

Centura Board of Education Regular Meeting
Monday, September 13, 2021 6:00 PM
Centura Board Room
P.O. Box 430
Cairo, NE 68824

Agenda

1. Call the meeting to order
 - 1.1. Centura Mission Statement
 - 1.2. Centura Vision Statement
2. Pledge of Allegiance and Recognition of Nebraska Open Meetings Act
3. Roll call - excuse/not excuse board members who are absent
4. Recognition of visitors and public comment
5. Centura FFA Presentation
6. Approval of Consent Agenda
 - 6.1. Minutes from previous month's meeting(s)
 - 6.2. General Fund Claims - \$736,959.49
 - 6.3. Building Fund Claims - \$76,200.00
 - 6.4. Financial Reports as presented
7. Approve 2021-22 Proposed Budgets
8. Approve 2021-22 District Property Tax Request
9. Bus Lease Contract Agreement
10. School Board Policy
 - 10.1. 203.01 Board Organizational Meeting: 2 of 2 readings
 - 10.2. 502.02R1 Option Student Resolution: 1 of 2 readings
 - 10.3. 404.10 employee health Info, 406.04 certificated employee continuing contracts, 704.01 deposits and transfers, 705.01 local, state, federal revenues, 801.05 bus driver supervision.
11. Johnson Controls Service Agreement
12. Board Reports
13. Reports
 - 13.1. Elementary Principal report
 - 13.2. Secondary Principal report
 - 13.3. Superintendent report
14. Discussion items
 - 14.1. ESSER III stimulus money
15. Next Meeting date and time
16. Adjournment

AGENDA

The tentative agenda for each board meeting shall state the topics for discussion and action at the board meeting. It shall be kept continuously current and shall be readily available for public inspection at the district office during normal business hours.

Persons requesting to place an item on the agenda must make a request to the superintendent prior to the drafting of the tentative agenda. The person making the request must state the person's name, purpose of the presentation, action desired and pertinent background information. Adding such requests will be at the discretion of the superintendent after consultation with the board president. Requests made at a board meeting will be taken under advisement for being added to the agenda of the next regular board meeting.

The tentative agenda and supporting documents will typically be sent to board members 72 hours prior to the scheduled board meeting. These documents are the private property of the board member. Persons wishing to view the tentative agenda and supporting documents may do so at the Superintendent's Office of the district.

The board shall take action only on the items listed on the tentative agenda made available at the time of the public notice. All action items need to be on the agenda, but all agenda items do not need to be action items. Items added to the agenda may be discussed or taken under advisement by the board. If an added item is acted upon, the minutes of the board meeting shall state the reason justifying the immediate action. Only items of an emergency nature may be added to the agenda later than twenty-four hours before the scheduled meeting.

It shall be the responsibility of the board president and superintendent to develop the agenda for each board meeting.

A consent agenda may be presented by the president at the beginning of a meeting and used by the board for noncontroversial business. The consent agenda will consist of routine business that requires action but not necessarily discussion. These items may all be approved at the same time. A board member may ask that any item be removed from the consent agenda. Removed items may be taken up either immediately after the consent agenda or placed later on the agenda at the discretion of the board.

Legal Reference:	Neb. Statute 84-712 84-1408 to 1414
Cross Reference:	203 Organization of the School Board 403.05 Public Complaints about Employees 503 Student Rights and Responsibilities 1003 Public Examination of District Records

Approved: August 9, 2010 Reviewed _____ Revised: April 12, 2021

**Centura Board of Education Regular Meeting Minutes
District #47-0100 – Howard County Nebraska
Monday, August 16, 2021 6:00 PM
Centura High School; Cairo, NE**

Attendance Taken at 6:02 PM. Present: Justin Caspersen, Sandra Davis, Teresa Grabowski, Aron Hostetler, Eric Hostetler, Will Kemptar.

1. Call the meeting to order

Notice of the meeting was given in advance thereof, according to law, by proper publication, a designated method for giving notice to the School District, a copy of the proof of publications being attached to these minutes. Notice of this meeting was given in advance to all members of the Board of Education. Availability of the agenda was communicated in this meeting. All proceeds of the Board of Education were taken while the convened meeting was open to the attendance of the public. President Kemptar called the meeting to order at 6:00pm.

1.1. Centura Mission Statement

1.2. Centura Vision Statement

2. Pledge of Allegiance and Recognition of Nebraska Open Meetings Act

Board President Kemptar led in the Pledge of Allegiance and then recognized a current copy of the Nebraska Open Meetings Act posted in the room.

3. Roll call - excuse/not excuse board members who are absent

4. Recognition of visitors and public comment

One patron addressed the school board.

