Teachers/Counselors/Librarians/Psychologists	288
At-Risk Counselors	5
Instructional/Supplemental Pupil Services	123
Secretarial/Clerical	31
Health Services	6
Maintenance/Custodial/Security	57
Food Services	56
Transportation	52
Computer Services	13
	<u>659</u> Total

### **Future Capital Plans**

The Board of School Trustees maintains a systematic program of modernization of all School Corporation facilities. The Board, administration, and staff identify the needs of the Corporation as well as the desires of the community by soliciting input at public forums and Board meetings. Based upon this input, long and short-range goals are identified, published, and implemented. The Board has developed a three-year capital improvement plan that is reviewed and updated each year. Funding for facility renovation and construction comes from the Capital Projects Fund.

**GENERAL INFORMATION****Capital Projects Fund - Budget by Site**

	<u>2019</u>	<u>2020</u>	<u>2021</u>
Brentwood Elementary School	\$ 269,450	\$ 277,000	\$ 167,600
Central Elementary School	268,450	292,000	322,550
Van Buren Elementary School	193,950	210,500	308,050
Clarks Creek Elementary School	329,850	475,700	282,750
Plainfield Community Middle School	635,650	511,000	540,750
Plainfield High School	1,440,050	1,147,100	1,168,650
Transportation Center	216,600	225,350	166,900
Administration Building/Corporation	<u>3,646,000</u>	<u>3,170,917</u>	<u>3,564,858</u>
Total Proposed Expenditures	7,000,000	6,309,567	6,522,108

**Facilities**

The School Corporation operates six school facilities all located in the Town of Plainfield. Brentwood, Central, Van Buren, and Clarks Creek Elementary Schools serve grades K-5, Plainfield Community Middle School serves grades 6-8 and Plainfield High School serves grades 9-12.

<u>School and Location</u>	<u>Grades</u>	<u>Original Construction</u>	<u>Last Renovation</u>	<u>Last Addition Date</u>	<u>Sq. Ft.</u>	<u>Condition of Building</u>
Brentwood Elementary School 1630 E. Oliver Street	K-5	1963	2017	1971	24,928	Excellent
Central Elementary School 110 Wabash Street	K-5	1931	2017	1977	61,902	Excellent
Van Buren Elementary School 233 Shaw Street	K-5	1956	2018	2002	10,926	Excellent
Clarks Creek Elementary School 401 Elm Drive	K-5	1990	2017	1999	34,231	Excellent
Plainfield Comm. Middle School 709 Stafford Road	6-8	1958	2017	1999	3,960	Excellent
Plainfield High School 1 Red Pride Drive	9-12	2008				Excellent
Administration Offices 985 Longfellow Drive	NA	1995	2016	2016	7,260	Excellent
Transportation 918 Whitaker Road	NA	2004				Excellent

The School Corporation also participates in an area vocational cooperative (Area Vocational District 31 – MSD of Wayne Township) and a special education inter-local agreement between Avon, Brownsburg, and Plainfield schools. The School Corporation owns forty (40) acres, located two miles west of Plainfield High School.



## **GENERAL INFORMATION**

### **Facility Usage**

<u>School</u>	<u>Grades</u>	<u>Acreage</u>	<u>Square Footage</u>	<u>Student Capacity</u>	<u>Current Enrollment*</u>	<u>% Utilization</u>
Brentwood Elementary	K-5	12	57,984	525	418	80%
Central Elementary	K-5	7	106,832	650	568	87%
Van Buren Elementary	K-5	12	80,440	650	550	85%
Clarks Creek Elementary	K-5	24	157,710	950	956	100%
Plainfield Comm. Middle School	6-8	40	322,017	1600	1345	84%
Plainfield High School	9-12	100	482,310	2100	1712	82%
Administrative Office			14,637			
Transportation Department		5.5	20,930			

\*Student enrollment is the head count taken on September 14, 2018.

### **Investment Policy**

The School Corporation invests public funds in a manner to provide the highest investment return with the maximum security while meeting daily cash flow demands. The policy conforms to all state and local statutes governing the investment of public funds.

The corporation's investments are made with judgment and care, under the circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The school corporation treasurer, who is assigned the investment duties, shall use the prudent person standard to manage investments.

The primary objectives, in priority order, of the school corporation's investment activities shall be as follows:

- ✚ Safety - Safety of principal is the foremost objective of the investment program. Investments of the school corporation shall be undertaken in the manner that seeks to ensure the preservation of capital in the overall portfolio.
- ✚ Liquidity - The school corporation's investments will remain sufficiently liquid to enable the corporation to meet all operating requirements, which might be reasonably anticipated.
- ✚ Return on Investment - The school corporation's investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the corporation's investment risk constraints and the cash flow characteristics of the portfolio.

The school corporation is authorized to invest the portfolio according to the state statutes governing schools as stated in I.C. 5-13 as stated now and amended in the future. (The policy in its entirety is available on file as adopted by the Plainfield Community School Corporation Board of Trustees on July 6, 2004, Policy D-6.)

## **STATISTICAL AND FINANCIAL INFORMATION**

### **Revenue by Source - Last Ten Fiscal Years**

<u>FY Ended Dec. 31</u>	<u>State</u>	<u>Property/PTRC</u>	<u>Financial Institutions</u>	<u>License Excise &amp; CVET</u>
2018	35,047,422	21,511,931	69,119	1,605,233
2017	33,619,250	20,822,903	73,129	1,488,877
2016	33,411,874	20,089,346	81,271	1,367,579
2015	31,342,491	19,458,659	75,388	1,358,138
2014	30,519,742	18,470,488	71,096	1,212,415
2013	28,716,241	18,271,504	58,694	1,349,538
2012	26,952,919	17,966,723	47,516	1,263,123
2011	25,637,880	10,449,354	31,938	1,284,258
2010	24,863,435	18,424,516	46,350	1,337,158
2009	26,617,273	23,187,474	45,803	1,481,305

The schedule above includes General, Debt Service, Capital Projects, Transportation, Bus Replacement, and Pre-School Special Education funds revenues. State revenue includes but is not limited to the Basic Tuition Support Grant, categorical funding and special program grants.

**STATISTICAL AND FINANCIAL INFORMATION****Direct and Overlapping Debt and Lease Obligations (12/31/18)**

<b><u>Direct Debt</u></b>	<b><u>Principal Outstanding</u></b>	<b><u>Percent Applicable</u></b>	<b><u>Amount Applicable</u></b>
General Obligation Bonds of 2011	\$ 240,000	100%	\$ 240,000
General Obligation Bonds of 2012	670,000	100%	670,000
General Obligation Bonds of 2013	600,000	100%	600,000
General Obligation Bonds of 2014	940,000	100%	940,000
Plainfield Comm. School Corp. 2013 Pension Bonds	1,765,000	100%	1,765,000
General Obligation Bonds of 2016	2,170,000	100%	2,170,000
General Obligation Bonds of 2017	2,720,000	100%	2,720,000
General Obligation Bonds of 2018	2,775,000	100%	2,775,000
<b>Total Direct Debt</b>	<b>\$11,880,000</b>	<b>100%</b>	<b>\$11,880,000</b>

**Lease Obligations**

Plainfield School Trans. Ctr. Bldg. Corporation	\$ 2,035,000	100%	\$ 2,035,000
First Mortgage Refunding Bonds, Series 2012			
2004 Plainfield High School Building Corporation			
First Mortgage Refunding Bonds, Series 2014	49,710,000	100%	49,710,000
First Mortgage Refunding Bonds, Series 2015	19,720,000	100%	19,720,000
First Mortgage Bonds, Series 2016	20,935,000	100%	20,935,000
First Mortgage Bonds, Series 2017	4,100,000	100%	4,100,000
Plainfield School Building Corporation		100%	
First Mortgage Refunding Bonds, Series 2005			
Plainfield Elementary School Building Corporation			
First Mortgage Refunding Bonds, Series 2016	6,550,000	100%	6,550,000
<b>Total Lease Obligations</b>	<b>\$ 103,050,000</b>	<b>100%</b>	<b>\$ 103,050,000</b>

Total Direct Debt and Lease Obligations \$ 114,930,000

**Overlapping Direct Debt and Lease Obligations**

Hendricks County	\$ 17,475,000	25.03%	\$ 4,373,993
Plainfield Public Library	1,910,000	100.00%	1,910,000
Town of Plainfield	24,385,000	87.13%	21,246,651
<b>Total Overlapping Direct Debt and Lease Obligations</b>	<b>\$ 43,770,000</b>		<b>\$ 27,530,643</b>

**Total Direct and Overlapping Direct Debt and Lease  
Obligations**

\$142,460,643

## **STATISTICAL AND FINANCIAL INFORMATION**

The School Corporation is limited to the issuance of direct general obligation debt, to an amount not to exceed 2% of the assessed valuation of property within the School District, divided by 3.

Total Assessed Valuation – 2018 Payable 2019	\$ 2,317,557,674
Statutory Limitation	15,450,385
Debt Subject to Limitation	<u>11,880,000</u>
General Obligation Issuance Margin	<u>\$ 3,570,385</u>

### Per Capita and Debt Ratio Analysis

Population – 2016 (Estimated)	31,238
Assessed Valuation – 2018 Payable 2019	\$ 2,317,557,674

<u>Description</u>	<u>Amount</u>	<u>Debt per Capita</u>	<u>Ratio of Debt/AV</u>
Total School Corporation Direct Debt and Lease Obligations	\$ 114,930,000	\$3,679.17	4.96%
Total Overlapping Direct Debt and Lease Obligations	<u>27,530,644</u>	<u>881.32</u>	<u>1.19%</u>
Total Direct and Overlapping Direct Debt and Lease Obligations	<u>\$ 142,460,644</u>	<u>\$ 4,560.49</u>	<u>6.15%</u>

### State Aid

Estimated State Distributions (2019)	\$ 36,300,000
Maximum Combined Debt Service (2019)	<u>15,430,652</u>
Coverage – Dollars	<u>\$ 20,869,348</u>



### Combined Debt Service Requirements

The tabulation below sets forth the combined debt service requirements for all Leases and General Obligation Bonds of the Plainfield Community School Corporation as of December 31, 2018.

Calendar Year	2003 Lease	Pension Bond	2005 Lease	2006* Lease	2016 Lease	2017 Lease	2011 GO Bonds	2012 GO Bonds	2013 GO Bonds	2014 GO Bonds	2016 GO Bonds	2017 GO Bonds	2018 GO Bonds	Total
2018	214,500	177,307	3,734,500	931,500	986,000	52,000	242,640	226,425	204,150	199,875	319,422	217,200		\$7,505,519
2019	435,000	349,917	7,465,000	1,863,000	1,973,000	625,000		456,800	404,400	384,150	640,788	448,600	379,494	\$15,425,149
2020	439,000	353,134	7,470,000	1,667,000	1,973,000	634,000				386,650	639,780	440,600	670,050	\$14,673,214
2021	443,000	345,310	7,520,000	1,066,000	1,972,000	633,000					648,592	452,500	662,050	\$13,080,402
2022	450,000	346,698	7,455,000	1,068,000	1,971,000	641,000						454,100	658,600	\$12,385,798
2023	230,000	337,154	7,471,000	536,000	1,974,000	639,000						455,400	664,700	\$11,642,554
2024			7,475,000		1,971,000	647,000						446,600		\$10,539,600
2025			7,468,000		1,973,000	635,000								\$10,076,000
2026			7,471,000		1,971,000									\$9,442,000
2027			7,472,000		1,971,000									\$9,443,000
2028			7,474,000		1,975,000									\$9,449,000
2029			7,471,000		1,970,000									\$9,441,000
2030					1,974,000									\$1,974,000

\*2005 Series B bonds refunded in 2014

\*2005 Series A bonds refunded in 2015

\*2006 Bonds refunded in 2016

**STATISTICAL AND FINANCIAL INFORMATION****Debt Obligations – Long Term (As of December 31, 2018)**General Obligation Bonds

## 2013 Taxable Refunding Bonds (2003 Pension)

Funds Advanced: \$3,390,000

Rate: 2.25%

Term: 10 years

First Payment: December 2013

Last Payment: December 2023

Principal Balance: \$1,765,000

2011 General Obligation Bond

Funds Advanced: \$1,995,000

Rate: 1.90%

Term: 6 years

First Payment: June 2012

Last Payment: January 2018

Principal Balance: \$240,000

2012 General Obligation Bond

Funds Advanced: \$1,995,000

Rate: 2.00%

Term: 6 years

First Payment: January 2013

Last Payment: December 2019

Principal Balance: \$670,000

2013 General Obligation Bond

Funds Advanced: \$1,600,000

Rate: 1.29%

Term: 6 years

First Payment: June 2013

Last Payment: December 2019

Principal Balance: \$600,000

2014 General Obligation Bond

Funds Advanced: \$1,850,000

Rate: 2.00%

Term: 6 years

First Payment: December 2014

Last Payment: December 2020

Principal Balance: \$940,000

2016 General Obligation Bond

Funds Advanced: \$2,945,000

Rate: 1.79 %

Term: 5 years

First Payment: June 2017

Last Payment: December 2021

Principal Balance: \$2,170,000

2017 General Obligation Bond

Funds Advanced: \$2,900,000

Rate: 2.00%

Term: 7 years

First Payment: June 2018

Last Payment: December 2024

Principal Balance: \$2,720,000

2018 General Obligation Bond

Funds Advanced: \$2,775,000

Rate: 3.00 %

Term: 5 years

First Payment: June 2019

Last Payment: December 2023

Principal Balance: \$2,775,000

**STATISTICAL AND FINANCIAL INFORMATION****2004 Plainfield Community High School Building Corporation - 2005 Lease**

Project: Construction of New Plainfield High School  
 Term of Lease: 24 years  
 Date Building was accepted: June 2, 2008  
 Annual Rental: \$8,200,000  
 Lease Dated: December 22, 2004  
 Last Payment: December 2029  
 Principal Balance: \$69,430,000

**Plainfield School Transportation Center Building Corporation – 2012 Lease (Former 2003 Lease)**

Project: School Bus Transportation Center  
 Location of Building: 918 Whitaker Road, Plainfield, Indiana  
 Term of Lease: 20 years  
 Date Building to be completed: August 2004  
 Original Bond Issue: November 11, 2003  
 Average Rate: 4.08%  
 Trustee: US Bank, Indianapolis, Indiana  
 Last Payment: June 2023  
 Principal Balance: \$2,035,000

**Plainfield Elementary School Building Corporation - 2016 Lease (Refunded the 2006 bonds)**

Project: Addition/Renovation Plainfield Comm. Middle School and Plainfield High School  
 and Renovation of Brentwood, Central and Van Buren Elementary Schools  
 Term of Lease: 22 years  
 Date Building was accepted: July 1, 2000 and August 1, 2003  
 Annual Rental: Approximately \$1,800,000  
 Lease Dated: October 12, 2006  
 Last Payment: June 2023  
 Principal Balance: \$6,550,000

**2004 Plainfield Community High School Building Corporation - 2016 Lease**

Project: HVAC improvements at Brentwood, Clarks Creek, Middle School  
 Term of Lease: 14 years  
 Date Building was accepted: September 1, 2018  
 Annual Rental: Approximately \$1,950,000  
 Lease Dated: October 6, 2016  
 Last Payment: December 2030  
 Principal Balance: \$20,935,000

**2004 Plainfield Community High School Building Corporation - 2017 Lease**

Project: Renovation of Van Buren Elementary  
 Term of Lease: 8 years  
 Date Building was accepted: August 1, 2019  
 Annual Rental: Approximately \$630,000  
 Lease Dated: November 30, 2017  
 Last Payment: December 2025  
 Principal Balance: \$4,100,000

**GENERAL FUND**  
**RECEIPT/EXPENDITURE COMPARISON**

December 31, 2018

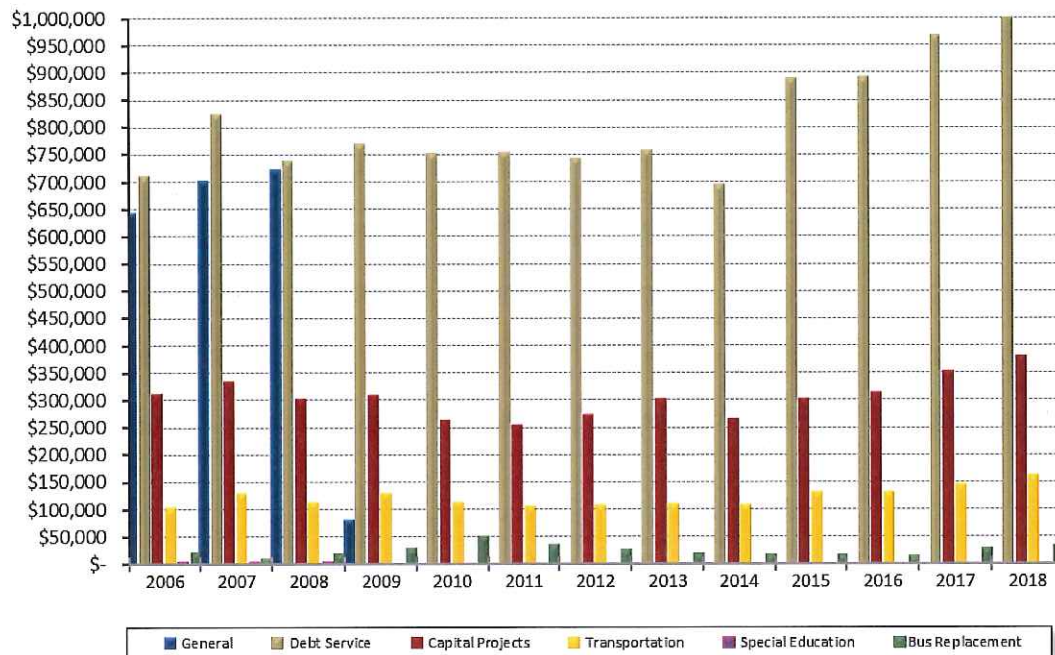
Year	January 1 Cash Balance	Receipts	% Inc.	Expenditures	% Inc.	December 31 Cash Balance
2007	\$2,023,359	\$24,174,890	2.3%	\$24,024,567	2.7%	\$2,173,682
2008	\$2,173,682	\$27,673,539	14.5%	\$26,846,863	11.7%	\$3,000,358
2009	\$3,000,358	\$27,454,277	-0.8%	\$26,847,820	0.0%	\$3,606,815
2010	\$3,606,815	\$24,816,431	-9.6%	\$24,768,625	-7.7%	\$3,654,622
2011	\$3,654,622	\$26,234,296	5.7%	\$25,411,968	2.6%	\$4,476,950
2012	\$4,476,950	\$27,674,973	5.5%	\$26,953,873	6.1%	\$5,198,050
2013	\$5,198,050	\$29,018,681	4.9%	\$28,836,416	7.0%	\$5,380,315
2014	\$5,380,315	\$31,191,858	7.5%	\$30,634,781	6.2%	\$5,937,392
2015	\$5,937,392	\$31,873,824	2.2%	\$31,923,270	4.2%	\$5,887,946
2016	\$5,887,946	\$34,239,483	7.4%	\$33,516,988	5.0%	\$6,610,441
2017	\$6,610,441	\$34,623,490	1.1%	\$35,117,886	4.8%	\$6,116,045
2018	\$6,116,045	\$36,155,781	4.4%	\$35,597,940	1.4%	\$6,673,886



**EXCISE TAX HISTORY**

December 31, 2018

Year	General	Debt Service	Capital Projects	Transportation	Bus Replacement	Special Education	Total
2006	\$640,892	\$711,108	\$309,230	\$102,205	\$20,018	\$2,012	\$1,785,465
2007	\$698,614	\$823,186	\$332,320	\$125,352	\$8,201	\$2,083	\$1,989,756
2008	\$720,221	\$737,938	\$300,241	\$111,297	\$18,668	\$1,903	\$1,890,268
2009	\$80,984	\$768,711	\$306,539	\$125,690	\$26,524	\$0	\$1,308,448
2010	\$0	\$751,073	\$261,193	\$111,186	\$47,207	\$0	\$1,170,659
2011	\$0	\$753,823	\$253,242	\$104,270	\$32,789	\$0	\$1,144,124
2012	\$0	\$740,999	\$270,888	\$105,800	\$23,917	\$0	\$1,141,604
2013	\$0	\$757,614	\$299,209	\$109,161	\$19,026	\$0	\$1,185,010
2014	\$0	\$694,066	\$264,902	\$106,204	\$15,374	\$0	\$1,080,546
2015	\$0	\$889,196	\$298,919	\$129,536	\$16,528	\$0	\$1,334,179
2016	\$0	\$891,839	\$311,831	\$127,763	\$14,319	\$0	\$1,345,752
2017	\$0	\$966,779	\$349,426	\$142,885	\$27,670	\$0	\$1,486,760
2018	\$0	\$1,038,757	\$376,945	\$157,753	\$31,779	\$0	\$1,605,233





**RATIO OF ANNUAL DEBT SERVICE EXPENDITURES**  
**FOR LOANS, LEASES AND OTHER LONG TERM OBLIGATIONS**

December 31, 2018

Assessed Value	Fiscal Year Ended Dec. 31	Principal	Interest	Total Debt Service	Total General Fund Expenditures	Ratio of Debt Services to General Fund	Ratio of Debt Services to Assessed Value (True Tax Value)
\$2,121,969,824	2018	\$11,420,000	\$3,805,793	\$15,225,793	\$35,597,940	42.77%	0.7175
\$2,090,478,853	2017	\$10,915,000	\$4,027,149	\$14,942,149	\$35,117,886	42.55%	0.7148
\$2,068,993,492	2016	\$11,319,000	\$3,621,566	\$14,940,566	\$33,516,988	44.58%	0.7221
\$1,838,428,925	2015	\$8,920,000	\$3,794,030	\$12,714,030	\$31,923,270	39.83%	0.6916
\$1,713,454,507	2014	\$8,087,500	\$4,547,830	\$12,635,330	\$30,634,781	41.25%	0.7374
\$1,586,336,571	2013	\$7,052,500	\$5,511,252	\$12,563,752	\$26,953,873	46.61%	0.7920
\$1,596,778,784	2012	\$6,327,500	\$6,033,509	\$12,361,009	\$26,953,873	45.86%	0.7741
\$1,606,752,593	2011	\$6,087,500	\$6,051,865	\$12,139,365	\$25,411,968	47.77%	0.7555
\$1,499,972,842	2010	\$5,842,500	\$6,367,206	\$12,209,706	\$24,768,625	49.30%	0.8140
\$1,399,107,321	2009	\$5,817,500	\$6,699,855	\$12,517,355	\$26,847,819	46.62%	0.8947
\$1,604,628,575	2008	\$3,800,000	\$6,861,411	\$10,661,411	\$26,846,863	39.71%	0.6644
\$1,508,621,028	2007	\$2,820,000	\$8,407,695	\$11,227,659	\$24,024,567	46.73%	0.7442
\$1,224,863,240	2006	\$2,200,000	\$7,359,914	\$9,559,914	\$23,387,258	40.88%	0.7805
\$1,063,520,407	2005	\$2,225,000	\$1,981,885	\$4,206,855	\$24,891,206	16.90%	0.3956
\$1,268,244,337	2004	\$2,707,410	\$1,238,228	\$3,945,638	\$23,802,940	16.58%	0.3111

**ASSESSED VALUATION AND TAX RATES**

Property Tax Rates Per \$100 Assessed Valuation

December 31, 2018

**(TRUE TAX VALUE\*)**

Year Paid	Assessed Valuation	General Fund	Debt Service Fund	Retirement/Severance Fund	Capital Projects Fund	Transportation Fund	Bus Replacement Fund	Pre-School Fund	Total Rate
2018	\$2,121,969,824	0.0000	0.6374	0.0000	0.2313	0.0968	0.0195	0.0000	0.9850
2017	\$2,090,478,853	0.0000	0.6394	0.0014	0.2311	0.0945	0.0183	0.0000	0.9847
2016	\$2,068,993,492	0.0000	0.6415	0.0157	0.2243	0.0919	0.0103	0.0000	0.9837
2015	\$1,838,428,925	0.0000	0.6940	0.0187	0.2333	0.1011	0.0129	0.0000	1.0600
2014	\$1,713,454,507	0.0000	0.6639	0.0223	0.2619	0.1050	0.0152	0.0000	1.0683
2013	\$1,586,336,571	0.0000	0.7111	0.0240	0.2815	0.1027	0.0179	0.0000	1.1372
2012	\$1,596,778,784	0.0000	0.7238	0.0186	0.2714	0.1060	0.0049	0.0000	1.1247
2011	\$1,606,752,593	0.0000	0.6908	0.0242	0.2402	0.0989	0.0311	0.0000	1.0852
2010	\$1,499,972,842	0.0000	0.7255	0.0276	0.2523	0.1074	0.0456	0.0000	1.1584
2009	\$1,399,107,321	0.0000	0.6554	0.0272	0.2591	0.1075	0.0221	0.0000	1.0713
2008	\$1,604,628,575	0.6057	0.5887	0.0319	0.2525	0.0936	0.0157	0.0016	1.5897
2007	\$1,508,621,028	0.5367	0.6058	0.0266	0.2553	0.0963	0.0063	0.0016	1.5286
2006	\$1,224,863,240	0.6371	0.7069	0.0309	0.3074	0.1016	0.0199	0.0020	1.8058
2005	\$1,063,520,407	0.6437	0.3305	0.0246	0.2947	0.1022	0.0363	0.0020	1.4340
2004	\$1,268,244,337	0.5798	0.2867	0.0373	0.2549	0.0877	0.0169	0.0020	1.2653
2003	\$1,329,400,509	0.5320	0.2331		0.2369	0.0800	0.0340	0.0032	1.1192
2002	\$791,101,255	0.8418	0.3247		0.3292	0.1252	0.0334	0.0031	1.6574
2001	\$793,416,255	0.8339	0.4530		0.3500	0.1236	0.0326	0.0032	1.7963

## NOTES:

A general reassessment of property was conducted in 2002 pay 2003.

A mandatory tax rate of one third cent per \$100 assessed valuation for Pre-School Special Education ended in 2008.

**LONG TERM INDEBTEDNESS**  
**AS % OF ASSESSED VALUATION**  
*(True Tax Value)*  
December 31, 2018

Year Paid	Assessed Valuation	Outstanding Direct Debt	%
2018	\$2,121,969,824	\$114,930,000	5.42%
2017	\$2,090,478,853	\$123,450,000	5.91%
2016	\$2,068,993,492	\$127,735,000	6.17%
2015	\$1,838,428,925	\$111,625,000	6.07%
2014	\$1,713,454,507	\$116,000,000	6.77%
2013	\$1,586,336,571	\$122,007,500	7.69%
2012	\$1,596,778,784	\$129,545,000	8.11%
2011	\$1,606,752,593	\$127,355,000	7.93%
2010	\$1,499,972,842	\$133,695,000	8.91%
2009	\$1,399,107,321	\$137,752,500	9.85%
2008	\$1,604,628,575	\$143,775,000	8.96%

**CONTINUING DISCLOSURE****Enrollment**

Below is the September enrollment for the past five school years, and a five-year projection of enrollment.

	<b>HISTORIC DATA</b>					<b>PROJECTION DATA</b>				
	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>	<b>17/18</b>	<b>18/19</b>	<b>19/20</b>	<b>20/21</b>	<b>21/22</b>	<b>22/23</b>	<b>23/24</b>
<b>K</b>	422	346	412	391	404	412	420	429	437	446
<b>1-5</b>	1969	2047	2007	2058	2091	2133	2175	2219	2263	2309
<b>6-8</b>	1282	1233	1266	1288	1349	1376	1403	1432	1460	1489
<b>9-12</b>	1567	1628	1658	1682	1717	1751	1786	1822	1859	1896
<b>TOTAL</b>	5240	5254	5343	5421	5561	5672	5786	5901	6019	6140

**Tax Rate Comparison (per \$100 Assessed Valuation)**

<b><u>Town of Plainfield</u></b>	<b><u>2019</u></b>	<b><u>2018</u></b>	<b><u>2017</u></b>	<b><u>2016</u></b>	<b><u>2015</u></b>	<b><u>2014</u></b>	<b><u>2013</u></b>
County	0.3090	0.3211	0.3193	0.3164	0.3180	0.3342	0.3217
Township	0.0266	0.0280	0.0272	0.0266	0.0294	0.0307	0.0317
Library	0.0819	0.0830	0.0805	0.0899	0.1006	0.1058	0.1135
Corporation	<u>0.7994</u>	<u>0.7994</u>	<u>0.7994</u>	<u>0.7837</u>	<u>0.7877</u>	<u>0.8597</u>	<u>0.8558</u>
Subtotal	<u>\$1.2169</u>	<u>\$1.2315</u>	<u>\$1.2264</u>	<u>\$1.2166</u>	<u>\$1.2357</u>	<u>\$1.3304</u>	<u>\$1.3338</u>

<b><u>School</u></b>	<b><u>2019</u></b>	<b><u>2018</u></b>	<b><u>2017</u></b>	<b><u>2016</u></b>	<b><u>2015</u></b>	<b><u>2014</u></b>	<b><u>2013</u></b>
General Fund	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
Debt Service	0.5741	0.6374	0.6408	0.6572	0.7127	0.6862	0.7351
Capital Projects	0.3292	0.2313	0.2311	0.2243	0.2333	0.2619	0.2815
Transportation	0.0000	0.0968	0.0945	0.0919	0.1011	0.1050	0.1027
Bus Replacement	<u>0.0000</u>	<u>0.0195</u>	<u>0.0183</u>	<u>0.0103</u>	<u>0.0129</u>	<u>0.0152</u>	<u>0.0179</u>
Total School	<u>\$0.9033</u>	<u>\$0.9850</u>	<u>\$0.9847</u>	<u>\$0.9837</u>	<u>\$1.0600</u>	<u>\$1.0683</u>	<u>\$1.1372</u>

Total Town of Plainfield Tax Rate	<u>\$2.1202</u>	<u>\$2.2165</u>	<u>\$2.2111</u>	<u>\$2.2003</u>	<u>\$2.2957</u>	<u>\$2.3987</u>	<u>\$2.4710</u>
-----------------------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b><u>Guilford Township</u></b>	<b><u>2019</u></b>	<b><u>2018</u></b>	<b><u>2017</u></b>	<b><u>2016</u></b>	<b><u>2015</u></b>	<b><u>2014</u></b>	<b><u>2013</u></b>
County	0.3090	0.3211	0.3193	0.3164	0.3180	0.3342	0.3328
Township	0.2937	0.3073	0.3058	0.2969	0.3267	0.3249	0.3078
Library	<u>0.0819</u>	<u>0.083</u>	<u>0.0805</u>	<u>0.0899</u>	<u>0.1006</u>	<u>0.1058</u>	<u>0.1135</u>
Subtotal	<u>\$0.6846</u>	<u>\$0.7114</u>	<u>\$0.7056</u>	<u>\$0.7032</u>	<u>\$0.7453</u>	<u>\$0.7649</u>	<u>\$0.7541</u>

<b><u>School</u></b>	<b><u>2019</u></b>	<b><u>2018</u></b>	<b><u>2017</u></b>	<b><u>2016</u></b>	<b><u>2015</u></b>	<b><u>2014</u></b>	<b><u>2013</u></b>
General Fund	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
Debt Service	0.5741	0.6374	0.6408	0.6572	0.7127	0.6862	0.7351
Capital Projects	0.3292	0.2313	0.2311	0.2243	0.2333	0.2619	0.2815
Transportation	0.0000	0.0968	0.0945	0.0919	0.1011	0.1050	0.1027
Bus Replacement	<u>0.0000</u>	<u>0.0195</u>	<u>0.0183</u>	<u>0.0103</u>	<u>0.0129</u>	<u>0.0152</u>	<u>0.0179</u>
Total School	<u>\$0.9033</u>	<u>\$0.9850</u>	<u>\$0.9847</u>	<u>\$0.9837</u>	<u>\$1.0600</u>	<u>\$1.0683</u>	<u>\$1.1372</u>

Total Guilford Township Tax Rate	<u>\$1.5879</u>	<u>\$1.6964</u>	<u>\$1.6903</u>	<u>\$1.6869</u>	<u>\$1.8053</u>	<u>\$1.8332</u>	<u>\$1.8913</u>
----------------------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

Source: Hendricks County Auditor's Office

**CONTINUING DISCLOSURE****Assessed Value**

<u>Taxes Payable</u>	<u>Assessed Value</u>
2018	\$ 2,121,969,824
2017	2,090,478,853
2016	2,068,993,492
2015	1,838,428,925
2014	1,713,454,507
2013	1,586,336,571
2012	1,596,778,784
2011	1,606,752,593
2010	1,499,972,842
2009	1,339,107,321

*Note: Assessed value decreased for taxes payable in 2009 due to a new homestead deduction.*

**Ten Largest Taxpayers - Plainfield Community School Corporation District**

<u>Largest Taxpayers</u>	<u>Type of Business</u>	<u>Assessed Value</u>
Duke Secured Financing	Warehouse	\$ 95,371,600
Western A Midwest	Warehouse	78,556,600
LIT Industrial Partnership	Warehouse	76,846,400
Prologis	Warehouse	62,890,535
Duke Energy Indiana	Utility	53,313,190
OVV Indianapolis Industrial LLC	Warehouse	51,930,250
Exeter LLC	Warehouse	46,611,700
Metropolis Lifestyle Center	Retail	45,382,920
G&I IX 800 Perry LLC	Warehouse	34,187,300
Wal-Mart	Retail	32,646,420



**SCHEDULE OF RECEIPTS AND DISBURSEMENTS - ALL FUNDS**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Beginning Balance</b>	\$ 11,875,216	\$ 13,473,780	\$ 17,129,500	\$ 21,891,487	\$ 21,268,146
Fund 0900 TBR January 1, 2018 Beg Bal					\$ 523,255
<b>Total Beginning Balance</b>					\$ 21,791,401
<b><u>Receipts</u></b>					
<b>General Fund</b>					
Revenue from Local Sources	\$ 640,645	\$ 531,328	\$ 824,481	\$ 841,460	\$ 944,225
Revenue from Intermediate Sources	\$ 6	\$ 6	\$ 9	\$ 10	\$ 18
Revenue from State Source	\$ 30,519,742	\$ 31,305,937	\$ 33,376,856	\$ 33,716,789	\$ 35,126,989
Revenue from Federal Sources					
Sale of Property, Adjustments & Refunds					
Miscellaneous	\$ 31,465	\$ 36,554	\$ 38,137	\$ 65,231	\$ 84,549
Temporary Loans	\$ -	\$ -			
	<u>\$31,191,858</u>	<u>\$31,873,825</u>	<u>\$ 34,239,483</u>	<u>\$ 34,623,490</u>	<u>\$ 36,155,781</u>
<b><u>All Other Funds</u></b>					
Special Revenue fund					
Revenue from Local Sources	\$ 4,014,652	\$ 4,389,319	\$ 4,832,508	\$ 5,053,432	\$ 5,683,316
Revenue from Intermediate Sources	\$ -	\$ 675	\$ 563	\$ 731	\$ 638
Revenue from State Source	\$ 134,152	\$ 286,426	\$ 367,348	\$ 353,094	\$ 487,524
Revenue from Federal Sources	\$ 2,283,812	\$ 2,212,285	\$ 2,194,004	\$ 2,414,708	\$ 2,488,273
Miscellaneous	\$ 2,733,456	\$ 3,812,577	\$ -	\$ -	\$ -
Sale of Property, Adjustments & Refunds			\$ 7,975,399	\$ 5,596,840	\$ 3,531,000
Temporary Loans	\$ 405,942	\$ 406,023	\$ 353,705	\$ -	\$ 183,386
	<u>\$ 9,572,014</u>	<u>\$11,107,305</u>	<u>\$15,723,527</u>	<u>\$ 13,418,805</u>	<u>\$ 12,374,137</u>
<b>Debt Service Fund</b>					
Revenue from Local Sources	\$13,156,279	\$14,413,362	\$ 14,284,288	\$ 14,575,320	\$ 15,028,798
Revenue from Intermediate Sources					\$ 53,866
Revenue from State Source					
Sale of Property, Adjustments & Refunds	\$ 35,164	\$ 20,603	\$ 425,001	\$ 459,020	\$ 482,424
Temporary Loans	\$ -	\$ -			
	<u>\$13,191,443</u>	<u>\$14,433,965</u>	<u>\$ 14,709,289</u>	<u>\$ 15,034,340</u>	<u>\$ 15,565,088</u>
<b>Capital Projects Fund</b>					
Revenue from Local Sources	\$ 4,673,279	\$ 4,535,431	\$ 4,777,675	\$ 5,074,831	\$ 5,221,750
Sale of Property, Adjustments & Refunds	\$ 5,688	\$ 1,423	\$ 4,450	\$ 2,000	\$ -
Temporary Loans	\$ 1,714,146	\$ 1,880,057	\$ 1,811,371	\$ -	\$ 1,635,034
	<u>\$ 6,393,113</u>	<u>\$ 6,416,911</u>	<u>\$ 6,593,496</u>	<u>\$ 5,076,831</u>	<u>\$ 6,856,784</u>
<b>Total Receipts</b>	<u>\$ 60,348,428</u>	<u>\$ 63,832,006</u>	<u>\$ 71,265,795</u>	<u>\$ 68,153,466</u>	<u>\$ 70,951,790</u>
<b><u>Disbursements</u></b>					
<b>General Fund</b>					
Instruction	\$21,727,417	\$22,695,225	\$ 23,568,733	\$ 24,664,648	\$ 24,779,865
Support Services	\$ 8,239,114	\$ 8,551,492	\$ 9,251,024	\$ 9,701,045	\$ 10,053,100
Community Services	\$ 668,250	\$ 676,552	\$ 697,231	\$ 752,193	\$ 764,975
Non-programmed Charges					
Temporary Loans	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$30,634,781</u>	<u>\$31,923,269</u>	<u>\$ 33,516,988</u>	<u>\$ 35,117,886</u>	<u>\$ 35,597,940</u>
<b>All Other Funds</b>	\$ 9,115,290	\$ 8,542,155	\$ 11,890,755	\$ 14,114,779	\$ 14,474,964
<b>Debt Service Fund</b>	\$12,635,330	\$12,714,030	\$ 14,940,566	\$ 14,562,961	\$ 14,874,988
<b>Capital Projects Fund</b>	<u>\$ 6,364,463</u>	<u>\$ 6,996,832</u>	<u>\$ 6,155,499</u>	<u>\$ 4,981,181</u>	<u>\$ 7,165,505</u>
<b>Total Disbursements</b>	<u>\$58,749,865</u>	<u>\$60,176,286</u>	<u>\$ 66,503,808</u>	<u>\$ 68,776,807</u>	<u>\$ 72,113,397</u>
<b>Ending Balance</b>	<u>\$13,473,780</u>	<u>\$17,129,500</u>	<u>\$ 21,891,487</u>	<u>\$ 21,268,146</u>	<u>\$ 20,629,794</u>
	\$58,749,865	\$60,176,286	\$ 66,503,808	\$ 68,776,807	\$ 72,113,397

AUDIT REPORT  
OF THE  
PLAINFIELD COMMUNITY  
SCHOOL CORPORATION

Hendricks County, Indiana

July 1, 2014  
to  
June 30, 2016

Indiana State Board of Accounts  
302 W Washington Street, Room E418  
Indianapolis, Indiana 46204-2765  
<http://www.in.gov/sba/>

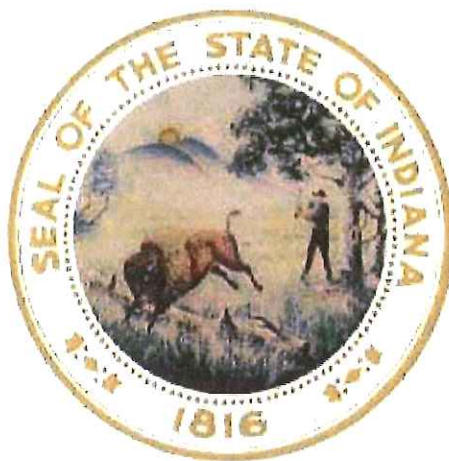
See Attachment

**STATE BOARD OF ACCOUNTS**  
**302 West Washington Street**  
**Room E418**  
**INDIANAPOLIS, INDIANA 46204-2769**

FINANCIAL STATEMENT AND  
FEDERAL SINGLE AUDIT REPORT  
OF

PLAINFIELD COMMUNITY SCHOOL CORPORATION  
HENDRICKS COUNTY, INDIANA

July 1, 2014 to June 30, 2016



**FILED**  
09/17/2018





## TABLE OF CONTENTS

<u>Description</u>	<u>Page</u>
Schedule of Officials .....	2
Independent Auditor's Report .....	3-5
Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statement Performed in Accordance with <i>Government Auditing Standards</i> .....	6-7
Financial Statement and Accompanying Notes:	
Statement of Receipts, Disbursements, Other Financing Sources (Uses), and Cash and Investment Balances - Regulatory Basis.....	11
Notes to Financial Statement .....	12-17
Other Information - Unaudited:	
Combining Schedules of Receipts, Disbursements, Other Financing Sources (Uses), and Cash and Investment Balances - Regulatory Basis.....	20-31
Schedule of Payables and Receivables .....	32
Schedule of Leases and Debt .....	33
Supplemental Audit of Federal Awards:	
Independent Auditor's Report on Compliance for Each Major Federal Program and on Internal Control over Compliance .....	36-37
Schedule of Expenditures of Federal Awards and Accompanying Notes:	
Schedule of Expenditures of Federal Awards.....	40-41
Notes to Schedule of Expenditures of Federal Awards .....	42
Schedule of Findings and Questioned Costs .....	43
Auditee-Prepared Document:	
Summary Schedule of Prior Audit Findings.....	46-47
Other Reports.....	48

#### SCHEDULE OF OFFICIALS

<u>Office</u>	<u>Official</u>	<u>Term</u>
Treasurer	Stacey D. Smith	07-01-14 to 06-30-19
Superintendent of Schools	Scott Olinger	07-01-14 to 06-30-19
President of the School Board	Bart Beal	01-01-14 to 12-31-14
	Mark Todisco	01-01-15 to 12-31-15
	Scott Flood	01-01-16 to 12-31-16
	Michael Allen	01-01-17 to 12-31-17
	Jessica Elston	01-01-18 to 12-31-18



**STATE OF INDIANA**  
AN EQUAL OPPORTUNITY EMPLOYER

STATE BOARD OF ACCOUNTS  
302 WEST WASHINGTON STREET  
ROOM E418  
INDIANAPOLIS, INDIANA 46204-2769

Telephone: (317) 232-2513  
Fax: (317) 232-4711  
Web Site: [www.in.gov/sboa](http://www.in.gov/sboa)

**INDEPENDENT AUDITOR'S REPORT**

TO: THE OFFICIALS OF THE PLAINFIELD COMMUNITY SCHOOL  
CORPORATION, HENDRICKS COUNTY, INDIANA

**Report on the Financial Statement**

We have audited the accompanying financial statement of the Plainfield Community School Corporation (School Corporation), which comprises the financial position and results of operations for the period of July 1, 2014 to June 30, 2016, and the related notes to the financial statement as listed in the Table of Contents.

***Management's Responsibility for the Financial Statement***

Management is responsible for the preparation and fair presentation of this financial statement in accordance with the financial reporting provisions of the Indiana State Board of Accounts as allowed by state statute (IC 5-11-1-6). Management is responsible for and has determined that the regulatory basis of accounting, as established by the Indiana State Board of Accounts, is an acceptable basis of presentation. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of a financial statement that is free from material misstatement, whether due to fraud or error.

***Auditor's Responsibility***

Our responsibility is to express an opinion on this financial statement based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the School Corporation's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the School Corporation's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



INDEPENDENT AUDITOR'S REPORT  
(Continued)

***Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles***

As discussed in Note 1 to the financial statement, the School Corporation prepares its financial statement on the prescribed basis of accounting that demonstrates compliance with the reporting requirements established by the Indiana State Board of Accounts as allowed by state statute (IC 5-11-1-6), which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The effects on the financial statement of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

***Adverse Opinion on U.S. Generally Accepted Accounting Principles***

In our opinion, because of the significance of the matter discussed in the *Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles* paragraph, the financial statement referred to above does not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position and results of operations of the School Corporation for the period of July 1, 2014 to June 30, 2016.

***Opinion on Regulatory Basis of Accounting***

In our opinion, the financial statement referred to above presents fairly, in all material respects, the financial position and results of operations of the School Corporation for the period of July 1, 2014 to June 30, 2016, in accordance with the financial reporting provisions of the Indiana State Board of Accounts described in Note 1.

***Other Matters***

***Supplementary Information***

Our audit was conducted for the purpose of forming an opinion on the School Corporation's financial statement. The accompanying Schedule of Expenditures of Federal Awards is presented for purposes of additional analysis as required by the U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and is not a required part of the financial statement. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statement. The information has been subjected to the auditing procedures applied in the audit of the financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statement or to the financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Expenditures of Federal Awards is fairly stated, in all material respects, in relation to the financial statement taken as a whole.

***Other Information***

Our audit was conducted for the purpose of forming an opinion on the School Corporation's financial statement. The Combining Schedules of Receipts, Disbursements, Other Financing Sources (Uses), and Cash and Investment Balances - Regulatory Basis, Schedule of Payables and Receivables, and Schedule of Leases and Debt, as listed in the Table of Contents, are presented for additional analysis and are not required parts of the financial statement. They have not been subjected to the auditing procedures applied by us in the audit of the financial statement and, accordingly, we express no opinion on them.

INDEPENDENT AUDITOR'S REPORT  
(Continued)

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued a report dated August 13, 2018, on our consideration of the School Corporation's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the School Corporation's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School Corporation's internal control over financial reporting and compliance.

*Paul D. Joyce*  
Paul D. Joyce, CPA  
State Examiner

August 13, 2018



**STATE OF INDIANA**  
AN EQUAL OPPORTUNITY EMPLOYER

STATE BOARD OF ACCOUNTS  
302 WEST WASHINGTON STREET  
ROOM E418  
INDIANAPOLIS, INDIANA 46204-2769

Telephone: (317) 232-2513  
Fax: (317) 232-4711  
Web Site: [www.in.gov/sboa](http://www.in.gov/sboa)

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING  
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF THE FINANCIAL  
STATEMENT PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

**TO: THE OFFICIALS OF THE PLAINFIELD COMMUNITY SCHOOL  
CORPORATION, HENDRICKS COUNTY, INDIANA**

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statement of the Plainfield Community School Corporation (School Corporation), which comprises the financial position and results of operations for the period of July 1, 2014 to June 30, 2016, and the related notes to the financial statement, and have issued our report thereon dated August 13, 2018, wherein we noted the School Corporation followed accounting practices the Indiana State Board of Accounts prescribes rather than accounting principles generally accepted in the United States of America.

**Internal Control over Financial Reporting**

In planning and performing our audit of the financial statement, we considered the School Corporation's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statement, but not for the purpose of expressing an opinion on the effectiveness of the School Corporation's internal control. Accordingly, we do not express an opinion on the effectiveness of the School Corporation's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the School Corporation's financial statement will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.



INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING  
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF THE FINANCIAL  
STATEMENT PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS  
(Continued)

**Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the School Corporation's financial statement is free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of This Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the School Corporation's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School Corporation's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Paul D. Joyce*  
Paul D. Joyce, CPA  
State Examiner

August 13, 2018

(This page intentionally left blank.)

#### FINANCIAL STATEMENT AND ACCOMPANYING NOTES

The financial statement and accompanying notes were approved by management of the School Corporation. The financial statement and notes are presented as intended by the School Corporation.

(This page intentionally left blank.)

PLAINFIELD COMMUNITY SCHOOL CORPORATION  
STATEMENT OF RECEIPTS, DISBURSEMENTS,  
OTHER FINANCING SOURCES (USES), AND CASH  
AND INVESTMENT BALANCES - REGULATORY BASIS  
For the Years Ended June 30, 2015 and 2016

Fund	Cash and Investments 07-01-14	Receipts	Disbursements	Other Financing Sources (Uses)	Cash and Investments 06-30-15	Receipts	Disbursements	Other Financing Sources (Uses)	Cash and Investments 06-30-16
General	\$ 4,979,292	\$ 31,653,294	\$ 31,060,445	\$ 27,397	\$ 5,599,538	\$ 33,113,587	\$ 32,712,572	\$ 16,377	\$ 6,016,930
Debt Service	4,508,681	13,376,870	12,653,789	421,000	5,652,762	14,196,590	13,769,164	445,604	6,525,792
Retirement/Severance Bond Debt Service	76,004	377,272	414,079	-	39,197	346,314	376,196	-	9,315
Capital Projects	3,228,859	6,440,165	6,397,233	(292,827)	2,978,964	6,449,951	6,699,382	(110,952)	2,618,581
School Transportation	1,043,015	2,333,690	2,324,171	-	1,052,534	2,302,787	2,173,512	2,500	1,184,309
School Bus Replacement	227,918	219,843	282,580	-	165,181	234,421	267,929	-	131,673
Rainy Day	980,403	454	300,560	262,709	943,006	360,520	296,574	102,549	1,109,501
Construction Summer	1,776,857	-	1,218,043	-	558,814	-	914,358	2,955,000	2,599,456
Legacy Foundation	57,832	-	180	-	57,652	-	210	-	57,442
School Lunch	558,881	2,194,402	2,177,008	-	576,275	2,228,224	2,359,181	-	445,318
Textbook Rental	440,151	625,106	399,345	5,923	671,835	589,790	468,921	15,937	808,641
Levy Excess	-	2,500	-	-	2,500	-	-	(2,500)	-
Child Care Program	1,581	171,781	120,382	-	52,980	307,102	259,175	-	100,907
Educational License Plates	5,122	525	482	-	5,165	337	1,437	-	4,065
Alternative Education	2,569	7,705	2,974	-	7,300	6,423	2,750	-	10,973
Early Intervention Grant	-	-	2,405	2,405	-	70,000	67,595	(2,405)	-
Duke Energy Leader	1,000	2,000	-	-	3,000	2,000	1,759	-	3,241
Raytheon Matching	648	10	658	-	-	-	-	-	-
Dollar General Grant	-	-	-	-	-	3,000	2,865	-	135
Library Donation	-	-	-	-	-	100	-	-	100
Momh/Deflecto Donation	1	660	531	-	130	393	523	-	-
Giving Books a Chance	4,959	4,154	7,258	-	1,855	9,073	9,575	-	1,353
IAHPERDF Grant	-	2,000	1,615	-	385	-	350	-	35
Connecting Hendricks	4,388	-	953	-	3,435	-	3,435	-	-
Extra-Curricular Activities	465	-	-	-	465	-	-	-	465
PHS Band Donations	-	4,500	4,500	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	9,000	9,000	-	-
PLTW - Robotics Donation	922	-	922	-	-	-	-	-	-
Drug Testing	2,358	3,000	2,268	-	3,090	3,000	1,968	-	4,122
ELA Workshop	1,627	3,092	-	-	4,819	1,450	386	-	5,683
Hendricks Regional	12,341	50,382	21,404	-	41,319	50,000	8,521	-	82,798
Formative Assessment #3028	-	-	-	-	-	67,874	9,396	(33,776)	24,702
High Ability	34,531	47,991	49,024	-	33,498	49,923	51,534	-	31,887
Formative Assessment #3090	-	-	-	-	-	-	33,776	33,776	-
Medicaid Reimbursement	-	31,759	-	(27,396)	4,363	12,014	-	(16,377)	-
Non-English Speaking Programs	2,500	8,076	9,826	-	750	14,948	10,370	-	5,328
School Technology	74,752	71,580	111,035	-	35,297	181,514	21,322	-	195,489
School Safety Grant	-	-	-	-	-	-	29,669	29,670	1
Senator David Ford Technology	-	-	-	-	-	57,742	76,775	19,033	-
PLTW - Biomed Science	-	20,000	-	-	20,000	10,000	20,750	-	9,250
Professional Development	1,513	-	1,483	-	30	-	30	-	-
Title I	-	306,185	345,623	39,438	-	367,931	342,115	(25,816)	-
Part B 619 Preschool	-	23,564	22,558	(1,006)	-	19,778	19,835	57	-
Part B 611 IDEA	-	967,452	937,303	(30,149)	-	581,443	878,425	(3,018)	-
(IDEA, Part B) LEA Capacity Building (Silver) Grants	-	5,136	4,520	(616)	-	8,565	8,535	(30)	-
Medicaid Reimbursement - Federal	21,039	58,120	44,777	-	34,382	21,915	53,368	-	2,929
Conexus - Project Lead the Way Grant	162	-	162	-	-	-	-	-	-
Improving Teacher Quality, No Child Left, Title II, Part A	-	73,567	94,935	21,368	-	105,690	93,229	(12,461)	-
Title III - English Proficiency Migrant	-	12,083	10,933	(1,150)	-	4,203	7,576	3,373	-
Payroll Clearing	-	8,338,332	8,338,135	-	197	8,758,494	8,758,591	-	100
Totals	\$ 18,050,271	\$ 67,437,250	\$ 67,364,099	\$ 427,096	\$ 18,550,518	\$ 70,846,096	\$ 70,822,634	\$ 3,416,541	\$ 21,990,521

The notes to the financial statement are an integral part of this statement.

PLAINFIELD COMMUNITY SCHOOL CORPORATION  
NOTES TO FINANCIAL STATEMENT

**Note 1. Summary of Significant Accounting Policies**

**A. Reporting Entity**

School Corporation, as used herein, shall include, but is not limited to, the following: school townships, school towns, school cities, consolidated school corporations, joint schools, metropolitan school districts, township school districts, county schools, united schools, school districts, cooperatives, educational service centers, community schools, community school corporations, and charter schools.

The School Corporation was established under the laws of the State of Indiana. The School Corporation operates under a Board of School Trustees form of government and provides educational services.

The accompanying financial statement presents the financial information for the School Corporation.

**B. Basis of Accounting**

The financial statement is reported on a regulatory basis of accounting prescribed by the Indiana State Board of Accounts in accordance with state statute (IC 5-11-1-6), which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. The basis of accounting involves the reporting of only cash and investments and the changes therein resulting from cash inflows (receipts) and cash outflows (disbursements) reported in the period in which they occurred.

The regulatory basis of accounting differs from accounting principles generally accepted in the United States of America, in that receipts are recognized when received in cash, rather than when earned, and disbursements are recognized when paid, rather than when a liability is incurred.

**C. Cash and Investments**

Investments are stated at cost. Any changes in fair value of the investments are reported as receipts in the year of the sale of the investment.

**D. Receipts**

Receipts are presented in the aggregate on the face of the financial statement. The aggregate receipts include the following sources:

*Local sources.* Amounts received from taxes, revenue from local governmental units other than school corporations, transfer tuition, transportation fees, investment income, food services, School Corporation activities, revenue from community service activities, and other revenue from local sources.

*Intermediate sources.* Amounts received as distributions from the County for fees collected for or on behalf of the School Corporation including, but not limited to, the following: educational license plate fees, congressional interest, riverboat distributions, and other similar fees.



PLAINFIELD COMMUNITY SCHOOL CORPORATION  
NOTES TO FINANCIAL STATEMENT  
(Continued)

*State sources.* Amounts received as distributions from the State of Indiana that are to be used by the School Corporation for various purposes, including, but not limited to, the following: unrestricted grants, restricted grants, revenue in lieu of taxes, and revenue for or on behalf of the School Corporation.

*Federal sources.* Amounts received as distributions from the federal government that are to be used by the School Corporation for various purposes, including, but not limited to, the following: unrestricted grants, restricted grants, revenue in lieu of taxes, and revenue for or on behalf of the School Corporation.

*Temporary loans.* Amounts received from a loan obtained to pay current expenses prior to the receipt of revenue from taxes levied for that purpose. These loans, sometimes designated tax anticipation warrants, must be repaid from the next semiannual distribution of local property taxes levied for such fund.

*Other receipts.* Amounts received from various sources, including, but not limited to, the following: return of petty cash, return of cash change, insurance claims for losses, sale of securities, and other receipts not listed in another category above.

*E. Disbursements*

Disbursements are presented in the aggregate on the face of the financial statement. The aggregate disbursements include the following uses:

*Instruction.* Amounts disbursed for regular programs, special programs, adult and continuing education programs, summer school programs, enrichment programs, remediation, and payments to other governmental units.

*Support services.* Amounts disbursed for support services related to students, instruction, general administration, school administration, outflows for central services, operation and maintenance of plant services, and student transportation.

*Noninstructional services.* Amounts disbursed for food service operations and community service operations.

*Facilities acquisition and construction.* Amounts disbursed for the acquisition, development, construction, and improvement of new and existing facilities.

*Debt service.* Amounts disbursed for fixed obligations resulting from financial transactions previously entered into by the School Corporation, including: all expenditures for the reduction of the principal and interest of the School Corporation's general obligation indebtedness.

*Nonprogrammed charges.* Amounts disbursed for donations to foundations, securities purchased, indirect costs, scholarships, and self-insurance payments.

*F. Other Financing Sources and Uses*

Other financing sources and uses are presented in the aggregate on the face of the financial statement. The aggregate other financing sources and uses include the following:

*Proceeds of long-term debt.* Amounts received in relation to the issuance of bonds or other long-term debt issues.



PLAINFIELD COMMUNITY SCHOOL CORPORATION  
NOTES TO FINANCIAL STATEMENT  
(Continued)

*Sale of capital assets.* Amounts received when land, buildings, or equipment owned by the School Corporation are sold.

*Transfers in.* Amounts received by one fund as a result of transferring money from another fund. The transfers are used for cash flow purposes as provided by various statutory provisions.

*Transfers out.* Amounts paid by one fund to another fund. The transfers are used for cash flow purposes as provided by various statutory provisions.

**G. Fund Accounting**

Separate funds are established, maintained, and reported by the School Corporation. Each fund is used to account for amounts received from and used for specific sources and uses as determined by various regulations. Restrictions on some funds are set by statute while other funds are internally restricted by the School Corporation. The amounts accounted for in a specific fund may only be available for use for certain, legally-restricted purposes. Additionally, some funds are used to account for assets held by the School Corporation in a trustee capacity as an agent of individuals, private organizations, other funds, or other governmental units and, therefore, the funds cannot be used for any expenditures of the unit itself.

**Note 2. Budgets**

The operating budget is initially prepared and approved at the local level. The fiscal officer of the School Corporation submits a proposed operating budget to the governing board for the following calendar year. The budget is advertised as required by law. Prior to adopting the budget, the governing board conducts public hearings and provides an opportunity for tax payers to make comments or ask questions about the proposed budget. Prior to November 1, the governing board approves the budget for the next year. After the budget is adopted by the Board of School Trustees, the budget is then submitted to the Indiana Department of Local Government Finance for final review and approval.

**Note 3. Property Taxes**

Property taxes levied are collected by the County Treasurer and are scheduled to be distributed to the School Corporation in June and December; however, situations can arise which would delay the distributions. State statute (IC 6-1.1-17-16) requires the Indiana Department of Local Government Finance to establish property tax rates and levies by February 15. These rates were based upon the preceding year's lien date (March 1 in a year ending before January 1, 2016 and January 1 in a year beginning after December 31, 2015) assessed valuations adjusted for various tax credits. Taxable property is assessed at 100 percent of the true tax value (determined in accordance with rules and regulations adopted by the Indiana Department of Local Government Finance). Taxes may be paid in two equal installments which normally become delinquent if not paid by May 10 and November 10, respectively.

PLAINFIELD COMMUNITY SCHOOL CORPORATION  
NOTES TO FINANCIAL STATEMENT  
(Continued)

**Note 4. Deposits and Investments**

Deposits, made in accordance with state statute (IC 5-13), with financial institutions in the State of Indiana, at year end, must be entirely insured by the Federal Depository Insurance Corporation or by the Indiana Public Deposit Insurance Fund. This includes any deposit accounts issued or offered by a qualifying financial institution.

State statutes authorize the School Corporation to invest in securities including, but not limited to, the following: federal government securities, repurchase agreements, and certain money market mutual funds. Certain other statutory restrictions apply to all investments made by local governmental units.

**Note 5. Risk Management**

The School Corporation may be exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; job-related illnesses or injuries to employees; medical benefits to employees, retirees, and dependents; and natural disasters.

These risks can be mitigated through the purchase of insurance, establishment of a self-insurance fund, and/or participation in a risk pool. The purchase of insurance transfers the risk to an independent third-party. The establishment of a self-insurance fund allows the School Corporation to set aside money for claim settlements. The self-insurance fund would be included in the financial statement. The purpose of participation in a risk pool is to provide a medium for the funding and administration of the risks.

**Note 6. Pension Plans**

**A. Public Employees' Retirement Fund**

*Plan Description*

The Indiana Public Employees' Retirement Fund (PERF) is a defined benefit pension plan. PERF is a cost-sharing multiple-employer public employee retirement system, which provides retirement benefits to plan members and beneficiaries. All full-time employees are eligible to participate in this defined benefit plan. State statutes (IC 5-10.2 and 5-10.3) govern, through the Indiana Public Retirement System (INPRS) Board, most requirements of the system, and give the School Corporation authority to contribute to the plan. The PERF retirement benefit consists of the pension provided by employer contributions plus an annuity provided by the member's annuity savings account. The annuity savings account consists of members' contributions, set by state statute at 3 percent of compensation, plus the interest credited to the member's account. The employer may elect to make the contributions on behalf of the member.

INPRS administers the plan and issues a publicly available financial report that includes financial statements and required supplementary information for the plan as a whole and for its participants. That report may be obtained by contacting:

Indiana Public Retirement System  
One North Capitol, Suite 001  
Indianapolis, IN 46204  
Ph. (888) 526-1687



PLAINFIELD COMMUNITY SCHOOL CORPORATION  
NOTES TO FINANCIAL STATEMENT  
(Continued)

*Funding Policy and Annual Pension Cost*

The contribution requirements of the plan members for PERF are established by the Board of Trustees of INPRS.

*B. Teachers' Retirement Fund*

*Plan Description*

The Indiana Teachers' Retirement Fund (TRF) is a defined benefit pension plan. TRF is a cost-sharing multiple-employer public employee retirement system, which provides retirement benefits to plan members and beneficiaries. All employees engaged in teaching or in the supervision of teaching in the public schools of the State of Indiana are eligible to participate in TRF. State statute (IC 5-10.2) governs, through the Indiana Public Retirement System (INPRS) Board, most requirements of the system, and gives the School Corporation authority to contribute to the plan. The TRF retirement benefit consists of the pension provided by employer contributions plus an annuity provided by the member's annuity savings account. The annuity savings account consists of members' contributions, set by state statute at 3 percent of compensation, plus the interest credited to the member's account. The School Corporation may elect to make the contributions on behalf of the member.

INPRS issues a publicly available financial report that includes financial statements and required supplementary information for the TRF plan as a whole and for its participants. That report may be obtained by contacting:

Indiana Public Retirement System  
One North Capitol, Suite 001  
Indianapolis, IN 46204  
Ph. (888) 286-3544

*Funding Policy and Annual Pension Cost*

The School Corporation contributes the employer's share to TRF for certified employees employed under a federally funded program and all the certified employees hired after July 1, 1995. The School Corporation currently receives partial funding, through the school funding formula, from the State of Indiana for this contribution. The employer's share of contributions for certified personnel who are not employed under a federally funded program and were hired before July 1, 1995, is considered to be an obligation of, and is paid by, the State of Indiana.

*C. Additional Pension Plans*

The School Corporation also contributes to additional pension plans unique to the School Corporation. Information regarding these plans may be obtained from the School Corporation.

PLAINFIELD COMMUNITY SCHOOL CORPORATION  
NOTES TO FINANCIAL STATEMENT  
(Continued)

**Note 7. Holding Corporations**

The School Corporation has entered into a capital lease with Plainfield School Building Corporation (the lessor). The lessor was organized as a not-for-profit corporation pursuant to state statute for the purpose of financing and constructing or reconstructing facilities for lease to the School Corporation. The lessor has been determined to be a related-party of the School Corporation. Lease payments during the years 2015 and 2016 totaled \$1,080,000 and \$683,069, respectively.

The School Corporation has entered into a capital lease with Plainfield School Transportation Center Building Corporation (the lessor). The lessor was organized as a not-for-profit corporation pursuant to state statute for the purpose of financing and constructing or reconstructing facilities for lease to the School Corporation. The lessor has been determined to be a related-party of the School Corporation. Lease payments during the years 2015 and 2016 totaled \$419,000 and \$423,000, respectively.

The School Corporation has entered into a capital lease with Plainfield Community High School Building Corporation (the lessor). The lessor was organized as a not-for-profit corporation pursuant to state statute for the purpose of financing and constructing or reconstructing facilities for lease to the School Corporation. The lessor has been determined to be a related-party of the School Corporation. Lease payments during the years 2015 and 2016 totaled \$8,216,500 and \$7,937,500, respectively.

The School Corporation has entered into a capital lease with Plainfield Elementary School Building Corporation (the lessor). The lessor was organized as a not-for-profit corporation pursuant to state statute for the purpose of financing and constructing or reconstructing facilities for lease to the School Corporation. The lessor has been determined to be a related-party of the School Corporation. Lease payments during the years 2015 and 2016 totaled \$1,859,500 and \$1,858,500, respectively.

**Note 8. Subsequent Events**

On November 8, 2016, the School Corporation closed on a new lease with the Plainfield High School Building Corporation series 2016 for \$27,610,000. The proceeds will be used for renovations to Brentwood Elementary, Clarks Creek Elementary, and Plainfield Middle School.

On November 30, 2017, the School Corporation closed on a new lease with the Plainfield High School Building Corporation series 2017 for \$4,558,000. The proceeds will be used for renovations to Van Buren Elementary.

**Note 9. Other Postemployment Benefits**

The School Corporation provides to eligible retirees and their spouses the following benefits: life, health, dental, and vision insurance is offered until the retired employee and/or spouse is medicare eligible. Certain classified employees hired prior to July 1, 2003, receive other postemployment benefits related to health and dental insurance. These benefits pose a liability to the School Corporation for this year and in future years. Information regarding the benefits can be obtained by contacting the School Corporation.

(This page intentionally left blank.)

#### OTHER INFORMATION - UNAUDITED

The School Corporation's Financial Reports can be found on the Indiana Department of Education website: <http://www.doe.in.gov/finance/school-financial-reports>. This website is maintained by the Indiana Department of Education. More current financial information is available from the School Corporation Treasurer's office. Additionally, some financial information of the School Corporation can be found on the Indiana Gateway for Government Units website: <https://gateway.ifonline.org/>.

Differences may be noted between the financial information presented in the financial statement contained in this report and the financial information presented in the School Corporation's Financial Reports referenced above. These differences, if any, are due to adjustments made to the financial information during the course of the audit. This is a common occurrence in any financial statement audit. The financial information presented in this report is audited information, and the accuracy of such information can be determined by reading the opinion given in the Independent Auditor's Report.

The other information presented was approved by management of the School Corporation. It is presented as intended by the School Corporation.



PLAINFIELD COMMUNITY SCHOOL CORPORATION  
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,  
OTHER FINANCING SOURCES (USES), AND CASH AND  
INVESTMENT BALANCES - REGULATORY BASIS  
For the Year Ended June 30, 2015

	General	Debt Service	Retirement/ Severance Bond Debt Service	Capital Projects	School Transportation	School Bus Replacement	Rainy Day	Constuction Summer	Legacy Foundation
Cash and investments - beginning	\$ 4,979,292	\$ 4,508,681	\$ 76,004	\$ 3,228,859	\$ 1,043,015	\$ 227,918	\$ 980,403	\$ 1,776,857	\$ 57,832
Receipts:									
Local sources	662,830	13,322,399	377,272	4,558,858	1,923,060	219,843	454	-	-
Intermediate sources	6	54,471	-	-	-	-	-	-	-
State sources	30,990,458	-	-	-	-	-	-	-	-
Federal sources	-	-	-	-	-	-	-	-	-
Temporary loans	-	-	-	1,880,057	406,023	-	-	-	-
Other receipts	-	-	-	1,250	4,607	-	-	-	-
Total receipts	31,653,294	13,376,870	377,272	6,440,165	2,333,690	219,843	454	-	-
Disbursements:									
Instruction	22,068,412	-	-	-	-	-	48,151	-	-
Support services	8,323,552	-	-	2,986,643	1,916,881	282,580	252,409	-	-
Noninstructional services	668,481	-	-	-	-	-	-	-	-
Facilities acquisition and construction	-	-	-	1,547,460	1,348	-	-	-	-
Debt service	-	12,653,789	414,079	1,863,130	405,942	-	-	1,218,043	180
Nonprogrammed charges	-	-	-	-	-	-	-	-	-
Total disbursements	31,060,445	12,653,789	414,079	6,397,233	2,324,171	282,580	300,560	1,218,043	180
Excess (deficiency) of receipts over disbursements	592,849	723,081	(36,807)	42,932	9,519	(62,737)	(300,106)	(1,218,043)	(180)
Other financing sources (uses):									
Proceeds of long-term debt	-	-	-	-	-	-	-	-	-
Sale of capital assets	-	421,000	-	173	-	-	-	-	-
Transfers in	27,397	-	-	-	-	-	499,913	-	-
Transfers out	-	-	-	(293,000)	-	-	(237,204)	-	-
Total other financing sources (uses)	27,397	421,000	-	(292,827)	-	-	262,709	-	-
Excess (deficiency) of receipts and other financing sources over disbursements and other financing uses	620,246	1,144,081	(36,807)	(249,895)	9,519	(62,737)	(37,397)	(1,218,043)	(180)
Cash and investments - ending	\$ 5,599,538	\$ 5,652,762	\$ 39,197	\$ 2,978,964	\$ 1,052,534	\$ 165,181	\$ 943,006	\$ 558,814	\$ 57,652

PLAINFIELD COMMUNITY SCHOOL CORPORATION  
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,  
 OTHER FINANCING SOURCES (USES), AND CASH AND  
 INVESTMENT BALANCES - REGULATORY BASIS  
 For the Year Ended June 30, 2015

	School Lunch	Textbook Rental	Levy Excess	Child Care Program	Educational License Plates	Alternative Education	Early Intervention Grant	Duke Energy Leader	Raytheon Matching
Cash and investments - beginning	\$ 558,881	\$ 440,151	\$ -	\$ 1,581	\$ 5,122	\$ 2,569	\$ -	\$ 1,000	\$ 648
Receipts:									
Local sources	1,372,558	508,838	2,500	171,781	-	-	-	2,000	10
Intermediate sources	-	-	-	-	525	-	-	-	-
State sources	21,928	116,268	-	-	-	7,705	-	-	-
Federal sources	799,475	-	-	-	-	-	-	-	-
Temporary loans	-	-	-	-	-	-	-	-	-
Other receipts	441	-	-	-	-	-	-	-	-
Total receipts	2,194,402	625,106	2,500	171,781	525	7,705	-	2,000	10
Disbursements:									
Instruction	-	-	-	120,382	-	2,974	-	-	658
Support services	3,860	399,345	-	-	482	-	2,405	-	-
Noninstructional services	2,071,696	-	-	-	-	-	-	-	-
Facilities acquisition and construction	1,452	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Nonprogrammed charges	100,000	-	-	-	-	-	-	-	-
Total disbursements	2,177,008	399,345	-	120,382	482	2,974	2,405	-	658
Excess (deficiency) of receipts over disbursements	17,394	225,761	2,500	51,399	43	4,731	(2,405)	2,000	(648)
Other financing sources (uses):									
Proceeds of long-term debt	-	-	-	-	-	-	-	-	-
Sale of capital assets	-	5,923	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	2,405	-	-
Transfers out	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	5,923	-	-	-	-	2,405	-	-
Excess (deficiency) of receipts and other financing sources over disbursements and other financing uses	17,394	231,684	2,500	51,399	43	4,731	-	2,000	(648)
Cash and investments - ending	\$ 576,275	\$ 671,835	\$ 2,500	\$ 52,980	\$ 5,165	\$ 7,300	\$ -	\$ 3,000	\$ -

PLAINFIELD COMMUNITY SCHOOL CORPORATION  
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,  
 OTHER FINANCING SOURCES (USES), AND CASH AND  
 INVESTMENT BALANCES - REGULATORY BASIS  
 For the Year Ended June 30, 2015

	Dollar General Grant	Library Donation	Momh/ Deflecto Donation	Giving Books a Chance	IAHPERDF Grant	Connecting Hendricks	Extra- Curricular Activities	PHS Band Donations	Scholarships and Awards
Cash and investments - beginning	\$ -	\$ -	\$ 1	\$ 4,959	\$ -	\$ 4,388	\$ 465	\$ -	\$ -
Receipts:									
Local sources	-	-	660	4,154	2,000	-	-	4,500	-
Intermediate sources	-	-	-	-	-	-	-	-	-
State sources	-	-	-	-	-	-	-	-	-
Federal sources	-	-	-	-	-	-	-	-	-
Temporary loans	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-
Total receipts	-	-	660	4,154	2,000	-	-	4,500	-
Disbursements:									
Instruction	-	-	531	6,683	1,615	953	-	-	-
Support services	-	-	-	500	-	-	-	2,930	-
Noninstructional services	-	-	-	-	-	-	-	1,570	-
Facilities acquisition and construction	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Nonprogrammed charges	-	-	-	75	-	-	-	-	-
Total disbursements	-	-	531	7,258	1,615	953	-	4,500	-
Excess (deficiency) of receipts over disbursements	-	-	129	(3,104)	385	(953)	-	-	-
Other financing sources (uses):									
Proceeds of long-term debt	-	-	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Excess (deficiency) of receipts and other financing sources over disbursements and other financing uses	-	-	129	(3,104)	385	(953)	-	-	-
Cash and investments - ending	\$ -	\$ -	\$ 130	\$ 1,855	\$ 385	\$ 3,435	\$ 465	\$ -	\$ -

PLAINFIELD COMMUNITY SCHOOL CORPORATION  
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,  
 OTHER FINANCING SOURCES (USES), AND CASH AND  
 INVESTMENT BALANCES - REGULATORY BASIS  
 For the Year Ended June 30, 2015

	PLTW - Robotics Donation	Drug Testing	ELA Workshop	Hendricks Regional	Formative Assessment #3028	High Ability	Formative Assessment #3090	Medicaid Reimbursement
Cash and investments - beginning	\$ 922	\$ 2,358	\$ 1,527	\$ 12,341	\$ -	\$ 34,531	\$ -	\$ -
Receipts:								
Local sources	-	3,000	3,092	50,382	-	-	-	-
Intermediate sources	-	-	-	-	-	-	-	-
State sources	-	-	-	-	-	47,991	-	31,759
Federal sources	-	-	-	-	-	-	-	-
Temporary loans	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-
Total receipts	-	3,000	3,092	50,382	-	47,991	-	31,759
Disbursements:								
Instruction	922	-	-	5,650	-	39,476	-	-
Support services	-	2,268	-	12,754	-	9,548	-	-
Noninstructional services	-	-	-	3,000	-	-	-	-
Facilities acquisition and construction	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-
Nonprogrammed charges	-	-	-	-	-	-	-	-
Total disbursements	922	2,268	-	21,404	-	49,024	-	-
Excess (deficiency) of receipts over disbursements	(922)	732	3,092	28,978	-	(1,033)	-	31,759
Other financing sources (uses):								
Proceeds of long-term debt	-	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	(27,396)
Total other financing sources (uses)	-	-	-	-	-	-	-	(27,396)
Excess (deficiency) of receipts and other financing sources over disbursements and other financing uses	(922)	732	3,092	28,978	-	(1,033)	-	4,363
Cash and investments - ending	\$ -	\$ 3,090	\$ 4,619	\$ 41,319	\$ -	\$ 33,498	\$ -	\$ 4,363

PLAINFIELD COMMUNITY SCHOOL CORPORATION  
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,  
 OTHER FINANCING SOURCES (USES), AND CASH AND  
 INVESTMENT BALANCES - REGULATORY BASIS  
 For the Year Ended June 30, 2015

	Non-English Speaking Programs	School Technology	School Safety Grant	Senator David Ford Technology	PLTW - Biomed Science	Professional Development	Title I	Part B 619 Preschool
Cash and investments - beginning	\$ 2,500	\$ 74,752	\$ -	\$ -	\$ -	\$ 1,513	\$ -	\$ -
Receipts:								
Local sources	-	63,335	-	-	-	-	-	-
Intermediate sources	-	-	-	-	-	-	-	-
State sources	8,076	8,245	-	-	20,000	-	-	-
Federal sources	-	-	-	-	-	-	306,185	23,564
Temporary loans	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-
Total receipts	8,076	71,580	-	-	20,000	-	306,185	23,564
Disbursements:								
Instruction	9,076	-	-	-	-	-	302,861	22,558
Support services	750	111,035	-	-	-	1,483	13,729	-
Noninstructional services	-	-	-	-	-	-	29,033	-
Facilities acquisition and construction	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-
Nonprogrammed charges	-	-	-	-	-	-	-	-
Total disbursements	9,826	111,035	-	-	-	1,483	345,623	22,558
Excess (deficiency) of receipts over disbursements	(1,750)	(39,455)	-	-	20,000	(1,483)	(39,438)	1,006
Other financing sources (uses):								
Proceeds of long-term debt	-	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	87,996	2,075
Transfers out	-	-	-	-	-	-	(48,558)	(3,081)
Total other financing sources (uses)	-	-	-	-	-	-	39,438	(1,006)
Excess (deficiency) of receipts and other financing sources over disbursements and other financing uses	(1,750)	(39,455)	-	-	20,000	(1,483)	-	-
Cash and investments - ending	\$ 750	\$ 35,297	\$ -	\$ -	\$ 20,000	\$ 30	\$ -	\$ -

PLAINFIELD COMMUNITY SCHOOL CORPORATION  
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,  
 OTHER FINANCING SOURCES (USES), AND CASH AND  
 INVESTMENT BALANCES - REGULATORY BASIS  
 For the Year Ended June 30, 2015

	Part B 611 IDEA	(IDEA, Part B) LEA Capacity Building (Silver) Grants	Medicaid Reimbursement - Federal	Conexus - Project Lead the Way Grant	Improving Teacher Quality, No Child Left, Title II, Part A	Title III - English Proficiency Migrant	Payroll Clearing	Totals
Cash and investments - beginning	\$ -	\$ -	\$ 21,039	\$ 162	\$ -	\$ -	\$ -	\$ 18,050,271
Receipts:								
Local sources	-	-	-	-	-	-	-	23,253,526
Intermediate sources	-	-	-	-	-	-	-	55,002
State sources	-	-	-	-	-	12,083	-	31,264,513
Federal sources	967,452	5,136	58,120	-	73,567	-	-	2,233,499
Temporary loans	-	-	-	-	-	-	-	2,286,080
Other receipts	-	-	-	-	-	-	8,338,332	8,344,630
Total receipts	967,452	5,136	58,120	-	73,567	12,083	8,338,332	67,437,250
Disbursements:								
Instruction	937,303	4,520	34,345	162	-	8,353	-	23,615,585
Support services	-	-	10,432	-	94,935	2,580	-	14,431,101
Noninstructional services	-	-	-	-	-	-	-	2,773,780
Facilities acquisition and construction	-	-	-	-	-	-	-	2,768,483
Debt service	-	-	-	-	-	-	-	15,336,940
Nonprogrammed charges	-	-	-	-	-	-	8,338,135	8,438,210
Total disbursements	937,303	4,520	44,777	162	94,935	10,933	8,338,135	67,364,099
Excess (deficiency) of receipts over disbursements	30,149	616	13,343	(162)	(21,368)	1,150	197	73,151
Other financing sources (uses):								
Proceeds of long-term debt	-	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-	427,096
Transfers in	108,393	884	-	-	33,838	1,612	-	764,513
Transfers out	(138,542)	(1,500)	-	-	(12,470)	(2,762)	-	(764,513)
Total other financing sources (uses)	(30,149)	(616)	-	-	21,368	(1,150)	-	427,096
Excess (deficiency) of receipts and other financing sources over disbursements and other financing uses	-	-	13,343	(162)	-	-	197	500,247
Cash and investments - ending	\$ -	\$ -	\$ 34,382	\$ -	\$ -	\$ -	\$ 197	\$ 18,550,518



PLAINFIELD COMMUNITY SCHOOL CORPORATION  
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,  
 OTHER FINANCING SOURCES (USES), AND CASH AND  
 INVESTMENT BALANCES - REGULATORY BASIS  
 For the Year Ended June 30, 2016

	General	Debt Service	Retirement/ Severance Bond Debt Service	Capital Projects	School Transportation	School Bus Replacement	Rainy Day	Constuction Summer	Legacy Foundation
Cash and investments - beginning	\$ 5,599,538	\$ 5,652,762	\$ 39,197	\$ 2,978,964	\$ 1,052,634	\$ 165,181	\$ 943,006	\$ 558,814	\$ 57,652
Receipts:									
Local sources	674,202	14,196,590	346,314	4,638,580	1,948,415	234,421	360,520	-	-
Intermediate sources	6	-	-	-	-	-	-	-	-
State sources	32,439,379	-	-	-	-	-	-	-	-
Federal sources	-	-	-	-	-	-	-	-	-
Temporary loans	-	-	-	1,811,371	353,705	-	-	-	-
Other receipts	-	-	-	-	667	-	-	-	-
Total receipts	33,113,587	14,196,590	346,314	6,449,951	2,302,787	234,421	360,520	-	-
Disbursements:									
Instruction	23,230,195	-	-	-	-	-	19	-	-
Support services	8,804,711	-	-	2,942,771	1,765,700	267,929	296,555	-	-
Noninstructional services	677,666	-	-	-	-	-	-	-	-
Facilities acquisition and construction	-	-	-	1,917,513	1,789	-	-	914,358	210
Debt service	-	13,769,164	376,196	1,839,098	406,023	-	-	-	-
Nonprogrammed charges	-	-	-	-	-	-	-	-	-
Total disbursements	32,712,572	13,769,164	376,196	6,699,382	2,173,512	267,929	296,574	914,358	210
Excess (deficiency) of receipts over disbursements	401,015	427,426	(29,882)	(249,431)	129,275	(33,508)	63,946	(914,358)	(210)
Other financing sources (uses):									
Proceeds of long-term debt	-	20,603	-	-	-	-	-	2,955,000	-
Sale of capital assets	-	425,001	-	-	-	-	-	-	-
Transfers in	16,377	-	6,527	-	2,500	-	462,109	-	-
Transfers out	-	-	(6,527)	(110,952)	-	-	(359,560)	-	-
Total other financing sources (uses)	16,377	445,604	-	(110,952)	2,500	-	102,549	2,955,000	-
Excess (deficiency) of receipts and other financing sources over disbursements and other financing uses	417,392	873,030	(29,882)	(360,383)	131,775	(33,508)	166,495	2,040,642	(210)
Cash and Investments - ending	\$ 6,016,930	\$ 6,525,792	\$ 9,315	\$ 2,618,581	\$ 1,184,309	\$ 131,673	\$ 1,109,501	\$ 2,599,456	\$ 57,442

PLAINFIELD COMMUNITY SCHOOL CORPORATION  
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,  
 OTHER FINANCING SOURCES (USES), AND CASH AND  
 INVESTMENT BALANCES - REGULATORY BASIS  
 For the Year Ended June 30, 2016

	School Lunch	Textbook Rental	Levy Excess	Child Care Program	Educational License Plates	Alternative Education	Early Intervention Grant	Duke Energy Leader	Raytheon Matching
Cash and investments - beginning	\$ 576,275	\$ 671,835	\$ 2,500	\$ 52,980	\$ 5,165	\$ 7,300	\$ -	\$ 3,000	\$ -
Receipts:									
Local sources	1,427,750	480,143	-	307,102	-	-	-	2,000	-
Intermediate sources	-	-	-	-	337	-	-	-	-
State sources	26,048	109,647	-	-	-	6,423	70,000	-	-
Federal sources	773,956	-	-	-	-	-	-	-	-
Temporary loans	-	-	-	-	-	-	-	-	-
Other receipts	470	-	-	-	-	-	-	-	-
Total receipts	2,228,224	589,790	-	307,102	337	6,423	70,000	2,000	-
Disbursements:									
Instruction	-	-	-	258,528	-	2,750	-	-	-
Support services	5,537	468,921	-	647	1,437	-	67,595	1,759	-
Noninstructional services	2,177,294	-	-	-	-	-	-	-	-
Facilities acquisition and construction	1,350	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Nonprogrammed charges	175,000	-	-	-	-	-	-	-	-
Total disbursements	2,359,181	468,921	-	259,175	1,437	2,750	67,595	1,759	-
Excess (deficiency) of receipts over disbursements	(130,957)	120,869	-	47,927	(1,100)	3,673	2,405	241	-
Other financing sources (uses):									
Proceeds of long-term debt	-	-	-	-	-	-	-	-	-
Sale of capital assets	-	15,937	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-
Transfers out	-	-	(2,500)	-	-	-	(2,405)	-	-
Total other financing sources (uses)	-	15,937	(2,500)	-	-	-	(2,405)	-	-
Excess (deficiency) of receipts and other financing sources over disbursements and other financing uses	(130,957)	136,806	(2,500)	47,927	(1,100)	3,673	-	241	-
Cash and investments - ending	\$ 445,318	\$ 808,641	\$ -	\$ 100,907	\$ 4,065	\$ 10,973	\$ -	\$ 3,241	\$ -

PLAINFIELD COMMUNITY SCHOOL CORPORATION  
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,  
 OTHER FINANCING SOURCES (USES), AND CASH AND  
 INVESTMENT BALANCES - REGULATORY BASIS  
 For the Year Ended June 30, 2016

	Dollar General Grant	Library Donation	Momh/ Deflecto Donation	Giving Books a Chance	IAHPERDF Grant	Connecting Hendricks	Extra- Curricular Activities	PHS Band Donations	Scholarships and Awards
Cash and investments - beginning	\$ -	\$ -	\$ 130	\$ 1,855	\$ 385	\$ 3,435	\$ 465	\$ -	\$ -
Receipts:									
Local sources	3,000	100	393	9,073	-	-	-	-	9,000
Intermediate sources	-	-	-	-	-	-	-	-	-
State sources	-	-	-	-	-	-	-	-	-
Federal sources	-	-	-	-	-	-	-	-	-
Temporary loans	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-
Total receipts	3,000	100	393	9,073	-	-	-	-	9,000
Disbursements:									
Instruction	-	-	523	9,185	350	73	-	-	-
Support services	-	-	-	300	-	3,362	-	-	-
Noninstructional services	-	-	-	-	-	-	-	-	-
Facilities acquisition and construction	2,865	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
Nonprogrammed charges	-	-	-	90	-	-	-	-	-
Total disbursements	2,865	-	523	9,575	350	3,435	-	-	9,000
Excess (deficiency) of receipts over disbursements	135	100	(130)	(502)	(350)	(3,435)	-	-	-
Other financing sources (uses):									
Proceeds of long-term debt	-	-	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Excess (deficiency) of receipts and other financing sources over disbursements and other financing uses	135	100	(130)	(502)	(350)	(3,435)	-	-	-
Cash and investments - ending	\$ 135	\$ 100	\$ -	\$ 1,353	\$ 35	\$ -	\$ 465	\$ -	\$ -

PLAINFIELD COMMUNITY SCHOOL CORPORATION  
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,  
 OTHER FINANCING SOURCES (USES), AND CASH AND  
 INVESTMENT BALANCES - REGULATORY BASIS  
 For the Year Ended June 30, 2016

	PLTW - Robotics Donation	Drug Testing	ELA Workshop	Hendricks Regional	Formative Assessment #3028	High Ability	Formative Assessment #3090	Medicaid Reimbursement
Cash and investments - beginning	\$ -	\$ 3,090	\$ 4,619	\$ 41,319	\$ -	\$ 33,498	\$ -	\$ 4,363
Receipts:								
Local sources	-	3,000	1,450	50,000	-	-	-	-
Intermediate sources	-	-	-	-	-	-	-	-
State sources	-	-	-	-	67,874	49,923	-	12,014
Federal sources	-	-	-	-	-	-	-	-
Temporary loans	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-
Total receipts	-	3,000	1,450	50,000	67,874	49,923	-	12,014
Disbursements:								
Instruction	-	-	225	359	9,396	44,942	33,776	-
Support services	-	1,968	161	6,185	-	6,592	-	-
Noninstructional services	-	-	-	-	-	-	-	-
Facilities acquisition and construction	-	-	-	1,977	-	-	-	-
Debt service	-	-	-	-	-	-	-	-
Nonprogrammed charges	-	-	-	-	-	-	-	-
Total disbursements	-	1,968	386	8,521	9,396	51,534	33,776	-
Excess (deficiency) of receipts over disbursements	-	1,032	1,064	41,479	58,478	(1,611)	(33,776)	12,014
Other financing sources (uses):								
Proceeds of long-term debt	-	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	33,776	-
Transfers out	-	-	-	-	(33,776)	-	-	(16,377)
Total other financing sources (uses)	-	-	-	-	(33,776)	-	33,776	(16,377)
Excess (deficiency) of receipts and other financing sources over disbursements and other financing uses	-	1,032	1,064	41,479	24,702	(1,611)	-	(4,363)
Cash and investments - ending	\$ -	\$ 4,122	\$ 5,683	\$ 82,798	\$ 24,702	\$ 31,887	\$ -	\$ -

PLAINFIELD COMMUNITY SCHOOL CORPORATION  
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,  
 OTHER FINANCING SOURCES (USES), AND CASH AND  
 INVESTMENT BALANCES - REGULATORY BASIS  
 For the Year Ended June 30, 2016

	Non-English Speaking Programs	School Technology	School Safety Grant	Senator David Ford Technology	PLTW - Biomed Science	Professional Development	Title I	Part B 619 Preschool
Cash and investments - beginning	\$ 750	\$ 35,297	\$ -	\$ -	\$ 20,000	\$ 30	\$ -	\$ -
Receipts:								
Local sources	-	170,630	-	-	-	-	-	-
Intermediate sources	-	-	-	-	-	-	-	-
State sources	14,948	10,884	-	57,742	10,000	-	-	-
Federal sources	-	-	-	-	-	-	367,931	19,778
Temporary loans	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-
Total receipts	14,948	181,514	-	57,742	10,000	-	367,931	19,778
Disbursements:								
Instruction	9,620	-	-	-	20,750	-	300,452	19,835
Support services	750	21,322	-	31,903	-	-	13,908	-
Noninstructional services	-	-	-	-	-	-	27,755	-
Facilities acquisition and construction	-	-	29,669	44,872	-	-	-	-
Debt service	-	-	-	-	-	-	-	-
Nonprogrammed charges	-	-	-	-	-	30	-	-
Total disbursements	10,370	21,322	29,669	76,775	20,750	30	342,115	19,835
Excess (deficiency) of receipts over disbursements	4,578	160,192	(29,669)	(19,033)	(10,750)	(30)	25,816	(57)
Other financing sources (uses):								
Proceeds of long-term debt	-	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-	-
Transfers in	-	-	29,670	25,757	-	-	70,576	2,768
Transfers out	-	-	-	(6,724)	-	-	(96,392)	(2,711)
Total other financing sources (uses)	-	-	29,670	19,033	-	-	(25,816)	57
Excess (deficiency) of receipts and other financing sources over disbursements and other financing uses	4,578	160,192	1	-	(10,750)	(30)	-	-
Cash and investments - ending	\$ 5,328	\$ 195,489	\$ 1	\$ -	\$ 9,250	\$ -	\$ -	\$ -



PLAINFIELD COMMUNITY SCHOOL CORPORATION  
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,  
 OTHER FINANCING SOURCES (USES), AND CASH AND  
 INVESTMENT BALANCES - REGULATORY BASIS  
 For the Year Ended June 30, 2016

	Part B 611 IDEA	(IDEA, Part B) LEA Capacity Building (Sliver) Grants	Medicaid Reimbursement - Federal	Conexus - Project Lead the Way Grant	Improving Teacher Quality, No Child Left, Title II, Part A	Title III - English Proficiency Migrant	Payroll Clearing	Totals
Cash and investments - beginning	\$ -	\$ -	\$ 34,382	\$ -	\$ -	\$ -	\$ 197	\$ 18,550,518
Receipts:								
Local sources	-	-	-	-	-	-	-	24,862,683
Intermediate sources	-	-	-	-	-	-	-	343
State sources	-	-	-	-	-	4,203	-	32,879,085
Federal sources	881,443	8,565	21,915	-	105,690	-	-	2,179,278
Temporary loans	-	-	-	-	-	-	-	2,165,076
Other receipts	-	-	-	-	-	-	8,758,494	8,759,631
Total receipts	881,443	8,565	21,915	-	105,690	4,203	8,758,494	70,846,096
Disbursements:								
Instruction	878,425	8,535	37,287	-	-	3,962	-	24,869,187
Support services	-	-	16,081	-	93,229	3,614	-	14,822,937
Noninstructional services	-	-	-	-	-	-	-	2,882,715
Facilities acquisition and construction	-	-	-	-	-	-	-	2,914,603
Debt service	-	-	-	-	-	-	-	16,390,481
Nonprogrammed charges	-	-	-	-	-	-	8,758,591	8,942,711
Total disbursements	878,425	8,535	53,368	-	93,229	7,576	8,758,591	70,822,634
Excess (deficiency) of receipts over disbursements	3,018	30	(31,453)	-	12,461	(3,373)	(97)	23,462
Other financing sources (uses):								
Proceeds of long-term debt	-	-	-	-	-	-	-	2,975,603
Sale of capital assets	-	-	-	-	-	-	-	440,938
Transfers in	145,274	-	-	-	38,166	7,045	-	840,545
Transfers out	(148,292)	(30)	-	-	(50,627)	(3,672)	-	(840,545)
Total other financing sources (uses)	(3,018)	(30)	-	-	(12,461)	3,373	-	3,416,541
Excess (deficiency) of receipts and other financing sources over disbursements and other financing uses	-	-	(31,453)	-	-	-	(97)	3,440,003
Cash and investments - ending	\$ -	\$ -	\$ 2,929	\$ -	\$ -	\$ -	\$ 100	\$ 21,990,521

PLAINFIELD COMMUNITY SCHOOL CORPORATION  
SCHEDULE OF PAYABLES AND RECEIVABLES  
June 30, 2016

<u>Government or Enterprise</u>	<u>Accounts Payable</u>	<u>Accounts Receivable</u>
Governmental activities	<u>\$ 1,497,756</u>	<u>\$ 159,690</u>

PLAINFIELD COMMUNITY SCHOOL CORPORATION  
SCHEDULE OF LEASES AND DEBT  
June 30, 2016

Lessor	Purpose	Annual Lease Payment	Lease Beginning Date	Lease Ending Date
Governmental activities:				
Plainfield School Building Corporation	2005 Refunding	\$ 420,000	6/30/2005	6/30/2018
Plainfield School Transportation Center Building Corporation	2012 Transportation Refunding	429,000	6/30/2012	6/30/2023
Plainfield Community High School Building Corporation	2014 Refunding	7,659,000	6/30/2014	12/31/2029
Plainfield Elementary School Building Corporation	2016 Refunding	1,861,500	6/30/2016	6/30/2023
Total governmental activities		<u>10,369,500</u>		
Total of annual lease payments		<u>\$ 10,369,500</u>		

Description of Debt		Ending Principal Balance	Principal and Interest Due Within One Year
Type	Purpose		
Governmental activities:			
General obligation bonds	2011 GO Bond	\$ 1,150,000	\$ 471,280
General obligation bonds	2012 GO Bond	1,420,000	363,501
General obligation bonds	2013 GO Bond	1,370,000	395,060
General obligation bonds	2014 GO Bond	1,660,000	392,350
General obligation bonds	2015 GO Bond	1,505,000	1,520,050
General obligation bonds	2003 Pension Bonds	2,365,000	352,624
Tax anticipation warrants	2014 Advance Funding Program	1,942,352	1,962,952
Total governmental activities		<u>11,412,352</u>	<u>5,457,817</u>
Totals		<u>\$ 11,412,352</u>	<u>\$ 5,457,817</u>

(This page intentionally left blank.)

SUPPLEMENTAL AUDIT OF  
FEDERAL AWARDS





**STATE OF INDIANA**  
AN EQUAL OPPORTUNITY EMPLOYER

STATE BOARD OF ACCOUNTS  
302 WEST WASHINGTON STREET  
ROOM E418  
INDIANAPOLIS, INDIANA 46204-2769

Telephone: (317) 232-2513  
Fax: (317) 232-4711  
Web Site: [www.in.gov/sboa](http://www.in.gov/sboa)

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL  
PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE

TO: THE OFFICIALS OF THE PLAINFIELD COMMUNITY SCHOOL  
CORPORATION, HENDRICKS COUNTY, INDIANA

**Report on Compliance for Each Major Federal Program**

We have audited the Plainfield Community School Corporation's (School Corporation) compliance with the types of compliance requirements described in the *U.S. Office of Management and Budget (OMB) Circular A-133 Compliance Supplement* that could have a direct and material effect on each of its major federal programs for the period of July 1, 2014 to June 30, 2016. The School Corporation's major federal programs are identified in the Summary of Auditor's Results section of the accompanying Schedule of Findings and Questioned Costs.

***Management's Responsibility***

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

***Auditor's Responsibility***

Our responsibility is to express an opinion on compliance for each of the School Corporation's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the School Corporation's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the School Corporation's compliance.

***Opinion on Each Major Federal Program***

In our opinion, the School Corporation complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the period of July 1, 2014 to June 30, 2016.

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL  
PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE  
(Continued)

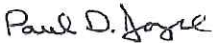
**Report on Internal Control over Compliance**

Management of the School Corporation is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the School Corporation's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the School Corporation's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Accordingly, this report is not suitable for any other purpose.

  
Paul D. Joyce, CPA  
State Examiner

August 13, 2018

(This page intentionally left blank.)

#### SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS AND ACCOMPANYING NOTES

The Schedule of Expenditures of Federal Awards and accompanying notes presented were approved by management of the School Corporation. The schedule and notes are presented as intended by the School Corporation.

PLAINFIELD COMMUNITY SCHOOL CORPORATION  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
For the Years Ended June 30, 2015 and 2016

Federal Grantor Agency Cluster Title/Program Title/Project Title	Pass-Through Entity or Direct Grant	Federal CFDA Number	Pass-Through Entity (or Other) Identifying Number	Passed Through to Subrecipient 06-30-15	Total Federal Awards Expended 06-30-15	Passed Through to Subrecipient 06-30-16	Total Federal Awards Expended 06-30-16
<u>Department of Agriculture</u>							
Child Nutrition Cluster							
School Breakfast Program	Indiana Department of Education						
School Breakfast Program		10.553	FY 2015 FY 2016	\$ -	\$ 124,006	\$ -	\$ 124,053
National School Lunch Program	Indiana Department of Education						
National School Lunch Program		10.555	FY 2015 FY 2016	-	675,469	-	649,904
National School Lunch Program - Commodities		10.555	FY 2015 FY 2016	-	113,807	-	115,580
Total - National School Lunch Program				-	789,276	-	765,484
Total - Child Nutrition Cluster				-	913,282	-	889,537
Total - Department of Agriculture				-	913,282	-	889,537
<u>Department of Education</u>							
Special Education Cluster (IDEA)							
Special Education Grants to States	Indiana Department of Education						
SY 2012-2013		84.027	14213-063-PN01	-	5,193	-	-
SY 2013-2014		84.027	14214-063-PN01	-	287,730	-	23,287
SY 2014-2015		84.027	14215-156-PN01	-	674,528	-	227,153
SY 2015-2016		84.027	14216-126-PN01	-	-	-	631,003
Federal Technical Assistance Grant		84.027	99914-063-TA01	-	5,136	-	8,565
Total - Special Education Grants to States				-	972,587	-	890,008
Special Education Preschool Grants	Indiana Department of Education						
SY 2012-2013		84.173	45713-063-PN01	-	436	-	-
SY 2013-2014		84.173	45714-063-PN01	-	9,209	-	-
SY 2014-2015		84.173	45715-156-PN01	-	13,919	-	7,171
SY 2015-2016		84.173	45716-126-PN01	-	-	-	12,607
Total - Special Education Preschool Grants				-	23,564	-	19,778
Total - Special Education Cluster (IDEA)				-	996,151	-	909,786



PLAINFIELD COMMUNITY SCHOOL CORPORATION  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
For the Years Ended June 30, 2015 and 2016

Federal Grantor Agency Cluster Title/Program Title/Project Title	Pass-Through Entity or Direct Grant	Federal CFDA Number	Pass-Through Entity (or Other) Identifying Number	Passed Through to Subrecipient 06-30-15	Total Federal Awards Expended 06-30-15	Passed Through to Subrecipient 06-30-16	Total Federal Awards Expended 06-30-16
Title I Grants to Local Educational Agencies	Indiana Department of Education						
SY 2013-2014		84.010	14-3330	-	102,963	-	-
SY 2014-2015		84.010	15-3330	-	203,222	-	141,167
SY 2015-2016		84.010	16-3330	-	-	-	226,764
Total - Title I Grants to Local Educational Agencies				-	306,185	-	367,931
English Language Acquisition State Grants	Indiana Department of Education						
Title III 2012-14		84.365	01113-029-PN01	-	3,114	-	-
Title III 2013-15		84.365	01114-064-PN01	-	8,969	-	1,609
Title III 2014-16		84.365	01115-031-PN01	-	-	-	1,484
Title III 2015-17		84.365	01116-032-PN01	-	-	-	1,111
Total - English Language Acquisition State Grants				-	12,083	-	4,204
Improving Teacher Quality State Grants	Indiana Department of Education						
Title II Part A/FFY 2011		84.367	12-3330	-	29,694	-	28,009
Title II Part A/FFY 2012		84.367	13-3330	-	43,872	-	18,130
Title II Part A/FFY 2013		84.367	14-3330	-	-	-	59,550
Total - Improving Teacher Quality State Grants				-	73,566	-	105,689
Total - Department of Education				-	1,387,985	-	1,387,610
<u>Department of Homeland Security</u>							
Disaster Grants - Public Assistance	Indiana Department of Homeland Security						
2014 Artic Blast		97.036	FEMA-4173-DR-IN	-	5,387	-	-
Total - Department of Homeland Security				-	5,387	-	-
Total federal awards expended				\$ -	\$ 2,306,654	\$ -	\$ 2,277,147

The accompanying notes are an integral part of the Schedule of Expenditures of Federal Awards.