5. Approval of Consent Agenda

Motion to approve consent agenda as presented Passed with a motion by Teresa Grabowski and a second by Justin Caspersen.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

5.1. Minutes from previous month's meeting(s)

5.2. General Fund Claims - \$595,682.23

Accelerated Learning Inc. 2,839.05, Ace Hardware 41.50, Amazon 4,161.90, Apple Computer 2,896.00, Armbruster Electric 2,782.03, AS Central Services 232.49, AxisPlus Benefits 28.00, Baasch & Sons 150.00, Black Hills Energy 360.94, Bohling, Cory 160.68, BRIGGS, INC. OF OMAHA 153.40, CAROLINA BIOLOGICAL SUPPLY CO 1,752.02, Central Nebraska Community Action Partnership, Inc 19,821.49, Centurylink 457.47, Construction Rental 1,133.75, Deere Credit, Inc. 531.87, DICK BLICK ART MATERIALS 791.57, Eakes Office Solutions 459.32, Ecolab 104.72, Edgenuity 9,000.00, ESU #10 1,320.00, ESU #7 150.00, ESU COORDINATING COUNCIL 1,561.50, FLINN SCIENTIFIC, INC 1,043.62, Garrett Tires & Treads 186.85, Gustave A. Larson Company 631.05, Heartland Disposal 533.00, Home Depot Pro 1,967.22, HOME DEPOT 2,137.96, HOUGHTON MIFFLIN HARCOURT 6,874.16, Howard Greely RPPD 7,231.80, Innovative Office Solutions 1,758.28, J&D Automotive 28.70,

JAMF Software 3,762.00, Johnny's Lock & Key Shop 726.50, Johnson Controls, Inc. 7,086.43, JourneyEd.com, Inc. 500.00, LAKESHORE LEARNING MATERIALS 164.68, LEARNING A-Z 934.00, Lee Enterprises 168.93, LITERACY RESOURCES, LLC 67.99, Loeffelholz, Stacie 33.31, Loup Central Landfill Assoc 45.16, Matheson Tri-Gas 1,385.07, Menards 5,874.25, Midwest Floor Specialists 1,850.00, National Art & School Supplies, Inc. 409.26, NCS PEARSON, INC. 939.90, NE ASSOC FOR CURR, INSTR & ASSESSMENT 15.00, NE Central Telephone 103.74, NE COUNCIL OF SCHOOL ADMIN 2,392.00, NE FIRE SPRINKLER 180.00, Nebraska Central Equipment 100.00, Nebraska Safety Center 100.00, Office Net 1,475.05, OWL BRAND DISCOVERY KITS 114.59, Pathway Insurance 9,878.58, Phonograph-Herald 66.00, Platte Valley Communications 30.00, PPG Architectural Finishes 500.31, Quadient Finance 282.00, Really Good Stuff, LLC 622.14, RENAISSANCE LEARNING INC. 4,025.25, Roberts Pump & Supply 219.89, Sam's Club/Synchrony Bank 59.92, SAWSTOP, LLC 272.00, SCHOLASTIC SCIENCE WORLD 313.17, School Nurse Supply 463.73, School Specialty 25.99, School Specialty 166.40, Seesaw 1,375.00, Simdorn, Angela 360.00, SOCIAL THINKING PUBLISHING, INC. 429.90, Sunbelt Rentals, Inc. 639.37, SUPER DUPER PUBLICATIONS 88.90, Swiftreach Networks, LLC 721.50, SYSCO LINCOLN 16.81, TCI 8,723.00, Teacher Direct 222.62, Tri-County Sand & Gravel 2,019.68, Troxell Communications 55.31, TruGreen 1,339.00, US Bank 1,214.55, Vernier Software & Technology, LLC 1,365.25, Vex Robotics 244.96, Village of Cairo 255.87, Voyager Sopris Learning Inc. 383.90, Wex Bank 428.68, Windstream 19.11, Winsupply of Grand Island 703.18, Total 139,242.17

5.3. Building Fund Claims - \$104,000.00

JDWood Flooring \$104,000.00

5.4. Financial Reports as presented

6. School Board Policy

6.1. Policy review/changes: 103.00 Equal Educational Opportunity, 203.01 Board Organizational Meeting, 402.01 Equal Employment Opportunity

Motion to approve policies 103.0 and 402.01 on one reading only, and policy 203.01 on first of two readings Passed with a motion by Teresa Grabowski and a second by Justin Caspersen.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kempfar: Yea

Yea: 6, Nay: 0

7. Approve 2021-2022 Faculty and Roster

Motion to approve 2021-22 school year staff as presented Passed with a motion by Aron Hostetler and a second by Teresa Grabowski.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kempfar: Yea

Yea: 6, Nay: 0

8. Consider Calendar change on September 3 to a 1:45 p.m. dismissal.

Motion to approve September 3 calendar change as presented Passed with a motion by Justin Caspersen and a second by Sandra Davis.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kempfar: Yea
Yea: 6, Nay: 0

9. Consider bids for Transportation--Bus Leasing program

Motion to approve the purchase of two new vans for student transportation Passed with a motion by Justin Caspersen and a second by Aron Hostetler.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kempfar: Yea
Yea: 6, Nay: 0

10. Set Budget Retreat Date

Budget Retreat Date scheduled for August 25 at 5pm

11. Set Budget Hearing Date and Time

Budget hearing scheduled for September 13 at 5:30pm

12. Board Reports

13. Reports

13.1. Elementary Principal report

Elementary Principal Abbey Cron provided updates for current events in the elementary, which included elementary open house, in-service staff days, curriculum mapping, and special education staff goals.