PLAINFIELD COMMUNITY SCHOOL CORPORATION  
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

**Note 1. Basis of Presentation**

The accompanying Schedule of Expenditures of Federal Awards (SEFA) includes the federal grant activity of the School Corporation under programs of the federal government for the years ended June 30, 2015 and 2016. The information in the SEFA is presented in accordance with the requirements of the Office of Management and Budget (OMB) Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Because the SEFA presents only a select portion of the operations of the School Corporation, it is not intended to and does not present the financial position of the School Corporation.

Circular A-133 requires an annual audit of nonfederal entities expending a total amount of federal awards equal to or in excess of \$500,000 in any fiscal year unless by constitution or statute a less frequent audit is required. In accordance with Indiana Code (IC 5-11-1-25), audits of school corporations shall be conducted biennially. Such audits shall include both years within the biennial period.

**Note 2. Summary of Significant Accounting Policies**

Expenditures reported on the SEFA are reported on the cash basis of accounting. Such expenditures are recognized following, as applicable, either the cost principles in OMB Circular A-87, *Cost Principles for State, Local, and Indian Tribal Governments*, or the cost principles contained in Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, wherein certain types of expenditures are not allowed or are limited as to reimbursement. When federal grants are received on a reimbursement basis, the federal awards are considered expended when the reimbursement is received.

PLAINFIELD COMMUNITY SCHOOL CORPORATION  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS

**Section I - Summary of Auditor's Results**

Financial Statement:

Type of auditor's report issued:	Adverse as to GAAP; Unmodified as to Regulatory Basis
Internal control over financial reporting:	
Material weakness identified?	no
Significant deficiency identified?	none reported
Noncompliance material to financial statement noted?	no

Federal Awards:

Internal control over major program(s):	
Material weakness identified?	no
Significant deficiency identified?	none reported
Type of auditor's report issued on compliance for major program(s):	Unmodified
Any audit finding(s) disclosed that are required to be reported in accordance with section .510(a) of OMB Circular A-133?	no

Identification of Major Programs:

CFDA Number	Name of Federal Program or Cluster
84.010	Special Education Cluster (IDEA) Title I Grants to Local Educational Agencies

Dollar threshold used to distinguish between Type A and Type B programs: \$300,000

Auditee qualified as low-risk auditee?	no
--	----

**Section II - Financial Statement Findings**

No matters are reportable.

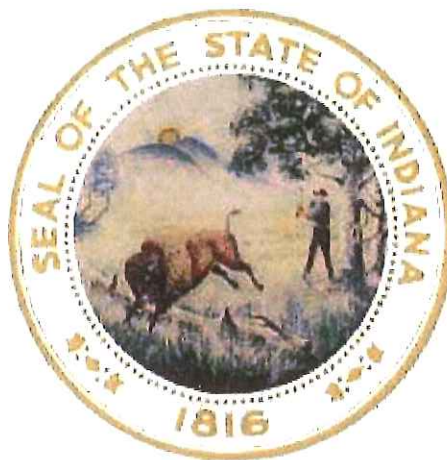
**Section III - Federal Award Findings and Questioned Costs**

No matters are reportable.

(This page intentionally left blank.)

**STATE BOARD OF ACCOUNTS**  
**302 West Washington Street**  
**Room E418**  
**INDIANAPOLIS, INDIANA 46204-2769**

SUPPLEMENTAL COMPLIANCE REPORT  
OF  
PLAINFIELD COMMUNITY SCHOOL CORPORATION  
HENDRICKS COUNTY, INDIANA  
July 1, 2014 to June 30, 2016



**FILED**  
09/17/2018





## TABLE OF CONTENTS

<u>Description</u>	<u>Page</u>
Schedule of Officials .....	2
Transmittal Letter .....	3
Audit Results and Comments:	
Prepaid School Meal Accounts.....	4
Supporting Documentation - High School ECA.....	4
Curricular Materials Rental Charges and Educational Fees .....	4-5
Official Response .....	6-7
Exit Conference.....	8

#### SCHEDULE OF OFFICIALS

<u>Office</u>	<u>Official</u>	<u>Term</u>
Treasurer	Stacey D. Smith	07-01-14 to 06-30-19
Superintendent of Schools	Scott Olinger	07-01-14 to 06-30-19
President of the School Board	Bart Beal Mark Todisco Scott Flood Michael Allen Jessica Elston	01-01-14 to 12-31-14 01-01-15 to 12-31-15 01-01-16 to 12-31-16 01-01-17 to 12-31-17 01-01-18 to 12-31-18



**STATE OF INDIANA**  
AN EQUAL OPPORTUNITY EMPLOYER

STATE BOARD OF ACCOUNTS  
302 WEST WASHINGTON STREET  
ROOM E418  
INDIANAPOLIS, INDIANA 46204-2769

Telephone: (317) 232-2513  
Fax: (317) 232-4711  
Web Site: [www.in.gov/sboa](http://www.in.gov/sboa)

TO: THE OFFICIALS OF THE PLAINFIELD COMMUNITY SCHOOL  
CORPORATION, HENDRICKS COUNTY, INDIANA

This report is supplemental to our audit report of the Plainfield Community School Corporation (School Corporation), for the period from July 1, 2014 to June 30, 2016. It has been provided as a separate report so that the reader may easily identify any Audit Results and Comments that pertain to the School Corporation. It should be read in conjunction with our Financial Statement and Federal Single Audit Report of the School Corporation, which provides our opinions on the School Corporation's financial statement and federal program compliance. This report may be found at [www.in.gov/sboa/](http://www.in.gov/sboa/).

As authorized under Indiana Code 5-11-1, we performed procedures to determine compliance with applicable Indiana laws and uniform compliance guidelines established by the Indiana State Board of Accounts. The Audit Results and Comments contained herein describe the identified reportable instances of noncompliance found as a result of these procedures. Our tests were not designed to identify all instances of noncompliance; therefore, noncompliance may exist that is unidentified.

Any Official Response to the Audit Results and Comments, Incorporated within this report, was not verified for accuracy.

*Paul D. Joyce*  
Paul D. Joyce, CPA  
State Examiner

August 13, 2018

PLAINFIELD COMMUNITY SCHOOL CORPORATION  
AUDIT RESULTS AND COMMENTS

***PREPAID SCHOOL MEAL ACCOUNTS***

Prepaid lunch receipts were not placed in Fund 8400 Prepaid Fund, a clearing account, but were instead accounted for in the School Lunch Fund 800. The entire amount of prepaid lunch receipts were recognized in the School Lunch Fund 800 at the time of receipt as revenue and not as applied from the clearing account as students consumed their individual account balances. As a result, the subsidiary records of prepaid lunch fund balances by student could not be reconciled to an overall balance on a routine basis as required.

Our opinion is that money a student puts into their individual meal account should not be considered income to the child nutrition program until that student goes through the lunch line and charges a meal to their account. Therefore, while it is in the student's individual account the balance should not be included in Fund 800 School Lunch. Our recommendation is that you set up a clearing account with the fund number of 8400. Our suggestion is when a student brings in a deposit the receipt would be recorded to fund 8400 using receipt account number 1630. Periodically, after the student has charged meals, you should disburse the amount charged from 8400 using expenditure account 31900 and receipt it into fund 800 using receipt accounts 1611-1623. At this point it is considered program income and should be included on any reports that are required to be completed. Also, on a monthly basis the balance of the 8400 fund should be reconciled with the total of the individual meal accounts. (The School Bulletin and Uniform Compliance Guidelines, September 2015)

***SUPPORTING DOCUMENTATION - HIGH SCHOOL ECA***

There were six out of eighty receipts tested that could not be verified, due to a lack of supporting documentation. Per inquiry, Cindy Spangler, High School ECA Treasurer, was not able to provide the Electronic Fund Transfer statements to identify the receipt registers, as she does not have access to the statements during the audit period. Additionally, timely deposits could not be verified for those six instances due to the lack of the Electronic Fund Transfer statements and supporting documentation, which details the student payment and the payment receipt date.

Supporting documentation such as receipts, canceled checks, tickets, invoices, bills, contracts, and other public records must be available for examination to provide supporting information for the validity and accountability of monies disbursed. Payments without supporting documentation may be the personal obligation of the responsible official or employee. (Accounting and Uniform Compliance Guidelines Manual for School Extra-Curricular Account, Chapter 1)

***CURRICULAR MATERIALS RENTAL CHARGES AND EDUCATIONAL FEES***

The same comment also appeared in prior Report B45740.



PLAINFIELD COMMUNITY SCHOOL CORPORATION  
AUDIT RESULTS AND COMMENTS  
(Continued)

Curricular materials rental fees were calculated in a spreadsheet and approved by the School Board. It was discovered that the School Corporation charged more than allowable per statute for various books that were tested when the prices were recalculated based on the textbook invoices. There were 8 instances where the rental fees exceeded the 25 percent limit schools are allowed to charge students. Additionally, there were 11 out of 42 textbook rental fees tested that could not be verified due to documentation not provided timely and schools not being able to locate invoices.

There was no written guidance from an attorney that determined whether or not the fees violate the Indiana Constitution and the right for a student to be provided schooling without having to pay tuition.

Indiana Code 20-26-12-2 states in part:

"(a) A governing body may purchase from a publisher any curricular material selected by the proper local officials. The governing body may rent the curricular materials to students enrolled in any public or nonpublic school that is:

- (1) in compliance with the minimum certification standards of the state board; and
- (2) located within the attendance unit served by the governing body.

The annual rental rate may not exceed twenty-five percent (25%) of the retail price of the curricular materials.

(b) Notwithstanding subsection (a), the governing body may not assess a rental fee of more than twenty-five percent (25%) of the retail price of curricular materials that have been:

- (1) extended for usage by students under section 24(e) of this chapter; and
- (2) paid for through rental fees previously collected. . . ."

IC 20-26-4-1 concerning duties of the School Corporation Treasurer, states in part: "The treasurer is the official custodian of all funds of the school corporation and is responsible for the proper safeguarding and accounting for the funds. . . ." Therefore, all grant monies and properly authorized fees at an individual building should be transferred to the School Corporation Central Office on a timely and regular basis for receipting into the appropriate school corporation fund. The School Corporation Attorney should provide written guidance concerning whether fees are appropriate in regards to Constitutional provisions. (Accounting and Uniform Compliance Guidelines Manual for Extra-Curricular Accounts, Chapter 6)

Supporting documentation such as receipts, canceled checks, tickets, invoices, bills, contracts, and other public records must be available for audit to provide supporting information for the validity and accountability of monies disbursed. Payments without supporting documentation may be the personal obligation of the responsible official or employee. (Accounting and Uniform Compliance Guidelines Manual for Indiana Public School Corporations, Chapter 1)



Plainfield Community School Corporation  
985 Longfellow Lane • Plainfield, IN 46168  
www.plainfield.k12.in.us  
317-839-2578 P  
317-838-3664 F

August 20, 2018

#### PREPAID SCHOOL MEAL ACCOUNTS

Contact Person: Stacey Smith  
Contact Number: 317-839-2578  
Anticipated Completion Date: October 2017

#### OFFICIAL RESPONSE

Plainfield Community School Corporation established Fund 8400 Prepaid Fund, a clearing account, in September 2017. Receipts are transferred from Fund 8400 to Fund 800 for actual sales of meals at the end of each month. The Treasurer reconciles the financial system Fund 8400 to the Food Service Director's prepaid account in the food service system monthly.

Signed Stacey Smith  
Titled Corporation Treasurer  
Date 08-20-2018



Plainfield Community School Corporation  
985 Longfellow Lane • Plainfield, IN 46168  
www.painfield.k12.in.us  
317-839-2578 P  
317-838-3664 F

August 20, 2018

**SUPPORTING DOCUMENTATION – High School ECA**

Contact Person: Stacey Smith  
Contact Number: 317-839-2578  
Anticipated Completion Date: August 2018

**OFFICIAL RESPONSE**

Plainfield High School will print out and attach the appropriate and required documentation to all ECA deposits.

Signed

*Stacey Smith*

Titled

*Corporation Treasurer*

Date

*08-20-2018*

PLAINFIELD COMMUNITY SCHOOL CORPORATION  
EXIT CONFERENCE

The contents of this report were discussed on August 13, 2018, with Stacey D. Smith, Treasurer; Scott Olinger, Superintendent of Schools; Jud Wolfe, Assistant Superintendent of Schools; Jessica Elston, President of the School Board; and Scott Flood, 1<sup>st</sup> Vice President of the School Board.

**FORM 9**  
See attached.



A true and accurate electronic copy of this  
document has been provided to:

EMMA  
Electronic Municipal Market Access

**FORM 9 FINANCIAL REPORT**  
Summary of Receipts and Exenditures

Fund	Beginning Cash Balance 1/1/2018 - 12/31/2018	Receipts 1/1/2018 - 12/31/2018	Receipt Exceptions And Adjustments 1/1/2018 - 12/31/2018	Expenditures 1/1/2018 - 12/31/2018	Expenditures Exceptions Minus Adjustments 1/1/2018 - 12/31/2018	Ending Cash Balance 1/1/2018 - 12/31/2018
100	\$ 6,116,044.69	\$ 36,071,232.17	\$ 84,549.17	\$ 35,597,940.28	\$ 0.00	\$ 6,673,885.75
200	\$ 5,733,796.45	\$ 15,565,088.16	\$ 0.00	\$ 14,874,988.13	\$ 0.00	\$ 6,423,896.48
250	\$ 8,071.33	\$ 426,510.12	\$ 0.00	\$ 350,805.50	\$ 0.00	\$ 83,775.95
350	\$ 955,065.53	\$ 5,222,982.98	\$ 1,633,801.00	\$ 5,406,703.70	\$ 1,758,801.00	\$ 646,344.81
410	\$ 684,325.21	\$ 2,131,304.81	\$ 183,386.00	\$ 2,241,813.25	\$ 183,386.00	\$ 573,816.77
420	\$ 421,989.12	\$ 440,140.97	\$ 0.00	\$ 842,465.16	\$ 0.00	\$ 19,664.93
610	\$ 911,398.05	\$ 0.00	\$ 378,243.62	\$ 303,546.64	\$ 229,937.98	\$ 756,157.05
770	\$ 5,481,241.68	\$ 2,812,537.82	\$ 0.00	\$ 4,166,493.84	\$ 0.00	\$ 4,127,285.66
790	\$ 56,961.72	\$ 0.00	\$ 0.00	\$ 550.00	\$ 0.00	\$ 56,411.72
800	\$ 329,215.44	\$ 2,327,160.80	\$ 0.00	\$ 2,195,938.53	\$ 150,000.00	\$ 310,437.71
900	\$ 523,255.64	\$ 712,941.73	\$ 0.00	\$ 754,210.93	\$ 0.00	\$ 481,986.44
1650	\$ 102,172.89	\$ 425,296.23	\$ 0.00	\$ 482,979.43	\$ 0.00	\$ 44,489.69
1850	\$ 4,961.35	\$ 637.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,598.85
1900	\$ 0.00	\$ 13,173.10	\$ 0.00	\$ 6,567.43	\$ 0.00	\$ 6,605.67
1930	\$ 0.00	\$ 24,929.25	\$ 444.07	\$ 25,373.32	\$ 0.00	\$ 0.00
1958	\$ 337.38	\$ 0.00	\$ 0.00	\$ 337.38	\$ 0.00	\$ 0.00
2002	\$ 4,041.44	\$ 0.00	\$ 0.00	\$ 2,400.00	\$ 0.00	\$ 1,641.44
2050	\$ 672.25	\$ 500.00	\$ 0.00	\$ 775.00	\$ 0.00	\$ 397.25
2061	\$ 6,383.98	\$ 6,733.15	\$ 0.00	\$ 9,343.86	\$ 18.08	\$ 3,755.19
2065	\$ 5,549.23	\$ 3,750.00	\$ 0.00	\$ 1,380.69	\$ 0.00	\$ 7,918.54
2700	\$ 8,000.00	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,000.00
2920	\$ 4,524.38	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,524.38
2940	\$ 1,447.90	\$ 0.00	\$ 0.00	\$ 1,447.90	\$ 0.00	\$ 0.00
2950	\$ 0.00	\$ 16,190.00	\$ 0.00	\$ 13,813.40	\$ 0.00	\$ 2,376.60
2970	\$ 0.00	\$ 3,375.84	\$ 0.00	\$ 1,363.72	\$ 0.00	\$ 2,012.12

**FORM 9 FINANCIAL REPORT**  
Summary of Receipts and Exenditures

2975	\$ 0.00	\$ 1,140.00	\$ 0.00	\$ 1,082.25	\$ 0.00	\$ 57.75
2990	\$ 135,746.25	\$ 70,000.00	\$ 0.00	\$ 24,978.54	\$ 0.00	\$ 180,767.71
3028	\$ 23,988.08	\$ 93,706.86	\$ 120,789.04	\$ 117,694.94	\$ 120,789.04	\$ 0.00
3040	\$ 0.00	\$ 63,377.00	\$ 0.00	\$ 59,620.62	\$ 0.00	\$ 3,756.38
3250	\$ 0.00	\$ 84,549.17	\$ 0.00	\$ 0.00	\$ 84,549.17	\$ 0.00
3710	\$ 1,237.16	\$ 12,485.00	\$ 2,498.79	\$ 16,220.95	\$ 0.00	\$ 0.00
3720	\$ 176,407.37	\$ 144,693.32	\$ 0.00	\$ 217,211.48	\$ 103,889.21	\$ 0.00
3749	\$ 10,941.51	\$ 24,768.00	\$ 0.00	\$ 23,162.53	\$ 0.00	\$ 12,546.98
3790	\$ 0.00	\$ 0.00	\$ 103,889.21	\$ 0.00	\$ 0.00	\$ 103,889.21
4190	\$ 0.00	\$ 301,892.37	\$ 16,824.49	\$ 282,741.44	\$ 35,975.42	\$ 0.00
5220	\$ 0.00	\$ 20,242.21	\$ 4,441.28	\$ 19,502.89	\$ 5,180.60	\$ 0.00
5230	\$ 0.00	\$ 1,009,181.29	\$ 70,367.56	\$ 1,009,704.67	\$ 69,844.18	\$ 0.00
5850	\$ 0.00	\$ 37,544.37	\$ 0.00	\$ 37,544.37	\$ 0.00	\$ 0.00
6460	\$ 83,624.79	\$ 148,238.77	\$ 0.00	\$ 158,070.46	\$ 0.00	\$ 73,793.10
6840	\$ 0.00	\$ 90,167.21	\$ 10,464.41	\$ 83,020.59	\$ 17,611.03	\$ 0.00
6880	\$ 0.00	\$ 17,513.31	\$ 4,108.34	\$ 17,778.30	\$ 3,843.35	\$ 0.00
<b>Total</b>	<b>\$21,791,400.82</b>	<b>\$68,337,983.51</b>	<b>\$2,613,806.98</b>	<b>\$69,349,572.12</b>	<b>\$2,763,825.06</b>	<b>\$20,629,794.13</b>

INDIANA DEPARTMENT OF EDUCATION  
Office of School Finance  
**CALENDAR FINANCIAL REPORT**  
Descriptive Listing By Fund And Account  
1/1/2018 - 12/31/2018

Page 1 of 29  
3/19/2019 11:14:10 AM

Corporation Level

**0100 GENERAL FUND**

**1000 REVENUE FROM LOCAL SOURCES**

1300 Transfer Tuition & Other Payments	
1310 Transfer Tuition from Individuals	\$ 7,230.64
1500 Investment Income	
1510 Interest on Investments	\$ 394,889.13
1700 School Corporation Activities	
1740 Fees - Student and Adult	
1741 Student and Adult Fees	\$ 144,809.26
1760 Receipts from Extra-Curricular Accounts	\$ 26,256.65
1900 Other Revenue From Local Sources	
1910 Rentals	\$ 41,365.31
1920 Contributions and Donations from Private Sources	\$ 1,920.00
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 125,258.61
1997 Indirect Costs from Federal Government	\$ 150,039.88
1999 Other	\$ 52,455.46
TOTAL REVENUE FROM LOCAL SOURCES	\$ 944,224.94

**2000 REVENUE FROM INTERMEDIATE SOURCES**

2900 Revenue For/On Behalf of the School Corporation	
2920 Congressional Interest	\$ 17.75
TOTAL REVENUE FROM INTERMEDIATE SOURCES	\$ 17.75

**3000 REVENUE FROM STATE SOURCES**

3100 Unrestricted Grants-In-Aid	
3110 Minimum Foundation Program	
3111 Basic Grant	\$ 34,836,722.83
3114 Summer School	\$ 126,149.88
3200 Restricted Grants-In-Aid	
3290 Other Grants-In-Aid - Restricted	
3293 Performance Based Awards	\$ 164,116.77
TOTAL REVENUE FROM STATE SOURCES	\$ 35,126,989.48

**5000 OTHER FINANCING SOURCES**

5200 Transfers from One Fund to Another	\$ 84,549.17
TOTAL OTHER FINANCING SOURCES	\$ 84,549.17
Total of Receipt Accounts	\$ 36,071,232.17
Total of Receipt Exception Accounts	\$ 84,549.17
Grand Total of Receipt Accounts	\$ 36,155,781.34



**Descriptive Listing By Fund And Account**  
**CALENDAR FINANCIAL REPORT**  
**1/1/2018 - 12/31/2018****Corporation Level****10000 INSTRUCTION**

## 11000 Regular Programs

11050 Full Day Kindergarten	\$ 690,743.63
11100 Elementary	\$ 3,931,512.98
11200 Middle/Junior High	\$ 2,248,213.93
11300 High School	\$ 2,620,758.95
11355 Academic Honors High Ability Student Programs	\$ 282,388.85
11400 Vocational Education	
11430 Distributive Education	\$ 47,141.95
11450 Consumer and Homemaking	\$ 63,018.36
11470 Business Education	\$ 68,264.02

## 12000 Special Programs

## 12200 Mental Disabilities

12210 Mild Mental Disabilities	\$ 581,404.06
12220 Moderate Mental Disabilities	\$ 106,394.75

## 12300 Physical Impairment

12330 Visual Impairment	\$ 72,072.79
12340 Hearing Impairment	\$ 61,762.09
12350 Homebound	\$ 8,323.21

## 12400 Emotional Disabilities

12410 Emotional Disabilities - Full Time	\$ 29,357.44
--	--------------

## 12500 Culturally Different

12510 Communication Disorders	\$ 117,959.36
-------------------------------	---------------

## 12600 Learning Disability

12610 Learning Disability	\$ 333,725.70
---------------------------	---------------

## 12700 Equal Opportunity At Risk

12710 Equal Opportunity At Risk	\$ 192,465.01
---------------------------------	---------------

## 12800 Special Education Preschool

12810 Special Education Preschool	\$ 121,336.97
-----------------------------------	---------------

## 12900 Other Special Programs

\$ 428,712.57

## 14000 Summer School Programs

14100 Elementary Summer School	\$ 1,178.74
14200 Middle/Junior High Summer School	\$ 3.12
14300 High School Summer School	\$ 973.07

## 16000 Remediation

16100 Remediation Testing	\$ 34,085.23
---------------------------	--------------

## 17000 Payments to Other Governmental Units Within the State

17300 Area Vocational School (Participating Share)	\$ 140,917.98
17400 Joint Services and Supply - Special Education	\$ 289,946.21

**TOTAL INSTRUCTION****\$ 12,472,660.97****20000 SUPPORT SERVICES**

## 21000 Support Services - Students

## 21200 Guidance Services

21220 Counseling Services	\$ 278,436.98
---------------------------	---------------

## 21300 Health Services

21340 Nurse Services	\$ 139,921.13
----------------------	---------------



**Descriptive Listing By Fund And Account**  
CALENDAR FINANCIAL REPORT  
1/1/2018 - 12/31/2018

## Corporation Level

22000 Support Services - Instruction	
22100 Improvement of Instruction	
22120 Instruction and Curriculum Development	\$ 331,763.34
22130 Instructional Staff Training	\$ 9,369.44
22200 Library/Media Services	
22220 School Library	\$ 290,965.93
22230 Audiovisual	\$ 2,293.27
22300 Instruction - Related Technology	
22360 Network Support	\$ 36,612.24
23000 Support Services - General Administration	
23100 Board of Education	
23120 Service Area Assistants	\$ 25,181.80
23150 Legal Services	\$ 17,980.96
23160 Promotion Expenses	\$ 993.35
23190 Other Governing Body Services	\$ 42,349.63
23200 Executive Administration	
23210 Office of the Superintendent	\$ 1,003,000.27
23220 Community Relations	\$ 6,670.44
23230 Staff Relations and Negotiations	\$ 23,975.85
23290 Other Executive Administration Services	\$ 16,672.90
24000 Support Services - School Administration	
24100 Office of the Principal	\$ 1,519,473.31
25000 Central Services	
25100 Fiscal Services	
25110 Office of the Business Manager	\$ 326,835.90
25160 Financial Accounting	\$ 20,778.25
25195 Bank Account Service Charge	\$ 6,321.84
25800 Administrative Technology Services	
25810 Technology Service Supervision and Administration	\$ 1,356.84
26000 Operation and Maintenance of Plant Services	
26200 Maintenance of Buildings	\$ 1,443,527.62
26600 Security Services	\$ 64,161.91
26700 Insurance	\$ 203,322.33
TOTAL SUPPORT SERVICES	\$ 5,811,965.53

**Descriptive Listing By Fund And Account**  
CALENDAR FINANCIAL REPORT  
1/1/2018 - 12/31/2018

## Corporation Level

**30000 COMMUNITY SERVICES**

33000 Community Services Operations	
33400 Athletic Coaches	\$ 374,343.34
TOTAL COMMUNITY SERVICES	\$ 374,343.34
TOTAL LOCAL SOURCES	\$ 944,224.94
TOTAL INTERMEDIATE SOURCES	\$ 17.75
TOTAL STATE SOURCES	\$ 35,126,989.48
TOTAL OTHER FINANCING SOURCES	\$ 84,549.17
TOTAL INSTRUCTION	\$ 12,472,660.97
TOTAL SUPPORT SERVICES	\$ 5,811,965.53
TOTAL COMMUNITY SERVICES	\$ 374,343.34
Total of Expenditure Accounts	\$ 18,658,969.84
Grand Total of Expenditure Accounts	\$ 18,658,969.84

**0200 DEBT SERVICE FUND****1000 REVENUE FROM LOCAL SOURCES**

1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 13,527,261.76
1130 Income Taxes - Local Option Tax	\$ 418,052.60
1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorem Taxes	
1211 License Excise Tax	\$ 958,469.25
1212 Commercial Vehicle Excise Tax	\$ 80,287.82
1230 Income Taxes	
1231 Financial Institutions Tax	\$ 44,727.14
TOTAL REVENUE FROM LOCAL SOURCES	\$ 15,028,798.57

**2000 REVENUE FROM INTERMEDIATE SOURCES**

2900 Revenue For/On Behalf of the School Corporation	
2990 Other (Specify)	\$ 53,865.89
TOTAL REVENUE FROM INTERMEDIATE SOURCES	\$ 53,865.89

**5000 OTHER FINANCING SOURCES**

5100 Issuance of Bonds	
5120 Premium or Accrued Interest on the Issuance of Bonds	\$ 53,423.70

**Descriptive Listing By Fund And Account**  
CALENDAR FINANCIAL REPORT  
1/1/2018 - 12/31/2018

## Corporation Level

5300 Proceeds From The Disposal of Real or Personal Property

5390 Other (Specify)

\$ 429,000.00

TOTAL OTHER FINANCING SOURCES

\$ 482,423.70

**50000 DEBT SERVICES**

51000 Principal of Debt

51100 Bonds - Principal

\$ 2,790,055.07

52000 Interest on Debt

52200 Temporary Loans - Interest

\$ 35,108.06

53000 Lease Rental

53100 Buildings - Principal

\$ 12,047,000.00

59000 Other Debt Services Obligations

59200 Bank Fee

\$ 2,825.00

TOTAL DEBT SERVICES

\$ 14,874,988.13

TOTAL LOCAL SOURCES

\$ 15,028,798.57

TOTAL INTERMEDIATE SOURCES

\$ 53,865.89

TOTAL OTHER FINANCING SOURCES

\$ 482,423.70

TOTAL DEBT SERVICES

\$ 14,874,988.13

Total of Expenditure Accounts

\$ 14,874,988.13

Grand Total of Expenditure Accounts

\$ 14,874,988.13

**0250 RETIREMENT/SEVERANCE BOND FUND DEBT SVC****1000 REVENUE FROM LOCAL SOURCES**

1100 Taxes

1130 Income Taxes - Local Option Tax

\$ 426,510.12

TOTAL REVENUE FROM LOCAL SOURCES

\$ 426,510.12

**50000 DEBT SERVICES**

51000 Principal of Debt

51100 Bonds - Principal

\$ 305,000.00

52000 Interest on Debt

52100 Bonds - Interest

\$ 45,805.50

TOTAL DEBT SERVICES

\$ 350,805.50

TOTAL LOCAL SOURCES

\$ 426,510.12

TOTAL DEBT SERVICES

\$ 350,805.50

Total of Expenditure Accounts

\$ 350,805.50

Grand Total of Expenditure Accounts

\$ 350,805.50

**0350 CAPITAL PROJECTS FUND****1000 REVENUE FROM LOCAL SOURCES**

1100 Taxes

1110 Local Property Taxes (Ad Valorem Taxes)

\$ 4,601,065.56

1130 Income Taxes - Local Option Tax

\$ 198,869.20

**Descriptive Listing By Fund And Account**  
CALENDAR FINANCIAL REPORT  
1/1/2018 - 12/31/2018**Corporation Level**

## 1200 Revenue From Local Government Units Other Than School Corporations

## 1210 Ad Valorem Taxes

1211 License Excise Tax \$ 347,809.77

1212 Commercial Vehicle Excise Tax \$ 29,134.88

## 1230 Income Taxes

1231 Financial Institutions Tax \$ 16,230.60

## 1900 Other Revenue From Local Sources

## 1990 Miscellaneous

1994 Other Overpayments and Reimbursements \$ 2,290.14

1999 Other \$ 26,350.14

**TOTAL REVENUE FROM LOCAL SOURCES \$ 5,221,750.29****5000 OTHER FINANCING SOURCES**

## 5300 Proceeds From The Disposal of Real or Personal Property

5320 Disposal of Personal Property \$ 1,232.69

## 5400 Loan Proceeds

5430 Temporary Loan Principal \$ 1,633,801.00

**TOTAL OTHER FINANCING SOURCES \$ 1,635,033.69****20000 SUPPORT SERVICES**

## 22000 Support Services - Instruction

## 22300 Instruction - Related Technology

22360 Network Support \$ 2,041,427.60

## 26000 Operation and Maintenance of Plant Services

26200 Maintenance of Buildings \$ 475,802.83

26400 Maintenance of Equipment \$ 129,920.46

**TOTAL SUPPORT SERVICES \$ 2,647,150.89****40000 FACILITIES ACQUISITION AND CONSTRUCTION**

41000 Land Acquisition and Development \$ 43,245.71

43000 Professional Services \$ 103,010.32

## 45000 Building Acquisition

45100 Building Acquisition, Construction and Improvements \$ 167,769.85

45400 Sports Facilities \$ 27,734.67

45500 Rent of Buildings, Facilities, and Equipment \$ 106,883.08

47000 Purchase of Mobile or Fixed Equipment \$ 293,006.02

49000 Other Facilities Acquisition and Construction \$ 65,922.34

**TOTAL FACILITIES ACQUISITION AND CONSTRUCTION \$ 807,571.99****50000 DEBT SERVICES**

## 51000 Principal of Debt

51200 Temporary Loans - Principal \$ 1,633,801.00

**TOTAL DEBT SERVICES \$ 1,633,801.00**

**Descriptive Listing By Fund And Account**  
CALENDAR FINANCIAL REPORT  
1/1/2018 - 12/31/2018

## Corporation Level

**60000 NON-PROGRAMMED CHARGES**

60100 Transfers From One Fund to Another	\$ 125,000.00
TOTAL NON-PROGRAMMED CHARGES	\$ 125,000.00
TOTAL LOCAL SOURCES	\$ 5,221,750.29
TOTAL OTHER FINANCING SOURCES	\$ 1,635,033.69
TOTAL SUPPORT SERVICES	\$ 2,647,150.89
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 807,571.99
TOTAL DEBT SERVICES	\$ 1,633,801.00
TOTAL NON-PROGRAMMED CHARGES	\$ 125,000.00
Total of Expenditure Accounts	\$ 3,454,722.88
Total of Expenditure Exception Accounts	\$ 1,758,801.00
Grand Total of Expenditure Accounts	\$ 5,213,523.88

**0410 SCHOOL TRANSPORTATION FUND****1000 REVENUE FROM LOCAL SOURCES**

1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 1,933,178.11
1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorem Taxes	
1211 License Excise Tax	\$ 145,559.81
1212 Commercial Vehicle Excise Tax	\$ 12,193.06
1230 Income Taxes	
1231 Financial Institutions Tax	\$ 6,792.57
1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 74.00
1996 Refund of Tax Paid on Gasoline	\$ 15,266.37
1999 Other	\$ 8,252.72
TOTAL REVENUE FROM LOCAL SOURCES	\$ 2,121,316.64

**5000 OTHER FINANCING SOURCES**

5400 Loan Proceeds	
5430 Temporary Loan Principal	\$ 183,386.00
TOTAL OTHER FINANCING SOURCES	\$ 183,386.00



**Descriptive Listing By Fund And Account**  
CALENDAR FINANCIAL REPORT  
1/1/2018 - 12/31/2018

## Corporation Level

**6000 OTHER ITEMS**

6400 Extraordinary Items

6410 Insurance (Claims for Losses) \$ 9,988.17

TOTAL OTHER ITEMS \$ 9,988.17

**20000 SUPPORT SERVICES**

27000 Student Transportation

27010 Service Area Direction - Student Transportation \$ 210,749.52

27100 Vehicle Operation \$ 1,200,421.90

27200 Monitoring Services \$ 124,650.53

27300 Vehicle Servicing and Maintenance \$ 588,807.53

27500 Insurance on Buses \$ 26,366.34

27900 Other Student Transportation Services \$ 49,082.58

TOTAL SUPPORT SERVICES \$ 2,200,078.40

**40000 FACILITIES ACQUISITION AND CONSTRUCTION**

45000 Building Acquisition

45500 Rent of Buildings, Facilities, and Equipment \$ 375.31

TOTAL FACILITIES ACQUISITION AND CONSTRUCTION \$ 375.31

**50000 DEBT SERVICES**

51000 Principal of Debt

51200 Temporary Loans - Principal \$ 183,386.00

TOTAL DEBT SERVICES \$ 183,386.00

TOTAL LOCAL SOURCES \$ 2,121,316.64

TOTAL OTHER FINANCING SOURCES \$ 183,386.00

TOTAL OTHER ITEMS \$ 9,988.17

TOTAL SUPPORT SERVICES \$ 2,200,078.40

TOTAL FACILITIES ACQUISITION AND CONSTRUCTION \$ 375.31

TOTAL DEBT SERVICES \$ 183,386.00

Total of Expenditure Accounts \$ 2,200,453.71

Total of Expenditure Exception Accounts \$ 183,386.00

Grand Total of Expenditure Accounts \$ 2,383,839.71

**0420 SCHOOL BUS REPLACEMENT FUND****1000 REVENUE FROM LOCAL SOURCES**

1100 Taxes

1110 Local Property Taxes (Ad Valorem Taxes) \$ 388,817.80

1130 Income Taxes - Local Option Tax \$ 18,176.10

1200 Revenue From Local Government Units Other Than School Corporations

1210 Ad Valorem Taxes

1211 License Excise Tax \$ 29,322.49

1212 Commercial Vehicle Excise Tax \$ 2,456.24

1230 Income Taxes

1231 Financial Institutions Tax \$ 1,368.34

TOTAL REVENUE FROM LOCAL SOURCES \$ 440,140.97

**Descriptive Listing By Fund And Account**  
CALENDAR FINANCIAL REPORT  
1/1/2018 - 12/31/2018

## Corporation Level

**20000 SUPPORT SERVICES**

27000 Student Transportation	
27400 Purchase of School Buses	\$ 842,465.16
TOTAL SUPPORT SERVICES	\$ 842,465.16
TOTAL LOCAL SOURCES	\$ 440,140.97
TOTAL SUPPORT SERVICES	\$ 842,465.16
Total of Expenditure Accounts	\$ 842,465.16
Grand Total of Expenditure Accounts	\$ 842,465.16

**0610 LOCAL RAINY DAY FUND****5000 OTHER FINANCING SOURCES**

5200 Transfers from One Fund to Another	\$ 378,243.62
TOTAL OTHER FINANCING SOURCES	\$ 378,243.62
Total of Receipt Exception Accounts	\$ 378,243.62
Grand Total of Receipt Accounts	\$ 378,243.62

**10000 INSTRUCTION**

16000 Remediation	
16100 Remediation Testing	\$ 711.35
TOTAL INSTRUCTION	\$ 711.35

**20000 SUPPORT SERVICES**

22000 Support Services - Instruction	
22100 Improvement of Instruction	
22130 Instructional Staff Training	\$ 56,079.43
25000 Central Services	
25900 Other Support Services- Central Services	
25990 Other Support Services - Central	\$ 40,603.51
26000 Operation and Maintenance of Plant Services	
26200 Maintenance of Buildings	\$ 1,809.73
26400 Maintenance of Equipment	\$ 123,380.89
TOTAL SUPPORT SERVICES	\$ 221,873.56

**40000 FACILITIES ACQUISITION AND CONSTRUCTION**

47000 Purchase of Mobile or Fixed Equipment	\$ 73,215.14
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 73,215.14

**Descriptive Listing By Fund And Account**  
CALENDAR FINANCIAL REPORT  
1/1/2018 - 12/31/2018

## Corporation Level

**60000 NON-PROGRAMMED CHARGES**

60100 Transfers From One Fund to Another \$ 229,937.98

TOTAL NON-PROGRAMMED CHARGES \$ 229,937.98

TOTAL OTHER FINANCING SOURCES \$ 378,243.62

TOTAL INSTRUCTION \$ 711.35

TOTAL SUPPORT SERVICES \$ 221,873.56

TOTAL FACILITIES ACQUISITION AND CONSTRUCTION \$ 73,215.14

TOTAL NON-PROGRAMMED CHARGES \$ 229,937.98

Total of Expenditure Accounts \$ 295,800.05

Total of Expenditure Exception Accounts \$ 229,937.98

Grand Total of Expenditure Accounts \$ 525,738.03

**0770 CONSTRUCTION FUND****1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources

1990 Miscellaneous

1994 Other Overpayments and Reimbursements \$ 2,000.00

1999 Other \$ 35,537.82

TOTAL REVENUE FROM LOCAL SOURCES \$ 37,537.82

**5000 OTHER FINANCING SOURCES**

5100 Issuance of Bonds

5110 Bond Principal and Bank Loan Principal \$ 2,775,000.00

TOTAL OTHER FINANCING SOURCES \$ 2,775,000.00

**20000 SUPPORT SERVICES**

22000 Support Services - Instruction

22300 Instruction - Related Technology

22360 Network Support \$ 2,000.00

TOTAL SUPPORT SERVICES \$ 2,000.00

**40000 FACILITIES ACQUISITION AND CONSTRUCTION**

45000 Building Acquisition

45100 Building Acquisition, Construction and Improvements \$ 1,476,893.95

45200 Energy Savings Contracts \$ 255,394.66

45500 Rent of Buildings, Facilities, and Equipment \$ 1,106.00

**Descriptive Listing By Fund And Account**  
CALENDAR FINANCIAL REPORT  
1/1/2018 - 12/31/2018

## Corporation Level

47000 Purchase of Mobile or Fixed Equipment	\$ 89,106.52
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 1,822,501.13
TOTAL LOCAL SOURCES	\$ 37,537.82
TOTAL OTHER FINANCING SOURCES	\$ 2,775,000.00
TOTAL SUPPORT SERVICES	\$ 2,000.00
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 1,822,501.13
Total of Expenditure Accounts	\$ 1,824,501.13
Grand Total of Expenditure Accounts	\$ 1,824,501.13
<b>0790 CONSTRUCTION FUND</b>	
<b>40000 FACILITIES ACQUISITION AND CONSTRUCTION</b>	
49000 Other Facilities Acquisition and Construction	\$ 550.00
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 550.00
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 550.00
Total of Expenditure Accounts	\$ 550.00
Grand Total of Expenditure Accounts	\$ 550.00
<b>0800 SCHOOL LUNCH FUND</b>	
<b>1000 REVENUE FROM LOCAL SOURCES</b>	
1600 Food Services	
1610 Daily Sales - Reimbursable Programs	
1611 School Lunch Program	\$ 697,056.30
1612 School Breakfast Program	\$ 37,954.25
1614 After School Programs	\$ 6,743.10
1620 Daily Sales - Non-Reimbursable Programs	
1621 Adult Sales	\$ 1,788.95
1622 Second Type A Students	\$ 10,144.80
1623 Ala Cart	\$ 640,775.20
1630 Special Functions (Specify)	\$ 16,127.63
1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1999 Other	\$ 6,150.28
TOTAL REVENUE FROM LOCAL SOURCES	\$ 1,416,740.51

**Descriptive Listing By Fund And Account**  
**CALENDAR FINANCIAL REPORT**  
1/1/2018 - 12/31/2018**Corporation Level****3000 REVENUE FROM STATE SOURCES**

3100 Unrestricted Grants-In-Aid

3150 State Matching Funds

3151 School Lunch

\$ 29,052.78

TOTAL REVENUE FROM STATE SOURCES

\$ 29,052.78

**4000 REVENUE FROM FEDERAL SOURCES**

4200 Unrestricted Grants-In-Aid

4290 Other (Specify)

4291 School Lunch Reimbursement

\$ 723,591.70

4292 School Breakfast Reimbursement

\$ 133,843.56

4294 Summer Food Service Program for Children

\$ 21,165.81

4297 After School Snack Reimbursement

\$ 2,406.44

TOTAL REVENUE FROM FEDERAL SOURCES

\$ 881,007.51

**6000 OTHER ITEMS**

6020 Return of Cash Change

\$ 360.00

TOTAL OTHER ITEMS

\$ 360.00

**20000 SUPPORT SERVICES**

25000 Central Services

25100 Fiscal Services

25191 Refund of Revenue

\$ 1,163.88

TOTAL SUPPORT SERVICES

\$ 1,163.88

**30000 COMMUNITY SERVICES**

31000 Food Services Operations

31100 Service Area Direction - Food Services Operations

\$ 242,497.75

31200 Food Preparation and Dispensing

\$ 540,913.87

31300 Food Delivery

\$ 27,577.26

31400 Food Purchases

\$ 404,499.24

31900 Other Food Services

\$ 84,657.33

TOTAL COMMUNITY SERVICES

\$ 1,300,145.45

**40000 FACILITIES ACQUISITION AND CONSTRUCTION**

45000 Building Acquisition

45500 Rent of Buildings, Facilities, and Equipment

\$ 287.67

TOTAL FACILITIES ACQUISITION AND CONSTRUCTION

\$ 287.67



**Descriptive Listing By Fund And Account**  
CALENDAR FINANCIAL REPORT  
1/1/2018 - 12/31/2018

## Corporation Level

**60000 NON-PROGRAMMED CHARGES**

60600 Indirect Costs	\$ 150,000.00
TOTAL NON-PROGRAMMED CHARGES	\$ 150,000.00
TOTAL LOCAL SOURCES	\$ 1,416,740.51
TOTAL STATE SOURCES	\$ 29,052.78
TOTAL FEDERAL SOURCES	\$ 881,007.51
TOTAL OTHER ITEMS	\$ 360.00
TOTAL SUPPORT SERVICES	\$ 1,163.88
TOTAL COMMUNITY SERVICES	\$ 1,300,145.45
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 287.67
TOTAL NON-PROGRAMMED CHARGES	\$ 150,000.00
Total of Expenditure Accounts	\$ 1,301,597.00
Total of Expenditure Exception Accounts	\$ 150,000.00
Grand Total of Expenditure Accounts	\$ 1,451,597.00

**0900 TEXTBOOK RENTAL FUND****1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
1940 Textbook Sales and Rentals	
1942 Textbook Rentals	\$ 58,515.92
TOTAL REVENUE FROM LOCAL SOURCES	\$ 58,515.92

**3000 REVENUE FROM STATE SOURCES**

3900 Revenue For/On Behalf of the School Corporation	
3910 Textbook Reimbursements	\$ 114,579.97
TOTAL REVENUE FROM STATE SOURCES	\$ 114,579.97

**5000 OTHER FINANCING SOURCES**

5300 Proceeds From The Disposal of Real or Personal Property	
5390 Other (Specify)	\$ 28,798.62
TOTAL OTHER FINANCING SOURCES	\$ 28,798.62



**Descriptive Listing By Fund And Account**  
CALENDAR FINANCIAL REPORT  
1/1/2018 - 12/31/2018

## Corporation Level

**20000 SUPPORT SERVICES**

25000 Central Services

25100 Fiscal Services

25191 Refund of Revenue \$ 943.48

25500 Textbooks for Rent or Resale

25520 Textbooks, Workbooks, and Repairs \$ 142,341.81

25540 Other Textbook Rental Services \$ 20,417.10

TOTAL SUPPORT SERVICES \$ 163,702.39

TOTAL LOCAL SOURCES \$ 58,515.92

TOTAL STATE SOURCES \$ 114,579.97

TOTAL OTHER FINANCING SOURCES \$ 28,798.62

TOTAL SUPPORT SERVICES \$ 163,702.39

Total of Expenditure Accounts \$ 163,702.39

Grand Total of Expenditure Accounts \$ 163,702.39

**1650 CHILD CARE PROGRAM****1000 REVENUE FROM LOCAL SOURCES**

1700 School Corporation Activities

1740 Fees - Student and Adult

1742 Other Fees \$ 425,296.23

TOTAL REVENUE FROM LOCAL SOURCES \$ 425,296.23

Total of Receipt Accounts \$ 425,296.23

Grand Total of Receipt Accounts \$ 425,296.23

**10000 INSTRUCTION**

11000 Regular Programs

11025 Non Special Education Preschool \$ 266,796.34

TOTAL INSTRUCTION \$ 266,796.34

**20000 SUPPORT SERVICES**

25000 Central Services

25100 Fiscal Services

25191 Refund of Revenue \$ 830.00

TOTAL SUPPORT SERVICES \$ 830.00

TOTAL LOCAL SOURCES \$ 425,296.23

TOTAL INSTRUCTION \$ 266,796.34

TOTAL SUPPORT SERVICES \$ 830.00

Total of Expenditure Accounts \$ 267,626.34

Grand Total of Expenditure Accounts \$ 267,626.34

**Descriptive Listing By Fund And Account**  
**CALENDAR FINANCIAL REPORT**  
1/1/2018 - 12/31/2018

## Corporation Level

**1850 EDUCATIONAL LICENSE PLATES****2000 REVENUE FROM INTERMEDIATE SOURCES**

2900 Revenue For/On Behalf of the School Corporation	
2910 Educational License Plate Fees	\$ 637.50
TOTAL REVENUE FROM INTERMEDIATE SOURCES	\$ 637.50
TOTAL INTERMEDIATE SOURCES	\$ 637.50

**1900 ALTERNATIVE EDUCATION FUND****3000 REVENUE FROM STATE SOURCES**

3200 Restricted Grants-In-Aid	
3211 Alternative Education	\$ 13,173.10
TOTAL REVENUE FROM STATE SOURCES	\$ 13,173.10
Total of Receipt Accounts	\$ 13,173.10
Grand Total of Receipt Accounts	\$ 13,173.10

**10000 INSTRUCTION**

11000 Regular Programs	
11500 Vocational Education (Continued)	
11590 Other Vocational Education Programs	\$ 6,567.43
TOTAL INSTRUCTION	\$ 6,567.43
TOTAL STATE SOURCES	\$ 13,173.10
TOTAL INSTRUCTION	\$ 6,567.43
Total of Expenditure Accounts	\$ 6,567.43
Grand Total of Expenditure Accounts	\$ 6,567.43

**1930 EARLY INTERVENTION GRANT****3000 REVENUE FROM STATE SOURCES**

3200 Restricted Grants-In-Aid	
3214 Early Intervention/Reading Recovery	\$ 24,929.25
TOTAL REVENUE FROM STATE SOURCES	\$ 24,929.25

**5000 OTHER FINANCING SOURCES**

5200 Transfers from One Fund to Another	\$ 444.07
TOTAL OTHER FINANCING SOURCES	\$ 444.07

**20000 SUPPORT SERVICES**

22000 Support Services - Instruction	
22100 Improvement of Instruction	
22130 Instructional Staff Training	\$ 24,113.43

**Descriptive Listing By Fund And Account**  
CALENDAR FINANCIAL REPORT  
1/1/2018 - 12/31/2018

## Corporation Level

25000 Central Services	
25100 Fiscal Services	
25191 Refund of Revenue	\$ 638.60
TOTAL SUPPORT SERVICES	\$ 24,752.03
TOTAL STATE SOURCES	\$ 24,929.25
TOTAL OTHER FINANCING SOURCES	\$ 444.07
TOTAL SUPPORT SERVICES	\$ 24,752.03
Total of Expenditure Accounts	\$ 24,752.03
Grand Total of Expenditure Accounts	\$ 24,752.03
<b>1958 COUNSELING</b>	
<b>20000 SUPPORT SERVICES</b>	
25000 Central Services	
25100 Fiscal Services	
25191 Refund of Revenue	\$ 337.38
TOTAL SUPPORT SERVICES	\$ 337.38
TOTAL SUPPORT SERVICES	\$ 337.38
Total of Expenditure Accounts	\$ 337.38
Grand Total of Expenditure Accounts	\$ 337.38
<b>2002 DONATIONS, GIFTS, AND TRUSTS</b>	
<b>20000 SUPPORT SERVICES</b>	
22000 Support Services - Instruction	
22100 Improvement of Instruction	
22130 Instructional Staff Training	\$ 2,400.00
TOTAL SUPPORT SERVICES	\$ 2,400.00
TOTAL SUPPORT SERVICES	\$ 2,400.00
Total of Expenditure Accounts	\$ 2,400.00
Grand Total of Expenditure Accounts	\$ 2,400.00
<b>2050 DONATIONS, GIFTS, AND TRUSTS</b>	
<b>1000 REVENUE FROM LOCAL SOURCES</b>	
1900 Other Revenue From Local Sources	
1920 Contributions and Donations from Private Sources	\$ 500.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 500.00
Total of Receipt Accounts	\$ 500.00
Grand Total of Receipt Accounts	\$ 500.00