13.2. Secondary Principal report

Secondary Principal Cory Bohling provided updates for current events in the high school which included 6th graders becoming part of middle school, student enrollment data, teacher professional development, and opening days of school.

13.3. Superintendent report

Superintendent Ruhl provided an update on his attendance balance and reported on educational leadership, culture and connectedness, strategic direction, updated staff and technology, district building and grounds. Ruhl also provided an update on Fall 2021 activities and athletic participation.

14. Discussion items

14.1. Gym update

Superintendent Ruhl reported on the gym renovation project and anticipated completion dates.

14.2. Master Plan Goals from the School Board Retreat

Superintendent Ruhl reported on the master plan goals which included safety and security, instructional space, infrastructure and maintenance.

14.3. Review Budget Goals and Grant adjustments

Superintendent Ruhl reported on budget goals and adjustments to upcoming grants

15. Next Meeting date and time

Next Regular Board Meeting: September 13, 2021

16. Adjournment

Motion to adjourn meeting at 7:15 p.m. Passed with a motion by Justin Caspersen and a second by Teresa Grabowski.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

09/10/2021 03:43 PM

User ID: LCP

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	General Fund	
ACE HARDWARE	564709/1	Paint	147.51
Total ACE HARDWARE			<u>147.51</u>
AMAZON/SYNCB	459476788445	PRESCHOOL SUPPLIES	302.99
AMAZON/SYNCB	467395896747	Digital Camera- for Virtual Gallery	249.00
AMAZON/SYNCB	754478938549	Weekly planners for Andrea and Holly	22.06
AMAZON/SYNCB	Misc. Amazon Sept 21	Misc. Amazon	668.80
Total AMAZON/SYNCB			<u>1,242.85</u>
Amplify Education, Inc.	103555	Amplify curriculum textbooks and kits	94,498.00
Total Amplify Education, Inc.			<u>94,498.00</u>
Armbruster Electric	210903	Misc. Electrical work	1,200.00
Armbruster Electric	210904	Misc. Electrical work	1,218.60
Total Armbruster Electric			<u>2,418.60</u>
AS Central Services	1279978/12-0001	Distance Education -	518.98
Total AS Central Services			<u>518.98</u>
Aurora Coop	4701419	Fuel	590.00
Aurora Coop	4718984	DEF/PowerServ	213.76
Aurora Coop	4722440	Bus Fuel	900.00
Aurora Coop	Aug 2021 Statement	Adjustment	6.67
Total Aurora Coop			<u>1,710.43</u>
AxisPlus Benefits	September -0002	FSA Fees	28.00
Total AxisPlus Benefits			<u>28.00</u>
Baasch & Sons	C135123	Bus door repair	100.00
Total Baasch & Sons			<u>100.00</u>
Bierhaus, Sara	Tuition Reimb 21-22	Tuition Reimb 21-22	750.00
Total Bierhaus, Sara			<u>750.00</u>
Black Hills Energy	Sept 2021-0001	Natural Gas	764.10
Total Black Hills Energy			<u>764.10</u>
Bomgaars	43713524	Voigt-21-22 Shop Supplies	768.70
Total Bomgaars			<u>768.70</u>
BRIGGS, INC. OF OMAHA	2070525	Brass closet spud	7.70
Total BRIGGS, INC. OF OMAHA			<u>7.70</u>
Brown, Laethion	Tuition Reimb 21-22	Tuition Reimb 21-22	1,125.00
Total Brown, Laethion			<u>1,125.00</u>
Central Nebraska Rehab Services	Sept 2021-0001	Athletic Training High School	973.27
Total Central Nebraska Rehab Services			<u>973.27</u>
Centurylink	3084854258-0012	Telephone-local	319.61
Centurylink	308F180003-0012	Telephone	137.86