**Descriptive Listing By Fund And Account**  
CALENDAR FINANCIAL REPORT  
1/1/2018 - 12/31/2018

## Corporation Level

**10000 INSTRUCTION**

12000 Special Programs	
12200 Mental Disabilities	
12220 Moderate Mental Disabilities	\$ 358.00
TOTAL INSTRUCTION	\$ 358.00
TOTAL LOCAL SOURCES	\$ 500.00
TOTAL INSTRUCTION	\$ 358.00
Total of Expenditure Accounts	\$ 358.00
Grand Total of Expenditure Accounts	\$ 358.00

**2061 DONATIONS, GIFTS, AND TRUSTS****1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
1920 Contributions and Donations from Private Sources	\$ 6,733.15
TOTAL REVENUE FROM LOCAL SOURCES	\$ 6,733.15
Total of Receipt Accounts	\$ 6,733.15
Grand Total of Receipt Accounts	\$ 6,733.15

**10000 INSTRUCTION**

11000 Regular Programs	
11100 Elementary	\$ 1,008.54
11200 Middle/Junior High	\$ 677.82
11300 High School	\$ 174.99
TOTAL INSTRUCTION	\$ 1,861.35

**20000 SUPPORT SERVICES**

25000 Central Services	
25100 Fiscal Services	
25191 Refund of Revenue	\$ 607.14
TOTAL SUPPORT SERVICES	\$ 607.14

**40000 FACILITIES ACQUISITION AND CONSTRUCTION**

47000 Purchase of Mobile or Fixed Equipment	\$ 2,732.37
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 2,732.37

**Descriptive Listing By Fund And Account**  
CALENDAR FINANCIAL REPORT  
1/1/2018 - 12/31/2018

## Corporation Level

**60000 NON-PROGRAMMED CHARGES**

60600 Indirect Costs	\$ 21.80
----------------------	----------

TOTAL NON-PROGRAMMED CHARGES	\$ 21.80
------------------------------	----------

TOTAL LOCAL SOURCES	\$ 6,733.15
---------------------	-------------

TOTAL INSTRUCTION	\$ 1,861.35
-------------------	-------------

TOTAL SUPPORT SERVICES	\$ 607.14
------------------------	-----------

TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 2,732.37
---	-------------

TOTAL NON-PROGRAMMED CHARGES	\$ 21.80
------------------------------	----------

Total of Expenditure Accounts	\$ 5,222.66
-------------------------------	-------------

Grand Total of Expenditure Accounts	\$ 5,222.66
-------------------------------------	-------------

**2065 DONATIONS, GIFTS, AND TRUSTS****1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
---------------------------------------	--

1920 Contributions and Donations from Private Sources	\$ 2,750.00
---	-------------

TOTAL REVENUE FROM LOCAL SOURCES	\$ 2,750.00
----------------------------------	-------------

Total of Receipt Accounts	\$ 2,750.00
---------------------------	-------------

Grand Total of Receipt Accounts	\$ 2,750.00
---------------------------------	-------------

**10000 INSTRUCTION**

11000 Regular Programs	
------------------------	--

11100 Elementary	\$ 413.74
------------------	-----------

TOTAL INSTRUCTION	\$ 413.74
-------------------	-----------

TOTAL LOCAL SOURCES	\$ 2,750.00
---------------------	-------------

TOTAL INSTRUCTION	\$ 413.74
-------------------	-----------

Total of Expenditure Accounts	\$ 413.74
-------------------------------	-----------

Grand Total of Expenditure Accounts	\$ 413.74
-------------------------------------	-----------

**2700 SCHOLARSHIPS AND AWARDS FUND****1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
---------------------------------------	--

1920 Contributions and Donations from Private Sources	\$ 10,000.00
---	--------------

1990 Miscellaneous	
--------------------	--

1994 Other Overpayments and Reimbursements	\$ 1,000.00
--	-------------

TOTAL REVENUE FROM LOCAL SOURCES	\$ 11,000.00
----------------------------------	--------------

TOTAL LOCAL SOURCES	\$ 11,000.00
---------------------	--------------



**Descriptive Listing By Fund And Account**  
CALENDAR FINANCIAL REPORT  
1/1/2018 - 12/31/2018

## Corporation Level

**2920 MISCELLANEOUS PROGRAMS****1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
1920 Contributions and Donations from Private Sources	\$ 3,000.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 3,000.00
TOTAL LOCAL SOURCES	\$ 3,000.00

**2940 MISCELLANEOUS PROGRAMS****10000 INSTRUCTION**

11000 Regular Programs	
11100 Elementary	\$ 1,447.90
TOTAL INSTRUCTION	\$ 1,447.90
TOTAL INSTRUCTION	\$ 1,447.90
Total of Expenditure Accounts	\$ 1,447.90
Grand Total of Expenditure Accounts	\$ 1,447.90

**2950 MISCELLANEOUS PROGRAMS****1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
1920 Contributions and Donations from Private Sources	\$ 16,190.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 16,190.00

**30000 COMMUNITY SERVICES**

31000 Food Services Operations	
31900 Other Food Services	\$ 1,407.16
TOTAL COMMUNITY SERVICES	\$ 1,407.16
TOTAL LOCAL SOURCES	\$ 16,190.00
TOTAL COMMUNITY SERVICES	\$ 1,407.16
Total of Expenditure Accounts	\$ 1,407.16
Grand Total of Expenditure Accounts	\$ 1,407.16

**2970 MISCELLANEOUS PROGRAMS****1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
1920 Contributions and Donations from Private Sources	\$ 3,375.84
TOTAL REVENUE FROM LOCAL SOURCES	\$ 3,375.84
TOTAL LOCAL SOURCES	\$ 3,375.84

**2975 MISCELLANEOUS PROGRAMS****1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
1920 Contributions and Donations from Private Sources	\$ 1,140.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 1,140.00
TOTAL LOCAL SOURCES	\$ 1,140.00



**Descriptive Listing By Fund And Account**  
**CALENDAR FINANCIAL REPORT**  
1/1/2018 - 12/31/2018

## Corporation Level

**2990 MISCELLANEOUS PROGRAMS****1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources

1990 Miscellaneous

1999 Other

\$ 70,000.00

TOTAL REVENUE FROM LOCAL SOURCES

\$ 70,000.00

Total of Receipt Accounts

\$ 70,000.00

Grand Total of Receipt Accounts

\$ 70,000.00

**10000 INSTRUCTION**

12000 Special Programs

12900 Other Special Programs

\$ 500.00

TOTAL INSTRUCTION

\$ 500.00

**20000 SUPPORT SERVICES**

21000 Support Services - Students

21300 Health Services

21320 Medical Services

\$ 1,237.50

22000 Support Services - Instruction

22100 Improvement of Instruction

22130 Instructional Staff Training

\$ 1,616.25

23000 Support Services - General Administration

23100 Board of Education

23160 Promotion Expenses

\$ 225.00

23200 Executive Administration

23230 Staff Relations and Negotiations

\$ 8,480.20

23290 Other Executive Administration Services

\$ 2,777.50

TOTAL SUPPORT SERVICES

\$ 14,336.45

TOTAL LOCAL SOURCES

\$ 70,000.00

TOTAL INSTRUCTION

\$ 500.00

TOTAL SUPPORT SERVICES

\$ 14,336.45

Total of Expenditure Accounts

\$ 14,836.45

Grand Total of Expenditure Accounts

\$ 14,836.45

**3028 FORMATIVE ASSESSMENT FUND****3000 REVENUE FROM STATE SOURCES**

3100 Unrestricted Grants-In-Aid

3198 Formative Assessments

\$ 93,706.86

TOTAL REVENUE FROM STATE SOURCES

\$ 93,706.86

**5000 OTHER FINANCING SOURCES**

5200 Transfers from One Fund to Another

\$ 120,789.04

TOTAL OTHER FINANCING SOURCES

\$ 120,789.04

**20000 SUPPORT SERVICES**

22000 Support Services - Instruction

22300 Instruction - Related Technology

22360 Network Support

\$ 90,789.04

**Descriptive Listing By Fund And Account**  
CALENDAR FINANCIAL REPORT  
1/1/2018 - 12/31/2018

## Corporation Level

25000 Central Services	
25100 Fiscal Services	
25191 Refund of Revenue	\$ 53,988.08
TOTAL SUPPORT SERVICES	\$ 144,777.12
<b>60000 NON-PROGRAMMED CHARGES</b>	
60100 Transfers From One Fund to Another	\$ 120,789.04
TOTAL NON-PROGRAMMED CHARGES	\$ 120,789.04
TOTAL STATE SOURCES	\$ 93,706.86
TOTAL OTHER FINANCING SOURCES	\$ 120,789.04
TOTAL SUPPORT SERVICES	\$ 144,777.12
TOTAL NON-PROGRAMMED CHARGES	\$ 120,789.04
Total of Expenditure Accounts	\$ 144,777.12
Total of Expenditure Exception Accounts	\$ 120,789.04
Grand Total of Expenditure Accounts	\$ 265,566.16
<b>3040 INSTRUCTIONAL SUPPORT FUND</b>	
<b>3000 REVENUE FROM STATE SOURCES</b>	
3200 Restricted Grants-In-Aid	
3230 Gifted and Talented	\$ 63,377.00
TOTAL REVENUE FROM STATE SOURCES	\$ 63,377.00
Total of Receipt Accounts	\$ 63,377.00
Grand Total of Receipt Accounts	\$ 63,377.00
<b>10000 INSTRUCTION</b>	
12000 Special Programs	
12100 Gifted and Talented	
12150 High Ability Student Programs	\$ 48,891.79
TOTAL INSTRUCTION	\$ 48,891.79
<b>20000 SUPPORT SERVICES</b>	
25000 Central Services	
25100 Fiscal Services	
25191 Refund of Revenue	\$ 292.32
TOTAL SUPPORT SERVICES	\$ 292.32
TOTAL STATE SOURCES	\$ 63,377.00
TOTAL INSTRUCTION	\$ 48,891.79
TOTAL SUPPORT SERVICES	\$ 292.32
Total of Expenditure Accounts	\$ 49,184.11
Grand Total of Expenditure Accounts	\$ 49,184.11
<b>3250 MEDICAID REIMBURSEMENT FUND</b>	
<b>3000 REVENUE FROM STATE SOURCES</b>	
3200 Restricted Grants-In-Aid	
3250 Medicaid Reimbursement - State	\$ 84,549.17
TOTAL REVENUE FROM STATE SOURCES	\$ 84,549.17

**Descriptive Listing By Fund And Account**  
**CALENDAR FINANCIAL REPORT**  
1/1/2018 - 12/31/2018**Corporation Level****60000 NON-PROGRAMMED CHARGES**

60100 Transfers From One Fund to Another	\$ 84,549.17
--	--------------

TOTAL NON-PROGRAMMED CHARGES	\$ 84,549.17
------------------------------	--------------

TOTAL STATE SOURCES	\$ 84,549.17
---------------------	--------------

TOTAL NON-PROGRAMMED CHARGES	\$ 84,549.17
------------------------------	--------------

Total of Expenditure Exception Accounts	\$ 84,549.17
---	--------------

Grand Total of Expenditure Accounts	\$ 84,549.17
-------------------------------------	--------------

**3710 NON-ENGLISH SPEAKING PROGRAM****3000 REVENUE FROM STATE SOURCES**

3200 Restricted Grants-In-Aid	
-------------------------------	--

3290 Other Grants-In-Aid - Restricted	
---------------------------------------	--

3291 Non-English Speaking Program	\$ 12,485.00
-----------------------------------	--------------

TOTAL REVENUE FROM STATE SOURCES	\$ 12,485.00
----------------------------------	--------------

**5000 OTHER FINANCING SOURCES**

5200 Transfers from One Fund to Another	\$ 2,498.79
---	-------------

TOTAL OTHER FINANCING SOURCES	\$ 2,498.79
-------------------------------	-------------

Total of Receipt Accounts	\$ 12,485.00
---------------------------	--------------

Total of Receipt Exception Accounts	\$ 2,498.79
-------------------------------------	-------------

Grand Total of Receipt Accounts	\$ 14,983.79
---------------------------------	--------------

**10000 INSTRUCTION**

11000 Regular Programs	
------------------------	--

11100 Elementary	\$ 10,531.03
------------------	--------------

11200 Middle/Junior High	\$ 80.74
--------------------------	----------

11300 High School	\$ 80.74
-------------------	----------

TOTAL INSTRUCTION	\$ 10,692.51
-------------------	--------------

TOTAL STATE SOURCES	\$ 12,485.00
---------------------	--------------

TOTAL OTHER FINANCING SOURCES	\$ 2,498.79
-------------------------------	-------------

TOTAL INSTRUCTION	\$ 10,692.51
-------------------	--------------

Total of Expenditure Accounts	\$ 10,692.51
-------------------------------	--------------

Grand Total of Expenditure Accounts	\$ 10,692.51
-------------------------------------	--------------

**3720 SCHOOL TECHNOLOGY FUND****1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
---------------------------------------	--

1990 Miscellaneous	
--------------------	--

1999 Other	\$ 135,303.68
------------	---------------

TOTAL REVENUE FROM LOCAL SOURCES	\$ 135,303.68
----------------------------------	---------------

**Descriptive Listing By Fund And Account**  
CALENDAR FINANCIAL REPORT  
1/1/2018 - 12/31/2018

## Corporation Level

**3000 REVENUE FROM STATE SOURCES**

3200 Restricted Grants-In-Aid

3217 Technology Grants

\$ 9,389.64

TOTAL REVENUE FROM STATE SOURCES

\$ 9,389.64

**20000 SUPPORT SERVICES**

22000 Support Services - Instruction

22300 Instruction - Related Technology

22360 Network Support

\$ 217,211.48

TOTAL SUPPORT SERVICES

\$ 217,211.48

**60000 NON-PROGRAMMED CHARGES**

60100 Transfers From One Fund to Another

\$ 103,889.21

TOTAL NON-PROGRAMMED CHARGES

\$ 103,889.21

TOTAL LOCAL SOURCES

\$ 135,303.68

TOTAL STATE SOURCES

\$ 9,389.64

TOTAL SUPPORT SERVICES

\$ 217,211.48

TOTAL NON-PROGRAMMED CHARGES

\$ 103,889.21

Total of Expenditure Accounts

\$ 217,211.48

Total of Expenditure Exception Accounts

\$ 103,889.21

Grand Total of Expenditure Accounts

\$ 321,100.69

**3749 CAREER AND TECHNICAL PERFORMANCE GRANT****3000 REVENUE FROM STATE SOURCES**

3200 Restricted Grants-In-Aid

3290 Other Grants-In-Aid - Restricted

3293 Performance Based Awards

\$ 24,768.00

TOTAL REVENUE FROM STATE SOURCES

\$ 24,768.00

**40000 FACILITIES ACQUISITION AND CONSTRUCTION**

47000 Purchase of Mobile or Fixed Equipment

\$ 14,430.61

TOTAL FACILITIES ACQUISITION AND CONSTRUCTION

\$ 14,430.61

TOTAL STATE SOURCES

\$ 24,768.00

TOTAL FACILITIES ACQUISITION AND CONSTRUCTION

\$ 14,430.61

Total of Expenditure Accounts

\$ 14,430.61

Grand Total of Expenditure Accounts

\$ 14,430.61

**3790 21ST CENTURY SCHOLARS****5000 OTHER FINANCING SOURCES**

5200 Transfers from One Fund to Another

\$ 103,889.21

TOTAL OTHER FINANCING SOURCES

\$ 103,889.21

TOTAL OTHER FINANCING SOURCES

\$ 103,889.21



**Descriptive Listing By Fund And Account**  
**CALENDAR FINANCIAL REPORT**  
1/1/2018 - 12/31/2018

## Corporation Level

**4190 PL 107-110 TITLE 1****4000 REVENUE FROM FEDERAL SOURCES**

4500 Restricted Grants-In-Aid From the Federal Government Through the State

4510 Public Law 97-35 IASA

4514 Title I

\$ 301,892.37

TOTAL REVENUE FROM FEDERAL SOURCES

\$ 301,892.37

**5000 OTHER FINANCING SOURCES**

5200 Transfers from One Fund to Another

\$ 16,824.49

TOTAL OTHER FINANCING SOURCES

\$ 16,824.49

Total of Receipt Accounts

\$ 301,892.37

Total of Receipt Exception Accounts

\$ 16,824.49

Grand Total of Receipt Accounts

\$ 318,716.86

**10000 INSTRUCTION**

11000 Regular Programs

11100 Elementary

\$ 116,502.50

TOTAL INSTRUCTION

\$ 116,502.50

**20000 SUPPORT SERVICES**

22000 Support Services - Instruction

22100 Improvement of Instruction

22130 Instructional Staff Training

\$ 110.00

TOTAL SUPPORT SERVICES

\$ 110.00

**30000 COMMUNITY SERVICES**

33000 Community Services Operations

33100 Direction of Community Services

\$ 529.74

TOTAL COMMUNITY SERVICES

\$ 529.74

**60000 NON-PROGRAMMED CHARGES**

60100 Transfers From One Fund to Another

\$ 35,975.42

TOTAL NON-PROGRAMMED CHARGES

\$ 35,975.42

TOTAL FEDERAL SOURCES

\$ 301,892.37

TOTAL OTHER FINANCING SOURCES

\$ 16,824.49

TOTAL INSTRUCTION

\$ 116,502.50

TOTAL SUPPORT SERVICES

\$ 110.00

TOTAL COMMUNITY SERVICES

\$ 529.74

TOTAL NON-PROGRAMMED CHARGES

\$ 35,975.42

Total of Expenditure Accounts

\$ 117,142.24

Total of Expenditure Exception Accounts

\$ 35,975.42

Grand Total of Expenditure Accounts

\$ 153,117.66



**Descriptive Listing By Fund And Account**  
**CALENDAR FINANCIAL REPORT**  
1/1/2018 - 12/31/2018

## Corporation Level

**5220 PL 101-476 IDEA****4000 REVENUE FROM FEDERAL SOURCES**

4200 Unrestricted Grants-In-Aid

4220 Special Education

4223 Public Law 101-476 IDEA

\$ 20,242.21

TOTAL REVENUE FROM FEDERAL SOURCES

\$ 20,242.21

**5000 OTHER FINANCING SOURCES**

5200 Transfers from One Fund to Another

\$ 4,441.28

TOTAL OTHER FINANCING SOURCES

\$ 4,441.28

Total of Receipt Accounts

\$ 20,242.21

Total of Receipt Exception Accounts

\$ 4,441.28

Grand Total of Receipt Accounts

\$ 24,683.49

**10000 INSTRUCTION**

12000 Special Programs

12200 Mental Disabilities

12210 Mild Mental Disabilities

\$ 1,105.27

12800 Special Education Preschool

12810 Special Education Preschool

\$ 13,314.19

TOTAL INSTRUCTION

\$ 14,419.46

**60000 NON-PROGRAMMED CHARGES**

60100 Transfers From One Fund to Another

\$ 5,180.60

TOTAL NON-PROGRAMMED CHARGES

\$ 5,180.60

TOTAL FEDERAL SOURCES

\$ 20,242.21

TOTAL OTHER FINANCING SOURCES

\$ 4,441.28

TOTAL INSTRUCTION

\$ 14,419.46

TOTAL NON-PROGRAMMED CHARGES

\$ 5,180.60

Total of Expenditure Accounts

\$ 14,419.46

Total of Expenditure Exception Accounts

\$ 5,180.60

Grand Total of Expenditure Accounts

\$ 19,600.06

**5230 PL 101-476 IDEA****4000 REVENUE FROM FEDERAL SOURCES**

4200 Unrestricted Grants-In-Aid

4220 Special Education

4223 Public Law 101-476 IDEA

\$ 1,009,181.29

TOTAL REVENUE FROM FEDERAL SOURCES

\$ 1,009,181.29

**5000 OTHER FINANCING SOURCES**

5200 Transfers from One Fund to Another

\$ 70,367.56

TOTAL OTHER FINANCING SOURCES

\$ 70,367.56

Total of Receipt Accounts

\$ 1,009,181.29

Total of Receipt Exception Accounts

\$ 70,367.56

Grand Total of Receipt Accounts

\$ 1,079,548.85

**Descriptive Listing By Fund And Account**  
**CALENDAR FINANCIAL REPORT**  
1/1/2018 - 12/31/2018**Corporation Level****10000 INSTRUCTION**

12000 Special Programs

12200 Mental Disabilities

12210 Mild Mental Disabilities

\$ 15,660.00

12900 Other Special Programs

\$ 507,043.86

TOTAL INSTRUCTION

\$ 522,703.86

**60000 NON-PROGRAMMED CHARGES**

60100 Transfers From One Fund to Another

\$ 69,844.18

TOTAL NON-PROGRAMMED CHARGES

\$ 69,844.18

TOTAL FEDERAL SOURCES

\$ 1,009,181.29

TOTAL OTHER FINANCING SOURCES

\$ 70,367.56

TOTAL INSTRUCTION

\$ 522,703.86

TOTAL NON-PROGRAMMED CHARGES

\$ 69,844.18

Total of Expenditure Accounts

\$ 522,703.86

Total of Expenditure Exception Accounts

\$ 69,844.18

Grand Total of Expenditure Accounts

\$ 592,548.04

**5850 DRUG FREE SCHOOLS TITLE IV PL 107-110****4000 REVENUE FROM FEDERAL SOURCES**

4500 Restricted Grants-In-Aid From the Federal Government Through the State

4550 Educate America PL 103-227 Title IV

\$ 37,544.37

TOTAL REVENUE FROM FEDERAL SOURCES

\$ 37,544.37

**20000 SUPPORT SERVICES**

21000 Support Services - Students

21200 Guidance Services

21220 Counseling Services

\$ 9,371.50

TOTAL SUPPORT SERVICES

\$ 9,371.50

TOTAL FEDERAL SOURCES

\$ 37,544.37

TOTAL SUPPORT SERVICES

\$ 9,371.50

Total of Expenditure Accounts

\$ 9,371.50

Grand Total of Expenditure Accounts

\$ 9,371.50

**6460 MEDICAID REIMBURSEMENT - FEDERAL****4000 REVENUE FROM FEDERAL SOURCES**

4500 Restricted Grants-In-Aid From the Federal Government Through the State

4540 Medicaid Reimbursement - Federal

\$ 148,238.77

TOTAL REVENUE FROM FEDERAL SOURCES

\$ 148,238.77

Total of Receipt Accounts

\$ 148,238.77

Grand Total of Receipt Accounts

\$ 148,238.77

**10000 INSTRUCTION**

12000 Special Programs

12900 Other Special Programs

\$ 115,433.01

TOTAL INSTRUCTION

\$ 115,433.01

**Descriptive Listing By Fund And Account**  
CALENDAR FINANCIAL REPORT  
1/1/2018 - 12/31/2018

## Corporation Level

**20000 SUPPORT SERVICES**

21000 Support Services - Students	
21900 Other Support Services - Students	
21990 Other Student Services	\$ 7,003.80
TOTAL SUPPORT SERVICES	\$ 7,003.80
TOTAL FEDERAL SOURCES	\$ 148,238.77
TOTAL INSTRUCTION	\$ 115,433.01
TOTAL SUPPORT SERVICES	\$ 7,003.80
Total of Expenditure Accounts	\$ 122,436.81
Grand Total of Expenditure Accounts	\$ 122,436.81

**6840 IMPROVING TEACHER QUALITY NCLB, TITLE II, PART A****4000 REVENUE FROM FEDERAL SOURCES**

4990 Other (Specify)	\$ 90,167.21
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 90,167.21

**5000 OTHER FINANCING SOURCES**

5200 Transfers from One Fund to Another	\$ 10,464.41
TOTAL OTHER FINANCING SOURCES	\$ 10,464.41

**20000 SUPPORT SERVICES**

22000 Support Services - Instruction	
22100 Improvement of Instruction	
22130 Instructional Staff Training	\$ 74,743.10
TOTAL SUPPORT SERVICES	\$ 74,743.10

**60000 NON-PROGRAMMED CHARGES**

60100 Transfers From One Fund to Another	\$ 17,611.03
TOTAL NON-PROGRAMMED CHARGES	\$ 17,611.03
TOTAL FEDERAL SOURCES	\$ 90,167.21
TOTAL OTHER FINANCING SOURCES	\$ 10,464.41
TOTAL SUPPORT SERVICES	\$ 74,743.10
TOTAL NON-PROGRAMMED CHARGES	\$ 17,611.03
Total of Expenditure Accounts	\$ 74,743.10
Total of Expenditure Exception Accounts	\$ 17,611.03
Grand Total of Expenditure Accounts	\$ 92,354.13

**Descriptive Listing By Fund And Account**  
**CALENDAR FINANCIAL REPORT**  
1/1/2018 - 12/31/2018

## Corporation Level

**6880 TITLE III - ENGLISH PROFICIENCY MIGRANT****3000 REVENUE FROM STATE SOURCES**

3200 Restricted Grants-In-Aid

3290 Other Grants-In-Aid - Restricted

3291 Non-English Speaking Program \$ 17,513.31

**TOTAL REVENUE FROM STATE SOURCES** \$ 17,513.31**5000 OTHER FINANCING SOURCES**

5200 Transfers from One Fund to Another \$ 4,108.34

**TOTAL OTHER FINANCING SOURCES** \$ 4,108.34

Total of Receipt Accounts \$ 17,513.31

Total of Receipt Exception Accounts \$ 4,108.34

Grand Total of Receipt Accounts \$ 21,621.65

**10000 INSTRUCTION**

11000 Regular Programs

11100 Elementary \$ 11,193.17

11200 Middle/Junior High \$ 1,108.43

**TOTAL INSTRUCTION** \$ 12,301.60**20000 SUPPORT SERVICES**

22000 Support Services - Instruction

22100 Improvement of Instruction

22130 Instructional Staff Training \$ 2,734.92

**TOTAL SUPPORT SERVICES** \$ 2,734.92**30000 COMMUNITY SERVICES**

33000 Community Services Operations

33200 Community Recreation \$ 178.79

**TOTAL COMMUNITY SERVICES** \$ 178.79**60000 NON-PROGRAMMED CHARGES**

60100 Transfers From One Fund to Another \$ 3,843.35

**TOTAL NON-PROGRAMMED CHARGES** \$ 3,843.35**TOTAL STATE SOURCES** \$ 17,513.31**TOTAL OTHER FINANCING SOURCES** \$ 4,108.34**TOTAL INSTRUCTION** \$ 12,301.60**TOTAL SUPPORT SERVICES** \$ 2,734.92**TOTAL COMMUNITY SERVICES** \$ 178.79**TOTAL NON-PROGRAMMED CHARGES** \$ 3,843.35

Total of Expenditure Accounts \$ 15,215.31

Total of Expenditure Exception Accounts \$ 3,843.35

Grand Total of Expenditure Accounts \$ 19,058.66

Grand Total Receipt Accounts \$ 68,337,983.51

**Descriptive Listing By Fund And Account**  
CALENDAR FINANCIAL REPORT  
1/1/2018 - 12/31/2018

Corporation Level

Grand Total Receipt Exceptions	\$ 2,613,806.98
Grand Total Expenditure Accounts	\$ 69,349,572.12
Grand Total Expenditure Exceptions	\$ 2,763,825.06





Date Range 1/1/2018 - 12/31/2018

**FORM 9 FINANCIAL REPORT**  
Summary of Investments

Fund	Corporation Investment Balance	Plus or Minus Adjustments	Sale of Investments	Purchase of Investments	Investments Outstanding
<b>Total</b>					<b>\$0.00</b>

**FORM 9 FINANCIAL REPORT**  
Statement of Obligations

Bonds and other Indebtness	Account	Beginning Principal Outstanding (901)	Adjustment to Beginning Principal	Principal Created (902)	Principal Paid (904)	Ending Principal Outstanding (905)	Interest Debt (906)
	1/1/2018 - 12/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 12/31/2018
Temporary Loans	96001	\$0.00	\$0.00	\$1,817,187.00	\$1,817,187.00	\$0.00	\$0.00
Holding Company - Public and Private	96005	\$115,990,000.00	\$0.00	\$2,775,000.00	\$11,115,000.00	\$107,650,000.00	\$19,914,812.00
Retirement/Severance Bonds	96011	\$1,915,000.00	\$0.00	\$0.00	\$305,000.00	\$1,610,000.00	\$122,213.00
<b>Total</b>		<b>\$117,905,000.00</b>		<b>\$4,592,187.00</b>	<b>\$13,237,187.00</b>	<b>\$109,260,000.00</b>	<b>\$20,037,025.00</b>

Date Range 1/1/2018 - 12/31/2018

**FORM 9 FINANCIAL REPORT**  
Statement of Encumbrances

<b>100 General Fund</b>			
11050 Full Day Kindergarten	611 Operational Supplies		\$88.67
11050 Full Day Kindergarten	615 Other Supplies		\$26.70
12900 Other Special Programs	640 Library Books		\$5,187.17
22220 School Library	640 Library Books		\$806.90
25180 Property Accounting	316 Data Processing Services		\$3,645.00
Total General Fund			\$9,754.44
<b>350 Capital Projects Fund</b>			
22360 Network Support	747 Content		\$20,055.92
26400 Maintenance of Equipment	430 Repairs and Maintenance Services		\$17,689.20
26400 Maintenance of Equipment	611 Operational Supplies		\$320.76
41000 Land Acquisition and Development	430 Repairs and Maintenance Services		\$78,331.09
43000 Professional Services	319 Other Professional and Technical Services		\$303,501.04
45100 Building Acquisition, Construction and Improvements	430 Repairs and Maintenance Services		\$62,932.00
45100 Building Acquisition, Construction and Improvements	611 Operational Supplies		\$1,623.87
45400 Sports Facilities	430 Repairs and Maintenance Services		\$1,697.00
47000 Purchase of Mobile or Fixed Equipment	730 Equipment		\$55,867.67
Total Capital Projects Fund			\$542,018.55
<b>610 Local Rainy Day Fund</b>			
33910 High School Band Uniforms	873 Seldom or Non-Recurring Purchases		\$14,730.00
Total Local Rainy Day Fund			\$14,730.00
<b>Grand Total</b>			<b>\$566,502.99</b>

**FORM 9 FINANCIAL REPORT**  
Expenditures by Objects

Date Range 1/1/2018 - 12/31/2018

Object	Current	Suppl	Capital	Program Support	Program Support	Other	Capital	Other	Total
Instructional Support	\$20,129,308.49	\$0.00	\$0.00	\$0.00	\$0.00	\$17,900.44	\$809,088.17	\$67,150.49	\$21,023,447.10
	56.55%	0.00%	0.00%	0.00%	0.00%	4.13%	50.31%	0.84%	30.52%
Instructional Support	\$87,380.38	\$0.00	\$2,193,198.75	\$842,465.16	\$0.00	\$305,904.87	\$77,149.73	\$478,692.15	\$3,384,781.01
	0.25%	0.00%	40.56%	27.31%	0.00%	70.50%	4.80%	5.99%	57.57%
Instructional Support	\$331,474.69	\$0.00	\$0.00	\$143,707.46	\$0.00	\$3,262.50	\$24,915.21	\$22,308.89	\$525,661.75
	0.93%	0.00%	0.00%	4.66%	0.00%	0.75%	1.55%	0.28%	0.75%
Instructional Support	\$220,310.49	\$14,874,988.13	\$1,022,400.71	\$34,350.71	\$350,805.50	\$54,430.40	\$2,325.00	\$3,906,071.07	\$20,455,682.01
	0.62%	100.00%	18.91%	1.11%	100.00%	12.54%	0.14%	48.87%	29.51%
Instructional Support	\$1,465,815.46	\$0.00	\$375,720.72	\$35,096.18	\$0.00	\$9,645.60	\$176,524.15	\$221,390.67	\$2,284,192.78
	4.12%	0.00%	6.95%	1.14%	0.00%	2.22%	10.98%	2.77%	3.23%
Instructional Support	\$4,742,056.55	\$0.00	\$660,542.36	\$1,166,930.79	\$0.00	\$0.00	\$250,933.37	\$1,279,316.06	\$8,099,729.18
	13.32%	0.00%	12.22%	37.83%	0.00%	0.00%	15.60%	16.01%	11.62%
Instructional Support	\$1,091,772.11	\$0.00	\$911,548.25	\$372,376.97	\$0.00	\$39,440.06	\$69,075.51	\$1,630,776.57	\$4,114,989.47
	3.07%	0.00%	16.86%	12.07%	0.00%	9.09%	4.29%	20.40%	5.93%
Instructional Support	\$7,529,822.11	\$0.00	\$243,292.91	\$489,351.14	\$0.00	\$3,326.65	\$198,351.58	\$386,876.96	\$8,051,021.25
	21.15%	0.00%	4.50%	15.87%	0.00%	0.77%	12.33%	4.84%	12.76%
Total	\$85,507,940.78	\$14,874,988.13	\$5,406,703.70	\$3,084,278.41	\$350,805.50	\$433,910.52	\$1,608,362.72	\$7,992,582.86	\$69,349,572.12



**FINANCIAL REPORT**  
**PLAINFIELD COMMUNITY SCHOOL CORPORATION**  
3/31/2019

FUND	BEGINNING APPROPRIATION	2019 M.T.D. EXPENDITURE	2019 Y.T.D. EXPENDITURE	2018 Y.T.D. EXPENDED COMPARISON	APPROPRIATION BALANCE	APPROPRIATION % SPENT
Education Fund (0101)						
Payroll	\$24,612,365.00	\$2,773,037.24	\$6,339,276.19		\$18,273,088.81	
Other	<u>10,421,415.72</u>	<u>779,711.00</u>	<u>2,200,458.75</u>		<u>8,220,956.97</u>	
Sub-Total	\$35,033,780.72	\$3,552,748.24	8,539,734.94		\$26,494,045.78	24.38%
Transfer of Revenue to Operations Fund		\$0.00	1,784,325.90			
Re-Payment of TAW	<u>-</u>	<u>0.00</u>	<u>0.00</u>			
<b>Total Education Fund</b>	\$35,033,780.72	\$3,552,748.24	10,324,060.84		\$26,494,045.78	
Debt Service Fund (0200)	\$15,080,735.00	\$0.00	\$0.00	\$275.00	\$15,080,735.00	0.00%
Transfer of Revenue (to Tax Levy Fund)	-	0.00	0.00	0.00		
Re-Payment of TAW	<u>-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
<b>Total Debt Service Fund</b>	\$15,080,735.00	\$0.00	0.00	\$275.00		
Retire/Sevr. Fund (0250)	\$349,917.00	\$0.00	\$0.00	\$0.00	\$349,917.00	0.00%
Transfer of Revenue (to Tax Levy Fund)	-	0.00	0.00	0.00		
Transfer to(Rainy Day Fund, temp loan)		0.00	0.00	0.00		
Re-Payment of TAW	<u>-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
<b>Total Retire/Sevr. Fund</b>	\$349,917.00	\$0.00	0.00	\$0.00		
Operations Fund (0300)	\$12,786,250.63	\$1,450,764.29	\$3,534,896.23		\$9,251,354.40	27.65%
Transfer of Revenue (to Rainy Day Fund)	-	0.00	0.00			
Transfer of Revenue (Rainy Day Fund, temp loan)		0.00	0.00			
Transfer of Revenue to Education Fund		0.00	0.00			
Re-Payment of TAW	<u>-</u>	<u>0.00</u>	<u>0.00</u>			
<b>Total Operations Fund</b>	\$12,786,250.63	\$1,450,764.29	\$3,534,896.23			

**FINANCIAL REPORT**  
**PLAINFIELD COMMUNITY SCHOOL CORPORATION**  
3/31/2019

FUND	BEGINNING APPROPRIATION	2019 M.T.D. EXPENDITURE	2019 Y.T.D. EXPENDITURE	2018 Y.T.D. EXPENDED COMPARISON	APPROPRIATION BALANCE	APPROPRIATION % SPENT
Rainy Day Fund	\$756,157.05	\$1,814.86	\$4,595.08	\$91,556.65	\$751,561.97	0.61%
Transfer of Revenue (temp loan)	-	0.00	0.00	0.00		
<b>Total Rainy Day Fund</b>	\$756,157.05	\$1,814.86	\$4,595.08	\$91,556.65		
Levy Excess		\$0.00	\$0.00	\$0.00		
School Lunch Fund		\$259,999.15	\$638,607.15	\$573,114.64		
Prepaid Balance		108,878.40	379,301.13	\$371,515.16		
<b>Total School Lunch Fund</b>		368,877.55	\$1,017,908.28	\$944,629.80		
Federal/State/ Local Grants		\$286,238.43	\$617,567.48	\$566,680.28		
Transfer of Revenue (Rainy Day Fund, temp loan)		0.00	56,411.04	79,716.68		
<b>Total Federal/State/Local Grants</b>	\$0.00	\$286,238.43	\$673,978.52	\$646,396.96		
Construction Fund		\$290,187.90	\$381,200.88	\$518,050.84		
Transfer of Revenue (Rainy Day Fund, temp loan)			0.00	0.00		
		\$290,187.90	\$381,200.88	\$518,050.84		

CASH BALANCE

(0101) Education Fund	\$5,449,964.73
(0200) Debt Service Fund	\$6,858,896.48
(0250) Retire/Sevr. Fund	\$160,606.71
(0300) Operations Fund	(\$290,712.99)
(0120) Levy Excess	\$0.00
School Lunch Fund	\$436,709.18
Federal/State/Local Grants	\$399,539.55
Clearing Accounts	\$0.00
Rainy Day Fund	\$807,973.01
Construction Fund	\$3,802,496.50
	<u>\$17,625,473.17</u>

Interest on Checking Account for Mar 2019- \$39,537.52

**FINANCIAL REPORT**  
**PLAINFIELD COMMUNITY SCHOOL CORPORATION**  
3/31/2019

INVESTMENTS  
ALL FUNDS

Old National Bank	\$16,551,087.07	0.25%	OPERATING ACCOUNT
First Merchants, Superfund	\$ 1,042,565.09	0.13%	AS NEEDED
Trust Indiana	\$ 31,821.01	0.59%	AS NEEDED
Total All Funds Investments	\$17,625,473.17		

**SCHOOL LUNCH PROGRAM  
FINANCIAL REPORT  
3/31/2019**

**BALANCE March 1, 2019** \$492,785.93

**RECEIPTS**

ADULTS AND STUDENT MEALS	\$111,079.40
STATE REIMBURSEMENT	0.00
FEDERAL REIMBURSEMENT	92,592.09
PREPAID ACCOUNTS (8400)	102,377.33
MISC. REBATES, DINNERS, CHANGE RETURNED	6,751.98

**TOTAL RECEIPTS** \$312,800.80

**EXPENDITURES**

FOOD AND PAPER COSTS	\$91,798.28
LABOR	151,464.11
CATERING	740.71
MAINTENANCE COSTS (Equipment)	12,127.28
FUND 8400	108,878.40
MISC: REFUNDS, CHANGE, PREPAID, OTHER	3,868.77

**TOTAL EXPEND.** \$368,877.55

**BALANCE AS PER ACCOUNT** \$436,709.18

**PRE-PAID DEDUCTED FROM BALANCE** \$122,113.46

**ADJUSTED BALANCE FOR COMPARISON\*** \$314,595.72

**OUTSTANDING BILLS\*\*** \$81,654.61

INVENTORY	
FOOD	27,693.48
NON-FOOD	16,217.54
GOVERNMENT COMM.	
ACTUAL COST	256.37

**MARKET VALUE**

**TOTAL INVENTORY\*\*\*** \$44,167.39

**SCHOOL LUNCH PROGRAM STATUS 3/31/19** \$277,108.50

---

**2018 COMPARISON**

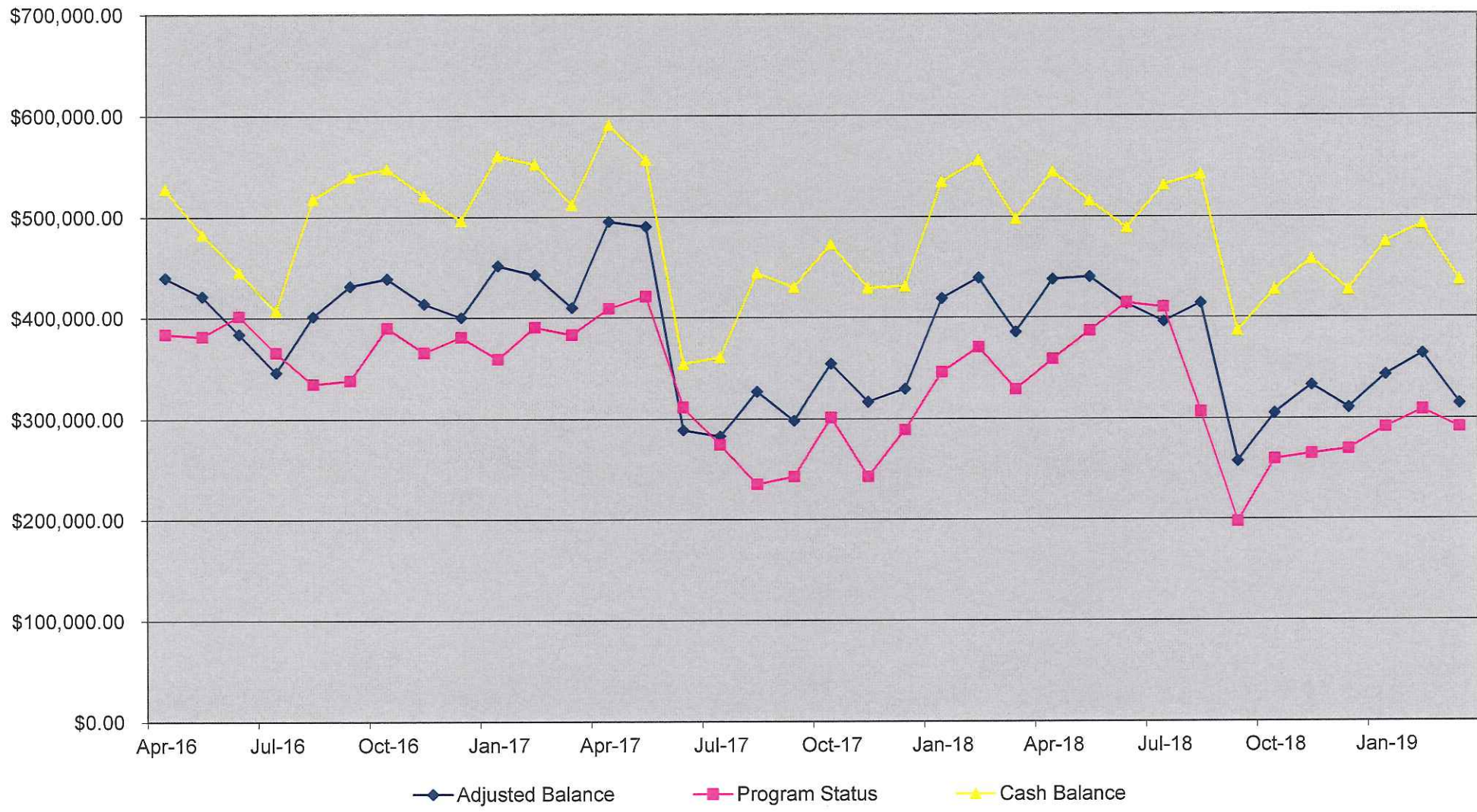
**ADJUSTED BALANCE FOR COMPARISON\*** \$385,783.52

**OUTSTANDING BILLS\*\*** 102,800.36

**TOTAL INVENTORY\*\*\*** 45,526.87

**SCHOOL LUNCH PROGRAM STATUS 3/31/18** \$328,510.03

# School Lunch Comparison Report





Additional Information on Claims Docket  
April 11, 2019

Page	Voucher No.	Vendor	Amount	Description
3	50461	Plainfield Comm. Sch. Corp.	469,702.92	This is the amount transferred from the Education Fund to the Operations Fund, for March expenditures from the Operations Fund, that were General Fund expenditures in prior budget years. Since our State support must be receipted to the Education Fund, we are allowed to transfer money from the Education Fund (former General Fund) to the Operations Fund for expenditures that are now paid from the Operations Fund, that were paid from the General Fund in prior years.