Vendor Name	Invoice Number	Description	Amount
Total Centurylink			<u>457.47</u>
Committee For Children	2023184	Second Step Software-SPED	2,405.84
Total Committee For Children			<u>2,405.84</u>
Computer Hardware	Aug 2021 Statement	Student Computer Repairs	597.00
Total Computer Hardware			<u>597.00</u>
Crane River Theater	1703	6 student tickets to the Miracle Worker	90.00
Total Crane River Theater			<u>90.00</u>
Deere Credit, Inc.	Sept 2021-0001	Skid Skeer-Grounds Maintenance	531.87
Total Deere Credit, Inc.			<u>531.87</u>
Dibbern, Rozlynn	Tuition Reimb 21-22	Tuition Reimb 21-22	375.00
Total Dibbern, Rozlynn			<u>375.00</u>
Eakes Office Solutions	8314345-0	Soap/Floor Cleaner/Misc Cleaning	313.87
Total Eakes Office Solutions			<u>313.87</u>
Ecolab	5100776-0001	Service-pest control	104.72
Total Ecolab			<u>104.72</u>
ESU #10	Sept 2021-0001	ESU10	12,290.90
Total ESU #10			<u>12,290.90</u>
FLINN SCIENTIFIC, INC	2610125	Keilig/Morris Lab supplies	132.35
Total FLINN SCIENTIFIC, INC			<u>132.35</u>
Garrett Tires & Treads	10046922	Skidsteer tires	566.40
Total Garrett Tires & Treads			<u>566.40</u>
Great Plains Sports Flooring	105-2	Basketball Hoops-Payment #1	24,300.00
Total Great Plains Sports Flooring			<u>24,300.00</u>
Gustave A. Larson Company	4494947	Poly Filters (96)	535.68
Gustave A. Larson Company	4509941	Air Filters (30)	125.10
Gustave A. Larson Company	4516726	Rev Motor	82.53
Total Gustave A. Larson Company			<u>743.31</u>
HADDOCK CORPORATION	4382	Touch TV and Carts	4,730.00
Total HADDOCK CORPORATION			<u>4,730.00</u>
Hadenfeldt, John	Sept 2021	Mileage/Travel Reimbursement	139.20
Total Hadenfeldt, John			<u>139.20</u>
Harms, Taylor	Tuition Reimb 21-22	Tuition Reimb 21-22	1,125.00
Total Harms, Taylor			<u>1,125.00</u>
Heartland Disposal	107200-0001	Service-garbage disposal	533.00
Total Heartland Disposal			<u>533.00</u>

Vendor Name	Invoice Number	Description	Amount
Hesselgesser Electric Motor Services, Inc.	39536	Replacement Motor for Treatment Plant	712.00
Total Hesselgesser Electric Motor Services, Inc.			<u>712.00</u>
Home Depot Pro	633756127	Misc. cleaning supplies	1,451.53
Home Depot Pro	634609168	Misc Cleaning supplies	62.26
Home Depot Pro	636567745	Mops - 6	38.52
Home Depot Pro	636567752	Cleaning supplies	57.60
Home Depot Pro	637128778	Dry Erase Board 72x48	219.99
Home Depot Pro	637401613	Misc. cleaning supplies	161.17
Home Depot Pro	638508309	Misc Cleaning Supplies/PT/TP/Cleaner	741.87
Total Home Depot Pro			<u>2,732.94</u>
HOME DEPOT	Aug 2021 Statement	Aug 2021 Statement	3,006.28
Total HOME DEPOT			<u>3,006.28</u>
Howard Greely RPPD	Sept 2021-0001	Service-electricity	10,403.65
Total Howard Greely RPPD			<u>10,403.65</u>
INTERSTATE ALL BATTERY CENTER	1905801006663	Bus Batteries (3)	444.00
Total INTERSTATE ALL BATTERY CENTER			<u>444.00</u>
J&D Automotive	207229	Hi Power IND V Belt	26.08
J&D Automotive	207355	Air Cond Belt - 2017 Blue Bird	28.66
J&D Automotive	207378	Belt for bus	45.42
J&D Automotive	207621	Relay-2016 Bluebird Bus	31.46
J&D Automotive	207636	Halogen Sealed Beams-Mini Bus	10.66
Total J&D Automotive			<u>142.28</u>
Johnson Controls, Inc.	1-106809088947	Troubleshoot Chiller	4,289.00
Johnson Controls, Inc.	1-106809601172	Replace motors Ventilator & Exhaust Hood	2,872.90
Total Johnson Controls, Inc.			<u>7,161.90</u>
JW Pepper & Sons	363546997	music for fall concert	263.99
Total JW Pepper & Sons			<u>263.99</u>
Knopik, Barbara	Tuition Reimb 21-22	Tuition Reimb 21-22	1,125.00
Total Knopik, Barbara			<u>1,125.00</u>
KSB School Law	10467-0001	Legal services	288.00
Total KSB School Law			<u>288.00</u>
Kucera Painting	7509-2	Remaining payment-gym painting	5,000.00
Total Kucera Painting			<u>5,000.00</u>
Larry's Collections	1816	DOT Random Drug Screens	87.50
Total Larry's Collections			<u>87.50</u>
Lee Enterprises	Sept 2021-0001	Advertising-Legals	365.43
Total Lee Enterprises			<u>365.43</u>
Mackin	692021	Books for circulation in the ELEM lib	1,243.05
Total Mackin			<u>1,243.05</u>

Vendor Name	Invoice Number	Description	Amount
Matheson Tri-Gas	0024060170	Tillman Gold Acrylic 6 x 6	31.28
Matheson Tri-Gas	0024089177	Miller Helmet	93.11
Matheson Tri-Gas	0024091433	Dry Air Sys repl element 9101	28.31
Matheson Tri-Gas	0051842739	Welding Gas Rental	33.84
Total Matheson Tri-Gas			<hr/> 186.54
Menards	25562	sinks and faucets	239.98
Menards	25811	Bthrm Tiles/Wood for lckrm/Misc.	781.61
Menards	25900	Nott-Shop Class Supplies	43.84
Menards	26105	Misc. maint/field paint	687.49
Menards	26530	Paint/Misc. Supplies for office	80.55
Menards	26532	CREDIT-Paint/Misc. Supplies for office	(47.43)
Menards	26540	Shop Classroom Supplies-Nott	40.23
Total Menards			<hr/> 1,826.27
NATIONAL CENTER FOR COLLEGE & CAREER TRANSITIONS	1681	WBL Platform	500.00
Total NATIONAL CENTER FOR COLLEGE & CAREER TRANSITIONS			<hr/> 500.00
NE ASSOC OF SCHOOL BOARDS	Aug 2021 Statement	Aug 2021 Statement-NASB Trainings	565.00
Total NE ASSOC OF SCHOOL BOARDS			<hr/> 565.00
NE Central Telephone	20399574-0001	Telephone-local	103.74
Total NE Central Telephone			<hr/> 103.74
NE TRUCK CENTER, INC	NTCRO171376	Oil Change/Bus repair	425.23
Total NE TRUCK CENTER, INC			<hr/> 425.23
NRCSA	Mem 035	Dues- 21-22 Membership	850.00
Total NRCSA			<hr/> 850.00
Odeys	122619	Field Paint	116.00
Total Odeys			<hr/> 116.00
Office Net	Sept 2021-0001	Service-printers/copiers	1,683.42
Total Office Net			<hr/> 1,683.42
OneSource	Sept 2021	Background checks	181.50
Total OneSource			<hr/> 181.50
Pathway Insurance	Sept 2021-0001	Property Insurance/Work Comp	9,878.58
Total Pathway Insurance			<hr/> 9,878.58
Platte Valley Communications	Sept 2021-0001	Service-Bus repeater	30.00
Total Platte Valley Communications			<hr/> 30.00
PRO-ED, INC	2874946	early childhood supplies SPED	276.10
Total PRO-ED, INC			<hr/> 276.10
PROQUEST LLC	70677685	Library research tools	1,476.12
Total PROQUEST LLC			<hr/> 1,476.12
Really Great Reading	29025	Classroom Letter Tile Kits and Accessori	293.44

Vendor Name	Invoice Number	Description	Amount
Total Really Great Reading			<u>293.44</u>
Roberts Pump & Supply	850171-1	Parts for kitchen steamer	<u>36.07</u>
Total Roberts Pump & Supply			36.07
Sam's Club/Synchrony Bank	Aug 2021 Statement	Aug 2021 Statement	<u>370.87</u>
Total Sam's Club/Synchrony Bank			370.87
Steffen, Kim	Tuition Reimb 21-22	Tuition Reimb 21-22	<u>375.00</u>
Total Steffen, Kim			375.00
SUPREME SCHOOL SUPPLY	130927	HS office absent log book	<u>33.65</u>
Total SUPREME SCHOOL SUPPLY			33.65
Troy's Total Auto Repair	17560	Tire rotation/balance	<u>50.00</u>
Total Troy's Total Auto Repair			50.00
Trumler, Jenifer	Tuition Reimb 21-22	Tuition Reimb 21-22	<u>375.00</u>
Total Trumler, Jenifer			375.00
ULINE, INC.	137599204	3x20 carpet mats for gym	<u>618.12</u>
Total ULINE, INC.			618.12
UNK Dept, of Music/Theatre/Dance	08-24-2021	UNK Band Day Parade	<u>45.00</u>
Total UNK Dept, of Music/Theatre/Dance			45.00
US Bank	Aug 2021 Statement	Aug 2021 Statement	<u>3,826.64</u>
Total US Bank			3,826.64
Vex Robotics	517241	Vex Competition Field	<u>579.38</u>
Total Vex Robotics			579.38
Village of Cairo	Sept 2021-0001	Service-water	<u>525.87</u>
Total Village of Cairo			525.87
VOIGT, DOUGLAS	21-22 Tuition Reimb	21-22 Tuition Reimb	<u>321.00</u>
Total VOIGT, DOUGLAS			321.00
VOWAC PUBLISHING CO INC	4706	K-classroom supplies	<u>27.95</u>
Total VOWAC PUBLISHING CO INC			27.95
Wal-Mart	August 2021 Statemen	August 2021 Statement	<u>134.74</u>
Total Wal-Mart			134.74
Wex Bank	73747177-0001	Misc. Fuel	<u>429.84</u>
Total Wex Bank			429.84
Windstream	Sept 2021-0001	Telephone-Long Distance	<u>22.48</u>
Total Windstream			22.48
Fund Number 01			<u>213,628.64</u>