**APRIL CLAIMS 2019**

**50372-50627**

## **CLASSIFICATION OF OBJECT ACCOUNTS ~ 2019**

---

### **100 Salaries**

- 110 Certified Salaries
- 115 Board Members
- 120 Non-Certified Salaries
- 131 Stipend
- 135 Temp Licensed Salaries (sub)
- 136 Temp Non-Licensed Salaries (sub)
- 140 Overtime Salaries

### **200 Employee Benefits**

- 211 Social Security – Non-Certified
- 212 Social Security – Certified
- 214 Public Employee's Retirement Fund
- 215 Teacher Retirement Fund (hired prior to 7/1/95)
- 216 Teacher Retirement Fund (hired after 7/1/95)
- 221 Life Insurance
- 222 Health Insurance
- 224 Other Insurance
- 225 Workers Compensation
- 230 Unemployment Compensation
- 241 Other Employee Benefits

### **300 Purchased Professional & Technical Services**

- 311 Instructional Services
- 312 Instructional Programs - Training
- 313 Pupil Services
- 314 Staff Services
- 318 Board of Education Services
- 319 Professional Services
- 350 Technical Services

### **400 Public or Private Utility Services**

- 411 Water/Sewage
- 412 Removal of Refuse/Garbage
- 419 Other Public/Private Utility
- 431 Non-Tech Repairs/Maintenance
- 432 Tech Repairs/Maintenance
- 450 Construction Services

### **500 Other Purchased Services**

- 510 Student Transportation Services
- 520 Insurance
- 525 Official Bond Premiums

### **500 Communications**

- 530 Communications
- 540 Advertising
- 550 Printing/Binding
- 561 Transfer Tuition
- 580 Travel

### **600 General Supplies**

- 611 Operational Supplies
- 612 Tire & Repairs
- 613 Gasoline & Lubricants
- 614 Food Purchases
- 621 Heating/Cooling – Electric
- 622 Heating/Cooling – Gas
- 623 Heating/Cooling – Fuel Oil
- 630 Textbooks
- 640 Library Books
- 650 Periodicals
- 655 Tech Related Supplies
- 660 Other Supplies & Materials

### **700 Property**

- 710 Land & Improvements
- 715 Improvements-Other than Bldg.
- 730 Equipment – Under Threshold
- 731 Vehicles – Under Threshold
- 733 Furniture & Fixtures
- 735 Equipment – Over Threshold
- 741 Technology – Related Hardware
- 742 Technology – Software

### **800 Other Objects**

- 810 Dues & Fees
- 832 Interest
- 871 Bank Service Charges
- 875 Awards
- 876 Refund of Revenue

### **900 Other Items**

- 910 Transfers
- 920 Investments

04/05/2019

3:30:43

Account Types: \*\*ALL\*\*

User: \*ALL\*

Plainfield Community School Corp  
Accounts Payable Voucher Register - By Object  
Bank: \*\*ALL\*\*

Date Range: 03/15/2019 - 04/11/2019

Vouchers: \*\*ALL\*\*

Between Board: Included

Page: 1

farvcho0.pg004

Date	Brd	Voucher #	Vendor #	Vendor	Fnd Obj	Voucher Total	Check #	Bank #	Memorandum
03/15/2019	yes	00050372	888888	PAYROLL	0101 110	762,118.98	0	001	PAYROLL
03/29/2019	yes	00050427	888888	PAYROLL	0101 110	762,446.25	0	001	PAYROLL
				** Object Total - 110 **	0101 110	1,524,565.23			
03/15/2019	yes	00050372	888888	PAYROLL	0101 120	128,388.80	0	001	PAYROLL
03/29/2019	yes	00050427	888888	PAYROLL	0101 120	149,650.43	0	001	PAYROLL
				** Object Total - 120 **	0101 120	278,039.23			
03/15/2019	yes	00050372	888888	PAYROLL	0101 135	19,768.68	0	001	PAYROLL
03/29/2019	yes	00050427	888888	PAYROLL	0101 135	16,813.26	0	001	PAYROLL
				** Object Total - 135 **	0101 135	36,581.94			
03/15/2019	yes	00050372	888888	PAYROLL	0101 136	5,962.50	0	001	PAYROLL
03/29/2019	yes	00050427	888888	PAYROLL	0101 136	4,200.00	0	001	PAYROLL
				** Object Total - 136 **	0101 136	10,162.50			
03/15/2019	yes	00050380	7650	EFTPS	0101 211	9,266.71	1	001	NC FICA 03/15/2019
03/29/2019		00050428	7650	EFTPS	0101 211	11,260.91	1	001	CFICA 03/29/2019
				** Object Total - 211 **	0101 211	20,527.62			
03/15/2019	yes	00050380	7650	EFTPS	0101 212	55,409.42	1	001	NC FICA 03/15/2019
03/29/2019		00050428	7650	EFTPS	0101 212	60,122.67	1	001	CFICA 03/29/2019
				** Object Total - 212 **	0101 212	115,532.09			
03/15/2019	yes	00050382	54200	PUBLIC EMPLOYEES RETIRE	0101 214	17,757.81	1	001	EMPLR PERF 03/15/2019
03/15/2019	yes	00050383	54200	PUBLIC EMPLOYEES RETIRE	0101 214	0.42	1	001	PERF 03/15/2019
03/29/2019		00050430	54200	PUBLIC EMPLOYEES RETIRE	0101 214	17,996.14	1	001	PERF 03/29/2019
03/29/2019	yes	00050431	54200	PUBLIC EMPLOYEES RETIRE	0101 214	0.04	1	001	PERF 03/29/2019
				** Object Total - 214 **	0101 214	35,754.41			
03/15/2019	yes	00050381	35700	INDIANA STATE TEACHERS'	0101 215	4,474.75	1	001	POST TRF 03/15/2019
03/29/2019		00050429	35700	INDIANA STATE TEACHERS'	0101 215	4,494.79	1	001	POST TRF 03/29/2019
				** Object Total - 215 **	0101 215	8,969.54			
03/15/2019	yes	00050381	35700	INDIANA STATE TEACHERS'	0101 216	64,355.27	1	001	POST TRF 03/15/2019
03/15/2019	yes	00050384	35700	INDIANA STATE TEACHERS'	0101 216	-0.05	1	001	TRF 03/15/2019
03/29/2019		00050429	35700	INDIANA STATE TEACHERS'	0101 216	64,311.64	1	001	POST TRF 03/29/2019
03/29/2019	yes	00050432	35700	INDIANA STATE TEACHERS'	0101 216	-0.09	1	001	TRF 03/29/2019
				** Object Total - 216 **	0101 216	128,666.77			
03/27/2019	yes	00050450	14457	CENTRAL IN SCHOOL EMPLOYEES	0101 221	2,251.62	74511	001	LTD 03/01/2019
				** Object Total - 221 **	0101 221	2,251.62			
03/27/2019	yes	00050437	3400	AMERICAN FIDELITY	0101 222	-16.45	1	001	MONTHLY PREMIUMS
03/27/2019	yes	00050447	65400	TEXAS LIFE INSURANCE CO.	0101 222	-0.02	74508	001	MONTHLY PREMIUMS
03/27/2019	yes	00050448	14457	CENTRAL IN SCHOOL EMPLOYEES	0101 222	-1,317.13	74509	001	MONTHLY PREMIUMS
03/27/2019	yes	00050450	14457	CENTRAL IN SCHOOL EMPLOYEES	0101 222	188,889.29	74511	001	LTD 03/01/2019
				** Object Total - 222 **	0101 222	187,555.69			
03/27/2019	yes	00050450	14457	CENTRAL IN SCHOOL EMPLOYEES	0101 224	7,161.50	74511	001	LTD 03/01/2019

Date	Brd	Voucher #	Vendor #	Vendor	Fnd Obj	Voucher Total	Check #	Bank #	Memorandum
				** Object Total - 224 **	0101 224	7,161.50			
03/27/2019	yes	00050449	45125	MET LIFE RESOURCES	0101 241	59,078.16	74510	001	401A 03/01/2019
				** Object Total - 241 **	0101 241	59,078.16			
04/11/2019		00050503	60292	CYNTHIA M. SHELTON	0101 311	337.50	74557	001	SERVICES
				** Object Total - 311 **	0101 311	337.50			
03/21/2019	yes	00050418	890253	CARDMEMBER SERVICE	0101 312	1,953.00	74494	001	SUPPLIES
				** Object Total - 312 **	0101 312	1,953.00			
04/11/2019		00050547	890794	JACKSON CENTER FOR CONDUCTIV	0101 313	800.00	74602	001	SERVICES
04/11/2019		00050564	891586	LUNA LANGUAGE SERVICES	0101 313	1,155.00	74619	001	SERVICES
04/11/2019		00050573	891173	MIDWEST CTR FOR YOUTH & FAMI	0101 313	1,370.16	74628	001	SERVICES
04/11/2019		00050616	891854	THE INDEPENDENCE ACADEMY	0101 313	1,609.00	74671	001	SERVICES
				** Object Total - 313 **	0101 313	4,934.16			
03/15/2019	yes	00050386	892170	ALEX COLEMAN	0101 319	273.13	74460	001	LIFEGUARD
03/15/2019	yes	00050397	892168	JEREMY VANTRYON	0101 319	47.50	74471	001	LIFEGUARD
03/15/2019	yes	00050404	892412	MORGAN SCOTT	0101 319	19.00	74478	001	LIFEGUARD
03/15/2019	yes	00050412	892132	SARAN LAROCHE	0101 319	35.63	74486	001	LIFEGUARD
03/15/2019	yes	00050415	892116	TRISTAN NICHOLAS ABEL	0101 319	211.38	74489	001	LIFEGUARD
				** Object Total - 319 **	0101 319	586.64			
04/11/2019		00050517	890643	FIVE STAR TECHNOLOGY SOLUTIO	0101 350	6,000.00	74572	001	TECHNICAL SERVICES
				** Object Total - 350 **	0101 350	6,000.00			
04/05/2019	yes	00050479	889794	VERIZON WIRELESS	0101 530	162.49	74533	001	TELEPHONE
04/11/2019		00050507	890251	DMS	0101 530	464.60	74562	001	SERVICES/POSTAGE
04/11/2019		00050514	892424	FED EX	0101 530	137.00	74569	001	POSTAGE
04/11/2019		00050561	890815	LIGHTBOUND	0101 530	4,810.56	74616	001	COMMUNICATIONS
				** Object Total - 530 **	0101 530	5,574.65			
04/11/2019		00050576	48200	MSD OF WAYNE TWP	0101 561	59,359.41	74631	001	TUITION
				** Object Total - 561 **	0101 561	59,359.41			
03/21/2019	yes	00050417	2926	SYNCHRONY BANK/AMAZON	0101 611	745.18	74491	001	SUPPLIES
03/21/2019	yes	00050418	890253	CARDMEMBER SERVICE	0101 611	746.58	74494	001	SUPPLIES
04/11/2019		00050484	1900	AMERICAN LIBRARY ASSOCIATION	0101 611	75.80	74538	001	SUPPLIES
04/11/2019		00050566	888959	MACGILL	0101 611	329.59	74621	001	CLINIC SUPPLIES
04/11/2019		00050583	889856	OFFICE DEPOT	0101 611	2,486.35	74638	001	SUPPLIES
04/11/2019		00050597	54600	QUILL CORPORATION	0101 611	2,883.40	74652	001	FEES
04/11/2019		00050598	25000	REALLY GOOD STUFF INC.	0101 611	84.74	74653	001	SUPPLIES
04/11/2019		00050603	58803	SCHOOL NURSE SUPPLY INC	0101 611	589.80	74658	001	SUPPLIES
04/11/2019		00050604	58810	SCHOOL SPECIALTY INC	0101 611	127.15	74659	001	SUPPLIES
04/11/2019		00050609	891529	STAPLES BUSINESS ADVANTAGE	0101 611	630.43	74664	001	FEES
04/11/2019		00050613	891954	TEACHER SYNERGY LLC	0101 611	20.00	74668	001	CONTENT
				** Object Total - 611 **	0101 611	8,719.02			
03/21/2019	yes	00050417	2926	SYNCHRONY BANK/AMAZON	0101 640	54.94	74491	001	SUPPLIES



Date	Brd	Voucher #	Vendor #	Vendor	Fnd Obj	Voucher Total	Check #	Bank #	Memorandum
04/11/2019		00050488	7700	BARNES & NOBLE INC.	0101 640	455.03	74542	001	LIBRARY BOOKS
04/11/2019		00050519	891240	FOLLETT SCHOOL SOLUTIONS INC	0101 640	6,557.35	74574	001	LIBRARY BOOKS
				** Object Total - 640 **	0101 640	7,067.32			
03/21/2019	yes	00050417	2926	SYNCHRONY BANK/AMAZON	0101 655	715.04	74491	001	SUPPLIES
03/21/2019	yes	00050418	890253	CARDMEMBER SERVICE	0101 655	94.02	74494	001	SUPPLIES
04/11/2019		00050493	14220	CDW GOVERNMENT INC	0101 655	97.64	74547	001	SUPPLIES
04/11/2019		00050510	892406	ENCORE DATA PRODUCTS	0101 655	1,680.00	74565	001	SUPPLIES
04/11/2019		00050579	890430	NETWORK SOLUTIONS INC	0101 655	1,063.93	74634	001	TECHNOLOGY RELATED SUPPLIES
04/11/2019		00050619	891592	TRUTH SEEKER PRODUCTIONS	0101 655	166.65	74674	001	REPAIR/MAINTENANCE
				** Object Total - 655 **	0101 655	3,817.28			
03/21/2019	yes	00050417	2926	SYNCHRONY BANK/AMAZON	0101 660	962.77	74491	001	SUPPLIES
03/21/2019	yes	00050418	890253	CARDMEMBER SERVICE	0101 660	508.86	74494	001	SUPPLIES
04/11/2019		00050515	33200	HP PRODUCTS	0101 660	239.95	74570	001	SUPPLIES
04/11/2019		00050546	37350	J.W. PEPPER	0101 660	278.00	74601	001	FEES
04/11/2019		00050563	42285	LOWE'S COMPANIES INC.	0101 660	111.12	74618	001	SUPPLIES
04/11/2019		00050578	890026	MUSIC IS ELEMENTARY	0101 660	1,086.75	74633	001	FEES
04/11/2019		00050583	889856	OFFICE DEPOT	0101 660	76.97	74638	001	SUPPLIES
04/11/2019		00050585	891933	OWL BRAND DISCOVERY KITS	0101 660	225.98	74640	001	FEES
04/11/2019		00050597	54600	QUILL CORPORATION	0101 660	385.54	74652	001	FEES
04/11/2019		00050599	892405	ROBOTSHOP INC	0101 660	42.05	74654	001	supplies
04/11/2019		00050600	889887	ROCHESTER 100 INC	0101 660	945.00	74655	001	FEES
04/11/2019		00050604	58810	SCHOOL SPECIALTY INC	0101 660	1,407.49	74659	001	SUPPLIES
04/11/2019		00050609	891529	STAPLES BUSINESS ADVANTAGE	0101 660	0.00	74664	001	FEES
04/11/2019		00050614	892402	TEACHERGEEK INC	0101 660	99.00	74669	001	SUPPLIES
				** Object Total - 660 **	0101 660	6,369.48			
04/05/2019	yes	00050464	888899	CINCINNATI BELL ANY DISTANCE	0101 741	2,726.69	74518	001	TELEPHONE
04/11/2019		00050560	891010	LENOVO	0101 741	67,976.00	74615	001	INST TECHNOLOGY HARDWARE
				** Object Total - 741 **	0101 741	70,702.69			
04/11/2019		00050559	891295	LEARNING.COM	0101 742	16,380.00	74614	001	SOFTWARE
				** Object Total - 742 **	0101 742	16,380.00			
04/05/2019	yes	00050461	52800	PLAINFIELD COMM. SCHOOL	0101 910	469,702.92	74515	001	TRF FROM ED TO OPS FUND MAR 19
				** Object Total - 910 **	0101 910	469,702.92			
03/15/2019	yes	00050372	888888	PAYROLL	0300 110	22,696.56	0	001	PAYROLL
03/29/2019	yes	00050427	888888	PAYROLL	0300 110	22,696.56	0	001	PAYROLL
				** Object Total - 110 **	0300 110	45,393.12			
03/15/2019	yes	00050372	888888	PAYROLL	0300 115	694.60	0	001	PAYROLL
03/29/2019	yes	00050427	888888	PAYROLL	0300 115	1,502.60	0	001	PAYROLL
				** Object Total - 115 **	0300 115	2,197.20			
03/15/2019	yes	00050372	888888	PAYROLL	0300 120	140,592.41	0	001	PAYROLL
03/29/2019	yes	00050427	888888	PAYROLL	0300 120	141,497.60	0	001	PAYROLL
				** Object Total - 120 **	0300 120	282,090.01			

04/05/2019

3:30:46

Account Types: \*\*ALL\*\*  
User: \*ALL\*Plainfield Community School Corp  
Accounts Payable Voucher Register - By Object  
Bank: \*\*ALL\*\*

Date Range: 03/15/2019 - 04/11/2019

Vouchers: \*\*ALL\*\*

Between Board: Included

Page: 4

farvcho0.pG004

Date	Brd	Voucher #	Vendor #	Vendor	End Obj	Voucher Total	Check #	Bank #	Memorandum
03/15/2019	yes	00050372	888888	PAYROLL	0300 136	10,347.75	0	001	PAYROLL
03/29/2019	yes	00050427	888888	PAYROLL	0300 136	8,279.25	0	001	PAYROLL
				** Object Total - 136 **	0300 136	18,627.00			
03/15/2019	yes	00050372	888888	PAYROLL	0300 140	1,039.91	0	001	PAYROLL
03/29/2019	yes	00050427	888888	PAYROLL	0300 140	217.30	0	001	PAYROLL
				** Object Total - 140 **	0300 140	1,257.21			
03/15/2019	yes	00050380	7650	EFTPS	0300 211	10,684.00	1	001	NC FICA 03/15/2019
03/29/2019		00050428	7650	EFTPS	0300 211	11,589.20	1	001	CFICA 03/29/2019
				** Object Total - 211 **	0300 211	22,273.20			
03/15/2019	yes	00050380	7650	EFTPS	0300 212	1,547.35	1	001	NC FICA 03/15/2019
03/29/2019		00050428	7650	EFTPS	0300 212	1,736.28	1	001	CFICA 03/29/2019
				** Object Total - 212 **	0300 212	3,283.63			
03/15/2019	yes	00050382	54200	PUBLIC EMPLOYEES RETIRE	0300 214	20,465.40	1	001	EMPLR PERF 03/15/2019
03/29/2019		00050430	54200	PUBLIC EMPLOYEES RETIRE	0300 214	20,379.78	1	001	PERF 03/29/2019
				** Object Total - 214 **	0300 214	40,845.18			
03/15/2019	yes	00050381	35700	INDIANA STATE TEACHERS'	0300 216	2,383.16	1	001	POST TRF 03/15/2019
03/29/2019		00050429	35700	INDIANA STATE TEACHERS'	0300 216	2,383.16	1	001	POST TRF 03/29/2019
				** Object Total - 216 **	0300 216	4,766.32			
03/27/2019	yes	00050450	14457	CENTRAL IN SCHOOL EMPLOYEES	0300 221	408.85	74511	001	LTD 03/01/2019
				** Object Total - 221 **	0300 221	408.85			
03/27/2019	yes	00050450	14457	CENTRAL IN SCHOOL EMPLOYEES	0300 222	49,996.17	74511	001	LTD 03/01/2019
				** Object Total - 222 **	0300 222	49,996.17			
03/27/2019	yes	00050450	14457	CENTRAL IN SCHOOL EMPLOYEES	0300 224	1,319.59	74511	001	LTD 03/01/2019
				** Object Total - 224 **	0300 224	1,319.59			
03/27/2019	yes	00050449	45125	MET LIFE RESOURCES	0300 241	2,191.74	74510	001	401A 03/01/2019
				** Object Total - 241 **	0300 241	2,191.74			
04/11/2019		00050490	10187	BOSE MCKINNEY & EVANS	0300 318	540.00	74544	001	SERVICES
04/11/2019		00050494	891713	CHURCH CHURCH HITTLE & ANTRI	0300 318	833.00	74548	001	SERVICES
				** Object Total - 318 **	0300 318	1,373.00			
04/11/2019		00050487	4800	ARAB TERMITE & PEST CONT	0300 319	91.00	74541	001	SERVICES
04/11/2019		00050502	891492	CSO ARCHITECTS	0300 319	59,063.71	74556	001	SERVICES
04/11/2019		00050507	890251	DMS	0300 319	300.00	74562	001	SERVICES/POSTAGE
04/11/2019		00050524	892389	HAGERMAN INC	0300 319	20,109.60	74579	001	SERVICES
04/11/2019		00050582	892388	OFF DUTY MANAGEMENT INC	0300 319	3,115.00	74637	001	SERVICES
04/11/2019		00050610	63455	STATEWIDE CREDIT ASSOC.	0300 319	227.00	74665	001	SERVICES
				** Object Total - 319 **	0300 319	82,906.31			
04/11/2019		00050481	1275	ADTEC INC.	0300 350	1,980.00	74535	001	SERVICES

Date	Brd	Voucher #	Vendor #	Vendor	Fnd Obj	Voucher Total	Check #	Bank #	Memorandum
04/11/2019		00050601	891946	ROEING CORPORATION	0300 350	3,750.00	74656	001	SERVICES
				** Object Total - 350 **	0300 350	5,730.00			
04/05/2019	yes	00050477	66500	TOWN OF PLAINFIELD	0300 411	10,707.28	74531	001	WATER/SEWER
				** Object Total - 411 **	0300 411	10,707.28			
03/15/2019	yes	00050408	55100	RAY'S TRASH SERVICE	0300 412	1,270.81	74482	001	RENTAL
03/21/2019	yes	00050424	55100	RAY'S TRASH SERVICE	0300 412	489.30	74500	001	REFUSE/GARBAGE REMOVAL/RENTAL
				** Object Total - 412 **	0300 412	1,760.11			
03/21/2019	yes	00050418	890253	CARDMEMBER SERVICE	0300 431	67.61	74494	001	SUPPLIES
04/11/2019		00050489	890444	BOB BLOCK FITNESS EQUIPMENT	0300 431	675.00	74543	001	REPAIR/MAINTENANCE
04/11/2019		00050508	892419	DPF FLOW TECH LLC	0300 431	300.00	74563	001	REPAIR/MAINTENANCE
04/11/2019		00050512	888922	FAIRCHILD COMMUNICATIONS	0300 431	2,323.50	74567	001	REPAIR/MAINTENANCE
04/11/2019		00050522	28534	GREENDELL MULCH & MIX	0300 431	303.30	74577	001	REPAIR/MAINTENANCE
04/11/2019		00050523	891004	GRUNAU COMPANY	0300 431	218.00	74578	001	REPAIR/MAINTENANCE
04/11/2019		00050532	890529	I-70 WRECKER SERVICE	0300 431	341.00	74587	001	REPAIR/MAINTENANCE
04/11/2019		00050534	20320	DEPT OF HOMELAND SECURITY	0300 431	120.00	74589	001	REPAIR/MAINTENANCE
04/11/2019		00050550	890182	JOHNSON CONTROLS INC	0300 431	585.00	74605	001	REPAIR/MAINTENANCE
04/11/2019		00050552	29650	K K HALL	0300 431	7,481.92	74607	001	REPAIR/MAINTENANCE
04/11/2019		00050557	891435	LAFORCE	0300 431	440.00	74612	001	REPAIR/MAINTENANCE
04/11/2019		00050558	891464	LARENA MOORE	0300 431	240.00	74613	001	REPAIR/MAINTENANCE
04/11/2019		00050571	45980	MID AMERICA ELEVATOR CO.	0300 431	169.10	74626	001	MAINTENANCE
04/11/2019		00050572	891582	MIDWEST ACCESSIBILITY PRODUC	0300 431	250.00	74627	001	REPAIR/MAINTENANCE
04/11/2019		00050577	892417	MULHAUPTS	0300 431	366.00	74632	001	REPAIR/MAINTENANCE
04/11/2019		00050580	891245	NORTH MECHANICAL SERVICES IN	0300 431	3,414.70	74635	001	REPAIR/MAINTENANCE
04/11/2019		00050584	50525	OTTO'S PARKING MARKING	0300 431	606.00	74639	001	REPAIR/MAINTENANCE
04/11/2019		00050618	22025	THYSSENKRUPP ELEVATOR	0300 431	1,114.30	74673	001	REPAIR/MAINTENANCE
04/11/2019		00050624	50700	PAIGE'S MUSIC	0300 431	442.90	74680	001	REPAIR/MAINTENANCE
04/11/2019		00050626	889992	WATER IN MOTION LLC	0300 431	1,360.00	74682	001	REPAIR/MAINTENANCE
				** Object Total - 431 **	0300 431	20,818.33			
03/15/2019	yes	00050408	55100	RAY'S TRASH SERVICE	0300 442	200.00	74482	001	RENTAL
03/15/2019	yes	00050409	34091	RICOH USA INC	0300 442	1,449.48	74483	001	RENTAL
03/15/2019	yes	00050410	34092	RICOH USA INC	0300 442	11,799.52	74484	001	RENTAL
03/15/2019	yes	00050411	889491	RYDER TRANSPORTATION SERVICE	0300 442	590.55	74485	001	RENTAL
03/21/2019	yes	00050424	55100	RAY'S TRASH SERVICE	0300 442	945.00	74500	001	REFUSE/GARBAGE REMOVAL/RENTAL
03/21/2019	yes	00050425	889491	RYDER TRANSPORTATION SERVICE	0300 442	511.74	74501	001	RENTAL
04/05/2019	yes	00050474	889491	RYDER TRANSPORTATION SERVICE	0300 442	757.24	74528	001	RENTAL
04/11/2019		00050501	892143	CROSSROADS BANK	0300 442	1,193.88	74555	001	RENTAL
04/11/2019		00050542	891845	INTEGRITY ONE TECHNOLOGIES	0300 442	6,484.34	74597	001	RENTAL
04/11/2019		00050606	891105	SHARP BUSINESS SYSTEMS	0300 442	993.56	74661	001	RENTAL
04/11/2019		00050620	891895	U.S. BANK EQUIPMENT FINANCE	0300 442	2,344.15	74675	001	RENTAL
				** Object Total - 442 **	0300 442	27,269.46			
04/11/2019		00050496	15660	CINTAS LOCATION LOC G65	0300 444	346.00	74550	001	UNIFORMS
				** Object Total - 444 **	0300 444	346.00			
04/11/2019		00050608	62400	SPEAR CORPORATION	0300 450	294.10	74663	001	REPAIR/MAINTENANCE
				** Object Total - 450 **	0300 450	294.10			

04/05/2019  
3:30:47

Account Types: \*\*ALL\*\*  
User: \*ALL\*

Plainfield Community School Corp  
Accounts Payable Voucher Register - By Object  
Bank: \*\*ALL\*\*

Date Range: 03/15/2019 - 04/11/2019  
Vouchers: \*\*ALL\*\*  
Between Board: Included

Page: 6  
farvcho0.pG004

Date	Brd	Voucher #	Vendor #	Vendor	Fnd Obj	Voucher Total	Check #	Bank #	Memorandum
04/11/2019		00050525	891654	HBG WIGGINS INSURANCE & BOND	0300 520	15,069.00	74580	001	INSURANCE
				** Object Total - 520 **	0300 520	15,069.00			
03/21/2019	yes	00050422	53150	PLAINFIELD POSTMASTER	0300 530	1,147.05	74498	001	POSTAGE
04/05/2019	yes	00050464	888899	CINCINNATI BELL ANY DISTANCE	0300 530	4,903.81	74518	001	TELEPHONE
04/05/2019	yes	00050479	889794	VERIZON WIRELESS	0300 530	701.64	74533	001	TELEPHONE
04/11/2019		00050507	890251	DMS	0300 530	269.70	74562	001	SERVICES/POSTAGE
04/11/2019		00050561	890815	LIGHTBOUND	0300 530	1,603.52	74616	001	COMMUNICATIONS
				** Object Total - 530 **	0300 530	8,625.72			
04/11/2019		00050526	889686	HENDRICKS COUNTY FLYER	0300 540	1,264.09	74581	001	ADVERTISING
04/11/2019		00050527	891584	HENDRICKS COUNTY REPUBLICAN	0300 540	972.32	74582	001	ADVERTISING
				** Object Total - 540 **	0300 540	2,236.41			
03/15/2019	yes	00050394	892414	JAMI PARKER	0300 580	37.07	74468	001	TRAVEL
03/15/2019	yes	00050401	892415	LESLI JACKSON	0300 580	22.55	74475	001	TRAVEL
03/15/2019	yes	00050402	892416	LORI ARNETT	0300 580	45.29	74476	001	TRAVEL
03/21/2019	yes	00050418	890253	CARDMEMBER SERVICE	0300 580	549.15	74494	001	SUPPLIES
04/05/2019	yes	00050462	892426	BRAD DUBOIS	0300 580	1,051.44	74516	001	TRAVEL
04/05/2019	yes	00050476	25690	SCOTT FLOOD	0300 580	1,191.05	74530	001	TRAVEL
				** Object Total - 580 **	0300 580	2,896.55			
03/21/2019	yes	00050417	2926	SYNCHRONY BANK/AMAZON	0300 611	538.14	74491	001	SUPPLIES
03/21/2019	yes	00050418	890253	CARDMEMBER SERVICE	0300 611	9,561.25	74494	001	SUPPLIES
04/11/2019		00050483	890225	AMERICAN BUS AND ACCESSORIES	0300 611	30.78	74537	001	SUPPLIES
04/11/2019		00050496	15660	CINTAS LOCATION LOC G65	0300 611	92.32	74550	001	UNIFORMS
04/11/2019		00050498	892293	COCA COLA BOTTLING	0300 611	176.25	74552	001	FOOD
04/11/2019		00050504	892303	DC ELECTRICAL SYSTEMS	0300 611	259.50	74558	001	SUPPLIES
04/11/2019		00050515	33200	HP PRODUCTS	0300 611	12,706.35	74570	001	SUPPLIES
04/11/2019		00050518	891849	FLEXPAC	0300 611	6,127.37	74573	001	EQUIPMENT
04/11/2019		00050521	889486	GRAYBAR ELECTRIC COMPANY	0300 611	155.76	74576	001	SUPPLIES
04/11/2019		00050536	889611	INDIANA FILTER SUPPLY INC	0300 611	1,691.58	74591	001	SUPPLIES
04/11/2019		00050539	890035	INDUSTRIAL HYDRAULICS INC	0300 611	6.18	74594	001	SUPPLIES
04/11/2019		00050540	891051	INDY STEPSAVER INC	0300 611	354.95	74595	001	SUPPLIES
04/11/2019		00050543	889257	INTERSTATE ALL BATTERY CENTE	0300 611	95.99	74598	001	SUPPLIES
04/11/2019		00050544	890574	INTERSTATE ALL BATTERY-AVON	0300 611	2,621.20	74599	001	REPAIR/MAINTENANCE
04/11/2019		00050549	29645	JOHN HALL CONSTRUCTION	0300 611	518.00	74604	001	REPAIR/MAINTENANCE
04/11/2019		00050563	42285	LOWE'S COMPANIES INC.	0300 611	270.40	74618	001	SUPPLIES
04/11/2019		00050565	891138	M & M TRUCK AND BUS LLC	0300 611	3,691.69	74620	001	SUPPLIES
04/11/2019		00050567	888894	MARION ADAMS FLOOR COVERING	0300 611	228.00	74622	001	SUPPLIES
04/11/2019		00050574	46200	MIDWEST TRANSIT EQUIP	0300 611	401.86	74629	001	SUPPLIES
04/11/2019		00050575	53300	MITCH'S INCREDIBLE	0300 611	239.21	74630	001	SUPPLIES
04/11/2019		00050581	890675	O'REILLY AUTO PARTS	0300 611	406.18	74636	001	SUPPLIES
04/11/2019		00050583	889856	OFFICE DEPOT	0300 611	668.57	74638	001	SUPPLIES
04/11/2019		00050586	889852	KENWORTH OF INDIANAPOLIS	0300 611	1,150.00	74641	001	SUPPLIES
04/11/2019		00050587	889517	PAR CODE SYMBOLOGY INC	0300 611	578.00	74642	001	SUPPLIES
04/11/2019		00050590	52375	PIONEER MANUFACTURING CO	0300 611	3,712.85	74645	001	REPAIR/MAINTENANCE
04/11/2019		00050591	52850	PLAINFIELD EQUIPMENT	0300 611	327.45	74646	001	SUPPLIES
04/11/2019		00050592	52940	PLAINFIELD FLORIST	0300 611	59.90	74647	001	SUPPLIES

Date	Brd	Voucher #	Vendor #	Vendor	Fnd Obj	Voucher Total	Check #	Bank #	Memorandum
04/11/2019		00050593	52825	PLAINFIELD SCHOOL CAFE.	0300 611	14.77	74648	001	SUPPLIES
04/11/2019		00050594	891022	PLUMBMASTER INC	0300 611	424.25	74649	001	MAINTENANCE
04/11/2019		00050611	891346	STERNBERGS	0300 611	778.85	74666	001	SUPPLIES
04/11/2019		00050612	888902	SUCCESS EXPRESS	0300 611	5.00	74667	001	SUPPLIES
04/11/2019		00050615	890670	THE HARDWARE STORE	0300 611	707.22	74670	001	SUPPLIES
04/11/2019		00050623	67900	VANS ELECTRICAL SYSTEMS	0300 611	125.24	74679	001	SUPPLIES
				** Object Total - 611 **	0300 611	48,725.06			
04/11/2019		00050541	890763	BEST-ONE OF INDY	0300 612	1,606.00	74596	001	TIRES
				** Object Total - 612 **	0300 612	1,606.00			
03/21/2019	yes	00050418	890253	CARDMEMBER SERVICE	0300 613	354.40	74494	001	SUPPLIES
03/21/2019	yes	00050426	892040	SUPERFLEET MASTERCARD PROGRA	0300 613	337.60	74502	001	GAS & LUBRICANTS
04/11/2019		00050491	892105	BROWNS OIL SERVICE	0300 613	21,272.00	74545	001	FUEL
04/11/2019		00050548	37400	JACKSON OIL & SOLVENTS	0300 613	16,991.20	74603	001	GAS & LUBRICANTS
				** Object Total - 613 **	0300 613	38,955.20			
03/29/2019	yes	00050458	68101	VECTREN ENERGY DELIVERY	0300 622	2,760.40	74513	001	GAS
04/05/2019	yes	00050463	891552	CIMA ENERGY LTD	0300 622	19,055.38	74517	001	GAS
04/05/2019	yes	00050478	68101	VECTREN ENERGY DELIVERY	0300 622	3,946.29	74532	001	GAS
				** Object Total - 622 **	0300 622	25,762.07			
03/15/2019	yes	00050391	54300	DUKE ENERGY	0300 625	78,022.09	74465	001	ELECTRIC
				** Object Total - 625 **	0300 625	78,022.09			
03/21/2019	yes	00050417	2926	SYNCHRONY BANK/AMAZON	0300 655	411.95	74491	001	SUPPLIES
03/21/2019	yes	00050418	890253	CARDMEMBER SERVICE	0300 655	72.25	74494	001	SUPPLIES
				** Object Total - 655 **	0300 655	484.20			
04/11/2019		00050528	890983	HERFF JONES	0300 660	322.96	74583	001	GRADUATION SUPPLIES
				** Object Total - 660 **	0300 660	322.96			
03/21/2019	yes	00050417	2926	SYNCHRONY BANK/AMAZON	0300 730	151.89	74491	001	SUPPLIES
03/21/2019	yes	00050418	890253	CARDMEMBER SERVICE	0300 730	69.99	74494	001	SUPPLIES
04/11/2019		00050493	14220	CDW GOVERNMENT INC	0300 730	128.69	74547	001	SUPPLIES
04/11/2019		00050506	20231	DECKER INC.	0300 730	704.94	74561	001	EQUIPMENT
04/11/2019		00050511	892407	EYE CAN SEE INC	0300 730	2,895.00	74566	001	EQUIPMENT
04/11/2019		00050515	33200	HP PRODUCTS	0300 730	4,266.55	74570	001	SUPPLIES
04/11/2019		00050518	891849	FLEXPAC	0300 730	1,042.09	74573	001	EQUIPMENT
04/11/2019		00050545	37290	J & K COMMUNICATIONS	0300 730	531.35	74600	001	EQUIPMENT
04/11/2019		00050566	888959	MACGILL	0300 730	90.00	74621	001	CLINIC SUPPLIES
04/11/2019		00050570	44971	MENARDS - CAMBY	0300 730	49.88	74625	001	TECH SUPPLIES
04/11/2019		00050596	891101	PRESIDIO NETWORKED SOLUTIONS	0300 730	5,946.25	74651	001	EQUIPMENT
				** Object Total - 730 **	0300 730	15,876.63			
04/11/2019		00050556	892404	LAB COMPUTERS INC	0300 735	6,068.00	74611	001	EQUIPMENT
04/11/2019		00050624	50700	PAIGE'S MUSIC	0300 735	25,000.00	74680	001	REPAIR/MAINTENANCE
				** Object Total - 735 **	0300 735	31,068.00			
04/05/2019	yes	00050464	888899	CINCINNATI BELL ANY DISTANCE	0300 741	389.53	74518	001	TELEPHONE

Date	Brd	Voucher #	Vendor #	Vendor	Fnd Obj	Voucher Total	Check #	Bank #	Memorandum
** Object Total - 741 **					0300 741	389.53			
03/21/2019	yes	00050418	890253	CARDMEMBER SERVICE	0300 742	81.19	74494	001	SUPPLIES
04/11/2019		00050486	891687	APPTGEGY	0300 742	500.00	74540	001	SOFTWARE
04/11/2019		00050513	891473	FASTSPRING	0300 742	250.00	74568	001	SOFTWARE
04/11/2019		00050555	891947	KRONOS INC	0300 742	1,019.20	74610	001	SOFTWARE
04/11/2019		00050562	891939	LOGMEIN USA INC	0300 742	1,320.00	74617	001	SOFTWARE
04/11/2019		00050569	890717	MEAL MAGIC CORPORATION	0300 742	9,045.00	74624	001	OPERATIONAL SOFTWARE
** Object Total - 742 **					0300 742	12,215.39			
03/21/2019	yes	00050418	890253	CARDMEMBER SERVICE	0300 810	100.00	74494	001	SUPPLIES
04/11/2019		00050497	16210	COALITION OF GROWING &	0300 810	2,500.00	74551	001	DUES & FEES
** Object Total - 810 **					0300 810	2,600.00			
03/15/2019	yes	00050416	890942	MAGIC-WRIGHTER	0300 871	10.00	1	001	E`FUNDS - JAN 2019 FEES
03/29/2019	yes	00050460	890503	OLD NATIONAL BANK	0300 871	391.96	1	001	MAR 2019 ACCOUNT ANALYSIS FEE
** Object Total - 871 **					0300 871	401.96			
03/27/2019	yes	00050450	14457	CENTRAL IN SCHOOL EMPLOYEES	0410 221	0.23	74511	001	LTD 03/01/2019
** Object Total - 221 **					0410 221	0.23			
03/27/2019	yes	00050450	14457	CENTRAL IN SCHOOL EMPLOYEES	0410 224	0.47	74511	001	LTD 03/01/2019
** Object Total - 224 **					0410 224	0.47			
03/15/2019	yes	00050372	888888	PAYROLL	0610 135	112.50	0	001	PAYROLL
03/29/2019	yes	00050427	888888	PAYROLL	0610 135	225.00	0	001	PAYROLL
** Object Total - 135 **					0610 135	337.50			
03/15/2019	yes	00050380	7650	EFTPS	0610 212	8.61	1	001	NC FICA 03/15/2019
03/29/2019		00050428	7650	EFTPS	0610 212	17.22	1	001	CFICA 03/29/2019
** Object Total - 212 **					0610 212	25.83			
03/21/2019	yes	00050418	890253	CARDMEMBER SERVICE	0610 312	225.00	74494	001	SUPPLIES
04/11/2019		00050492	892418	CARE TO CHANGE	0610 312	300.00	74546	001	REGISTRATION
04/11/2019		00050495	14350	CIESC SERVICE CENTER	0610 312	250.00	74549	001	REGISTRATION
** Object Total - 312 **					0610 312	775.00			
03/15/2019	yes	00050414	891083	SONJA GYORI-HELMUTH	0610 580	37.35	74488	001	TRAVEL
04/05/2019	yes	00050471	890706	MARISA DONOVAN	0610 580	124.19	74525	001	TRAVEL
** Object Total - 580 **					0610 580	161.54			
04/11/2019		00050533	34000	ICE MILLER LLP	0770 319	1,890.00	74588	001	SERVICES
** Object Total - 319 **					0770 319	1,890.00			
04/11/2019		00050518	891849	FLEXPAC	0770 730	4,200.00	74573	001	EQUIPMENT
** Object Total - 730 **					0770 730	4,200.00			
04/11/2019		00050518	891849	FLEXPAC	0770 735	6,650.00	74573	001	EQUIPMENT
** Object Total - 735 **					0770 735	6,650.00			



Date	Brd	Voucher #	Vendor #	Vendor	Fnd Obj	Voucher Total	Check #	Bank #	Memorandum
03/15/2019	yes	00050372	888888	PAYROLL	0800 120	40,407.18	0	001	PAYROLL
03/29/2019	yes	00050427	888888	PAYROLL	0800 120	38,627.44	0	001	PAYROLL
				** Object Total - 120 **	0800 120	79,034.62			
03/15/2019	yes	00050380	7650	EFTPS	0800 211	2,980.36	1	001	NC FICA 03/15/2019
03/29/2019		00050428	7650	EFTPS	0800 211	2,955.02	1	001	CFICA 03/29/2019
				** Object Total - 211 **	0800 211	5,935.38			
03/15/2019	yes	00050382	54200	PUBLIC EMPLOYEES RETIRE	0800 214	5,197.52	1	001	EMPLR PERF 03/15/2019
03/29/2019		00050430	54200	PUBLIC EMPLOYEES RETIRE	0800 214	4,990.64	1	001	PERF 03/29/2019
				** Object Total - 214 **	0800 214	10,188.16			
03/27/2019	yes	00050450	14457	CENTRAL IN SCHOOL EMPLOYEES	0800 221	39.22	74511	001	LTD 03/01/2019
				** Object Total - 221 **	0800 221	39.22			
03/27/2019	yes	00050450	14457	CENTRAL IN SCHOOL EMPLOYEES	0800 222	6,583.74	74511	001	LTD 03/01/2019
				** Object Total - 222 **	0800 222	6,583.74			
03/27/2019	yes	00050450	14457	CENTRAL IN SCHOOL EMPLOYEES	0800 224	106.58	74511	001	LTD 03/01/2019
				** Object Total - 224 **	0800 224	106.58			
03/27/2019	yes	00050449	45125	MET LIFE RESOURCES	0800 241	239.02	74510	001	401A 03/01/2019
				** Object Total - 241 **	0800 241	239.02			
03/21/2019	yes	00050418	890253	CARDMEMBER SERVICE	0800 312	300.00	74494	001	SUPPLIES
04/11/2019		00050535	889003	IN SCHOOL NUTRITION ASSOC.	0800 312	680.00	74590	001	REGISTRATION
				** Object Total - 312 **	0800 312	980.00			
03/15/2019	yes	00050387	892180	ALPHA ELECTRIC	0800 431	2,568.71	74461	001	REPAIR/MAINTENANCE
04/11/2019		00050487	4800	ARAB TERMITE & PEST CONT	0800 431	210.00	74541	001	SERVICES
04/11/2019		00050530	32060	HOBART CORPORATION	0800 431	223.25	74585	001	REPAIR/MAINTENANCE
04/11/2019		00050554	889620	KOORSEN ENVIRONMENTAL	0800 431	1,375.00	74609	001	REPAIR/MAINTENANCE
04/11/2019		00050607	890604	SMART SYSTEMS	0800 431	511.83	74662	001	SUPPLIES
04/11/2019		00050622	891742	VANCO COMMERCIAL LLC	0800 431	3,854.74	74678	001	REPAIR/MAINTENANCE
04/11/2019		00050625	889609	GREGORY'S APPLIANCE SERVICE	0800 431	153.95	74681	001	REPAIR/MAINTENANCE
				** Object Total - 431 **	0800 431	8,897.48			
04/11/2019		00050496	15660	CINTAS LOCATION LOC G65	0800 444	598.10	74550	001	UNIFORMS
				** Object Total - 444 **	0800 444	598.10			
03/21/2019	yes	00050420	16522	KELLY COLLINS	0800 580	62.64	74496	001	TRAVEL
04/05/2019	yes	00050465	889402	DEBBIE BROUILLARD	0800 580	17.40	74519	001	TRAVEL
04/05/2019	yes	00050466	889752	JANALYN HABIG	0800 580	31.32	74520	001	TRAVEL
04/05/2019	yes	00050467	891850	JESSICA ALLEN	0800 580	26.62	74521	001	TRAVEL
04/05/2019	yes	00050468	891472	JULIE BUCKNER	0800 580	98.60	74522	001	TRAVEL
04/05/2019	yes	00050472	892057	NANCY MULLER	0800 580	23.20	74526	001	TRAVEL
04/05/2019	yes	00050475	892350	SARAH BRITTON	0800 580	25.98	74529	001	TRAVEL
				** Object Total - 580 **	0800 580	285.76			

04/05/2019  
3:30:47

Account Types: \*\*ALL\*\*  
User: \*ALL\*

Plainfield Community School Corp  
Accounts Payable Voucher Register - By Object  
Bank: \*\*ALL\*\*

Date Range: 03/15/2019 - 04/11/2019  
Vouchers: \*\*ALL\*\*  
Between Board: Included

Page: 10  
farvcho0.pG004

Date	Brd	Voucher #	Vendor #	Vendor	Fnd Obj	Voucher Total	Check #	Bank #	Memorandum
03/21/2019	yes	00050418	890253	CARDMEMBER SERVICE	0800 611	12.82	74494	001	SUPPLIES
04/11/2019		00050480	850	ACORN DISTRIBUTORS INC.	0800 611	3,059.99	74534	001	SUPPLIES
04/11/2019		00050499	16650	COMMERCIAL FOOD SYSTEMS	0800 611	552.02	74553	001	FOOD
04/11/2019		00050583	889856	OFFICE DEPOT	0800 611	234.64	74638	001	SUPPLIES
04/11/2019		00050607	890604	SMART SYSTEMS	0800 611	1,567.60	74662	001	SUPPLIES
04/11/2019		00050621	891570	US FOODS INC	0800 611	23.90	74677	001	FOOD/SUPPLIES
				** Object Total - 611 **	0800 611	5,450.97			
03/21/2019	yes	00050418	890253	CARDMEMBER SERVICE	0800 614	152.17	74494	001	SUPPLIES
04/11/2019		00050498	892293	COCA COLA BOTTLING	0800 614	3,764.75	74552	001	FOOD
04/11/2019		00050499	16650	COMMERCIAL FOOD SYSTEMS	0800 614	9,182.04	74553	001	FOOD
04/11/2019		00050505	892028	DEAN FOODS-SCHENKELS DAIRY	0800 614	6,138.99	74560	001	FOOD
04/11/2019		00050529	891569	HERSHEY CREAMERY CO	0800 614	2,114.88	74584	001	FOOD
04/11/2019		00050553	890268	KLOSTERMAN BAKING COMPANY IN	0800 614	2,063.02	74608	001	FOOD
04/11/2019		00050569	890327	PIAZZA PRODUCE	0800 614	6,503.22	74644	001	FOOD
04/11/2019		00050605	890434	SEVEN UP SNAPPLE	0800 614	450.50	74660	001	FOOD
04/11/2019		00050621	891570	US FOODS INC	0800 614	35,886.25	74677	001	FOOD/SUPPLIES
				** Object Total - 614 **	0800 614	66,255.82			
03/21/2019	yes	00050418	890253	CARDMEMBER SERVICE	0800 730	7.84	74494	001	SUPPLIES
				** Object Total - 730 **	0800 730	7.84			
04/11/2019		00050493	14220	CDW GOVERNMENT INC	0800 741	127.25	74547	001	SUPPLIES
				** Object Total - 741 **	0800 741	127.25			
03/15/2019	yes	00050372	888888	PAYROLL	1650 110	2,852.98	0	001	PAYROLL
03/29/2019	yes	00050427	888888	PAYROLL	1650 110	2,852.98	0	001	PAYROLL
				** Object Total - 110 **	1650 110	5,705.96			
03/15/2019	yes	00050372	888888	PAYROLL	1650 120	13,878.32	0	001	PAYROLL
03/29/2019	yes	00050427	888888	PAYROLL	1650 120	13,204.99	0	001	PAYROLL
				** Object Total - 120 **	1650 120	27,083.31			
03/15/2019	yes	00050372	888888	PAYROLL	1650 135	112.50	0	001	PAYROLL
03/29/2019	yes	00050427	888888	PAYROLL	1650 135	150.00	0	001	PAYROLL
				** Object Total - 135 **	1650 135	262.50			
03/15/2019	yes	00050372	888888	PAYROLL	1650 136	712.50	0	001	PAYROLL
03/29/2019	yes	00050427	888888	PAYROLL	1650 136	825.00	0	001	PAYROLL
				** Object Total - 136 **	1650 136	1,537.50			
03/15/2019	yes	00050380	7650	EFTPS	1650 211	1,018.21	1	001	NC FICA 03/15/2019
03/29/2019		00050428	7650	EFTPS	1650 211	1,010.25	1	001	CFICA 03/29/2019
				** Object Total - 211 **	1650 211	2,028.46			
03/15/2019	yes	00050380	7650	EFTPS	1650 212	262.82	1	001	NC FICA 03/15/2019
03/29/2019		00050428	7650	EFTPS	1650 212	292.85	1	001	CFICA 03/29/2019
				** Object Total - 212 **	1650 212	555.67			

Date	Brd	Voucher #	Vendor #	Vendor	End Obj	Voucher Total	Check #	Bank #	Memorandum
03/15/2019	yes	00050382	54200	PUBLIC EMPLOYEES RETIRE	1650 214	1,885.85	1	001	EMPLR PERF 03/15/2019
03/29/2019		00050430	54200	PUBLIC EMPLOYEES RETIRE	1650 214	1,812.63	1	001	PERF 03/29/2019
				** Object Total - 214 **	1650 214	3,698.48			
03/15/2019	yes	00050381	35700	INDIANA STATE TEACHERS'	1650 216	299.57	1	001	POST TRF 03/15/2019
03/29/2019		00050429	35700	INDIANA STATE TEACHERS'	1650 216	299.57	1	001	POST TRF 03/29/2019
				** Object Total - 216 **	1650 216	599.14			
03/27/2019	yes	00050450	14457	CENTRAL IN SCHOOL EMPLOYEES	1650 221	19.06	74511	001	LTD 03/01/2019
				** Object Total - 221 **	1650 221	19.06			
03/27/2019	yes	00050450	14457	CENTRAL IN SCHOOL EMPLOYEES	1650 222	2,402.48	74511	001	LTD 03/01/2019
				** Object Total - 222 **	1650 222	2,402.48			
03/27/2019	yes	00050450	14457	CENTRAL IN SCHOOL EMPLOYEES	1650 224	63.68	74511	001	LTD 03/01/2019
				** Object Total - 224 **	1650 224	63.68			
03/27/2019	yes	00050449	45125	MET LIFE RESOURCES	1650 241	186.62	74510	001	401A 03/01/2019
				** Object Total - 241 **	1650 241	186.62			
03/15/2019	yes	00050398	892160	KAYLA M CLARK	1650 313	137.75	74472	001	SERVICES
03/15/2019	yes	00050399	892323	KIERRA WILES	1650 313	28.50	74473	001	SERVICES
03/15/2019	yes	00050407	892097	RACHEL G DUNLEVY	1650 313	71.25	74481	001	SERVICES
03/21/2019	yes	00050419	892160	KAYLA M CLARK	1650 313	106.88	74495	001	SERVICES
03/21/2019	yes	00050421	892323	KIERRA WILES	1650 313	57.00	74497	001	SERVICES
03/21/2019	yes	00050423	892097	RACHEL G DUNLEVY	1650 313	42.75	74499	001	SERVICES
04/05/2019	yes	00050469	892160	KAYLA M CLARK	1650 313	28.50	74523	001	SERVICES
04/05/2019	yes	00050470	892323	KIERRA WILES	1650 313	28.50	74524	001	SERVICES
04/05/2019	yes	00050473	892097	RACHEL G DUNLEVY	1650 313	9.50	74527	001	SERVICES
				** Object Total - 313 **	1650 313	510.63			
03/15/2019	yes	00050385	892053		2050 877	9.50	74459	001	LIFESKILLS
03/15/2019	yes	00050388	891798		2050 877	9.00	74462	001	LIFESKILLS
03/15/2019	yes	00050389	892107		2050 877	9.00	74463	001	LIFESKILLS
03/15/2019	yes	00050390	891799		2050 877	9.00	74464	001	LIFESKILLS
03/15/2019	yes	00050392	892055		2050 877	9.50	74466	001	LIFESKILLS
03/15/2019	yes	00050393	892335		2050 877	9.00	74467	001	LIFESKILLS
03/15/2019	yes	00050395	891141		2050 877	9.50	74469	001	LIFESKILLS
03/15/2019	yes	00050396	892337		2050 877	7.50	74470	001	LIFESKILLS
03/15/2019	yes	00050400	891800		2050 877	9.50	74474	001	LIFESKILLS
03/15/2019	yes	00050403	891875		2050 877	9.50	74477	001	LIFESKILLS
03/15/2019	yes	00050405	890854		2050 877	5.00	74479	001	LIFESKILLS
03/15/2019	yes	00050406	892334		2050 877	9.00	74480	001	LIFESKILLS
				** Object Total - 877 **	2050 877	105.00			
03/21/2019	yes	00050418	890253	CARDMEMBER SERVICE	2061 611	48.75	74494	001	SUPPLIES
				** Object Total - 611 **	2061 611	48.75			
03/21/2019	yes	00050418	890253	CARDMEMBER SERVICE	2061 730	878.92	74494	001	SUPPLIES

04/05/2019

3:30:48

Account Types: \*\*ALL\*\*

User: \*ALL\*

Plainfield Community School Corp  
Accounts Payable Voucher Register - By Object  
Bank: \*\*ALL\*\*

Date Range: 03/15/2019 - 04/11/2019

Vouchers: \*\*ALL\*\*

Between Board: Included

Page: 12

farvcho0.pg004

Date	Brd	Voucher #	Vendor #	Vendor	Fnd Obj	Voucher Total	Check #	Bank #	Memorandum
				** Object Total - 730 **	2061 730	878.92			
03/21/2019	yes	00050418	890253	CARDMEMBER SERVICE	2970 611	359.85	74494	001	SUPPLIES
				** Object Total - 611 **	2970 611	359.85			
03/21/2019	yes	00050417	2926	SYNCHRONY BANK/AMAZON	2990 611	93.00	74491	001	SUPPLIES
03/21/2019	yes	00050418	890253	CARDMEMBER SERVICE	2990 611	4,244.20	74494	001	SUPPLIES
04/11/2019		00050592	52940	PLAINFIELD FLORIST	2990 611	109.85	74647	001	SUPPLIES
				** Object Total - 611 **	2990 611	4,447.05			
04/11/2019		00050500	890505	CONSULTANTS FOR H A LLC	3040 312	13,000.00	74554	001	SERVICES
				** Object Total - 312 **	3040 312	13,000.00			
04/11/2019		00050531	889424	HM RECEIVABLES CO LLC	3040 611	12,396.00	74586	001	MATERIALS
				** Object Total - 611 **	3040 611	12,396.00			
03/15/2019	yes	00050372	888888	PAYROLL	3710 110	353.31	0	001	PAYROLL
03/29/2019	yes	00050427	888888	PAYROLL	3710 110	353.31	0	001	PAYROLL
				** Object Total - 110 **	3710 110	706.62			
03/15/2019	yes	00050380	7650	EFTPS	3710 212	25.79	1	001	NC FICA 03/15/2019
03/29/2019		00050428	7650	EFTPS	3710 212	27.01	1	001	CFICA 03/29/2019
				** Object Total - 212 **	3710 212	52.80			
03/15/2019	yes	00050381	35700	INDIANA STATE TEACHERS'	3710 216	37.15	1	001	POST TRF 03/15/2019
03/29/2019		00050429	35700	INDIANA STATE TEACHERS'	3710 216	37.15	1	001	POST TRF 03/29/2019
				** Object Total - 216 **	3710 216	74.30			
04/11/2019		00050602	58610	SCHOLASTIC INC	3710 611	6,537.82	74657	001	MATERIALS
				** Object Total - 611 **	3710 611	6,537.82			
04/11/2019		00050516	891897	FIREFLY COMPUTERS	3790 741	6,230.00	74571	001	INSTR TECHNOLOGY HARDWARE
				** Object Total - 741 **	3790 741	6,230.00			
03/15/2019	yes	00050372	888888	PAYROLL	4190 120	9,569.43	0	001	PAYROLL
03/29/2019	yes	00050427	888888	PAYROLL	4190 120	9,532.03	0	001	PAYROLL
				** Object Total - 120 **	4190 120	19,101.46			
03/15/2019	yes	00050380	7650	EFTPS	4190 211	705.61	1	001	NC FICA 03/15/2019
03/29/2019		00050428	7650	EFTPS	4190 211	729.27	1	001	CFICA 03/29/2019
				** Object Total - 211 **	4190 211	1,434.88			
03/15/2019	yes	00050382	54200	PUBLIC EMPLOYEES RETIRE	4190 214	1,290.59	1	001	EMPLR PERF 03/15/2019
03/29/2019		00050430	54200	PUBLIC EMPLOYEES RETIRE	4190 214	1,298.07	1	001	PERF 03/29/2019
				** Object Total - 214 **	4190 214	2,588.66			
03/27/2019	yes	00050450	14457	CENTRAL IN SCHOOL EMPLOYEES	4190 221	3.18	74511	001	LTD 03/01/2019
				** Object Total - 221 **	4190 221	3.18			
03/27/2019	yes	00050450	14457	CENTRAL IN SCHOOL EMPLOYEES	4190 222	1,116.20	74511	001	LTD 03/01/2019

Date	Brd	Voucher #	Vendor #	Vendor	Fnd Obj	Voucher Total	Check #	Bank #	Memorandum
				** Object Total - 222 **	4190 222	1,116.20			
03/27/2019	yes	00050450	14457	CENTRAL IN SCHOOL EMPLOYEES	4190 224	10.88	74511	001	LTD 03/01/2019
				** Object Total - 224 **	4190 224	10.88			
03/15/2019	yes	00050372	888888	PAYROLL	5220 110	649.57	0	001	PAYROLL
03/29/2019	yes	00050427	888888	PAYROLL	5220 110	649.57	0	001	PAYROLL
				** Object Total - 110 **	5220 110	1,299.14			
03/15/2019	yes	00050380	7650	EFTPS	5220 212	34.94	1	001	NC FICA 03/15/2019
03/29/2019		00050428	7650	EFTPS	5220 212	49.69	1	001	CFICA 03/29/2019
				** Object Total - 212 **	5220 212	84.63			
03/15/2019	yes	00050381	35700	INDIANA STATE TEACHERS'	5220 216	68.22	1	001	POST TRF 03/15/2019
03/29/2019		00050429	35700	INDIANA STATE TEACHERS'	5220 216	68.22	1	001	POST TRF 03/29/2019
				** Object Total - 216 **	5220 216	136.44			
04/11/2019		00050588	889222	NCS PEARSON INC	5220 611	95.93	74643	001	SUPPLIES
				** Object Total - 611 **	5220 611	95.93			
03/15/2019	yes	00050372	888888	PAYROLL	5230 110	27,835.71	0	001	PAYROLL
03/29/2019	yes	00050427	888888	PAYROLL	5230 110	27,380.71	0	001	PAYROLL
				** Object Total - 110 **	5230 110	55,216.42			
03/15/2019	yes	00050372	888888	PAYROLL	5230 120	3,389.45	0	001	PAYROLL
03/29/2019	yes	00050427	888888	PAYROLL	5230 120	5,581.17	0	001	PAYROLL
				** Object Total - 120 **	5230 120	8,970.62			
03/15/2019	yes	00050372	888888	PAYROLL	5230 135	750.00	0	001	PAYROLL
03/29/2019	yes	00050427	888888	PAYROLL	5230 135	562.50	0	001	PAYROLL
				** Object Total - 135 **	5230 135	1,312.50			
03/15/2019	yes	00050380	7650	EFTPS	5230 211	256.21	1	001	NC FICA 03/15/2019
03/29/2019		00050428	7650	EFTPS	5230 211	426.97	1	001	CFICA 03/29/2019
				** Object Total - 211 **	5230 211	683.18			
03/15/2019	yes	00050380	7650	EFTPS	5230 212	1,979.19	1	001	NC FICA 03/15/2019
03/29/2019		00050428	7650	EFTPS	5230 212	2,137.69	1	001	CFICA 03/29/2019
				** Object Total - 212 **	5230 212	4,116.88			
03/15/2019	yes	00050382	54200	PUBLIC EMPLOYEES RETIRE	5230 214	427.98	1	001	EMPLR PERF 03/15/2019
03/29/2019		00050430	54200	PUBLIC EMPLOYEES RETIRE	5230 214	403.89	1	001	PERF 03/29/2019
				** Object Total - 214 **	5230 214	831.87			
03/15/2019	yes	00050381	35700	INDIANA STATE TEACHERS'	5230 216	2,922.82	1	001	POST TRF 03/15/2019
03/15/2019	yes	00050384	35700	INDIANA STATE TEACHERS'	5230 216	-2.96	1	001	TRF 03/15/2019
03/29/2019		00050429	35700	INDIANA STATE TEACHERS'	5230 216	2,875.04	1	001	POST TRF 03/29/2019
03/29/2019	yes	00050432	35700	INDIANA STATE TEACHERS'	5230 216	-2.96	1	001	TRF 03/29/2019
				** Object Total - 216 **	5230 216	5,791.94			

Date	Brd	Voucher #	Vendor #	Vendor	Fnd Obj	Voucher Total	Check #	Bank #	Memorandum
04/11/2019		00050482	892396	ALEXIS BONE	5230 313	3,240.00	74536	001	SERVICES
04/11/2019		00050509	892423	EDUCATIONAL AUDIOLOGY RESOUR	5230 313	233.75	74564	001	SERVICES
04/11/2019		00050551	52411	JULIE PITCOCK	5230 313	6,360.00	74606	001	SERVICES
04/11/2019		00050617	891823	THERACARE INC	5230 313	4,862.00	74672	001	SERVICES
04/11/2019		00050627	891841	WYNDHAM PSYCHOLOGY LLC	5230 313	4,260.00	74683	001	SERVICES
				** Object Total - 313 **	5230 313	18,955.75			
04/11/2019		00050551	52411	JULIE PITCOCK	5230 319	120.00	74606	001	SERVICES
				** Object Total - 319 **	5230 319	120.00			
03/15/2019	yes	00050372	888888	PAYROLL	5850 110	1,237.11	0	001	PAYROLL
03/29/2019	yes	00050427	888888	PAYROLL	5850 110	1,237.11	0	001	PAYROLL
				** Object Total - 110 **	5850 110	2,474.22			
03/15/2019	yes	00050380	7650	EFTPS	5850 212	94.64	1	001	NC FICA 03/15/2019
03/29/2019		00050428	7650	EFTPS	5850 212	94.64	1	001	CFICA 03/29/2019
				** Object Total - 212 **	5850 212	189.28			
03/15/2019	yes	00050381	35700	INDIANA STATE TEACHERS'	5850 216	129.92	1	001	POST TRF 03/15/2019
03/29/2019		00050429	35700	INDIANA STATE TEACHERS'	5850 216	129.92	1	001	POST TRF 03/29/2019
				** Object Total - 216 **	5850 216	259.84			
03/15/2019	yes	00050372	888888	PAYROLL	6460 120	1,371.43	0	001	PAYROLL
03/29/2019	yes	00050427	888888	PAYROLL	6460 120	1,452.10	0	001	PAYROLL
				** Object Total - 120 **	6460 120	2,823.53			
03/15/2019	yes	00050372	888888	PAYROLL	6460 131	75.00	0	001	PAYROLL
				** Object Total - 131 **	6460 131	75.00			
03/15/2019	yes	00050372	888888	PAYROLL	6460 135	2,260.05	0	001	PAYROLL
03/29/2019	yes	00050427	888888	PAYROLL	6460 135	1,169.56	0	001	PAYROLL
				** Object Total - 135 **	6460 135	3,429.61			
03/15/2019	yes	00050380	7650	EFTPS	6460 211	160.20	1	001	NC FICA 03/15/2019
03/29/2019		00050428	7650	EFTPS	6460 211	148.93	1	001	CFICA 03/29/2019
				** Object Total - 211 **	6460 211	309.13			
03/15/2019	yes	00050380	7650	EFTPS	6460 212	117.63	1	001	NC FICA 03/15/2019
03/29/2019		00050428	7650	EFTPS	6460 212	51.64	1	001	CFICA 03/29/2019
				** Object Total - 212 **	6460 212	169.27			
03/15/2019	yes	00050382	54200	PUBLIC EMPLOYEES RETIRE	6460 214	297.35	1	001	EMPLR PERF 03/15/2019
03/29/2019		00050430	54200	PUBLIC EMPLOYEES RETIRE	6460 214	276.42	1	001	PERF 03/29/2019
				** Object Total - 214 **	6460 214	573.77			
04/11/2019		00050537	890920	INDIANA IEP RESOURCE CENTER	6460 312	100.00	74592	001	REGISTRATION
04/11/2019		00050538	890571	INDIANA UNIVERSITY CONFERENC	6460 312	180.00	74593	001	REGISTRATION
				** Object Total - 312 **	6460 312	280.00			



Date	Brd	Voucher #	Vendor #	Vendor	End Obj	Voucher Total	Check #	Bank #	Memorandum
04/11/2019		00050520	890406	GO SOLUTIONS GROUP INC	6460 319	201.80	74575	001	SERVICES
				** Object Total - 319 **	6460 319	201.80			
03/21/2019	yes	00050417	2926	SYNCHRONY BANK/AMAZON	6460 611	439.01	74491	001	SUPPLIES
04/11/2019		00050588	889222	NCS PEARSON INC	6460 611	324.32	74643	001	SUPPLIES
04/11/2019		00050593	52825	PLAINFIELD SCHOOL CAFE.	6460 611	16.00	74648	001	SUPPLIES
				** Object Total - 611 **	6460 611	779.33			
04/11/2019		00050485	4260	APPLE COMPUTER INC.	6460 741	3,730.00	74539	001	TECH HARDWARE
				** Object Total - 741 **	6460 741	3,730.00			
04/11/2019		00050493	14220	CDW GOVERNMENT INC	6460 742	89.98	74547	001	SUPPLIES
04/11/2019		00050568	890352	MCGRAW-HILL SCH ED HOLDINGS	6460 742	90.00	74623	001	CONTENT
04/11/2019		00050595	890206	PRENTKE ROMICH COMPANY	6460 742	39.95	74650	001	CONTENT
04/11/2019		00050613	891954	TEACHER SYNERGY LLC	6460 742	140.14	74668	001	CONTENT
				** Object Total - 742 **	6460 742	360.07			
03/15/2019	yes	00050372	888888	PAYROLL	6840 110	1,902.18	0	001	PAYROLL
03/29/2019	yes	00050427	888888	PAYROLL	6840 110	1,902.18	0	001	PAYROLL
				** Object Total - 110 **	6840 110	3,804.36			
03/29/2019	yes	00050427	888888	PAYROLL	6840 135	225.00	0	001	PAYROLL
				** Object Total - 135 **	6840 135	225.00			
03/15/2019	yes	00050380	7650	EFTPS	6840 212	133.13	1	001	NC FICA 03/15/2019
03/29/2019		00050428	7650	EFTPS	6840 212	162.74	1	001	CFICA 03/29/2019
				** Object Total - 212 **	6840 212	295.87			
03/15/2019	yes	00050381	35700	INDIANA STATE TEACHERS'	6840 216	199.71	1	001	POST TRF 03/15/2019
03/29/2019		00050429	35700	INDIANA STATE TEACHERS'	6840 216	199.71	1	001	POST TRF 03/29/2019
				** Object Total - 216 **	6840 216	399.42			
03/21/2019	yes	00050418	890253	CARDMEMBER SERVICE	6840 312	3,525.00	74494	001	SUPPLIES
				** Object Total - 312 **	6840 312	3,525.00			
03/15/2019	yes	00050413	892413	SHERIE BENNETT	8400 876	53.40	74487	001	REFUND OF REVENUE
				** Object Total - 876 **	8400 876	53.40			
03/31/2019	yes	00050459	52800	PLAINFIELD COMM. SCHOOL	8400 899	108,825.00	1	001	TRANSFER FROM PREPAID
				** Object Total - 899 **	8400 899	108,825.00			
03/15/2019	yes	00050373	7650	EFTPS	0001 000	94,101.87	1	001	FEDERAL WITHHOLDING
03/29/2019	yes	00050451	7650	EFTPS	0001 000	114,008.22	1	001	FEDERAL WITHHOLDING
				** Object Total - 000 **	0001 000	208,110.09			
03/15/2019	yes	00050374	7650	EFTPS	0002 000	59,613.52	1	001	FICA/MEDICARE
03/29/2019	yes	00050452	7650	EFTPS	0002 000	64,692.43	1	001	FICA/MEDICARE
				** Object Total - 000 **	0002 000	124,305.95			

04/05/2019

3:30:48

Account Types: \*\*ALL\*\*

User: \*ALL\*

Plainfield Community School Corp  
Accounts Payable Voucher Register - By Object

Bank: \*\*ALL\*\*

Date Range: 03/15/2019 - 04/11/2019

Vouchers: \*\*ALL\*\*

Between Board: Included

Page: 16

farvcho0.pg004

Date	Brd	Voucher #	Vendor #	Vendor	End Obj	Voucher Total	Check #	Bank #	Memorandum
03/15/2019	yes	00050374	7650	EFTPS	0003 000	25,071.30	1	001	FICA/MEDICARE
03/29/2019	yes	00050452	7650	EFTPS	0003 000	28,120.55	1	001	FICA/MEDICARE
				** Object Total - 000 **	0003 000	53,191.85			
03/27/2019	yes	00050436	34550	IN DEPARTMENT OF REVENUE	0004 000	106,094.75	1	001	WITHHOLDING TAXES
				** Object Total - 000 **	0004 000	106,094.75			
03/27/2019	yes	00050436	34550	IN DEPARTMENT OF REVENUE	0005 000	51,916.71	1	001	WITHHOLDING TAXES
				** Object Total - 000 **	0005 000	51,916.71			
03/27/2019	yes	00050448	14457	CENTRAL IN SCHOOL EMPLOYEES	0008 000	130,507.50	74509	001	MONTHLY PREMIUMS
				** Object Total - 000 **	0008 000	130,507.50			
03/27/2019	yes	00050434	67770	VALIC	0009 000	3,916.66	1	001	457 PAYMENTS
				** Object Total - 000 **	0009 000	3,916.66			
03/27/2019	yes	00050442	890069	GREAT AMERICAN PLAN ADMIN	0010 000	60.00	74503	001	TSA PAYMENTS
				** Object Total - 000 **	0010 000	60.00			
03/27/2019	yes	00050440	3400	AMERICAN FIDELITY	0013 000	11,033.18	1	001	TSA PAYMENTS
				** Object Total - 000 **	0013 000	11,033.18			
03/27/2019	yes	00050443	24259	AXA EQUITABLE LIFE	0016 000	9,621.14	74504	001	TSA PAYMENTS
				** Object Total - 000 **	0016 000	9,621.14			
03/27/2019	yes	00050447	65400	TEXAS LIFE INSURANCE CO.	0018 000	2,183.18	74508	001	MONTHLY PREMIUMS
				** Object Total - 000 **	0018 000	2,183.18			
03/15/2019	yes	00050375	63400	IN STATE CENTRAL COLL UN	0020 000	250.00	1		
03/15/2019	yes	00050376	63400	IN STATE CENTRAL COLL UN	0020 000	378.00	1		
03/15/2019	yes	00050377	63400	IN STATE CENTRAL COLL UN	0020 000	178.00	1		
03/15/2019	yes	00050378	891499	PIONEER CREDIT RECOVERY INC	0020 000	225.12	74458		
03/15/2019	yes	00050379	63400	IN STATE CENTRAL COLL UN	0020 000	440.00	1		
03/29/2019	yes	00050453	63400	IN STATE CENTRAL COLL UN	0020 000	250.00	1		
03/29/2019	yes	00050454	63400	IN STATE CENTRAL COLL UN	0020 000	378.00	1		
03/29/2019	yes	00050455	63400	IN STATE CENTRAL COLL UN	0020 000	178.00	1		
03/29/2019	yes	00050456	63400	IN STATE CENTRAL COLL UN	0020 000	440.00	1		
03/29/2019	yes	00050457	891499	PIONEER CREDIT RECOVERY INC	0020 000	203.69	74512		
				** Object Total - 000 **	0020 000	2,920.81			
03/27/2019	yes	00050439	890722	MG TRUST COMPANY	0021 000	5,384.86	1	001	TSA PAYMENTS
				** Object Total - 000 **	0021 000	5,384.86			
03/27/2019	yes	00050448	14457	CENTRAL IN SCHOOL EMPLOYEES	0022 000	77.60	74509	001	MONTHLY PREMIUMS
				** Object Total - 000 **	0022 000	77.60			
03/27/2019	yes	00050437	3400	AMERICAN FIDELITY	0023 000	5,102.18	1	001	MONTHLY PREMIUMS
				** Object Total - 000 **	0023 000	5,102.18			

04/05/2019

3:30:48

Account Types: \*\*ALL\*\*

User: \*ALL\*

Plainfield Community School Corp  
Accounts Payable Voucher Register - By Object  
Bank: \*\*ALL\*\*

Date Range: 03/15/2019 - 04/11/2019

Vouchers: \*\*ALL\*\*

Between Board: Included

Page: 17

farvcho0.pg004

Date	Brd	Voucher #	Vendor #	Vendor	End Obj	Voucher Total	Check #	Bank #	Memorandum
03/27/2019	yes	00050437	3400	AMERICAN FIDELITY ** Object Total - 000 **	0024 000 0024 000	5,385.90 5,385.90	1	001	MONTHLY PREMIUMS
03/27/2019	yes	00050444	45125	MET LIFE RESOURCES ** Object Total - 000 **	0025 000 0025 000	48,698.60 48,698.60	74505	001	TSA PAYMENTS
03/27/2019	yes	00050446	66980	UNITED WAY OF CENTRAL INDIAN ** Object Total - 000 **	0026 000 0026 000	1,965.68 1,965.68	74507	001	EMPLOYEE DEDUCTIONS
03/27/2019	yes	00050433	25200	FORESTERS FINANCIAL ** Object Total - 000 **	0027 000 0027 000	19,670.38 19,670.38	1	001	TSA PAYMENTS
03/27/2019	yes	00050448	14457	CENTRAL IN SCHOOL EMPLOYEES ** Object Total - 000 **	0028 000 0028 000	11,948.74 11,948.74	74509	001	MONTHLY PREMIUMS
03/27/2019	yes	00050437	3400	AMERICAN FIDELITY ** Object Total - 000 **	0030 000 0030 000	9,509.92 9,509.92	1	001	MONTHLY PREMIUMS
03/27/2019	yes	00050438	3400	AMERICAN FIDELITY ** Object Total - 000 **	0031 000 0031 000	6,288.84 6,288.84	1	001	EMPLOYEE DEDUCTIONS
03/27/2019	yes	00050441	3400	AMERICAN FIDELITY ** Object Total - 000 **	0032 000 0032 000	30,898.36 30,898.36	1	001	PAYROLL DEDUCTIONS:HSA ACCOUNT
03/27/2019	yes	00050435	67770	VALIC ** Object Total - 000 **	0034 000 0034 000	12,780.82 12,780.82	1	001	TSA PAYMENTS
03/15/2019	yes	00050383	54200	PUBLIC EMPLOYEES RETIRE	0036 000	162.49	1	001	PERF 03/15/2019
03/29/2019	yes	00050431	54200	PUBLIC EMPLOYEES RETIRE ** Object Total - 000 **	0036 000 0036 000	162.51 325.00	1	001	PERF 03/29/2019
03/27/2019	yes	00050437	3400	AMERICAN FIDELITY ** Object Total - 000 **	0038 000 0038 000	6,840.28 6,840.28	1	001	MONTHLY PREMIUMS
03/27/2019	yes	00050448	14457	CENTRAL IN SCHOOL EMPLOYEES ** Object Total - 000 **	0039 000 0039 000	1,484.42 1,484.42	74509	001	MONTHLY PREMIUMS
03/27/2019	yes	00050437	3400	AMERICAN FIDELITY ** Object Total - 000 **	0041 000 0041 000	604.38 604.38	1	001	MONTHLY PREMIUMS
03/27/2019	yes	00050437	3400	AMERICAN FIDELITY ** Object Total - 000 **	0042 000 0042 000	1,255.44 1,255.44	1	001	MONTHLY PREMIUMS
03/27/2019	yes	00050445	890273	LEGACY FOUNDATION/PCSC ** Object Total - 000 **	0043 000 0043 000	154.00 154.00	74506	001	EMPLOYEE DEDUCTIONS
03/27/2019	yes	00050448	14457	CENTRAL IN SCHOOL EMPLOYEES ** Object Total - 000 **	0044 000 0044 000	5,268.86 5,268.86	74509	001	MONTHLY PREMIUMS

Date	Brd	Voucher #	Vendor #	Vendor	End Obj	Voucher Total	Check #	Bank #	Memorandum
				* Total Amount of Vouchers *		5,407,881.60			
				* Total Number of Vouchers *		470			

04/05/2019

3:30:48

Account Types: \*\*ALL\*\*

User: \*ALL\*

Plainfield Community School Corp

Accounts Payable Voucher Register - By Object

Bank: \*\*ALL\*\*

Date Range: 03/15/2019 - 04/11/2019

Vouchers: \*\*ALL\*\*

Between Board: Included

Page: 19

farvcho0.pG004

-----  
TOTALS BY OBJECT

000	877,506.08
110	1,639,165.07
115	2,197.20
120	697,142.78
131	75.00
135	42,149.05
136	30,327.00
140	1,257.21
211	53,191.85
212	124,305.95
214	94,480.53
215	8,969.54
216	140,694.17
221	2,722.16
222	247,654.28
224	8,662.70
241	61,695.54
311	337.50
312	20,513.00
313	24,400.54
318	1,373.00
319	85,704.75
350	11,730.00
411	10,707.28
412	1,760.11
431	29,715.81
442	27,269.46
444	944.10
450	294.10
520	15,069.00
530	14,200.37
540	2,236.41
561	59,359.41
580	3,343.85
611	87,559.78
612	1,606.00
613	38,955.20
614	66,255.82
622	25,762.07
625	78,022.09
640	7,067.32
655	4,301.48
660	6,692.44
730	20,963.39
735	37,718.00
741	81,179.47
742	28,955.46
810	2,600.00

---

871	401.96
876	53.40
877	105.00
899	108,825.00
910	469,702.92
* OBJECT TOTALS *	5,407,881.60



04/05/2019

3:30:48

Account Types: \*\*ALL\*\*

User: \*ALL\*

Plainfield Community School Corp

Accounts Payable Voucher Register - By Object

Bank: \*\*ALL\*\*

Date Range: 03/15/2019 - 04/11/2019

Vouchers: \*\*ALL\*\*

Between Board: Included

Page: 21

farvcho0.pg004

## TOTALS BY FUND

0101	EDUCATION FUND	3,076,350.37
0300	OPERATIONS FUND	911,110.58
0410	TRANSPORTATION OPERATING FUND	0.70
0610	LOCAL RAINY DAY FUND	1,299.87
0770	CONSTRUCTION SUMMER 2012	12,740.00
0800	SCHOOL LUNCH PROGRAM	184,729.94
1650	LITTLE QUAKERS ACADEMY	44,653.49
2050	MOMH/DEFLECTO DONATION	105.00
2061	AUTISM-WRITING, SENSORY	927.67
2970	PCSC TRAPPERS FUND	359.85
2990	HENDRICKS REGIONAL GRANT	4,447.05
3040	HIGH ABILITY 09-10	25,396.00
3710	NON-ENGLISH SPEAKING PROGRAM	7,371.54
3790	SCHOOL TECHNOLOGY	6,230.00
4190	TITLE I 2009-2010	24,255.26
5220	09-10 WCJS, PRESCHOOL	1,616.14
5230	09-10 WCJS, PART B PASSTHROUGH	95,999.16
5850	TITLE IV STUDENT SUPP & ACADEMIC	2,923.34
6460	MEDICAID REIMBURSEMENT - FEDERAL	12,731.51
6840	TITLE II 05-06, PART A	8,249.65
8400	FOOD SERVICES - PREPAID ACCOUNT	108,878.40
	* FUND TOTALS *	4,530,375.52

## TOTALS BY CLEARING

0001	CLEARING FED TAX	208,110.09
0002	SOC SEC TEACHING	124,305.95
0003	SOC SEC NON-TEACHING	53,191.85
0004	STATE TAX	106,094.75
0005	CAGIT CO TAX	51,916.71
0008	HEALTH INSURANCE	130,507.50
0009	VALIC 457	3,916.66
0010	GREAT AMERICAN (2009)	60.00
0013	AMERICAN FIDELITY	11,033.18
0016	EQUITABLE LIFE INS CO.	9,621.14
0018	TEXAS LIFE INSURANCE	2,183.18
0020	GARNISH OF WAGES	2,920.81
0021	ASPIRE	5,384.86
0022	LIFE/L.T.D. DEDUCTIONS	77.60
0023	LIFE INSURANCE	5,102.18
0024	INCOME PROTECTION PLAN	5,385.90
0025	MET LIFE ANNUITY	48,698.60
0026	UNITED WAY	1,965.68
0027	FIRST INVESTORS CORPORATION	19,670.38
0028	DENTAL INSURANCE	11,948.74
0030	CANCER POLICY	9,509.92

04/05/2019

3:30:48

Account Types: \*\*ALL\*\*

User: \*ALL\*

Plainfield Community School Corp

Accounts Payable Voucher Register - By Object

Bank: \*\*ALL\*\*

Date Range: 03/15/2019 - 04/11/2019

Vouchers: \*\*ALL\*\*

Between Board: Included

Page: 22

farvcho0.pG004

---

0031	FLEX BENEFIT	6,288.84
0032	HSA	30,898.36
0034	VALIC-403(B)	12,780.82
0036	VOLUNTARY PERF	325.00
0038	ACCIDENT INSURANCE	6,840.28
0039	SUPPLEMENTAL INSURANCE	1,484.42
0041	HOSPITAL INSURANCE	604.38
0042	CRITICAL INSURANCE	1,255.44
0043	LEGACY FOUNDATION	154.00
0044	VISION INSURANCE	5,268.86
	* CLEARING TOTALS *	877,506.08
	* GRAND TOTAL *	5,407,881.60

ALLOWANCE OF VOUCHERS

We have examined the Vouchers listed on the foregoing Accounts Payable Register, consisting of 23 pages,  
and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total 5,407,881.60  
dated this 11th day of April 2019

BOARD OF EDUCATION

Scott Flood	President
Katie Chamness	1st Vice President
Michael Allen	2nd Vice President
Jessica Elston	Secretary
Brad DuBois	Parliamentarian

04/05/2019		Plainfield Community School Corp	Date Range: 03/15/2019 - 04/11/2019	Page: 24
3:30:48	Account Types: **ALL**	Accounts Payable Voucher Register - By Object	Vouchers: **ALL**	farvcho0.pG004
	User: *ALL*	Bank: **ALL**	Between Board: Included	

---

I hereby certify that each of the above listed vouchers and theinvoices, or bills attached hereto, are true and correct and that the materials OR services itemized thereon for which charges are made were ordered AND received, and I have audited same in accordance with I.C. 5-11-10-1.6.

\_\_\_\_\_

FISCAL OFFICER \_\_\_\_\_  
Stacey D. Smith

# Memo

To: PCSC Board of School Trustees  
From: John Crum  
Date: April 5, 2019  
Re: Recommendation for DDoS Mitigation and VOIP Phone Services

---

## **DDoS Mitigation Services**

Plainfield Community School Corporation suffered through a series of Distributed Denial of Service (DDoS) attacks throughout the first semester of the school year. While those attacks have subsided, we believe that a mitigation service is needed for the district.

After exploring all of our options, it has become clear that our most cost effective solution is to add this service through LightBound (our existing internet service provider). For \$2,000 per month they will add an inline (always on) DDoS mitigation service that will protect our entire 2GB of bandwidth. It is my recommendation that Plainfield Community School Corporation accepts their proposal.

## **VOIP Phone Services**

Our existing Phone service agreement expires on June 30, 2019. We reviewed proposals from our existing service provider (Cincinnati Bell), ENA, and LightBound. LightBound provided the most cost effective proposal. The existing phones will be reprogrammed to work on their system. The change in vendors will not require the purchase of additional equipment. It is my recommendation that Plainfield Community School Corporation accepts their proposal.

## **Funding**

Both of these services are paid for through out Operations Fund Communications Budget. The DDoS Mitigation Service will increase our monthly Internet Service costs by \$2,000. The cost of our VOIP Phone Services will decrease by about the same amount.

## **Contracts**

The following contracts were all review by Jon Becker at Church Church Hittle + Antrim.

DDoS Mitigation Service Order

VOIP Phone Service Order

Master Service Agreement

Service Level Agreement

731 W Henry St, Suite 201  
Indianapolis, Indiana 46225  
USA

## Service Order

This Service Order (the "Order") is made and entered into by and between Plainfield Community School Corporation ("Customer") and LightBound, LLC ("LightBound") for the provision of the below described communications and other data or information services by LightBound to Customer.

**1.TERM.** This Order shall be for the term specified on the attached **Schedule A** (the "Term") commencing on the date when LightBound notifies Customer that the Services are ready for use by Customer ("Service Commencement Date") and the Services will continue automatically for additional terms equal to one (1) year terms (each a Renewal Term) at the same rates unless Customer or LightBound notifies the other party in writing at least ninety (90) days prior to the end of the Initial Term or a Renewal Term, as applicable, that it has elected to terminate such Service, in which case such Service shall terminate at the end of such term. The termination of any Service will not affect Customer's obligations to pay for other Services. If Customer terminates this Service Order prior to the end of the Term for any reason other than a material breach by LightBound, which breach is not cured by LightBound within thirty (30) days after receipt of written notice from Customer, then Customer agrees to pay LightBound an early disconnection charge equal to: (i) One-Hundred percent (100%) of the monthly recurring charges for Services multiplied by the number of months remaining in the Term; (ii) any nonrecurring fees LightBound incurs from other suppliers or third parties in connection with cancellation of the Services; and (iii) any undisputed and outstanding invoices still owed by Participant. This payment shall be due within thirty (30) days of the effective date of termination.

**2.SERVICES.** During the Term, LightBound agrees to provide to Customer and Customer agrees to purchase from LightBound the services described on Schedule A subject to the terms hereof and the terms and conditions contained in the certain Master Services Agreement ( "MSA" ) entered into by LightBound and Customer dated . The terms and conditions of the MSA are hereby incorporated by reference into and made a part of this Order.

**3. CHARGES.** Customer agrees to pay LightBound monthly throughout the Term and any renewal terms, commencing on the date on the Service Commencement Date and on the first day of each monthly (or other) billing period thereafter, the Monthly Recurring Charges ("MRC") for each Service as set forth in **Schedule A**. The first payment shall be prorated from the Service Commencement Date through the end of the calendar month in which the Service Commencement Date occurs. All Nonrecurring Charges, including, but not limited to installation charges shall be payable with the first payment of Monthly Recurring Charges. Except as otherwise agreed, LightBound shall submit monthly invoices to Customer; and payment of all charges shall be due at the address shown on the invoice no later than thirty (30) days after the date of receipt of a properly prepared invoice and approved by Customer's board ("Due Date").

**ADDITIONAL TERMS AND CONDITIONS.** The parties agree that the **Schedule A** and the appendices attached thereto and referenced therein are incorporated herein by reference and made a part hereof.

IN WITNESS WHEREOF, the Parties by their authorized representative have executed this Agreement on the date first above written.



## SERVICE ORDER - Schedule A Services, Term, and Pricing

Term: 24.0

Quote #: Q-03853

Customer Information:

<b>Company Name:</b>	Plainfield Comm. School Corp
<b>Company Address:</b>	709 Stafford Rd
	Plainfield, Indiana 46168-2269
<b>Contact Name:</b>	John Crum
<b>Contact Phone:</b>	(317) 838-3556
<b>Contact Email:</b>	jcrum@plainfield.k12.in.us
<b>Contact Fax:</b>	

### Monthly Recurring Summary

Quote #: Q-03853

Product	Qty	Monthly Cost	Total Monthly Cost
Managed Professional Service	1	\$2,000.00	\$2,000.00
<p>DDoS in-line real-time mitigation services - Up to 2Gb Bandwidth</p>			
Total Cost:			\$2,000.00

### Non-Recurring Summary

Quote #: Q-03853

## **Quote Notes**

**Quote #: Q-03853**

Contract Term: 24 Month Contract Term

Customer: Plainfield Community School Corporation

General Description: DDoS Protection Services

### **LightBound Educational Spring Promo:**

**LightBound will waive ALL installation costs (Total \$2,000.00) if this Service Order is signed by its next regularly scheduled board meeting.**

**PLEASE NOTE: LightBound will not begin charging for the services listed on this service order until the services are successfully implemented by the LightBound team. LightBound estimates that the DDoS Protection Service will be ready to “go-live” in Mid-Summer 2019. Please note that this is an estimate, and the service may be available sooner or after the midsummer launch goal. LightBound recognizes that Customer is targeting a July 1 “go-live” for the service. LightBound will put its best effort forward to have the service ready to go by that date.**

*LightBound will waive ALL installation costs (Total \$2,000.00) if this Service Order is signed by its next regularly scheduled board meeting. LightBound understands that due to legal reviews and the timing of the board meeting that Customer may not be able to get final approval for this Service Order until the April 11th Board Meeting. Because of this, LightBound will honor a 45 day Out (from March 22nd, 2019) for this contract with no obligations or early termination fees for Customer if they wish to cancel the agreement at any time within the 45-day period (from March 22, 2019).*

Operational Changes:DDoS Protection Service

- DDoS in-line real-time mitigation services - Up to 2Gb Bandwidth

### **DDoS Protection Services Scope**

- Real-time protection with an active response-- no user-level intervention required.
- Ability to tune protection to eliminate false positives
- Layer 3 – Layer 7 protection
- Full line rate protection
- 24/7/365 Monitoring and Analysis

Customer contact for installation:

Name: John Crum

Phone: (317) 236-6090


Email: jcrum@plainfield.k12.in.us

Once Lightbound receives the signed service order, Lightbound's Project Manager Ben Uelk will be calling to set up a call to discuss the project in detail within two (2) business days of Contract Signature. His contact information is 317-777-7140 or buelk@lightbound.net

**Plainfield Schools**

By:  
Name:  
Title:  
Date:

**Lightbound**

By:   
Name: Jack Carr  
Title: President & CEO  
Date: 4/4/19



731 W Henry St, Suite 201  
Indianapolis, Indiana 46225  
USA

## Service Order

This Service Order (the "Order") is made and entered into by and between Plainfield Community School Corporation ("Customer") and LightBound, LLC ("LightBound") for the provision of the below described communications and other data or information services by LightBound to Customer.

**1.TERM.** This Order shall be for the term specified on the attached **Schedule A** (the "Term") commencing on the date when LightBound notifies Customer that the Services are ready for use by Customer ("Service Commencement Date") and the Services will continue automatically for additional terms equal to one (1) year terms (each a Renewal Term) at the same rates unless Customer or LightBound notifies the other party in writing at least ninety (90) days prior to the end of the Initial Term or a Renewal Term, as applicable, that it has elected to terminate such Service, in which case such Service shall terminate at the end of such term. The termination of any Service will not affect Customer's obligations to pay for other Services. If Customer terminates this Service Order prior to the end of the Term for any reason other than a material breach by LightBound, which breach is not cured by LightBound within thirty (30) days after receipt of written notice from Customer, then Customer agrees to pay LightBound an early disconnection charge equal to: (i) One-Hundred percent (100%) of the monthly recurring charges for Services multiplied by the number of months remaining in the Term; (ii) any nonrecurring fees LightBound incurs from other suppliers or third parties in connection with cancellation of the Services; and (iii) any undisputed and outstanding invoices still owed by Participant. This payment shall be due within thirty (30) days of the effective date of termination.

**2.SERVICES.** During the Term, LightBound agrees to provide to Customer and Customer agrees to purchase from LightBound the services described on Schedule A subject to the terms hereof and the terms and conditions contained in the certain Master Services Agreement ( "MSA" ) entered into by LightBound and Customer dated . The terms and conditions of the MSA are hereby incorporated by reference into and made a part of this Order.

**3. CHARGES.** Customer agrees to pay LightBound monthly throughout the Term and any renewal terms, commencing on the date on the Service Commencement Date and on the first day of each monthly (or other) billing period thereafter, the Monthly Recurring Charges ("MRC") for each Service as set forth in **Schedule A**. The first payment shall be prorated from the Service Commencement Date through the end of the calendar month in which the Service Commencement Date occurs. All Nonrecurring Charges, including, but not limited to installation charges shall be payable with the first payment of Monthly Recurring Charges. Except as otherwise agreed, LightBound shall submit monthly invoices to Customer; and payment of all charges shall be due at the address shown on the invoice no later than thirty (30) days after the date of receipt of a properly prepared invoice and approval by Customer's board ("Due Date").

**ADDITIONAL TERMS AND CONDITIONS.** The parties agree that the **Schedule A** and the appendices attached thereto and referenced therein are incorporated herein by reference and made a part hereof.

IN WITNESS WHEREOF, the Parties by their authorized representative have executed this Agreement on the date first above written.

## SERVICE ORDER - Schedule A Services, Term, and Pricing

**Term:** 24.0

**Quote #:** Q-03852

**Customer Information:**

<b>Company Name:</b>	Plainfield Comm. Schools Corp.
<b>Company Address:</b>	709 Stafford Rd
	Plainfield, Indiana 46168-2269
<b>Contact Name:</b>	John Crum
<b>Contact Phone:</b>	(317) 838-3556
<b>Contact Email:</b>	jcrum@plainfield.k12.in.us
<b>Contact Fax:</b>	

### **Monthly Recurring Summary**

**Quote #: Q-03852**

Product	Qty	Monthly Cost	Total Monthly Cost
<b>Integrated Voice Operator Panel</b> Integrated Voice Operator Panel	8	\$100.00	\$800.00
<b>Premium Auto-Attendant (IVR)</b> Premium autoattendant IVR (nested IVR)	1	\$29.99	\$29.99
<b>Basic Integrated Voice</b> Basic Integrated Voice	128	\$6.00	\$768.00
<b>Standard Integrated Voice</b> Standard Integrated Voice	397	\$8.00	\$3,176.00
<b>Premium Integrated Voice</b> Premium Integrated Voice	30	\$10.00	\$300.00
<b>LB LD Package 1000 Minutes</b> Lightbound 1000 minute LD Bundle	10	\$20.00	\$200.00
<b>Total Cost:</b>			<b>\$5,464.99</b>



Product	Qty	Monthly Cost	Total Monthly Cost
<b>Lightbound Long Distance</b> Lightbound Long Distance Service at 3.9 cents per minute	1	\$0.00	\$0.00
<b>Lease-ALGO IP Loud Ringer</b> ALGO IP Loud Ringer, SIP Speaker, & Voice Paging Device, Lease	6	\$11.00	\$66.00
<b>HPBX Call Recording - 30 Day Retention</b> HPBX Call Recording - 30 Day Retention	25	\$5.00	\$125.00
<b>Total Cost:</b>			<b>\$5,464.99</b>

## **Non-Recurring Summary**

**Quote #: Q-03852**

Product	Qty	NRC	Total NRC
<b>Integrated Voice Operator Panel - Install</b> Integrated Voice Operator Panel	8	\$0.00	\$0.00
<b>Install Integrated Voice</b> Integrated Voice - Install	555	\$0.00	\$0.00
<b>Number Porting</b> Number Port Charge	1	\$0.00	\$0.00
<b>Total Cost:</b>			<b>\$0.00</b>

## **Quote Notes**

### **Quote #: Q-03852**

Contract Term: 24 Month Contract Term

Customer: Plainfield Community School Corporation ("Plainfield Schools")

General Description: Plainfield Schools – Hosted Voice

#### **LightBound Educational Spring Promo:**

***LightBound will waive ALL installation costs (Total \$28,973.49) if this Service Order is signed by its next regularly scheduled board meeting.***

***PLEASE NOTE: LightBound will not begin charging for the services listed on this service order until the services are successfully implemented by the LightBound team.***

Operational Changes: LightBound Hosted Voice Install

- (8) Integrated Voice Operator Panels
- (1) Advance Auto Attendant IVR
- (128) Basic Integrated Licenses
- (397) Standard Integrated Licenses
- (30) Premium Integrated Licenses
- (10) LightBound 1000-Minute-Long Distance Package (10,000 Long Distance Minutes)
- LightBound Long Distance at 3.9 cents per minute (After 10,000 Long Distance Minutes)
- (1) Number Porting
- (6) Algo Paging System Device
- (25) HBPX Call Recording – 30 Day Retention

Customer contact for installation:

Name: John Crum

Phone: (317) 838-3556

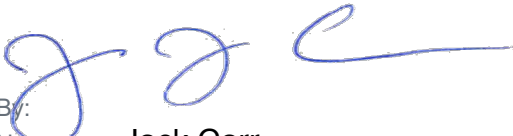
Email: [jcrum@plainfield.k12.in.us](mailto:jcrum@plainfield.k12.in.us) (<mailto:jcrum@plainfield.k12.in.us>)

Once Lightbound receives the signed service order, Lightbound's Project Manager Ben Uelk will be calling to set up a call to discuss the project in detail within two (2) business days after Contract Signature. His contact information is 317-777-7140 or [buelk@lightbound.net](mailto:buelk@lightbound.net)

**Plainfield Schools**

**Lightbound**

By:  
Name:  
Title:  
Date:

  
By:  
Name: Jack Carr  
Title: President & CEO  
Date: 4/4/2019

731 W Henry St, Suite 201  
Indianapolis, Indiana 46225

Phone: 317-777-7777  
Fax: 317-259-7289

## **Telephone Service Terms & Conditions**

The following terms and conditions shall apply while Customer contracts for telephone services with LightBound.

### **DIRECTORY LISTING**

Customer's name, address, phone number and any other information listed on this Agreement is certified as correct by the Customer, and it is understood and agreed the Customer's white page directory listing will appear using that information. It is Customer's sole responsibility to inform LightBound in writing of any change in the information, including telephone number and address, at least 90 days prior to the local telephone directory issue date, which will be provided to the Customer upon request. LightBound assumes no liability whatsoever for errors in the listing and Customer releases LightBound from any damages for any error in the directory listing.

### **911/SERVICE ADDRESS**

It is the sole responsibility of the Customer to provide LightBound if your 911 address is not to be one and the same as your Service Address portion of your records. Verification of this address will ensure emergency personnel are directed to the correct location when dispatched.

### **MINIMUM SYSTEM REQUIREMENTS AND WIRING**

Customer acknowledges that any system must meet minimum system requirements in order to access the services. Customer also agrees and acknowledges that certain inside wiring and/or equipment may be necessary in order to complete installation for the Services. Any fees for such wiring and/or equipment will be billed to the Customer based on the prevailing hourly rate for LightBound technicians and the cost of such equipment. LightBound acknowledges it has or will inspect Customer's systems and Customer's its system currently meets the minimum system requirements.

### **CUSTOMER EQUIPMENT**

Unless installed, services, or maintained by LightBound, LightBound is not responsible for any telephone system, computer or network malfunctions and/or damage to the Customer's hardware or software. If any of Customer's equipment requires modification or reprogramming to make it compatible with LightBound provided service and unless present in the Service Order or quotes, LightBound shall not be liable for any additional costs associated with modification or reprogramming charges.

### **PORTING OF TELEPHONE NUMBERS**

It shall be the sole responsibility of the Customer to provide LightBound with all telephone numbers that the Customer wants ported from their existing telecommunications carrier to Lightbound. Customer agrees that LightBound shall not have any liability to Customer or any other person or entity and disclaims any such liability for telephone numbers

that are not ported over to LightBound and which are subsequently disconnected by the Customers previous carrier. LightBound shall assist Customer with porting numbers to Lightbound.

#### **CUSTOMER OBLIGATIONS TO TERMINATE SERVICES WITH EXISTING CARRIER**

It shall be the sole responsibility of the Customer to terminate any services with the Customer's existing and/or previous telecommunications carrier. In not event shall LightBound have any obligation to terminate such services on behalf of the Customer and Customer agrees that LightBound shall have no liability to Customer or any other person or entity as a result of such services not being terminated and for any charges incurred for continued or overlapping billing periods for any services from the Customers existing and/or previous carriers.

#### **LIGHTBOUND INTERNATIONAL LONG DISTANCE POLICY**

Due to the recent International fraudulent call attacks on telephone companies across the United States, LightBound has joined many other companies implementing a new International fraudulent call policy. Beginning immediately, LightBound will disable International calling for all customers who currently do not have a history of making International calls. This action will prevent fraudulent calls being billed against our customers. LightBound's goal is to add this as an additional layer of protection to our customer's service. For customers who use the International call option, we will require a release form acknowledging that your company is fully responsible for all calls generated from the customer network and/or telephone systems that connect to the LightBound voice network. LightBound has begun offering an Account Code feature that can be implemented with your voice service for added protection. This feature is offered to our customers at no cost as part of a best practice policy. Account codes can be enabled on your account and can be set as a requirement for: International long distance calls only or Domestic long distance calls only or both International and Domestic long distance calls. Please make note that LightBound will not waive or credit charges for fraudulent long distance International charges.

Initials:



731 W Henry St, Suite 201  
Indianapolis, Indiana 46225

Phone: 317-777-7777  
Fax: 317-259-7289

## 911 Interconnected Emergency VoIP Services Disclosure

LightBound offers voice, data, and video services to its customers in accordance with its Operating Policies and our Customer Service Agreement. Some of these services may be provided to customer via Session Initiation Protocol (SIP)/Voice over Internet Protocol (VoIP) technology which runs over the customer's broadband Internet service.

### VOIP 911 VERSUS TRADITIONAL 911 SERVICE:

The 911 VoIP service may be different from traditional 911 wireline voice emergency calls depending on the device used and location of our customers. Therefore, under Federal Communications Commission (FCC) 911 rules, LightBound is required to make you aware of the availability and possible limitations of your 911 VoIP service. If you are uncomfortable with any of the terms, conditions or limitations of the VoIP 911 service mentioned in this notice, you should consider also maintaining traditional 911 services.

### FIXED PHYSICAL LOCATION:

LightBound will obtain from the VoIP customer, per each VoIP service line, the physical location at which the VoIP service will be used in order for emergency services personnel to be able to locate the customer calling 911. However, if requested by the 911 service provider, the VoIP customer must also be prepared to provide the physical location. The LightBound VoIP service is **intended to be a fixed location service and is not designed to move locations.**

911 services will not function at a remote location or may transmit incorrect physical location information for the caller if the SIP/VoIP equipment is removed from the registered address provided by you. This one registered location will be used to determine the closest 911 service center when 911 is dialed, therefore it is essential that if you decide to change your physical VoIP location you **must contact our office** before moving the equipment/service. **DO NOT move the VoIP service before discussing the options with LightBound** and we confirm that the new 911 physical address can be updated.

### VOIP E911 SERVICE CALLS MAY BE DELAYED OR DROPPED:

Calling 911 with your VoIP service may be a little slower to connect versus a traditional landline dialing 911. Calls, including to your 911 service provider, may be delayed or dropped due to network congestion or other network problems. Further, power outages or service outages may limit the use of the VoIP service, including your 911 service. Service outages could include, but are not limited to, the Internet connection failing, becoming overloaded, Internet service being disconnected, port blocking, or any other type of service disruption or disconnection. To ensure continued operation of your VoIP device in the event of a power failure, **YOU ARE REQUIRED to provide adequate battery backup for your broadband router, SIP/VoIP device, and telephone equipment. If your broadband connection is not operational or correctly configured, your VoIP service will not function and 911 services will not be available.** A reset or reconfiguration of the VoIP equipment may be needed before 911 services are available after an issue has arisen and Internet service is restored.

**WARNING LABEL:**

A warning label has been provided to caution customers/users of the service regarding its limitations. **Please keep this label on and/or near the equipment used in conjunction with the VoIP service.**

**LIABILITY:**

**LightBound, nor its officers or employees, may be held liable for any claims, damages, or loss associated with 911 emergency services.** We do not have any control over answered or unanswered emergency response centers; therefore we disclaim all responsibility for the conduct of any emergency call centers. A third party may be used to route the emergency call to the calling center, if so, we disclaim any and all liability or responsibility in the event incorrect data is used by the third party. By signing the acknowledgement below, you are aware of the potential limitations and hereby waive LightBound, including the officers and employees, of any and all such claims or causes of action arising from or relating to our 911 VoIP service other than LightBound's breach of this agreement or negligence.

**I have read and acknowledge receipt and understanding of the above information regarding LightBound's 911 VoIP service. Knowing these 911 limitations, I still WILLINGLY SUBSCRIBE to the VoIP service provided by LightBound and understand the necessity of keeping the VoIP service at the fixed registered location provided to LightBound below for 911 services. If moving of the equipment/service is necessary, I will contact LightBound and discuss the options and requirements before moving the VoIP service. I accept all responsibility of keeping my physical VoIP service location updated and understand that the 911 VoIP service may be limited under certain circumstances as listed above.**

**I UNDERSTAND I SHOULD MAINTAIN ALTERNATE MEANS OF CONTACTING 911 SERVICES AND I MUST INFORM LIGHTBOUND OF THE ALTERNATE MEANS.**

Registered Physical Location for VoIP Service For Purpose of 911:

---


---

Alternate Means of 911:

**Customer**

By:  
Name:  
Title:  
Date:

**LightBound**

By:   
Name: Jack Carr  
Title: President & CEO  
Date: 4/4/2019



731 W Henry St, Suite 201  
Indianapolis, Indiana 46225  
USA

### **MASTER SERVICES AGREEMENT**

**THIS MASTER SERVICES AGREEMENT** (the "**Agreement**") is entered into this \_\_\_\_ / \_\_/2019(the "**Effective Date**") by and between **LIGHTBOUND, LLC**, an Indiana limited liability company ("**LightBound**"), whose address is 731 W. Henry Street, Suite 200, Indianapolis, Indiana 46225 and Plainfield Community School Corporation ("**Customer**") (hereinafter, LightBound and Customer may be referred to in the aggregate as "**Parties**", and each singularly as a "**Party**").

<b>Customer:</b> Plainfield Schools  P	<b>LightBound:</b> LightBound, LLC Attn: Jack Carr 731 W. Henry St. Suite 201 Indianapolis, IN 46225
---	--

### **Recitals**

WHEREAS, Customer desires to purchase services from LightBound, which may include data services, colocation services, IP access services, voice services, business recovery services and cloud computing services (those services as identified in one or more Service Orders executed pursuant to this Agreement, the "Services"); and

WHEREAS, LightBound is willing to provide those services to Customer on the terms and conditions contained herein.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, and other good and valuable consideration, the Parties hereby agree to the General Terms and Conditions, Service Orders, and Service Level Agreements which are hereby incorporated into and made a part hereof.

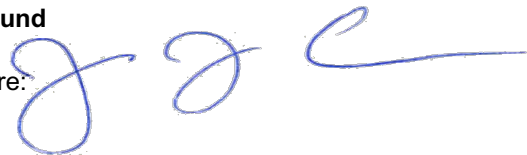
IN WITNESS WHEREOF, the Parties by their authorized representative have executed this Agreement on the date first above written.

**Customer**

**LightBound**

Signature:

Signature:



Printed Name:

Printed Name: Jack Carr

Title:

Title: President & CEO

731 W Henry St, Suite 201  
Indianapolis, Indiana 46225  
USA

## **GENERAL TERMS AND CONDITIONS**

### **ARTICLE I** **Services**

**1.1 Services.** During the Term (as hereinafter defined) of this Agreement, Customer may order from LightBound Services by submitting to LightBound its order for those Services on the form as LightBound prescribes from time to time and at the rates that are set forth on the form signed by the Parties (each a "Service Order"). Each Service Order submitted by Customer and accepted by LightBound shall be considered a separate contract between the Parties that, except as otherwise specifically provided in the Service Order, incorporates and is governed by the terms of this Agreement. LightBound shall provide to Customer the requested Services identified and agreed upon in a Service Order, which shall contain the specific description of the Services ordered, applicable charges and period of time that Customer agrees to purchase such Services. Orders for Services will be transmitted and processed in accordance with LightBound's procedures, which procedures may be amended from time to time by LightBound following written notice to Customer.