Centura Public Schools
09/10/2021 03:43 PM
Vendor Name
Checking Account ID 1

Board Report - Board

Invoice Number Description

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User ID: LCP
Amount

213,628.64

Board Report - Board

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 8	Fund Number 08	Special Building Fund	
JWOOD Sports Flooring	797	Gym Renovation Project-Gym Floor	36,700.00
Total JWOOD Sports Flooring			<hr/> 36,700.00
ScoreVision, LLC	201193	Scorevision Displays and Rack Payment #2	39,500.00
Total ScoreVision, LLC			<hr/> 39,500.00
Fund Number 08			<hr/> 76,200.00
Checking Account ID 8			<hr/> 76,200.00

**Expenditure Report by Function/Object -
Summary**

09/10/2021 03:45 PM

User ID: LCP

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	General Fund								
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	246,348.01	246,348.01	0.00	(246,348.01)	0.00	34,878.63	(281,226.64)
1160	PROVERTY PROGRAMS	0.00	63,973.57	63,973.57	0.00	(63,973.57)	0.00	257.16	(64,230.73)
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	19,026.07	19,026.07	0.00	(19,026.07)	0.00	30.00	(19,056.07)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	0.00	46,509.49	46,509.49	0.00	(46,509.49)	0.00	3,070.10	(49,579.59)
1291	SPED Instructional Programs-Ages 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	5,723.90	5,723.90	0.00	(5,723.90)	0.00	2,998.80	(8,722.70)
2120	GUIDANCE SERVICES	0.00	8,253.98	8,253.98	0.00	(8,253.98)	0.00	0.00	(8,253.98)
2141	Psychological Serv SPED School Age	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	Deaf Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	Speech Path SPED School Age	0.00	6,937.55	6,937.55	0.00	(6,937.55)	0.00	0.00	(6,937.55)
2152	Speech Pathology SPED-Age 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2153	SPED Speech Path 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	Occupational Therapy SPED School Age	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2162	Occ Therapy SPED Age 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2163	Occ Therapy SPED Age 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	Physical Therapy SPED School Age	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2172	Physical Therapy SPED Age 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	Vision Services SPED School Age	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES	0.00	809.77	809.77	0.00	(809.77)	0.00	0.00	(809.77)
2212	Instruction and Curriculum Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	Instructional Staff Training	0.00	355.00	355.00	0.00	(355.00)	0.00	150.00	(505.00)
2220	Library/Media Sevices	0.00	11,770.86	11,770.86	0.00	(11,770.86)	0.00	2,273.96	(14,044.82)
2230	Instruction-Related Technology	0.00	16,200.82	16,200.82	0.00	(16,200.82)	0.00	22,114.83	(38,315.65)
2310	BOARD OF EDUCATION	0.00	2,905.83	2,905.83	0.00	(2,905.83)	0.00	0.00	(2,905.83)
2320	EXECUTIVE ADMINISTRATION	0.00	23,368.13	23,368.13	0.00	(23,368.13)	0.00	0.00	(23,368.13)
2330	District Legal Services	0.00	288.00	288.00	0.00	(288.00)	0.00	0.00	(288.00)
2410	Office of Principal	0.00	36,309.76	36,309.76	0.00	(36,309.76)	0.00	375.00	(36,684.76)
2510	GENERAL ADMIN-BUSINESS SERVICE	0.00	3,548.52	3,548.52	0.00	(3,548.52)	0.00	0.00	(3,548.52)
2610	Operation of Buildings	0.00	54,045.84	54,045.84	0.00	(54,045.84)	0.00	0.00	(54,045.84)
2620	Maintenance of Buildings	0.00	16,998.47	16,998.47	0.00	(16,998.47)	0.00	0.00	(16,998.47)
2630	Care and Upkeep of Grounds	0.00	1,541.76	1,541.76	0.00	(1,541.76)	0.00	0.00	(1,541.76)
2650	Vehicle Acquisition and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	Safety & Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2670	Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710	Vehicle Operation-Regular Educ	0.00	14,268.28	14,268.28	0.00	(14,268.28)	0.00	0.00	(14,268.28)
2712	Vehicle Operation-School Age SPED	0.00	63.50	63.50	0.00	(63.50)	0.00	0.00	(63.50)
3535	High Ability Learners	0.00	129.00	129.00	0.00	(129.00)	0.00	0.00	(129.00)
3575	Innovation Grants	0.00	933.77	933.77	0.00	(933.77)	0.00	0.00	(933.77)
4700	Building Improvements	0.00	29,300.00	29,300.00	0.00	(29,300.00)	0.00	0.00	(29,300.00)
6200	Title I, Part A ESSA	0.00	8,440.92	8,440.92	0.00	(8,440.92)	0.00	0.00	(8,440.92)
6310	Title II, Part A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6402	IDEA Part B (611) Base SPED Trans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA Preschool (619) Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	IDEA Part B - Base/EP	0.00	16,859.77	16,859.77	0.00	(16,859.77)	0.00	0.00	(16,859.77)
6412	IDEA Part B Proportionate Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	IDEA ARP Part B 611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	Fed Voc & Applied Tech Ed (Carl Perkins)	0.00	0.00	0.00	0.00	0.00	0.00	120.00	(120.00)
6967	TITLE IV, PART A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	Title IVA-SSAE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	REAP	0.00	7,550.92	7,550.92	0.00	(7,550.92)	0.00	0.00	(7,550.92)
6996	School Emergency Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	ESSER II (COIVID RELIEF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III Cares Act	0.00	94,498.00	94,498.00	0.00	(94,498.00)	0.00	0.00	(94,498.00)