**1.2 Additional Facilities or Equipment.** If additional construction of facilities and LightBound provided Customer premises equipment are required to provide any Service requested by Customer, LightBound will quote the additional costs to Customer, including the terms of payments and any additional termination charges. If the additional costs, terms and conditions are accepted by Customer, the Service Order applicable to the Services shall be revised and signed by the Parties. If LightBound provides equipment for installation at Customer's premises during the term of this Agreement, that equipment shall at all times remain the property of LightBound and shall be returned to LightBound within ten (10) days of termination of the applicable Service Order in the same condition as it was originally delivered, normal wear and tear excepted. In the event Customer fails to timely return its equipment, LightBound in its sole discretion and without waiving any other remedies it may have may choose to remove the equipment from the Customer's premises. Customer hereby authorizes LightBound to recover the equipment from Customer's premises during reasonable hours and under Customer's supervision. In the event Customer fails or refuses to timely return the equipment, or the same is lost, altered, destroyed, damaged or stolen, Customer shall pay LightBound the reasonable replacement cost of the equipment, plus any costs incurred by LightBound arising from the loss of or damage to the equipment within thirty (30) days of invoice from LightBound.

**1.3 No Resale.** Services provided by LightBound are for the sole use of the Customer and are not for resale or license of any nature whatsoever by Customer without the prior written consent of LightBound, which may be given or withheld in its sole discretion. Customer is and shall be responsible for any misuse of the Services, even if the inappropriate activity was committed by a friend, student, family member, student's parent, guest, employee or any other person with access to Customer's account.

**1.4 Maintenance Interruptions.** LightBound may from time to time without liability to Customer temporarily suspend the Services for routine maintenance or rearrangement of circuits. To the extent feasible, LightBound will schedule routine maintenance during the hours of 12AM and 6AM local time and give Customer 7 days prior notice of the scheduled routine maintenance. Whenever reasonably possible, LightBound will give Customer advance notification of unscheduled or emergency maintenance.

**1.5 Outages.** Customer agrees to notify LightBound of any interruption of Services. Colocation Services and internet connectivity are subject to a Service Level Agreement which is attached to the Service Order for those Services. For



731 W Henry St, Suite 201  
Indianapolis, Indiana 46225  
USA

Services other than colocation and internet connectivity, an outage credit will be allowed for interruptions in service caused by facilities that are operated and maintained by LightBound for continued interruptions of more than thirty minutes. The credit is equal to the fee for the interrupted service a pro-rated basis from the time LightBound is aware of the interruption until the service is restored.

**1.6 No Violations.** The Customer represents to the best of its knowledge that its use of the Services will not violate any law, rule or regulations or violate or infringe upon the rights of any other party, including, without limitation, contractual rights, intellectual property rights, and publicity and privacy rights. Customer agrees to comply with all applicable federal, state, and local laws, rules, and regulations in connection with its use of the Services. In the event Customer purchases online Services from LightBound, Customer agrees to adhere to LightBound's Acceptable Use policy, as the same may be amended from time to time, with respect to those on-line Services. LightBound shall not amend the acceptable use policy in a manner which will materially and adversely affect Customer's ability to use the Services unless the amendment is necessary, in LightBound's good faith judgment, to comply with law or avoid liability to third persons.

**1.7 Third Party Components.** This Section does not apply to colocation Services. Customer acknowledges that in order to provide certain Services and Deliverables hereunder, LightBound may be required to purchase access to third party telecommunications, energy/utility transportation and/or managed service facilities ("Third Party Facilities") and/or purchase/license and provide Customer with access to certain software applications and services provided by Third parties ("Third Party Software") (Third Party Facilities and Third Party Software are sometimes referred to collectively as "Third Party Components"). All Third-Party Facilities or Software shall be clearly identified as such on the relevant Service Order. If a Service is not specifically identified as a Third-Party Facility or Software, then it will not be considered a Third-Party Facility or Software or treated as such for purposes of this Agreement Customer further acknowledges that availability of these Third Party Components is based on the best information available prior to the execution of the applicable Service Order, including third party representations and government regulations, and is subject to change during the Term of the applicable Service Order by action or inaction by a third party with little or no advance notice. If any necessary Third Party Components are determined by LightBound to be unavailable as a result of changes to any third party availability, governmental regulations or any other condition or circumstance outside of LightBound's control, then (a) LightBound shall not be in breach hereof or otherwise liable for any failure or inability to provide Services as a result of the unavailability of any Third Party Components, and (b) LightBound may in its sole discretion modify this Agreement to reflect the impact of the unavailability of the Third Party Components, provided, if any modification of this Agreement to address the unavailability of Third Party Components includes a material price increase with respect to the Services enabled by the Third Party Components, Customer may cancel the affected Services by providing written notice to LightBound within thirty (30) days after Customer's receipt of notification of the material price increase. Any Third Party Components identified on a Service Order as provided by LightBound to Customer are provided with the manufacturer's warranty if a Third Party Component is Purchased by Customer.. Customer agrees to abide by the applicable third-party manufacturer licensing agreements.

**1.8 CPNI.** From time to time LightBound is able to provide the Customer with product marketing or education information based on existing or presumed use of one or more LightBound services. This information is called Customer Proprietary Network Information or CPNI. LightBound may use CPNI to advise the Customer on utilizing existing or new related products. LightBound does not sell or provide this information to any third parties, other than the E911 records required by law if Customer is a telephone customer. Customer has a right to restrict Company's access to CPNI. Customer chooses to opt-out of LightBound's use of CPNI, and Customer wishes to be placed on a list where we will not use your CPNI. Further, the Customer hereby gives LightBound permission to contact them at the phone number listed in the LightBound's records about future services that LightBound will be offering that may be of interest to Customer.

731 W Henry St, Suite 201  
Indianapolis, Indiana 46225  
USA

**1.9 Changes for Regulatory Requirement.** If the Federal Communications Commission, a state Public Utilities or Service Commission or a court of competent jurisdiction, issues a rule, regulation, law or order which has the effect of canceling, changing or superseding any material term of provision of this Agreement or a Service Order (collectively, "Regulatory Requirement"), then the Parties shall attempt to mutually agree on a modification and amendment of this Agreement and the affected Service Order in such a way as is necessary to comply with the Regulatory Requirement. Should the Parties not be able to agree on modifications necessary to comply with a Regulatory Requirement within thirty (30) days after the Regulatory Requirement is effective, then upon written notice either Party may, to the extent practicable, terminate that portion of this Agreement or Service Order impacted by the Regulatory Requirement, or, if the entire Agreement or the affected Service Order is impacted in such a way as to make continuation impossible, either Party may terminate the Agreement or the affected Service Order with no further obligation or liability hereunder, and Customer shall not be liable for disconnection charges hereunder, except any non-recurring fees LightBound incurs from other suppliers or third parties in connection with cancellation of such Services and any outstanding invoices still owed by Customer.

**1.10 Electricity Adjustment.** In the event the per kilowatt rates charged by the utility provider for electricity rates paid by LightBound increases to provide the Services to Customer, LightBound may adjust the fees for Services to recover the amount by which the electricity rates paid by LightBound to provide the Services exceed the rates that would have been payable at LightBound's current per kilowatt rate.

## **ARTICLE II**

### **Term and Termination**

**2.1 Agreement Term.** This Agreement is for a term commencing on the Effective Date and terminating one year after the last Service Order under this Agreement has terminated.

**2.2 Service Order Term.** Notwithstanding the foregoing, the Parties agree that Customer shall have the right to cancel Service Orders for cross-connects at any time upon 30 days prior written notice to LightBound.

**2.3 Early termination of Services.** (a) If any Services are terminated prior to the expiration of the term of those Services contained in the applicable Service Order, for any reason other than a material uncured breach of the Service Order by LightBound, which breach is not cured by LightBound within thirty (30) days after receipt of written notice from Customer, then Customer agrees to pay LightBound an early disconnection charge equal to: (i) one hundred percent (100%) of the monthly recurring charges for the Services multiplied by the number of months remaining in the term; (ii) any nonrecurring fees LightBound incurs from other suppliers or third parties in connection with cancellation of the Services; and (iii) any outstanding invoices or other amounts still owed by Customer. This payment shall be due within thirty (30) days of the effective date of cancellation.

(b) Upgrading of on-net circuits to those of higher capacity is considered a service upgrade in which case the original circuit is not considered terminated so long as the Service Order for the new circuit is of equal or longer term to the original circuit. Cancellation of an existing Service Order for an on-net circuit followed by a new Service Order for on-net services of equal or greater monthly recurring charges and an equal to or greater term within forty-five (45) days of the original cancellation order will not incur an early disconnection charge.

**2.4 Insolvency; Lack of Funding.** Either Party may terminate this Agreement upon the other Party's insolvency, dissolution or cessation of business operations. When Customer makes a written determination that funds are not

731 W Henry St, Suite 201  
Indianapolis, Indiana 46225  
USA

appropriated or otherwise available to support continuation of performance of this Agreement, this Agreement shall be canceled.

**2.5 Termination by LightBound.** In the event Customer fails to pay LightBound any amount due under this Agreement and all outstanding Service Orders by the Due Date, other than a Disputed Amount, and Customer does not cure such payment default within ten business days of the receipt of written notice of the payment default from LightBound, LightBound may terminate this Agreement and the Service Orders by notice to Customer. A "Disputed Amount" is a charge disputed by Customer in good faith in a writing detailing the basis for the dispute and delivered to LightBound prior to the Due Date. In the event of a breach of any material term or condition of this Agreement or a Service Order by Customer, LightBound may terminate this Agreement or the affected Service Order upon thirty (30) days written notice, unless Customer cures the breach during the thirty (30) day period. If Customer's Services are terminated or suspended due to an uncured breach of this Agreement by Customer, and in the event LightBound subsequently agrees to reconnect the Services, the Customer agrees to pay the greater of a \$125.00 reconnection fee or the reconnection fee contained in the applicable Service Order.

**2.6 Remedies.** Upon any material breach of this Agreement by Customer not cured before the expiration of the applicable notice and cure period, LightBound may, at its sole option, do any or all of the following:

- (i) Cease accepting or processing Service Orders and suspend Services;
- (ii) Cease all electronically and manually generated information and reports;
- (iii) Draw on any letter of credit, security deposit or other assurance of payment and enforce any security interest provided by Customer;
- (iv) Terminate this Agreement and any and all Service Orders without liability to LightBound;
- (v) Collect from Customer the disconnection charges; and/or
- (vi) Pursue such other legal or equitable remedy or relief as may be available to LightBound.

**2.7 Material Breach.** In the event of a breach of any material term or condition of this Agreement or a Service Order by LightBound, Customer may terminate the affected Service Order upon thirty (30) days written notice without liability or further obligation, unless LightBound cures the breach during the thirty (30) day period.

**2.8 Release of Addresses.** Customer agrees to release any Internet protocol numbers, addresses, or address blocks assigned to Customer by LightBound in connection with the Services promptly after the later of the effective date of termination. In the event Customer has any property located at LightBound's premises or any property of the Customer related to a Service Order and located off Customer's premises (e.g. any back-up data housed at a remote location), upon termination of the Service Order for which LightBound provides Services involving the Customer property, LightBound will provide Customer with access to LightBound's premises (or cause the applicable third-party to provide Customer with access to the third party's premises) during normal business hours, which access shall be as often as practicable for Customer to recover the property, and any property of Customer not removed from LightBound's (or a third party's) premises within sixty (60) days shall be deemed abandoned.

### **ARTICLE III** **Payment**

**3.1 Payment.** Customer shall pay to LightBound all recurring and non-recurring charges for the Services at the rates and charges set forth on the applicable Service Order. All charges shall be due and payable by Customer to LightBound within thirty (30) days from the date of invoice (the "Due Date"). The recurring charges shall be invoiced monthly in advance as of the first day of the month. LightBound's billing cycle will follow the calendar month. A pro-rated portion of the first month's Service will be included on the first invoice plus the next month's Service in advance.

731 W Henry St, Suite 201  
Indianapolis, Indiana 46225  
USA

Nonrecurring charges will be included on the invoice for the month in which incurred. Unless a longer period is required by applicable law or regulation, adjustments for billing errors must be reported by Customer to LightBound and unbilled charges must be reported by LightBound to Customer within one hundred eighty (180) days of the invoice date or the same shall be deemed waived.

**3.2 Late Charges.** If any amounts are not paid on the Due Date, a late charge shall accrue on all amounts other than Disputed Amounts not paid when due equal to one percent (1%) (or the maximum legal rate, if less) of the unpaid balance per month. In the event a payment is received by LightBound and is returned for insufficient funds or bank charges, to the extent permitted by law, the Customer will reimburse LightBound the greater of all associated processing charges incurred by LightBound or a late charge of twenty-five dollars (\$25) per returned item and any interest due on past due amounts.

**3.3 Credit Approval; Deposits; Audits.** Customer acknowledges that delivery of the Services is subject to credit approval by LightBound. LightBound acknowledges that it may be required to submit to an audit of funds paid through this Agreement. Any such audit shall be conducted in accordance with Indiana law, and audit guidelines specified by Customer and Indiana State Board of Accounts.

**3.4 Taxes; Assessments.** In addition to the consideration provided herein, Customer agrees to pay amounts equal to any sales, use, excise or other taxes or any assessments by any governmental or regulatory body levied against or imposed upon Customer for the Services provided under this Agreement or on any equipment exclusively provided for Customer's use ("Taxes"), but Customer shall not be obligated to pay any taxes based assessed against LightBound including taxes imposed on its net income or property.

If Customer claims an exemption from these taxes, Customer shall provide to LightBound an appropriate exemption certificate. If Customer challenges the applicability of any tax, Customer shall nevertheless pay the tax to the governmental entity and Customer may thereafter challenge the tax and seek a refund. Customer agrees to reimburse LightBound from any cost, fee, penalty or expense (including counsel fees) in connection with any assertion by any taxing authority that LightBound has failed to collect and remit their sales or use tax on transactions hereunder or to pay any property taxes on any equipment exclusively provided for Customer's use but shall have no such obligation to LightBound with respect to any amount paid by Customer to LightBound and not remitted to the relevant taxing authority.

#### **ARTICLE IV** **Warranties; Customer Representations**

**4.1 Warranties.** LightBound represents and warrants to Customer that it has the right to provide to Customer the Services specified herein and in any Service Order and that it has the right, power and authority to enter into and perform its obligations under this Agreement and any Service Order.

LightBound represents and warrants that the Services are in compliance with all applicable federal, state and local laws, rules and regulations and administrative and regulatory requirements, and all provisions required thereby to be included herein are hereby incorporated by reference. LightBound shall be responsible for obtaining and maintaining all permits, licenses, accreditations, approvals, registrations and certifications required by such authorities and shall comply with all health, safety, and environmental statutes, rules, or regulations in the performance of work activities for Customer. LightBound warrants it has no current, pending or outstanding criminal, civil, or enforcement actions initiated by any governmental entity, and agrees that it will immediately notify Customer of any such actions. LightBound and any principals of LightBound certify they have and will comply with the requirements of Ind. Code § 5-22-3-7. LightBound certifies by entering into this Agreement neither it nor its principals nor any of its subcontractors

731 W Henry St, Suite 201  
Indianapolis, Indiana 46225  
USA

are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from entering into this Agreement by any federal agency or by any department, agency or political subdivision of the State of Indiana. LightBound hereby covenants and agrees to conduct adequate background checks on personnel and make a good faith effort to provide and maintain a drug-free workplace.

LightBound represents and warrants that the Services shall not infringe the copyright, patent, trademark, trade secret, or other intellectual property right of a third party. LightBound will defend, at its own expense, any action brought against Customer to the extent that the actions based on a claim that hardware, software or Services provided by LightBound as part of the Agreement infringes a patent, copyright, trademark, or trade secret of a third party. LightBound will pay all costs, damages and reasonable attorney's fees awarded against Customer in the infringement action. The foregoing states the entire liability of LightBound with respect to infringement of any intellectual property rights by Services.

LightBound shall execute its responsibilities by following and applying at all times the highest professional, industry, and technical guidelines and standards.

**4.2 Disclaimer of Warranties.** OTHER THAN THE WARRANTIES SET FORTH HEREIN, OFFERED BY A MANUFACTURER TO CUSTOMER, IN THE SERVICE LEVEL AGREEMENT, OR IN THE APPLICABLE SERVICE ORDER, LIGHTBOUND MAKES NO ADDITIONAL WARRANTY TO CUSTOMER OR ANY OTHER PERSON OR ENTITY, WHETHER EXPRESS, IMPLIED, OR STATUTORY, AS TO THE DESCRIPTION, QUALITY, MERCHANTABILITY, COMPLETENESS OR FITNESS FOR ANY PURPOSE OF ANY SERVICE PROVIDED HEREUNDER OR THEREUNDER OR DESCRIBED HEREIN OR THEREIN, OR AS TO ANY OTHER MATTER, ALL OF WHICH WARRANTIES BY LIGHTBOUND ARE HEREBY DISCLAIMED. THE CUSTOMER EXPRESSLY AGREES THAT USE OF THE SERVICE IS AT CUSTOMER'S SOLE RISK. NEITHER LIGHTBOUND NOR ANY OF ITS PARENT COMPANIES, SUBSIDIARIES, AFFILIATES, LICENSORS, EMPLOYEES OR AGENTS WARRANT THAT THE SERVICE WILL BE UNINTERRUPTED OR ERROR FREE AND NO WARRANTY IS MADE AS TO THE RESULTS TO BE OBTAINED FROM USE OF THE SERVICE.

**4.3 Customer Representations.** Customer is a political subdivision and Customer represents that it is duly organized and in the jurisdiction of its organization and in the State of Indiana, and that the execution and delivery by the Customer of this Agreement and the performance by the Customer of its obligations hereunder have been duly authorized by all necessary action, do not require any approval or consent of any person or local, state, federal or other governmental authority, and do not and will not conflict with, result in any violation of, or constitute any default under, any provision of, the articles of organization or by-laws or other organizational documents of the Customer or any contract, agreement, document or instrument to which it is a party or by which it is bound.

## **ARTICLE V**

### **Indemnification; Limitation of Liabilities**

**5.1 Indemnification.** Customer shall reimburse LightBound and its officers, directors, agents and employees, from and against any and all claims, demands, causes of action, losses, damages, costs and expenses, including attorneys' fees (collectively referred to as "Claims") arising solely out of:

(i) violation by Customer or its employees or agents of any law, rule or regulation by any governmental authority or other agency; (ii) any claim for withholding or other taxes that might arise or be imposed due to this Agreement or the performance hereof; (iii) damage to property or personal injury (including death) arising out of the negligence or willful acts or omissions of Customer; (iv) breach of any representation, warranty, or obligation contained in this Agreement or any Service Order by Customer; or (v) any act or omission of Customer and its officers, directors, agents, employees or customers arising under or in any way related to this Agreement or any Service Order.

731 W Henry St, Suite 201  
Indianapolis, Indiana 46225  
USA

LightBound agrees to indemnify, defend, and hold harmless Customer, its agents, officials, and employees from all third party claims and suits including court costs, attorney's fees, and other expenses caused by any act or omission of LightBound and/or its subcontractors in the performance of this Agreement.

**5.2 Limitation of Liabilities.** LightBound's sole liability arising out of delays in restoration of the Services to be provided under this Agreement or a Service Order or out of mistakes, accidents, omissions, interruptions, or errors or defects in transmission in the provision of Services, or arising in any way out of this Agreement, shall be subject to the limitations set forth in Article IV and Article V of this Agreement, the Service Level Agreement, or the applicable Service Order. NOTWITHSTANDING THE FOREGOING, IN NO EVENT SHALL EITHER PARTY'S LIABILITY FOR DAMAGES EXCEED THE AMOUNT OF FEES AND CHARGES PAID BY CUSTOMER UNDER THIS AGREEMENT IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH LIABILITY AND EXCEPT AS EXPRESSLY PROVIDED HEREIN, IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR ANY THIRD PARTY IN ANY RESPECT FOR ANY INDIRECT, CONSEQUENTIAL, SPECIAL, INCIDENTAL, ACTUAL, PUNITIVE, OR ANY OTHER DAMAGES, OR FOR ANY LOST PROFITS OF ANY KIND OR NATURE WHATSOEVER, ARISING OUT OF MISTAKES ACCIDENTS, ERRORS, OMISSIONS, INTERRUPTIONS, OR DEFECTS IN TRANSMISSION, OR DELAYS, ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE OBLIGATIONS PURSUANT TO THIS AGREEMENT. EITHER PARTY'S LIABILITY FOR ALL CLAIMS OF ANY KIND ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER BASED ON CONTRACT, TORT (INCLUDING, WITHOUT LIMITATION, STRICT LIABILITY AND NEGLIGENCE), WARRANTY OR ON OTHER LEGAL OR EQUITABLE PRINCIPLES SHALL BE LIMITED TO STRICT MONEY DAMAGES AND SHALL NOT EXCEED THE AMOUNT OF FEES AND CHARGES PAID BY CUSTOMER IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH LIABILITY.

## **ARTICLE VI**

### **Colocation Services**

**6.1 Colocation Service Orders.** This Article applies to any Colocation Services provided to Customer by LightBound under one or more Service Orders for Colocation Services.

**6.2 SOC 2.** LightBound agrees to provide to Customer at Customer's request, when and as available, a copy of the SOC 2 report (or any similar report substituted for the SOC 2) relating to suitability of the design and operating effectiveness of controls to meet the criteria for security and availability of LightBound's colocation services. The SOC 2 report will be provided subject to customary nondisclosure agreements.

**6.3 Physical Access.** Access to the colocation areas (the "Colocation Areas") of the 731 West Henry Street and 650 West Henry Street data centers (the "Data Centers") is controlled by an appropriate physical security system, currently, a dual access security system consisting of a registered biometric scan and a separate personal identification number. LightBound will permit Customer access to the facility on a 24x7 basis for authorized personnel. For colocation customers, the visitor must be listed on Customer's approved access list. If the visitor's authenticity is in question, access must be granted by an authorized representative of the colocation customer. If authenticity verification is unavailable, the visitor will be refused access to the facility.

**6.4 Backup Power.** The data centers are equipped with backup power sources with sufficient fuel, at all times, to provide power for a period of at least 48 hours, under normal usage, if the primary source of power is unavailable.

731 W Henry St, Suite 201  
Indianapolis, Indiana 46225  
USA

**6.5 Fire Detection and Suppression.** The Colocation Areas will have an appropriate fire detection and suppression system, currently VESDA Aspiring Smoke Detection and clean gas fire suppression.

**6.6 Onsite Personnel.** The Data Centers will have on-site personnel and monitoring 24/7/365.

**6.7 HVAC.** The Data Centers will have redundant (N+1) HVAC.

**6.8 Equipment.** Customer shall have the exclusive right to use and occupy any private cage provided by LightBound. All Customer equipment installed in the meet me room shall remain the property of Customer. Except as expressly provided herein, nothing in this agreement shall give or convey to LightBound or any third party any right, title or interest in the Customer equipment.

**6.9 Interconnection.** LightBound shall permit Customer to interconnect to third parties collocated or present in a facility where colocation services are provided to Customer at LightBound's standard charges for interconnection and shall not impose any unreasonable or arbitrary restrictions on Customer's ability to cross-connect to third parties, provided that (i) such other party consents to the interconnection, (ii) Customer provides written notice to LightBound requesting the interconnection, and (iii) Customer complies with the reasonable requirements of LightBound concerning the cross-connect. Customer shall have the right to install cross-connects between pieces of Customer equipment within any private contiguous colocation space provided by LightBound. Customer shall have the right to cancel any cross-connects upon thirty days prior written notice to LightBound.

**6.10 Certain Rights.** LightBound represents and warrants that (a) the term of any Service Order will not exceed the terms under which LightBound has lease or other rights to the relevant facility or premises where the Services are provided; (b) that neither the execution of any Service Order nor the performance of the obligations contained therein by LightBound will conflict with or result in a breach of any agreement to which the facility or premises is bound; and (c) LightBound shall at all times enforce its rights under each underlying lease or other agreement affecting any facility or space in a diligent manner in order to provide Customer with its rights under this Agreement.

**6.11 Insurance.**

LightBound Premises Coverage. LightBound, at LightBound's sole cost and expense, shall maintain and keep in effect throughout the Term, and any extensions or renewals thereof, insurance against liability for bodily injury (including death) or property damage in or about the facility where the Services are provided, under a policy of comprehensive general public liability insurance, with such limits as to each not less than \$1,000,000 combined single limit for bodily injury (including death) and \$1,000,000 for property damage and a policy insuring those facilities against fire and other casualties.

(a) Customer's Property. Customer, at Customer's sole cost and expense, shall maintain and keep in effect throughout the Term, and any extensions or renewals thereof, full replacement cost insurance for Customer's personal property and fixtures located in the facility where the Services are provided, with a commercially reasonable deductible.

(b) Waiver of Subrogation. Each of the parties hereto hereby releases the other, to the extent of the releasing party's insurance coverage, from any and all liability for any loss or damage covered by such insurance which may be inflicted upon the property of such party even if such loss or damage shall be brought about by the fault or negligence of the other party, its agents or employees; provided, however, that this release shall be effective only with respect to loss or damage occurring during such time as the appropriate policy of insurance shall contain a clause to the effect that this release shall not affect said policy or the right of the insured to recover thereunder. If any policy does not permit such a waiver, and if the party to benefit therefrom requests that such a waiver be obtained, the other party agrees to obtain an endorsement to its insurance policies permitting such waiver of subrogation if it is available. If an



731 W Henry St, Suite 201  
Indianapolis, Indiana 46225  
USA

additional premium is charged for such waiver, the party benefiting therefrom agrees to pay the amount of such additional premium promptly upon being billed therefore.

(c) Increase of premiums. Unless otherwise authorized by LightBound, Customer shall neither bring nor keep on the space where Customer's equipment is collocated anything that will cause an increase in the fire or casualty insurance premiums on the buildings of which that space is a part, nor shall Customer use that space in any manner or for any purpose that will cause either an increase in insurance premiums, the cancellation of any insurance coverage, or the refusal of any insurance carrier to insure that space against the specified hazards. Customer shall not permit employees, agents, guests, or sublessees to do any of the acts prohibited to Customer in this section. If any breach of this subparagraph (d) by Customer shall cause the rate of fire or other insurance to increase, Customer shall pay the amount of such increase as an additional charge promptly upon being billed therefore.

## **ARTICLE VII**

### **General Provisions**

**7.1 Independent Contractor.** The Parties acknowledge and agree that the relationship between them is solely that of independent contractors. Neither Party, nor their respective employees, agents or representatives, has any right, power or authority to act or create any obligation, express or implied, on behalf of the other Party. No part of this Agreement shall be construed to represent the creation of an employment, agency, partnership, association, affiliation, or joint venture agreement between the parties. LightBound shall provide all necessary unemployment and workers' compensation insurance for LightBound's employees.

**7.2 Force Majeure.** Neither Party shall be liable for any failure of performance hereunder due to causes beyond its reasonable control, including, but not limited to, failure or malfunction of Customer-supplied equipment, acts of God, explosions, vandalism, cable cuts, storms, fires, flood or other catastrophes, power failure, national emergencies, insurrections, riots, wars, strike, lockouts, boycotts, work stoppages or other labor difficulties, or any law, order, regulation or other actions of any governmental authority, agency instrumentality, or of any civil or military authority.

a. The Parties agree that Customer shall not be required to pay any fees for Services not provided by LightBound due to and during the continuation of a Force Majeure event. LightBound shall use reasonable efforts under the circumstances to avoid or remove such causes of nonperformance affecting its performance with reasonable dispatch. LightBound shall promptly notify Customer in writing of the existence of the Force Majeure Event relied on, the expected duration of the Force Majeure Event, and the cessation or termination of the Force Majeure Event. In the event that a Force Majeure Event continues for more than five (5) business days, Customer shall have the right to cancel any affected Orders without any liability to LightBound.

**7.3 Waivers.** Failure of either Party to enforce or insist upon compliance with the provisions of this Agreement or a Service Order shall not be construed as a general waiver or relinquishment of any provision or right under this Agreement or the Service Order.

**7.4 Survival.** The indemnifications, covenants and agreements of Customer contained in this Agreement and any Service Order, including, but not limited to Customer's obligations to pay all amounts due hereunder and thereunder, shall survive any termination of this Agreement or termination of a Service Order. The rights and obligations under this Agreement shall survive any merger or sale of either Party and shall be binding upon the successors and permitted assigns of each Party.

**7.5 Confidentiality.**

731 W Henry St, Suite 201  
Indianapolis, Indiana 46225  
USA

- a. Each Party agrees that all nonpublic information, nonpublic personal information, and personally identifiable information furnished to it by the other Party, or to which it has access under this Agreement, shall be deemed confidential and proprietary information or trade secrets (collectively referred to as "Proprietary Information") of the disclosing Party and shall remain the sole and exclusive property of the disclosing Party. Each Party shall treat the Proprietary Information and the contents of this Agreement and any Service Order in a confidential manner and, except to the extent necessary in connection with the performance of its obligations under this Agreement or a Service Order, neither Party may directly or indirectly disclose the same to anyone other than its employees and agent who have a need to know the Proprietary Information.
- b. The confidentiality obligations of this Section do not apply to any portion of the Proprietary Information:
  - i. which is or becomes public knowledge through no fault of the receiving Party;
  - ii. in the lawful possession of the receiving Party prior to disclosure to it by the disclosing Party (as confirmed by the receiving Party's records);
  - iii. disclosed to the receiving Party without restriction on disclosure by a person who has the lawful right to disclose the information; or
  - iv. disclosed pursuant to the lawful requirements or formal request of a governmental agency.
  - v. If the receiving Party is requested or legally compelled by a governmental agency or court of competent jurisdiction to disclose any Proprietary Information of the disclosing Party with prompt written notice of such
- c. requests and the receiving Party shall make a reasonable effort to obtain a protective order requiring that the Confidential Information so disclosed be used only for the purposes for which the order was issued and narrowing as much as possible the scope of disclosure.
- d. Each Party acknowledges that its breach or threatened breach of this Section shall cause the disclosing Party irreparable harm that would not be adequately compensated by monetary damages. Accordingly, in the event of any such breach or threatened breach, the receiving Party agrees that equitable relief, including a temporary or permanent injunction, is an available remedy in addition to any legal remedies to which the disclosing Party may be entitled.
- e. Neither Party may use the logo, trade name, service marks, or printed materials of the other Party, in any promotional or advertising materials, statement, document, press release or broadcast without the prior written consent of the other Party, which consent may be granted or withheld at the other Party's sole discretion.
- f. Any obligations of the Parties relating to confidentiality shall survive termination of this Agreement and any Service Order for the longer of a three (3) year period or the period of time required under applicable laws.

**7.6 Entire Agreement.** This Agreement and all Exhibits, Schedules and other attachments incorporated herein, and any Service Order between the Parties, represent the entire agreement between the Parties with respect to the subject matter hereof and thereof and supersede and merge all prior agreements, promises, understandings, statements, representations, warranties, indemnities and inducements to the making of this Agreement or any Service Order relied upon by either Party, whether written or oral. To the extent that the provisions of this Agreement are inconsistent with any applicable tariff, the terms of the tariff shall control. The language used in this Agreement is deemed the language

731 W Henry St, Suite 201  
Indianapolis, Indiana 46225  
USA

chosen by the Parties to express their mutual intent. No rule of strict construction shall be applied against either party. A printed or electronic version of this Agreement and of any notice given in electronic form shall be admissible in judicial or administrative hearings to the same extent and subject to the same conditions as other business documents and records originally generated and maintained in printed form.

- 7.7 Construction.** The language used in this Agreement is deemed the language chosen by the Parties to express their mutual intent. No rule of strict construction shall be applied against either Party.
- 7.8 Governing Law.** This Agreement shall be governed by, and construed in accordance with, the laws of the State of Indiana, excluding its conflict of law provisions. All questions or controversies arising out of or in any way relating to this Agreement and any Service, invoice or any other aspect of the relationship between LightBound and Customer shall only be submitted to the federal and state courts of the State of Indiana, and the parties hereby submit themselves to the personal jurisdiction of the federal district and Indiana courts. The rights and remedies herein are cumulative and not exclusive of other rights and remedies which may be granted or provided by law, and nothing herein contained shall be construed to preclude or in any way prohibit LightBound from instituting and otherwise prosecuting to judgment a lawsuit in any court of competent jurisdiction to effect the collection of any sums due it or to enforce any right or remedy arising hereunder or otherwise.
- 7.9 Attorney Fees.** In the event suit is brought or an attorney is retained by either LightBound or Customer to enforce the terms of this Agreement or to collect any money as due hereunder or to collect any money damages for breach hereof, the prevailing party, either LightBound or Customer, shall be entitled to recover, in addition to any other remedy, the reimbursement for reasonable attorneys' fees, court costs, cost of investigation and other related expenses incurred in connection therewith.
- 7.10 Assignment.** The Customer shall not assign this Agreement without the prior written consent of the LightBound, whose consent will not be unreasonably withheld.
- 7.11 Notices.** All notices, including but not limited to, demands, requests and other communications required or permitted hereunder (not including Invoices) shall be in writing and shall be deemed to be delivered when actually received, whether upon personal delivery or if sent by facsimile, or overnight delivery and shall be deemed delivered three days after mailing if mailed by regular mail. All notices shall be addressed to the Parties as previously defined, or to such other address as each of the Parties may notify the other.
- 7.12 Counterparts.** This Agreement may be executed in several counterparts, each of which shall constitute an original, but all of which shall constitute one and the same instrument.
- 7.13 Third Party Beneficiaries.** The provisions of this Agreement and the rights and obligations created hereunder are intended for the sole benefit of LightBound and Customer, and do not create any right, claim or benefit on the part of any person not a Party to this Agreement, including end-users.
- 7.14 Amendments.** Except as may otherwise be provided herein, any amendments or modifications to this Agreement or to a Service Order must be in writing and signed by an authorized officer of LightBound and an authorized officer of Customer. The Acceptable Use Policy and any applicable tariff may be modified by LightBound at any time upon thirty (30) days notice to Customer. LightBound will notify Customer of the changes by posting a notice of the changes at [www.lightbound.com](http://www.lightbound.com) or by notice via e-mail or postal mail. Customer's continued use of Services to which the Acceptable Use Policy or Tariff applies following such notice constitutes acceptance of all changes.

731 W Henry St, Suite 201  
Indianapolis, Indiana 46225  
USA

- 7.15 Severability.** The illegality or unenforceability of any provision of this Agreement or of a Service Order shall not affect the legality or enforceability of any other provision or portion hereof or thereof. If any provision or portion of this Agreement or of a Service Order is deemed illegal or unenforceable for any reason by a court of competent jurisdiction, there shall be deemed to be made such minimum change in such provision or portion as is necessary to make it valid and enforceable as so modified.
- 7.16 Adequate Counsel.** By its signature, each Party acknowledges and agrees that sufficient allowance has been made for review of this Agreement by respective counsel and that each Party has been advised as to its legal rights, duties and obligations under this Agreement.
- 7.17** Pursuant to the Indiana Civil Rights Law, federal Civil Rights Act of 1964, ADEA, and ADA, LightBound covenants that it shall not discriminate against any employee or applicant for employment relating to this Agreement with respect to the hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment, because of the employee's or applicant's race, color, national origin, religion, sex, age, disability, ancestry, status as a veteran, or any other characteristic protected by federal, state, or local law ("Protected Characteristics"). LightBound certifies compliance with applicable federal laws, regulations, and executive orders prohibiting discrimination based on the Protected Characteristics in the provision of services.
- 7.18 Penalties/Interest/Attorney's Fees.** Customer will in good faith perform its required obligations hereunder and does not agree to pay any penalties, liquidated damages, interest or attorney's fees, except as permitted by Indiana law.
- 7.19 Non-Collusion and Acceptance.** The undersigned attests, subject to the penalties for perjury, the undersigned is the properly authorized representative, agent, member or officer of LightBound. Further, to the undersigned's knowledge, neither the undersigned nor any other member, employee, representative, agent or officer of LightBound, directly or indirectly, has entered into or been offered any sum of money or other consideration for the execution of this Agreement other than that which appears upon the face hereof.

731 W Henry St, Suite 201  
Indianapolis, Indiana 46225  
USA

## **Attachment A** **Service Level Agreement**

This Service Level Agreement is part of and is an attachment to the Service Order (the "**Service Order**") between Plainfield Community School Corporation ("Customer") and LightBound dated \_\_\_\_\_, 2019.

### **1. Service Commitment**

LightBound is committed in its efforts to and will provide Customer a reliable, high-quality network to support Customer's high-speed internet access service needs. As part of this commitment, LightBound is pleased to offer Customer the following guarantees:

- Network Availability Guarantee
- Network Latency Guarantee
- Packet Delivery Guarantee

If LightBound fails to meet any of these guarantees, LightBound will provide Customer with Service credit. A "**Service Credit**" is equal to the result of dividing (i) the monthly recurring charges paid by Customer pursuant to the Service Order during the calendar month in which the Service Credit was earned by (ii) the number of hours in the same month. Service Credits may be provided as whole units or as fractional units (e.g. Customer could be entitled to "2.5" Service Credits in a given month). In no event will the aggregate Service Credits for any calendar month exceed the monthly recurring charges for that month. Unless outlined in the Service Order or Master Services Agreement, the Service Credits are Customer's sole remedy and LightBound's sole obligation for any failures to meet these guarantees. Notwithstanding anything to the contrary herein, if there is a Chronic Failure (as defined below), then Customer may terminate any affected Service Orders upon written notice to LightBound without further liability or obligation. The effective date of such termination shall be a date set forth by Customer in the notice, provided that such date shall not be later than 120 days after LightBound's receipt of any such notice and provided Customer makes payment for the use of services rendered through the date of termination. The term "Chronic Failure" is defined as (a) 3 separate Service Commitment failures of one hour or more each in a 90 day period, or (b) an aggregate of 12 hours or more of Service Commitment failure in a 90 day period.

### **2. Measured Bandwidth Service Billing Methodology**

The concept behind offering a usage based Internet product is simple; charge the customer for what they actually use. This product is ideal for those customers who either experience substantial swings in monthly usage or are anticipating growth. When traffic patterns will be unpredictable, the customer can have the security of having enough bandwidth to handle heavy use months, but also retain the flexibility to pay less when traffic declines.

Customer's monthly burstable usage is determined by calculating the 95th percentile of data usage that is used over and above Customer's contracted floor amount. As is with most data, Internet traffic has peak times throughout the day. Actually, it has peak times within any measurement interval whether it be a day, an hour, or five minutes. Billing on the 95th percentile eliminates the top five percent (5%) of measurement peaks, and bills on the Mb level at the remaining highest measurement. The purpose for billing at the 95th percentile vs. actual peak utilization is to eliminate any abnormal peaks throughout the month.

Within the router, a counter that keeps track of all bytes passed through each interface, a script using SNMP will poll each applicable customer interface every five minutes. At every five minute pass, the code will read the counter and compare the result against the previous reading. The difference between the two will be converted from byte counts to a data rate, polling this data every five minutes results in 8640 data records per month. These records are then sorted from high to low usage and the top 5% are discarded.

The remaining data rate is then used to determine the billing level for the month. For example, out of 100 data points the top ten are:

731 W Henry St, Suite 201  
 Indianapolis, Indiana 46225  
 USA

100 .....	34.20 Mbps	99 .....	34.18 Mbps
98 .....	34.11 Mbps	97 .....	34.08 Mbps
96 .....	34.02 Mbps	95 .....	33.98 Mbps
94 .....	33.91 Mbps	93 .....	33.84 Mbps
92 .....	33.70 Mbps	91 .....	33.66 Mbps

Eliminating the top 5% leaves the data rate of 33.98Mbps. This is the rate at which LightBound will bill the customer for the month.

### 3. **Network Availability Guarantee**

LightBound guarantees Customer 100% availability of the LightBound Network in any calendar month, as calculated from the ingress to and egress from the LightBound Network. If Customer experiences unavailability of the LightBound Network, Customer may receive a Service Credit, calculated monthly as an aggregate of all LightBound Network unavailability events, in accordance with the following parameters considered over a calendar month:

Service unavailable for less than 15 minutes	No Service Credit
Service unavailable for more than 15 minutes and up to three hours	Three hours credit
Service unavailable for more than three hours and up to eight hours	Eight hours credit
Service unavailable for more than eight hours and up to twelve hours	Twelve hours credit
Service unavailable for more than twelve hours and up to eighteen hours	Eighteen hours credit
Service unavailable for more than eighteen hours and up to twenty four hours	Twenty four hours credit
Service unavailable for more than twenty four hours	Number of hours
unavailable	

A credit will be given only for those outages that were reported to LightBound by Customer at the time of the outage. An outage is measured from the time it is reported by Customer to the time it is resolved.

Notwithstanding anything to the contrary herein, if there is a Chronic Failure (as defined below), then Customer may terminate any affected Service Orders upon written notice to LightBound without further liability or obligation. The effective date of such termination shall be a date set forth by Customer in the notice, provided that such date shall not be later than 120 days after LightBound's receipt of any such notice and provided Customer makes payment for the use of services rendered through the date of termination. The term "Chronic Failure" is defined as (a) 3 separate network failures of one hour or more each in a 90 day period, or (b) an aggregate of 12 hours or more of network failure in a 90 day period.

### 4. **Power Service Availability Guarantee**

LightBound guarantees Customer 100% power availability if Customer elects to deploy dual feed (A&B) power. LightBound strongly recommends dual power and monitor-ready ATS and PDU's be correctly deployed in every rack and cabinet to ensure 100% uptime. Customer UPS's are not allowed to be used down-line from the LightBound mission critical power system. LightBound operations must approve all power distribution systems deployed within the space occupied by Customer. All equipment must first be tested on house power prior to plugging into the LightBound UPS receptacles.

If customer experiences both A&B power unavailability, Customer may receive a Service Credit in accordance with the following formula:

Service unavailable for less than 15 minutes	No Service Credit
Service unavailable for more than 15 minutes and up to three hours	Six days credit
Service unavailable for more than three hours and up to eight hours	Nine days credit
Service unavailable for more than eight hours and up to twelve hours	Twelve days credit
Service unavailable for more than twelve hours	One month credit

731 W Henry St, Suite 201  
Indianapolis, Indiana 46225  
USA

A credit will be given only for those interruptions that were reported to LightBound by Customer at the time of the interruption. If Customer only has single-sided power, Customer is not eligible for Service Credit because of power unavailability.

Notwithstanding anything to the contrary herein, if there is a Chronic Failure (as defined below), then Customer may terminate any affected Service Orders upon written notice to LightBound without further liability or obligation. The effective date of such termination shall be a date set forth by Customer in the notice, provided that such date shall not be later than 120 days after LightBound's receipt of any such notice and provided Customer makes payment for the use of space and services rendered through the date of termination. The term "Chronic Failure" is defined as (a) 3 separate power failures of one hour or more each in a 90 day period, or (b) an aggregate of 12 hours or more of power failure in a 90 day period.

#### 5. **TELEPHONE SYSTEM AVAILABILITY GUARANTEE**

LightBound guarantees Customer 100% availability of the telephone services in any calendar month as long as LightBound is providing the carrier services and/or internet services to deliver the voice service. If Customer experiences unavailability of the telephone services, Customer may receive a Service Credit, calculated monthly as an aggregate of all telephone services unavailability events, in accordance with the following parameters considered over a calendar month:

Service unavailable for less than 15 minutes:	No Service Credit
Service unavailable for more than 15 minutes and up to three (3) hours:	Three (3) hours credit
Service unavailable for more than three (3) and up to eight (8) hours:	Eight (8) hours credit
Service unavailable for more than eight (8) and up to 12 hours:	Twelve (12) hours credit
Service unavailable for more than 12 and up to 18 hours:	Eighteen (18) hours credit
Service unavailable for more than 18 and up to 24 hours:	Twenty-four (24) hours credit
Service unavailable for more than 24 hours:	Number of hours unavailable

A credit will be given only for those outages that were reported to LightBound by Customer at the time of the outage. An outage is measured from the time it is reported by Customer to the time it is resolved.

Notwithstanding anything to the contrary herein, if there is a Chronic Telephone Services Failure (as defined below), then Customer may terminate any affected Service Orders upon written notice to LightBound without further liability or obligation. The effective date of such termination shall be a date set forth by Customer in the notice, provided that such date shall not be later than 120 days after LightBound's receipt of any such notice and provided Customer makes payment for the Services rendered through the date of termination, excluding any Disputed Amounts. The term "Chronic Telephone Services Failure" is defined as (a) 3 separate failures of one hour or more each in a 90-day period, or (b) an aggregate of 12 hours or more of failure in a 90-day period.

#### 6. **Network Latency Guarantee**

The LightBound Network carries packets with an average network latency over a one-month period of less than 75 milliseconds. LightBound monitors aggregate latency within the LightBound Network by monitoring round trip times between a sample of backbone hubs on an ongoing basis. "**Network Latency**" (or "Round trip time") is defined as the average time taken for an IP packet to make a round trip between specified backbone hubs on the LightBound Network. After Customer notifies LightBound of Network Latency in excess of 75 milliseconds, LightBound will use commercially reasonable efforts to determine the source of the excess Network Latency and to correct that problem to the extent that the source of the problem is on the LightBound Network.

If LightBound fails to remedy the Network Latency on the LightBound Network within two (2) hours of being notified by



731 W Henry St, Suite 201  
Indianapolis, Indiana 46225  
USA

Customer of any excess Network latency and the average Network Latency for the preceding thirty (30) days has exceeded 75 milliseconds, LightBound will issue a Service Credit to Customer's account for the period from time of notification by Customer until the average Network latency for the preceding thirty (30) days is less than 75 milliseconds.

7. **Packet Delivery Guarantee**

The LightBound Network has an average monthly packet loss of 0.1% (or successful delivery of 99.9% of packets). LightBound monitors aggregate packet loss within the LightBound Network on an ongoing basis and compiles the collected data into a monthly average packet loss measurement for the LightBound Network "**Packet Loss**" is defined as the percentage of packets that are dropped within the LightBound Network.

After being notified by Customer of Packet Loss in excess of 0.1% in a given calendar month ("**Excess Packet Loss**"), LightBound will use commercially reasonable efforts to determine the source of the excess packet loss and to correct that problem to the extent that the source of the problem is on the LightBound Network.

If LightBound fails to remedy the Excess Packet Loss within two (2) hours of being notified by Customer of any Excess Packet Loss on the LightBound Network and average Packet Loss for the preceding thirty (30) days exceeds 0.1%. LightBound will issue a Service Credit to Customer's account for the period commencing at the time of receipt notification from Customer until the average Packet Loss for the preceding thirty (30) days is less than 0.1%.

8. **Temperature/Humidity Controls**

Temperature: LightBound's Facility will maintain a temperature of 68-72 degrees F (+/- 5 degrees Humidity: LightBound's Facility will maintain a relative humidity of 30% - 60% (+/- 5%).

9. **Definitions**

"**LightBound Network**" means the telecommunications/data communications network and network components owned, operated and controlled by LightBound. The LightBound Network does not include any Customer Equipment or any networks or network equipment not operated and controlled by LightBound.

Customer

LightBound

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title



Jack Carr

President & CEO



2680 East Main Street  
Suite 223  
Plainfield, IN 46168  
Phone: 317.837.4933

**Email Addresses:**

[greg@fsgcorp.com](mailto:greg@fsgcorp.com)

[tina@fsgcorp.com](mailto:tina@fsgcorp.com)

March 12, 2019

*Plainfield Community School Corporation*

*Attn: Mr. Jud Wolfe, Asst. Superintendent*

985 South Longfellow Lane  
Plainfield, IN 46168

VIA EMAIL: [jwolfe@plainfield.k12.in.us](mailto:jwolfe@plainfield.k12.in.us)

**RE: PROPOSED AGREEMENT (MIDDLE SCHOOL RENOVATION BONDS)**

Mr. Wolfe:

Pursuant to your request, we are submitting a proposal for Financial Solutions Group, Inc. (FSG Corp.) to perform certain professional services in connection with the proposed Plainfield Community School Corporation First Mortgage Bonds of 2019.

*Scope of Services*

The scope of our services will include all, or part, of the following professional services, if necessary:

1. Determination and analysis of all alternative methods and potential economic results of issuing debt;
2. Preparation of estimated Sources & Uses of Funds documentation and assistance to the School Corporation in determination of bond issue amount and maturity schedules, call premiums, coupon rates and arbitrage restrictions (if any). It is expected that this analysis will be updated many times as new information comes available;
3. Calculation of estimated debt service tax rate impact that is expected over the life of the bonds, based upon agreed assumptions;
4. Preparation of a report entitled, "Tax Impact", which could be included in the "Offering Document" & presented at public hearings;
5. Presentations to the School Corporation Board;
6. Determination of direct and overlapping debt, debt ratios and per capita ratios for the purpose of establishing credit limitations, if any, and credit capabilities;
7. Preparation and publication of preliminary and final "Offering Documents", for sale of securities, at competitive bid;
8. Discussion with underwriters, banks and prospective bidders, as directed by the School Corporation, regarding (and creation of interest in) the School Corporation's bond issue; and
9. Assistance with the sale of the bonds and closing of the bond issue.

March 12, 2019  
Plainfield Community School Corporation  
Attn: Mr. Jud Wolfe, Asst. Superintendent  
Page 2 of 2

This agreement does not cover advice regarding investment of bond proceeds or compliance with any arbitrage rebate matters.

**Bond Issue Fees**

The total fee for our professional services shall be \$60,000.00.

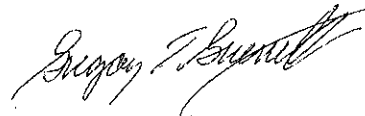
It is anticipated that an invoice will be issued and paid, at closing, from bond proceeds.

This agreement may be terminated at any time. In the event the agreement is terminated, the School Corporation agrees that the amount due under this agreement shall be the total of time and expense accrued up to the date of termination.

In the event the School Corporation approves the engagement of FSG Corp. for this assignment, please sign, date and return a copy to us.

Respectfully Submitted,

*Financial Solutions Group, Inc.*



Gregory T. Guerrettaz

AGREED AND ACCEPTED:

**PLAINFIELD COMMUNITY  
SCHOOL CORPORATION**

By: \_\_\_\_\_

Date: \_\_\_\_\_

## EXHIBIT A

### REQUIRED DISCLOSURE STATEMENT OF MUNICIPAL ADVISOR

#### PART A – Disclosures of Conflicts of Interest

MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable. If no such material conflicts of interest are known to exist based on the exercise of reasonable diligence by the municipal advisor, municipal advisors are required to provide a written statement to that effect.

*Material Conflicts of Interest* – FSG Corp. makes the disclosures set forth below with respect to material conflicts of interest in connection with the Scope of Services under this Agreement, together with explanations of how FSG Corp. addresses or intends to manage or mitigate each conflict.

*General Mitigations* – As general mitigations of FSG Corp.'s conflicts, with respect to all of the conflicts disclosed below, FSG Corp. mitigates such conflicts through its adherence to its fiduciary duty to Client, which includes a duty of loyalty to Client in performing all municipal advisory activities for Client. This duty of loyalty obligates FSG Corp. to deal honestly and with the utmost good faith with Client and to act in Client's best interests without regard to FSG Corp.'s financial or other interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

- I. Compensation-Based Conflicts. The fee due under this Agreement is based on a flat fee for services provided. This form of compensation presents a potential conflict of interest if Client and FSG Corp. do not agree on a fee to be paid if the bond issuance is not completed. This conflict of interest is mitigated by the general mitigations described above.
- II. Other Municipal Advisor Relationships. FSG Corp. serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of Client. For example, FSG Corp. serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Client under this Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, FSG Corp. could potentially face a conflict of interest arising from these competing client interests. This conflict of interest is mitigated by the general mitigations described above.

## **PART B - Disclosures of Information Regarding Legal Events and Disciplinary History**

MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to its client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel.

Accordingly, FSG Corp. sets out below required disclosures and related information in connection with such disclosures.

- I. **Material Legal or Disciplinary Event.** There are no legal or disciplinary events that are material to Client's evaluation of FSG Corp. or the integrity of FSG Corp.'s management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.
- II. **How to Access Form MA and Form MA-I Filings.** FSG Corp.'s most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at <http://www.sec.gov>.
- III. **Most Recent Change in Legal or Disciplinary Event Disclosure.** FSG Corp. has not made any material legal or disciplinary event disclosures on Form MA or any Form MA-I filed with the SEC.

## **PART C - Future Supplemental Disclosures**

As required by MSRB Rule G-42, this Disclosure Statement may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in the conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of FSG Corp. FSG Corp. will provide Client with any such supplement or amendment as it becomes available throughout the term of the Agreement.

**Dated: March 12, 2019**



# AIA<sup>®</sup> Document A101<sup>™</sup> – 2017

## ***Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum***

**AGREEMENT** made as of the Eleventh day of April in the year Two Thousand Nineteen  
(In words, indicate day, month and year.)

**BETWEEN** the Owner:

(Name, legal status, address and other information)

Plainfield Community School Corporation  
985 South Longfellow Lane  
Plainfield, IN 46168

and the Contractor:

(Name, legal status, address and other information)

K.K. Hall, Inc.  
6774 S. County Road 400 E  
Clayton, IN 46118

for the following Project:

(Name, location and detailed description)

PCSC District-Wide Exterior Lighting Upgrade Phase II  
for the Plainfield Community School Corporation  
at  
Brentwood Elementary School  
Clarks Creek Elementary School  
and the  
PCSC Transportation Center

The Architect:

(Name, legal status, address and other information)

R.E. Dimond & Associates, Inc.  
Consulting Engineers  
732 North Capitol Avenue  
Indianapolis, IN 46204  
(317) 634-4672

The Owner and Contractor agree as follows.

### **ADDITIONS AND DELETIONS:**

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101<sup>™</sup>-2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201<sup>™</sup>-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

AIA Document A101<sup>™</sup> – 2017. Copyright © 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977, 1987, 1991, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 16:07:47 ET on 03/21/2019 under Order No.0020838773 which expires on 11/11/2019, and is not for resale.

User Notes:

(1853370163)

## TABLE OF ARTICLES

1	THE CONTRACT DOCUMENTS
2	THE WORK OF THIS CONTRACT
3	DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
4	CONTRACT SUM
5	PAYMENTS
6	DISPUTE RESOLUTION
7	TERMINATION OR SUSPENSION
8	MISCELLANEOUS PROVISIONS
9	ENUMERATION OF CONTRACT DOCUMENTS

## EXHIBIT A INSURANCE AND BONDS

### ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

### ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

### ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

*(Check one of the following boxes.)*

- ☐ The date of this Agreement.
- ☐ A date set forth in a notice to proceed issued by the Owner.
- ☒ Established as follows:  
*(Insert a date or a means to determine the date of commencement of the Work.)*
- May 23, 2019 for on-site Work

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

#### § 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

*(Check one of the following boxes and complete the necessary information.)*

Init.



[ ] Not later than ( ) calendar days from the date of commencement of the Work.

[ X ] By the following date: July 30, 2019

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
-----------------	-----------------------------

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

#### ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be the total lump sum amount of Ninety-Two Thousand One Hundred Dollars (\$ 92,100.00 ), subject to additions and deductions as provided in the Contract Documents.

#### § 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
None.	

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.  
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
None.		

§ 4.3 Allowances, if any, included in the Contract Sum:  
(Identify each allowance.)

Item	Price
Owner Remediation Allowance	\$10,000.00

§ 4.4 Unit prices, if any:  
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
None.		

§ 4.5 Liquidated damages, if any:  
(Insert terms and conditions for liquidated damages, if any.)

None.

§ 4.6 Other:  
(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

## ARTICLE 5 PAYMENTS

### § 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

The Contractor shall submit a single Application for Payment after completion of the Work.

§ 5.1.3 Provided that an Application for Payment is received by the Architect after completion of the Work, the Owner shall make payment of the amount certified to the Contractor not later than thirty 30 days after the Architect's receipt of the Application for Payment. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than thirty ( 30 ) days after the Architect receives the Application for Payment.

*(Federal, state or local laws may require payment within a certain period of time.)*

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

### § 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

*(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)*

None.

Init.

§ 5.1.7.1.1 The following items are not subject to retainage:

*(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)*

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

*(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)*

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

*(Insert any other conditions for release of retainage upon Substantial Completion.)*

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

## § 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

## § 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

*(Insert rate of interest agreed upon, if any.)*

%

## ARTICLE 6 DISPUTE RESOLUTION

### § 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.

*(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)*

## § 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:

*(Check the appropriate box.)*

- ☐ Arbitration pursuant to Section 15.4 of AIA Document A201–2017
- ☒ Litigation in a court of competent jurisdiction
- ☐ Other *(Specify)*

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

## ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.1.1 If the Contract is terminated for the Owner’s convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:

*(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner’s convenience.)*

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

## ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner’s representative:

*(Name, address, email address, and other information)*

Jud Wolfe  
Plainfield Community School Corporation  
985 South Longfellow Lane  
Plainfield, IN 46168

§ 8.3 The Contractor’s representative:

*(Name, address, email address, and other information)*

Keith Hall  
K.K. Hall, Inc.  
6774 S. County Road 400 E  
Clayton, IN 46118

Init.

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

#### § 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™-2017 Exhibit A, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201-2017, may be given in accordance with AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

*(If other than in accordance with AIA Document E203-2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)*

§ 8.7 Other provisions:

### ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor
- .2 AIA Document A101™-2017, Exhibit A, Insurance and Bonds
- .3 AIA Document A201™-2017, General Conditions of the Contract for Construction
- .4 AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:  
*(Insert the date of the E203-2013 incorporated into this Agreement.)*

- .5 Drawings

Number	Title	Date
As identified in the Project Manual dated January 30, 2019 for the Project ("Project Manual")		

- .6 Specifications

Section	Title	Date	Pages
As identified in the Project Manual			

- .7 Addenda, if any:

Number	Date	Pages
Addendum #1	February 8, 2019	
Addendum #2	February 19, 2019	

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

- .8 Other Exhibits:

Init.

(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

☐ AIA Document E204™-2017, Sustainable Projects Exhibit, dated as indicated below:  
(Insert the date of the E204-2017 incorporated into this Agreement.)

☐ The Sustainability Plan:

Title	Date	Pages
-------	------	-------

☐ Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
----------	-------	------	-------

.9 Other documents, if any, listed below:

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™-2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

Project Manual

This Agreement entered into as of the day and year first written above.

\_\_\_\_\_  
OWNER (Signature)

\_\_\_\_\_  
CONTRACTOR (Signature)

\_\_\_\_\_  
(Printed name and title)

\_\_\_\_\_  
(Printed name and title)

Init.

# AIA<sup>®</sup> Document A101<sup>™</sup> - 2007

## Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the «Eleventh» day of «April» in the year «Two Thousand  
Nineteen»

(In words, indicate day, month and year.)

BETWEEN the Owner:

(Name, legal status, address and other information)

«Plainfield Community School Corporation »

«985 South Longfellow Lane »

«Plainfield, IN 46168 »

« »

« »

and the Contractor:

(Name, legal status, address and other information)

«Verkler, Inc. »

«7240 Georgetown Road »

«Indianapolis, IN 46268 »

« »

« »

for the following Project:

(Name, location and detailed description)

«Plainfield Schools – Elementary Playground Renovations»

«Located at Van Buren, Central and Brentwood Elementary Schools in Plainfield, Indiana»

« »

The Architect:

(Name, legal status, address and other information)

«Context, LLC »

«12 South Main Street, Suite 200 »

«Fortville, IN 46040 »

«Telephone No. 317.485.6900 »

« »

The Owner and Contractor agree as follows.

**ADDITIONS AND DELETIONS:** The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201<sup>™</sup>-2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

**ELECTRONIC COPYING** of any portion of this AIA<sup>®</sup> Document to another electronic file is prohibited and constitutes a violation of copyright laws as set forth in the footer of this document.



## TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS
- 10 INSURANCE AND BONDS

### ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

### ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

### ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

*(Insert the date of commencement if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)*

«Onsite commencement of demolition shall be May 23, 2019 »

« »

§ 3.2 The Contract Time shall be measured from the date of commencement.

§ 3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than « August 4, 2019.

*(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. If appropriate, insert requirements for earlier Substantial Completion of certain portions of the Work.)*

« »

**Portion of Work**

« »  
« »  
« »

**Substantial Completion Date**

« »  
« »  
« »

, subject to adjustments of this Contract Time as provided in the Contract Documents.

*(Insert provisions, if any, for liquidated damages relating to failure to achieve Substantial Completion on time or for bonus payments for early completion of the Work.)*

« »

**ARTICLE 4 CONTRACT SUM**

**§ 4.1** The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be « **One Million Twenty-Three Thousand Dollars** » (\$ « **1,023,000.00** »), subject to additions and deductions as provided in the Contract Documents. For the avoidance of doubt, the Contract Sum includes on additional Shade Sail for Central Elementary School at the unit price of \$10,000.

**§ 4.2** The Contract Sum is based upon and includes the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

*(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)*

Base Bid Proposal	\$907,000
Alternate Pricing #1 - BW Spinner A	\$5,000
Alternate Pricing #2 - BW Spinner B	\$5,000
Alternate Pricing #3 - BW Play Timber Edging	\$10,000
Alternate Pricing #4 - BW Topsoil & Lawn	\$25,000
Alternate Pricing #5 - CE Spinner A	\$5,000
Alternate Pricing #6 - CE Topsoil & Lawn	\$8,000
Alternate Pricing #7 - VB Spinner A	\$5,000
Alternate Pricing #8 - VB Play Timber Edging	\$8,000
Alternate Pricing #9 - VB Topsoil & Lawn	\$10,000
Alternate Pricing #10 - Accelerated Schedule	\$10,000
Additional Shade Structure (Central ES) Added Per Unit Price	\$10,000

**§ 4.3** Unit prices, if any:

*(Identify and state the unit price; state quantity limitations, if any, to which the unit price will be applicable.)*

Item	Units and Limitations	Price Per Unit (\$0.00)
«Unit Price A (Shade Sail) »	Each	\$10,000.00

**§ 4.4** Allowances included in the Contract Sum, if any:

*(Identify allowance and state exclusions, if any, from the allowance price.)*

Item	Price
«None »	

**ARTICLE 5 PAYMENTS****§ 5.1 PROGRESS PAYMENTS**

**§ 5.1.1** Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

**§ 5.1.2** The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the «last» day of a month, the Owner shall make payment of the certified amount to the Contractor not later than the «Twenty-fifth (25<sup>th</sup>)» day of the «following» month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than «forty-five» ( «45» ) days after the Architect receives the Application for Payment.

*(Federal, state or local laws may require payment within a certain period of time.)*

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of «five» percent ( «5%» %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201™-2007, General Conditions of the Contract for Construction;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of «five» percent ( «5» %);
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201-2007.

§ 5.1.7 The progress payment amount determined in accordance with Section 5.1.6 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and  
*(Section 9.8.5 of AIA Document A201-2007 requires release of applicable retainage upon Substantial Completion of Work with consent of surety, if any.)*
- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Section 9.10.3 of AIA Document A201-2007.

§ 5.1.8 Reduction or limitation of retainage, if any, shall be as follows:

*(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections 5.1.6.1 and 5.1.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)*

«None »

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

## § 5.2 FINAL PAYMENT

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201-2007, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

**§ 5.2.2** Final payment shall be made in accordance with Section 9.10.6 of the AIA A201 General Conditions, as modified:

« »

## **ARTICLE 6 DISPUTE RESOLUTION**

### **§ 6.1 INITIAL DECISION MAKER**

The Architect will serve as Initial Decision Maker pursuant to Section 15.2 of AIA Document A201-2007

« »

« »

« »

« »

### **§ 6.2 BINDING DISPUTE RESOLUTION**

For any Claim subject to, but not resolved by, mediation pursuant to Section 15.3 of AIA Document A201-2007, the method of binding dispute resolution shall be as follows:

*(Check the appropriate box. If the Owner and Contractor do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)*

[ « » ] Arbitration pursuant to Section 15.4 of AIA Document A201-2007

[ « » ] Litigation in a court of competent jurisdiction

[ « **X** » ] Other *(Specify)*

« Litigation with venue for any proceeding at law or in equity related to or arising out of this Agreement being in the state courts of Hendricks County, Indiana, and the parties hereby waive any right to object to this exclusive venue. Each party further consents to the personal jurisdiction by said courts over it and hereby expressly waives, in the case of any such action, any defenses thereto based on jurisdiction, venue or forum non conveniens. »

## **ARTICLE 7. TERMINATION OR SUSPENSION**

**§ 7.1** The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201-2007.

**§ 7.2** The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201-2007.

## **ARTICLE 8 MISCELLANEOUS PROVISIONS**

**§ 8.1** Where reference is made in this Agreement to a provision of AIA Document A201-2007 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

**§ 8.3** The Owner's representative:

*(Name, address and other information)*

«Jud Wolfe »  
«Plainfield Community School Corporation »  
«985 South Longfellow Lane »  
«Plainfield, IN 46168 »  
« »

**§ 8.4 The Contractor's representative:**  
(Name, address and other information)

«James Lusk »  
«Verkler, Inc. »  
«7240 Georgetown Road »  
«Indianapolis, IN 46268 »

**§ 8.5** Neither the Owner's nor the Contractor's representative shall be changed without ten days written notice to the other party.

**§ 8.6** Other provisions:

« »

**ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS**

**§ 9.1** The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated in the sections below.

**§ 9.1.1** The Agreement is this executed AIA Document A101–2007, Standard Form of Agreement Between Owner and Contractor.

**§ 9.1.2** The General Conditions are AIA Document A201–2007, General Conditions of the Contract for Construction.

**§ 9.1.3** The Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
«Project Manual for Plainfield Schools - Elementary School Playground Renovations »		February 13, 2019	

**§ 9.1.4** The Specifications:

(Either list the Specifications here or refer to an exhibit attached to this Agreement.)

«As identified in Exhibit A - Specification Index Sheet »

**§ 9.1.5** The Drawings:

(Either list the Drawings here or refer to an exhibit attached to this Agreement.)

«As identified in Exhibit B – Sheet Index »

**§ 9.1.6** The Addenda, if any:

Number	Date	Pages
«Addendum No. 1 »	« March 1, 2019 »	3 pages
Addendum No. 2	« March 5, 2019 »	2 pages

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

**§ 9.1.7** Additional documents, if any, forming part of the Contract Documents:



.2 Other documents, if any, listed below:

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201-2007 provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

«Project Manual dated February 13, 2019  
Exhibit "A" - Specification Index Sheet  
Exhibit "B" - Sheet Index  
Exhibit "C" - Contractor's Certificate of Insurance»

#### ARTICLE 10 INSURANCE AND BONDS

The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A201-2007.

(State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document A201-2007.)

Type of insurance or bond

«See attached Exhibit "C" »

Limit of liability or bond amount (\$0.00)

This Agreement entered into as of the day and year first written above.

« »

OWNER(Signature)

« » « » SCOTT FLOOD, PRESIDENT  
(Printed name and title)

« »

CONTRACTOR(Signature)

« » « » James M. Lusk, President  
(Printed name and title)

18-1229

Plainfield Schools  
Elementary School Playground Renovations  
Plainfield, IN

## EXHIBIT A

### PROCUREMENT AND CONTRACTING REQUIREMENTS

00 11 00	Notice to Bidders
00 21 00	Instructions to Bidders
00 22 00	Supplementary Instructions to Bidders
00 41 00	Contractor's Bid for Public Work - Form 96
00 42 00	Supplementary Bid Form
00 52 00	Standard Form of Agreement
00 70 00	General Conditions
00 73 00	Supplementary Conditions

### GENERAL REQUIREMENTS

01 10 00	Summary of Work
01 14 00	Work Restrictions
01 22 00	Alternates
01 29 00	Payment Procedures
01 42 00	References
01 73 00	Execution Requirements
01 77 00	Closeout Procedures

### TECHNICAL SPECIFICATIONS

11 68 00	Playground Equipment
31 10 10	Site Clearing
32 11 23	Granular Base
32 12 16	Asphalt Paving
32 13 16	Concrete Paving
32 18 16	Playground Protective Surfacing
32 92 00	Turf and Grasses
33 46 05	Playground Subdrainage



18-1229

Plainfield Schools  
Elementary School Playground Renovations  
Plainfield, IN

## EXHIBIT B

### SHEET INDEX

BW-L051	Brentwood Demolition Plan
BW-L101	Brentwood Site Materials Plan
BW-L111	Brentwood Layout Plan

C-L051	Central Demolition Plan
C-L101	Central Site Materials Plan
C-L111	Central Layout Plan

VB-L051	Van Buren Demolition Plan
VB-L101	Van Buren Site Materials Plan
VB-L111	Van Buren Layout Plan

L501	Site Details
------	--------------



2680 East Main Street  
Suite 223  
Plainfield, IN 46168  
Phone: 317.837.4933

**Email Addresses:**

[greg@fsgcorp.com](mailto:greg@fsgcorp.com)

[tina@fsgcorp.com](mailto:tina@fsgcorp.com)

March 12, 2019

*Plainfield Community School Corporation*

*Attn: Mr. Jud Wolfe, Asst. Superintendent*

985 South Longfellow Lane  
Plainfield, IN 46168

VIA EMAIL: [jwolfe@plainfield.k12.in.us](mailto:jwolfe@plainfield.k12.in.us)

**RE: PROPOSED AGREEMENT (MIDDLE SCHOOL RENOVATION BONDS)**

Mr. Wolfe:

Pursuant to your request, we are submitting a proposal for Financial Solutions Group, Inc. (FSG Corp.) to perform certain professional services in connection with the proposed Plainfield Community School Corporation First Mortgage Bonds of 2019.

**Scope of Services**

The scope of our services will include all, or part, of the following professional services, if necessary:

1. Determination and analysis of all alternative methods and potential economic results of issuing debt;
2. Preparation of estimated Sources & Uses of Funds documentation and assistance to the School Corporation in determination of bond issue amount and maturity schedules, call premiums, coupon rates and arbitrage restrictions (if any). It is expected that this analysis will be updated many times as new information comes available;
3. Calculation of estimated debt service tax rate impact that is expected over the life of the bonds, based upon agreed assumptions;
4. Preparation of a report entitled, "Tax Impact", which could be included in the "Offering Document" & presented at public hearings;
5. Presentations to the School Corporation Board;
6. Determination of direct and overlapping debt, debt ratios and per capita ratios for the purpose of establishing credit limitations, if any, and credit capabilities;
7. Preparation and publication of preliminary and final "Offering Documents", for sale of securities, at competitive bid;
8. Discussion with underwriters, banks and prospective bidders, as directed by the School Corporation, regarding (and creation of interest in) the School Corporation's bond issue; and
9. Assistance with the sale of the bonds and closing of the bond issue.

March 12, 2019  
Plainfield Community School Corporation  
Attn: Mr. Jud Wolfe, Asst. Superintendent  
Page 2 of 2

This agreement does not cover advice regarding investment of bond proceeds or compliance with any arbitrage rebate matters.

**Bond Issue Fees**

The total fee for our professional services shall be \$60,000.00.

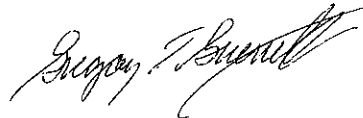
It is anticipated that an invoice will be issued and paid, at closing, from bond proceeds.

This agreement may be terminated at any time. In the event the agreement is terminated, the School Corporation agrees that the amount due under this agreement shall be the total of time and expense accrued up to the date of termination.

In the event the School Corporation approves the engagement of FSG Corp. for this assignment, please sign, date and return a copy to us.

Respectfully Submitted,

*Financial Solutions Group, Inc.*



Gregory T. Guerrettaz

AGREED AND ACCEPTED:

**PLAINFIELD COMMUNITY  
SCHOOL CORPORATION**

By: \_\_\_\_\_

Date: 04/11/19

## EXHIBIT A

### REQUIRED DISCLOSURE STATEMENT OF MUNICIPAL ADVISOR

#### **PART A – Disclosures of Conflicts of Interest**

MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable. If no such material conflicts of interest are known to exist based on the exercise of reasonable diligence by the municipal advisor, municipal advisors are required to provide a written statement to that effect.

*Material Conflicts of Interest* – FSG Corp. makes the disclosures set forth below with respect to material conflicts of interest in connection with the Scope of Services under this Agreement, together with explanations of how FSG Corp. addresses or intends to manage or mitigate each conflict.

*General Mitigations* – As general mitigations of FSG Corp.'s conflicts, with respect to all of the conflicts disclosed below, FSG Corp. mitigates such conflicts through its adherence to its fiduciary duty to Client, which includes a duty of loyalty to Client in performing all municipal advisory activities for Client. This duty of loyalty obligates FSG Corp. to deal honestly and with the utmost good faith with Client and to act in Client's best interests without regard to FSG Corp.'s financial or other interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

- I. **Compensation-Based Conflicts.** The fee due under this Agreement is based on a flat fee for services provided. This form of compensation presents a potential conflict of interest if Client and FSG Corp. do not agree on a fee to be paid if the bond issuance is not completed. This conflict of interest is mitigated by the general mitigations described above.
- II. **Other Municipal Advisor Relationships.** FSG Corp. serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of Client. For example, FSG Corp. serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Client under this Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, FSG Corp. could potentially face a conflict of interest arising from these competing client interests. This conflict of interest is mitigated by the general mitigations described above.

## **PART B – Disclosures of Information Regarding Legal Events and Disciplinary History**

MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to its client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel.

Accordingly, FSG Corp. sets out below required disclosures and related information in connection with such disclosures.

- I. **Material Legal or Disciplinary Event.** There are no legal or disciplinary events that are material to Client's evaluation of FSG Corp. or the integrity of FSG Corp.'s management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.
- II. **How to Access Form MA and Form MA-I Filings.** FSG Corp.'s most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at <http://www.sec.gov>.
- III. **Most Recent Change in Legal or Disciplinary Event Disclosure.** FSG Corp. has not made any material legal or disciplinary event disclosures on Form MA or any Form MA-I filed with the SEC.

## **PART C – Future Supplemental Disclosures**

As required by MSRB Rule G-42, this Disclosure Statement may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in the conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of FSG Corp. FSG Corp. will provide Client with any such supplement or amendment as it becomes available throughout the term of the Agreement.

**Dated: March 12, 2019**

April 2, 2019

WRITER'S DIRECT NUMBER: (317) 236-2437  
DIRECT FAX: (317) 592-4670  
EMAIL: JANE.HERNDON@ICEMILLER.COM

**CONFIDENTIAL ATTORNEY/CLIENT PRIVILEGED COMMUNICATION**

Mr. Jud Wolfe, Assistant Superintendent  
Plainfield Community School Corporation  
985 Longfellow Lane  
Plainfield, IN 46168

**RE: Letter of Engagement of Ice Miller LLP**

Dear Jud:

We are pleased to confirm our role as bond counsel to handle the engagement described in this letter, and appreciate the opportunity to serve you and your district. Please take a moment to review this letter (and the enclosed standard Ice Miller terms and conditions) to confirm our mutual understanding regarding your retention of Ice Miller, the scope of the engagement and the basis on which we have been and will continue to provide legal services to you. Please let us know if there is anything you do not understand or would like to discuss changing.

**Client and Nature and Scope of the Relationship**

We understand that we are serving as bond counsel to Plainfield Community School Corporation (the "School Corporation") and a not-for-profit building corporation (the "Issuer"). As bond counsel, our job is principally to render certain approving opinions on behalf of the School Corporation in a general obligation bond, and the Issuer, in a lease financing, regarding the validity of the lease and bonds under applicable state and federal laws and to render certain opinions concerning tax status and other matters. We, as bond counsel to the Issuer and School Corporation, will be drafting and/or reviewing the documentation, participating in discussions regarding structure for the transaction and generally supervising the proceedings as they move toward closing. Although our primary responsibility is to the School Corporation and the Issuer, we also have a responsibility to those persons or entities who will ultimately purchase the bonds to deliver an accurate, objective and independent bond opinion.

In delivering our opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation. As a general matter, we anticipate that our opinion will state: (1) that the bonds and lease are valid and binding obligations of the Issuer and School Corporation, as applicable; (2) all taxable property of the School Corporation is subject to ad valorem taxation to pay the lease rental (subject to the limitations of IC 6-1.1-20.6); (3) interest on the bonds is exempt from income taxation in the State of Indiana; and (4) interest on the

bonds is excludable from gross income for purposes of federal income taxation. Subject to the completion of proceedings to our satisfaction, our opinion will be executed and delivered on the date of closing of the bonds and will be based on facts and law existing as of its date.

During the transaction, we will consult with you, your counsel and other parties to the transaction regarding matters relating to compliance with applicable federal and state laws. We also will be preparing documents from time to time, such as resolutions, leases and trust indentures, which assure or demonstrate such compliance and, in some cases, reviewing documents prepared by you or other parties to the same effect.

We understand that the proceeds of the bonds will be used to finance the renovation of and improvements to the middle school and the construction of a new elementary school (the "Projects"). Based on the current plan of finance, it is expected that the Issuer will be issuing multiple series of bonds over time in order to finance the Projects. We have agreed that our engagement is limited to performance of services related to this matter. We may agree with you to further limit or to expand the scope of our representation from time to time, provided that any such change is confirmed by us in writing. No other party is being represented by us. Please understand that while we cannot, and do not, guarantee the outcome or success of this or any other engagement or professional undertaking, we will earnestly strive to represent and serve your interests in this engagement effectively, efficiently, and responsibly while endeavoring to accomplish your objectives in this engagement.

Our engagement is for legal services, and it is understood that you are not relying on us for business, investment or accounting advice or decisions, nor to investigate the character or credit of any person with whom you may be dealing in connection with this matter. We have not been engaged to review the financial condition of the School Corporation, the feasibility of the Project, or the adequacy of the security provided to bond owners, and we will express no opinion related thereto. We will not prepare an official statement or other disclosure document with respect to the bonds, but will provide certain information to your financial advisor regarding such official statement or disclosure document. We are not financial advisors or municipal advisors as contemplated by the Dodd-Frank Act.

I will be the primary contact as to this relationship with Ice Miller LLP. Any questions or concerns that may arise in this regard may always be directed to me. Other lawyers in our firm, such as Kristin McClellan, Erik Long and Whitney Rogers, may also provide services on this engagement.

#### **Compensation; Other Important Terms and Conditions**

We propose to charge a flat fee for bond counsel services. With regard to the Middle School Project, we expect to charge approximately \$50,000. At the time of the Elementary School Project, we will contact you with our expected fee. To the extent that several series of bonds or a bond anticipation note is needed, we will provide an update of any additional



compensation at that time. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you.

In addition to fees that we charge for our legal services, we also charge for ancillary services and expenses. Such charges and expenses may include long distance telephone charges, photocopying, facsimile transmission, computer research, mileage, travel expenses and other similar charges specifically applicable to the engagement. Our charges and expenses for such ancillary services are pursuant to a schedule of charges, as the same is revised from time to time. A copy of current charges and expenses is available to you upon request. These charges do not typically exceed \$1,500 per issue.

Ice Miller's standard Terms and Conditions of Engagements for Legal Services is enclosed. These terms and conditions, which cover various other aspects of this engagement, including a waiver of future conflicts of interest and provisions regarding termination and withdrawal are important and are to be read as part of this letter, as they apply to this engagement to the same extent as if they were typed as part of this letter. Unless a different engagement letter is executed in the future, the basic terms of this engagement letter will also be applicable to, and govern our professional relationship on any subsequent matters, on or in which we may become involved or engaged on your behalf.

#### **Acceptance**

We hope that this letter and the enclosed Terms and Conditions are helpful and accurately states the scope of the representation agreed upon. We intend to provide legal services based on this letter, and will assume that this letter accurately reflects our mutual agreement (regardless of whether you sign and return this letter to us), unless you notify us in writing to the contrary. If you have any questions or wish to discuss any portion of this letter, please call me.

Otherwise, please confirm for our records your acceptance of these terms and conditions by signing the copy of this letter in the space provided, and return the same to me.

Very truly yours,

ICE MILLER LLP

A handwritten signature in black ink, appearing to read "Jane", written in a cursive style.

Jane Neuhauser Herndon

JNH:msd

Mr. Jud Wolfe, Assistant Superintendent  
April 2, 2019  
Page 4

Acknowledged and Agreed:

PLAINFIELD COMMUNITY SCHOOL  
CORPORATION

Date: \_\_\_\_\_

\_\_\_\_\_  
By: Jud Wolfe, Assistant Superintendent

Enclosures: Terms and Conditions of Engagements for Legal Services  
Copy of Engagement Letter  
Return Stamped Envelope

**AFFIDAVIT RE: IC 22-5-1.7**

STATE OF INDIANA           )  
  ) SS:  
COUNTY OF MARION        )

Jane Neuhauser Herndon, having been duly sworn upon her oath deposes and says that Ice Miller LLP does not employ unauthorized aliens to the best of her knowledge and belief.



Subscribed and sworn by me, a notary public this 2<sup>nd</sup> day of April, 2019.

Notary Public:

Melodie Dorn

My commission expires:       My county of residence:

May 1, 2024                   marion

MELODIE DORN  
Notary Public  
**SEAL**  
Marion County, State of Indiana  
My Commission Expires May 1, 2024  
Commission No. 681759

ICE MILLER LLP

### **Terms and Conditions of Engagements for Legal Services**

Ice Miller LLP has prepared this statement of the terms and conditions that are generally applicable to its legal services representations of its clients, in the absence of an express agreement specifically to the contrary. These terms and conditions, together with the letter or other document that references them, are the Terms and Conditions applicable to our engagement by you. When used in this document, "we" or "us" or "our" and similar terms refer to Ice Miller LLP, a limited liability partnership, and "you" or "your" and similar terms refer to the person or persons specifically identified in this statement as the client or clients of Ice Miller LLP.

#### **Our Responsibilities**

We are responsible to provide legal services to you in accordance with these Terms and Conditions and with our express understandings with you concerning the nature and scope of our representation.

#### **Your Responsibilities**

You are responsible for paying our statements for services and expenses. You also are responsible for being candid and cooperative with us and for keeping us informed with complete and accurate information, documents and other communications relevant to the subject matter of our representation or otherwise requested by us. Because it is important that we be able to contact our clients at all times in order to consult with them regarding our representation, we expect that you will inform us, in writing, of any changes in the name, address, telephone number, contact person, e-mail address, state of incorporation or other relevant changes regarding you and your business or affairs. If you affiliate with, acquire or your company is acquired by or merged with another company, you will provide us with sufficient notice to permit us to withdraw as your attorneys if we determine that such an affiliation, acquisition or merger creates a conflict of interest between any of our clients and the other party to such affiliation, acquisition or merger, or if we determine that it is not in the best interests of the Firm with respect to the resulting association with the new entity. Your failure to communicate and cooperate with us in these respects could have an adverse effect on our ability to effectively and efficiently represent your interests in this matter and may require that we suspend the rendition of further services in respect of or entirely withdraw from this engagement.

#### **Client(s) Represented**

The client or clients for this engagement are as specifically identified in the engagement letter. Our client(s) do not include natural persons or entities that are not identified as a client in the engagement letter. For clients that are companies, unless otherwise specified or agreed, this does not include individuals or persons who are shareholders, partners, members or owners of the company, or its officers, directors, managers or other representatives, or family members, nor does it include affiliates of the company. Our representation of you for the matter described in the engagement letter does not give rise to a

lawyer-client relationship with any such other individual, person or affiliate. Accordingly our representation of you will not give rise to a conflict of interest in the event other clients of ours are or become adverse to any such other individual, person or affiliate. For clients that are trade associations or other group-type organizations, our clients would not include their members or other constituents.

#### **How We Will Work For You**

We provide services to you through our attorneys and other professionals. We will designate a mutually agreeable partner whom you may contact should you have any questions or concerns at any time about our representation of you or your interests. You will keep us advised of the name(s) and contact information of the person(s) who are authorized to instruct us as to the performance of our legal services for you.

Our engagement is for legal services. While from time to time we may share with you as part of our legal advice information and insights based on our experience with respect to certain market, industry or business practices, structures, or the like, it is understood that you will be solely responsible for determining the extent to which other professional services and advice are obtained and for making all decisions concerning business, investment and accounting matters. In addition, it is understood that we will not have any responsibility to investigate the character or credit of any person with whom you may be dealing in connection with any matter directly or indirectly related to our engagement.

#### **How We May Communicate With You**

Unless you instruct otherwise in writing, we may communicate with you using unencrypted e-mail, facsimile transmission and cellular telephone with the understanding that these methods carry an inherent risk of interception.

#### **About Our Fees**

Payment of our fees and other charges is in no way contingent on the outcome of any matter, unless and to the extent that there is a mutual written agreement to the contrary.

## **Other Charges and Expenses**

Our charges for ancillary services and expenses, such as long distance telephone charges, photocopying, facsimile transmission, computer research, electronic data discovery services, mileage, travel expenses and other similar charges are pursuant to a schedule of charges and expenses, as the same is revised from time to time, a copy of which is available to you upon request.

## **Billing Procedures**

Unless we agree to an alternative billing arrangement, you will receive a statement for services rendered, and for costs and other charges posted to your account at the time of the closing on the bonds. Payment is due upon receipt of our billing statement or within 30 days thereafter. If your account becomes more than 30 days past due, our Billing and Collection Committee will decide whether additional legal work will be performed while the account remains past due, taking into account obligations we owe to you under applicable professional conduct rules. While we typically do not charge interest on past due amounts, we reserve the right to charge interest on any amount invoiced that remains unpaid after 30 days at the rate of 1% per month until paid in full, plus all costs of collection (including reasonable attorneys' fees). Any questions or disagreements should be brought to our attention in writing within 60 days of the billing date.

## **Retainers**

As a matter of standard practice for new clients and/or new matters, we typically request a retainer deposit before we begin work, and we may request retainers or additional retainers from time to time with respect to existing clients and existing matters. Unless there is a mutual written agreement to the contrary, we will hold any such retainers in our firm's agency account until disbursed in accordance with these terms and conditions or other mutual written agreement. We may apply funds held as retainers to any past due account balance of your account. We will return any unapplied excess of your retainers to you within a reasonable period of time following the conclusion of the related engagement. Unless we determine in our discretion to apply all or a portion of the retainers sooner, we will apply the retainers to the final invoice for the related engagement. If we determine for any client or matter to initially waive the required retainer deposit, we nonetheless reserve the right at a later date to require a retainer deposit if conditions concerning either the extent or nature of the matter in our discretion so warrant, or should our statements not be timely paid as expected.

## **Your Consent to Future Conflicts of Interest**

You are aware that the Firm has grown geographically and represents many other entities and individuals. Thus, during the time that we are representing you, some of our present or future clients may have disputes or transactions with you or other interests that may be adverse to yours.

As part of this engagement, you agree that we may undertake in the future to represent existing or new clients in any matter that is not substantially related to any matter as to which we have represented or advised you, even if the interests of such clients in those other matters are directly or indirectly adverse to yours, and you agree not to disqualify our Firm for those conflicting representations. Of course, we agree that we will keep confidential any information of a nonpublic nature provided to us as a result of our representation of you. You acknowledge that we may obtain confidential information as a result of our representation of other clients that might be of interest to you but for the same reasons cannot be shared with you.

## **Document Retention**

Unless you indicate otherwise to us in writing, we will assume that all papers and property that you provide to us are duplicates and that you retain all originals, so that we do not need to return them to you. When the representation concludes, we will (if you request) return any papers and property that you have provided to us (or that we have obtained for you and that belong to you) if we have them in our possession. Our drafts and work product that we create in relation to our work for you, however, belong to us. We reserve the right, subject to any applicable laws or rules of professional responsibility to the contrary, to apply records retention policies and procedures to these items and also to destroy within a reasonable time any items described in this paragraph that are retained by us.

## **Personal Data from the European Economic Area**

If you will be providing the Firm with the personal data of individuals in the European Economic Area during the course of the engagement, then it is your responsibility to obtain all appropriate consents, make any necessary disclosures, and take all other required steps to comply with any applicable data privacy and protection laws and regulations in connection with your use of the Firm's services. As used herein, "personal data" means any information relating to an identified or identifiable natural person, to the extent that such personal data are associated with individuals in the European Economic Area or are otherwise within the scope of the General Data Protection Regulation (EU) 2016/679.

## **Response to Audit Inquiries**

If you ask that we do so, we will respond to your auditors concerning certain "loss contingencies" as defined by accounting standards by preparing a letter to your auditors. To assist us in responding timely to your auditors, please direct all audit inquiries to:

Audit Letter Coordinator  
Ice Miller LLP  
One American Square, Suite 2900  
Indianapolis, Indiana 46282-0200

If there are any questions presented by your audit inquiry letter, our Audit Letter Coordinator will contact you.

Absent special circumstances, our current fee structure for the preparation of these letters is a minimum of \$200 and a maximum of \$500, depending on the extent and number of any matters reported. However, the fee may exceed \$500 if there are many matters to be reported upon, or if the letter requires extensive substantive attention to disclosure or other related issues. This charge will appear on your statement as a line item for "Services rendered in connection with preparation of response to audit inquiry."

#### **Termination or Withdrawal**

Both you and we have the right to terminate any engagement at any time after providing reasonable advance written notice, and our withdrawal or termination is further subject to applicable rules of professional responsibility. In the event that we terminate the engagement, we will, subject to the terms hereof, take such steps as are reasonably practicable to protect your interests in the above matter and, if you so request, we will suggest to you possible successor counsel and provide that counsel with whatever papers you have provided to us. If permission for withdrawal is required by a court, we will promptly apply for such permission, and you agree to engage successor counsel to represent you. Otherwise, this representation will terminate (a) once the specific services covered within the scope of the representation have been completed and we have sent you our final statement for services rendered in this matter, or (b) if the engagement is open-ended without any specific services being described, when more than six months have elapsed from the last time you requested and we furnished legal services to you. We are not obligated to provide advice or other legal services concerning this representation to you after our representation of you is completed, or has terminated. After completion of a matter in which we have represented you, changes may occur in the applicable laws or regulations that could have an impact upon your future rights and liabilities. Even though we may send you newsletters or the like after the date of termination of our engagement, we will have no responsibility to provide you with updates or advice concerning any changes in the law or regulations or future legal developments on any matter, including those matters that may have been the subject of a prior representation, unless you and we have expressly agreed that we will provide this service.

#### **Certain Limitations**

Any opinions or views, formal or informal, that we may express to you or to third parties about the outcome of a legal matter are only our best professional estimates. Those opinions or views are necessarily limited by our knowledge of facts at the time that we express them and the law and regulations that are then in effect. You understand and agree that we cannot – and will not – promise to you, or guarantee to you, that any particular outcome will result from your legal matters.

Revised: May 2018

church church hittle + antrim  
ATTORNEYS AT LAW

April 2, 2019

Mr. Jud Wolfe  
Assistant Superintendent  
Plainfield Community School Corporation  
985 Longfellow Lane  
Plainfield, IN 46168

Dear Mr. Wolfe:

This letter will serve as our proposal for Church Church Hittle & Antrim (“CCHA”) to provide legal services as counsel for the Plainfield Community School Corporation in connection with the issuance of approximately \$50 million in lease bonds. This representation will also encompass legal services for the holding corporation that will be formed or currently exists as the issuer of these bonds. The school corporation and holding corporation will be referred to collectively as “Plainfield.”

Our services would encompass issuance of the bonds in one or more series and the fee proposal is for all the series that may be issued. We would anticipate billing a portion of the fees at each closing.

As we have previously discussed, our fees for bond issues is based on both an estimate of the time we would be spending to do the work and for the risks associated with the issuance of our opinion regarding the validity of the proceedings. Our opinion will be relied upon by bond counsel and by the investors in the bonds who could hold us liable if the bonds proved to be invalid. While this risk may be small, the amount of potential liability is great.

Taken into account both of these elements, we would provide our services for a fixed fee not to exceed \$28,500. There will be reimbursable expenses for recording fees at each closing of approximately \$200 for each issue. In addition, if we need to organize a new holding corporation, there will be filing fees with the state of about \$500. services.

I would be your primary contact for this engagement but other members of our experienced school law team will also be available to provide assistance.



I would welcome the opportunity to answer any questions or address any concerns you have regarding this proposed engagement. If the terms of this letter are acceptable, please have a copy signed and returned to me. Thank you for contacting us and we look forward to hearing from you.

Very truly yours,

**CHRUCH, CHURCH, HITTLE & ANTRIM**



---

David R. Day  
Attorney at Law

I HAVE READ THE FOREGOING AND AGREE TO THE TERMS AND CONDITIONS.

Plainfield Community School Corporation

By \_\_\_\_\_

Title \_\_\_\_\_



# AIA Document G701™ – 2017

## Change Order

<b>PROJECT:</b> <i>(name and address)</i> PCSC Ext Light Upgrade - Ph I 1 Red Pride Drive	<b>CONTRACT INFORMATION:</b> Contract For: Electrical Construction Date: 12/13/18	<b>CHANGE ORDER INFORMATION:</b> Change Order Number: 001 Date: 4/5/19
<b>OWNER:</b> <i>(name and address)</i> Plainfield Comm. School Corp. 985 S. Longfellow Lane Plainfield, IN 46168	<b>ARCHITECT:</b> <i>(name and address)</i> R.E. Dimond and Assocs. Inc. 732 N. Capitol Avenue Indianapolis, IN 46204	<b>CONTRACTOR:</b> <i>(name and address)</i> R & M Electric, Inc. 3173 E. Main Street, Suite 200 Danville, IN 46122

### THE CONTRACT IS CHANGED AS FOLLOWS:

*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*


Credit for unused portion of the \$5,000.00 Contingency Allowance = \$5,000.00 - \$4,138.38 = \$861.62

Total Credit: (\$861.62)

The original Contract Sum was	\$	93,500.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	93,500.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	(861.62)
The new Contract Sum, including this Change Order, will be	\$	92,638.38
The Contract Time will be unchanged by zero ( 0 ) days.		
The new date of Substantial Completion will be unchanged.		

*NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.*

### NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

R.E. Dimond and Associates, Inc. ARCHITECT <i>(Firm name)</i>	R & M Electric, Inc. CONTRACTOR <i>(Firm name)</i>	Plainfield Comm. School Corporation OWNER <i>(Firm name)</i>
 SIGNATURE	 SIGNATURE	 SIGNATURE
Tim Hill, PE PRINTED NAME AND TITLE	 PRINTED NAME AND TITLE	 PRINTED NAME AND TITLE
4-9-2019 DATE	 DATE	 DATE

# Plainfield Community School Corporation Contingency Allowance / Proposal Request Tracking Log

Job Name: District-Wide Exterior Lighting Upgrades - Phase I

D&A #: 18054

Contract Amount: \$93,500.00

Cont. Allowance: \$5,000.00

Date:

5-Apr-19

PR #	Date Issued	Description	Proposed Amount	Authorized Amount	Date Approved	Contingency Balance	Adjusted Actual Contract Amount
01	1/31/19	Install In-ground LED Flag Pole Lights	\$3,915.00	\$3,591.08	2/8/19	\$1,408.92	\$92,091.08
02	3/29/19	Repair/replace faulty wiring in parking lot light pole.	\$577.00	\$547.30	4/4/19	\$861.62	\$92,638.38
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
PR SUBTOTAL			\$4,138.38		C.O. Amount	\$861.62	





R&M Electric, Inc.

R & M Electric, Inc.  
3173 E. Main St., Suite 200  
Danville, IN 46122

O - (317) 718-0487 Fax - (317) 718-8220  
randmeletrcinc.com

**Contractor Change Order Cover Sheet**

Subcontractor		R & M Electric, Inc.		Project #		18054-F2	
Project Name				PCSC Exterior Lighting Upgrades - Phase I - PCHS			
Description of Change- Remove & replace existing in-grade lights in concrete with specified KIM fixtures							
<b>Labor Breakdown</b>							
Rate Type	Hours (Y)			Hourly Rate (X)			Total Cost (X x Y)
	ST	OT	DT	ST	OT	DT	
E	36.00			\$70.03			\$2,521.08
Truck Driver	4.00			\$35.00			\$140.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
(A) Total Labor Cost							\$2,661.08

Material Breakdown				Equipment Breakdown			
Material Item	Qty.	Cost	Total	Equipment	Time	Rate	Total
Concrete (yard)	4	\$125.00	\$500.00	Jackhammer	1	\$325.00	\$325.00
Form Material	1	\$75.00	\$75.00	Fuel	1	\$30.00	\$30.00
			\$0.00				\$0.00
			\$0.00				\$0.00
			\$0.00				\$0.00
			\$0.00				\$0.00
(B) Total Material Cost			\$575.00	(C) Total Equipment Cost			\$355.00

Subcontractor Work (Provide Back-Up)						
Subcontractor	Description					Total
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
(D) Total Subcontractor Cost						\$0.00
Miscellaneous Costs				Overhead & Profit		
Item	Qty.	Cost	Total	O H & P %	Job Cost	O H & P Cost
P & P Bond	0	\$0.00	\$0.00	10.0%	Labor	\$2,661.08
			\$0.00	10.0%	Material	\$575.00
			\$0.00	5.0%	Subs	\$0.00
			\$0.00	(F) O H & P Cost		
(E) Total Misc. Cost			\$0.00	\$0.00		

Comments:

**APPROVED**

*Dean Hvidston*  
2-8-29

Signature: *Brandon Clapp*  
Name: Brandon Clapp  
Date: 02/06/19

Grand Total	
(A) Labor	\$2,661.08
(B) Material	\$575.00
(C) Equipment	\$355.00
(D) Subs	\$0.00
(E) Misc.	\$0.00
(F) O H & P	\$0.00
TAXES	0.00%
Grand Total	\$3591.08



R & M Electric, Inc.  
 3173 E. Main St., Suite 200  
 Danville, IN 46122  
 O - (317) 718-0487 Fax - (317) 718-8220  
 randmelectricinc.com

Contractor Change Order Cover Sheet

Subcontractor	R & M Electric, Inc.			Project #	18054-F2		
		Project Name		PCSC Exterior Lighting Upgrades - Phase I - PCHS			
Description of Change- Replace existing wiring in light pole							
Labor Breakdown							
Rate Type	Hours (Y)			Hourly Rate (X)			Total Cost
	ST	OT	DT	ST	OT	DT	(X x Y)
E	4.00			\$70.03			\$280.12
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
(A) Total Labor Cost							\$280.12

Material Breakdown				Equipment Breakdown			
Material Item	Qty.	Cost	Total	Equipment	Time	Rate	Total
# 10 THHN	99	\$0.17	\$16.83	Bucket Truck	1	\$250.00	\$250.00
			\$0.00				\$0.00
			\$0.00				\$0.00
			\$0.00				\$0.00
			\$0.00				\$0.00
			\$0.00				\$0.00
(B) Total Material Cost			\$16.83	(C) Total Equipment Cost			\$250.00

Subcontractor Work (Provide Back-Up)							
Subcontractor	Description						Total
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
(D) Total Subcontractor Cost							\$0.00
Miscellaneous Costs				Overhead & Profit			
Item	Qty.	Cost	Total	O H & P %	Job Cost		O H & P Cost
P & P Bond	0	\$0.00	\$0.00	10.0%	Labor	\$280.12	\$28.01
			\$0.00	10.0%	Material	\$16.83	\$1.68
			\$0.00	5.0%	Subs	\$0.00	\$0.00
			\$0.00	(F) O H & P Cost			\$29.70
(E) Total Misc. Cost			\$0.00				

Comments: **APPROVED** *Dean Hvidston*  
 4-4-19

Signature: *Brandon Clapp*  
 Name: Brandon Clapp  
 Date: 03/29/19

Grand Total		
(A) Labor		\$280.12
(B) Material		\$16.83
(C) Equipment		\$250.00
(D) Subs		\$0.00
(E) Misc.		\$0.00
(F) O H & P		<del>\$29.70</del> \$0.00
TAXES	0.00%	\$0.00
Grand Total		<del>\$576.65</del> \$547.30

## **G-18 ADMINISTRATIVE STAFF CONTRACTS AND COMPENSATION PLANS**

### **ADMINISTRATIVE STAFF**

Superintendent, Assistant Superintendents, Principals, Assistant Principals, ~~Athletic Directors, Special Education Director, Student Learning Director, Technology Director, Food Services Director, Transportation Director,~~ **Directors, Certified Administrative Assistants,** and **Corporation** Treasurer.

### **CONTRACTS**

After the initial contract and in accordance with current statutes, contracts will be reviewed in June for continuation during the following school year.

### **SALARIES AND FRINGE BENEFITS**

Salaries and fringe benefits will be determined annually by the Board of School Trustees on the recommendations of the superintendent.

### **EXPENSES**

Reimbursements will be made upon the proper filing of a claim for expenses for attendance at professional meetings, workshops, and conventions as approved by the superintendent. Mileage will be paid at the existing Internal Revenue Service mileage rate.

### **SICK LEAVE**

- **Certified administrators shall receive sick days per their contract addendum**
- 12-month **classified administrative** employees shall receive twelve (12) days sick leave per year
- 11-month employees shall receive nine (9) days sick leave per year
- 10-month employees shall receive ~~eight and one-half (8.5)~~ **eight (8)** days sick leave per year
- may participate in the Corporation Sick Leave Bank
- may accumulate unlimited days
- may transfer accumulated sick leave up to a maximum of 100 days from the last employing school district. The transfer **rate** will be ~~effective on the first day of employment with the Plainfield Community School Corporation~~ **at the discretion of the superintendent.**

### **RETIREMENT BENEFIT**

Shall be in accordance with Board Policy G-37: Retirement of Professional Staff Members Administrators.

## PERSONAL LEAVE

Administrators shall be granted three (3) personal leave days per year. Unused personal leave days shall be transferred at the end of the school year to the administrator's accumulated sick leave.

SOURCE: Plainfield Community School Corporation  
Plainfield, IN

ADOPTED: Prior to 08/10/66

REVISED: 06/10/84, 12/12/85, 4/10/86, 01/25/90, 01/09/97, 10/08/98,  
12/08/16