**Expenditure Report by Function/Object -
Summary**

09/10/2021 03:45 PM

User ID: LCP

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
8000 TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 General Fund	0.00	736,959.49	736,959.49	0.00	(736,959.49)	0.00	66,268.48	(803,227.97)
General Fund	8,024,850.00	825,704.76	825,704.76	10.31	7,199,145.24	0.00	1,646.69	7,197,498.55

**Treasurer's Report for the 2021-22 School Year
as of August 31, 2021**

General Fund

Beginning Balance	\$1,605,090.83	
Aug Income	\$73,365.00	
Aug Expenses	(\$653,208.23)	< (\$595,682.23) Aug expenditures
Aug Adjustments		(\$57,526.00) Aug Pre-pay
Ending Balance	<u>\$1,025,247.60</u>	<u>(\$653,208.23)</u>

Cash Found In:

Balance Per Bank	\$1,094,489.35
Outstanding Checks	(\$69,241.75)
Adjustments	
Total	<u>\$1,025,247.60</u>

General Fund CD's

#7842	\$189,190.95
#15608	\$156,366.84
#45419	\$107,208.76
#45435	\$107,208.77
#42936	\$167,227.34
#881244	\$255,371.35
Total	<u>\$982,574.01</u>

Building Fund

Beginning Balance	\$241,825.10
Aug Income	\$63,745.55
Aug Expenses	(\$104,000.00)
Aug Adjustments	
Ending Balance	<u>\$201,570.65</u>

Cash Found In:

Checking Acct.	\$201,570.65
Outstanding Checks	
Total	<u>\$201,570.65</u>

Depreciation Fund

Beginning Balance	\$67,126.79
Aug Income	\$57,531.86
Aug Expenses	\$0.00
Ending Balance	<u>\$124,658.65</u>

Cash Found In:

Checking Acct.	\$124,658.65
Outstanding Checks	\$0.00
Total	<u>\$124,658.65</u>

Unemployment Fund

Beginning Balance	\$17,264.32
Aug Income	\$0.00
Aug Expenses	
Ending Balance	<u>\$17,264.32</u>

Cash Found In:

Checking Acct	\$17,264.32
Outstanding Checks	\$0.00
Total	<u>\$17,264.32</u>

Student Fees

Beginning Balance	\$840.25
Aug Income	\$0.00
Aug Expenses	\$0.00
Ending Balance	<u>\$840.25</u>

Cash Found In:

Checking Acct.	<u>\$840.25</u>
Total	<u>\$840.25</u>

Activity Accounts

Beginning Balance	\$156,439.09
Aug Income	\$40,261.60
Aug Expenses	(\$47,616.09)
Aug Adjustments	
Ending Balance	<u>\$149,084.60</u>

Cash Found In:

Checking Acct.	\$165,245.14
Outstanding Checks	<u>(\$16,160.54)</u>
Total	<u>\$149,084.60</u>

(Total includes Statement balance + MM/CDs)

Lunch Account

Beginning Balance	\$90,565.12
Aug Income	\$2,893.52
Aug Expenses	(\$7,609.12)
Aug Adjustments	
Ending Balance	<u>\$85,849.52</u>

Cash F Checking Acct.	<u>\$85,868.82</u>
Outstanding Checks	<u>(\$19.30)</u>
Total	<u>\$85,849.52</u>

Fund: 01 General Fund

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Taxes Levied by School District	5,745,000.00	24,741.35	5,381,154.29	93.67	363,845.71
01 1115	Carlisle Taxes	10,800.00	0.00	12,354.66	114.40	(1,554.66)
01 1120	Public Power Dist Sales Tax	19,000.00	0.00	0.00	0.00	19,000.00
01 1125	Motor Vehicle Taxes	224,000.00	18,776.46	256,448.12	114.49	(32,448.12)
01 1140	PENALTIES & INTEREST ON TAXES	0.00	293.17	15,451.25	0.00	(15,451.25)
01 1311	Tuition Regular Education	228.00	0.00	0.00	0.00	228.00
01 1510	Interest on Investments	1,335.00	181.30	1,899.26	142.27	(564.26)
01 1740	Student Fees	0.00	3,225.00	9,426.48	0.00	(9,426.48)
01 1911	Local License Fees	5,518.00	2,192.71	12,436.28	225.38	(6,918.28)
01 1920	Contributions & Donations	0.00	0.00	273.00	0.00	(273.00)
01 1925	Other Grants	63,014.00	1,619.73	200,459.58	318.12	(137,445.58)
01 1990	Miscellaneous Local Revenue	10,659.00	189.00	6,835.30	64.13	3,823.70
	Subtotal: LOCAL RECIEPTS	6,079,554.00	51,218.72	5,896,738.22	96.99	182,815.78
01 2110	County Fines and License Fees	23,690.00	0.00	17,390.32	73.41	6,299.68
01 2210	ESU Receipts	4,900.00	0.00	200.00	4.08	4,700.00
	Subtotal: COUNTY AND ESU RECEIPTS	28,590.00	0.00	17,590.32	61.53	10,999.68
01 3110	State Aid	288,973.00	0.00	295,236.43	102.17	(6,263.43)
01 3120	Special Education-School Age	237,000.00	0.00	284,209.00	119.92	(47,209.00)
01 3125	SPED Transportation-School Age	0.00	0.00	2,475.00	0.00	(2,475.00)
01 3130	Homestead Exemption	0.00	14,322.69	89,576.99	0.00	(89,576.99)
01 3131	Property Tax Credit	0.00	0.00	403,558.09	0.00	(403,558.09)
01 3132	Personal Property Tax Credit	0.00	0.00	7,344.92	0.00	(7,344.92)
01 3180	Pro-Rate Motor Vehicle	14,600.00	177.17	16,702.58	114.40	(2,102.58)
01 3400	State Apportionment	81,000.00	0.00	57,600.84	71.11	23,399.16
01 3500	Other State Categorical Programs	88,000.00	0.00	0.00	0.00	88,000.00
01 3535	High Ability Learners	3,300.00	0.00	3,744.00	113.45	(444.00)
01 3575	Extended Learning	0.00	1,900.00	16,045.00	0.00	(16,045.00)
01 3990	Other State Receipts	4,000.00	0.00	0.00	0.00	4,000.00
	Subtotal: STATE RECEIPTS	716,873.00	16,399.86	1,176,492.85	164.11	(459,619.85)
01 4309	HEAD START	0.00	0.00	13,500.00	0.00	(13,500.00)
01 4310	REAP	24,000.00	0.00	87,286.00	363.69	(63,286.00)
01 4505	Title I-Part A ESSA	65,000.00	0.00	23,252.00	35.77	41,748.00
01 4509	Title II-Part A ESSA	11,856.00	0.00	150.00	1.27	11,706.00
01 4512	IDEA PART B BASE ALLOCATION	137,756.00	0.00	0.00	0.00	137,756.00
01 4516	IDEA PART B PRESCHOOL	2,066.00	0.00	2,047.00	99.08	19.00
01 4518	IDEA Part B (611) Base/EP	137,756.00	0.00	100,764.00	73.15	36,992.00
01 4521	IDEA Non-Public	6,079.00	0.00	9,385.00	154.38	(3,306.00)
01 4525	Federal Vocational (Carl Perkins)	1,500.00	0.00	2,459.00	163.93	(959.00)
01 4708	MEDICAID IN PUBLIC SCHOOLS	2,200.00	5,746.42	18,209.19	827.69	(16,009.19)
01 4969	TITLE IV, PART A	0.00	0.00	20,000.00	0.00	(20,000.00)
01 4996	CARES Act/School Emergency Relief	0.00	0.00	50,263.00	0.00	(50,263.00)
	Subtotal: FEDERAL RECEIPTS	388,213.00	5,746.42	327,315.19	84.31	60,897.81
01 5200	Fund Transfers In	0.00	0.00	9,000.00	0.00	(9,000.00)
01 5301	INSURANCE ADJUSTMENTS	3,500.00	0.00	5,776.00	165.03	(2,276.00)
	Subtotal: NON-REVENUE RECEIPTS	3,500.00	0.00	14,776.00	422.17	(11,276.00)
	Fund Total:	7,216,730.00	73,365.00	7,432,912.58	103.00	(216,182.58)

Fund: 02 Depreciation Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	Interest on Investments	0.00	5.86	177.67	0.00	(177.67)
	Subtotal: LOCAL RECIEPTS	0.00	5.86	177.67	0.00	(177.67)
02 5200	Fund Transfers In	0.00	57,526.00	282,526.00	0.00	(282,526.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	57,526.00	282,526.00	0.00	(282,526.00)
	Fund Total:	0.00	57,531.86	282,703.67	0.00	(282,703.67)

Fund: 06 Hot Lunch Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	Interest on Investments	0.00	8.41	78.67	0.00	(78.67)
06 1611	Daily Sales-Student Lunches	0.00	1,864.67	9,954.57	0.00	(9,954.57)
06 1612	Daily Sales-Student Breakfast	0.00	437.39	2,483.37	0.00	(2,483.37)
06 1620	Daily Sales-Non Reimb	0.00	583.05	8,541.10	0.00	(8,541.10)
06 1990	Miscellaneous Local Revenue	0.00	0.00	26,133.10	0.00	(26,133.10)
Subtotal: LOCAL RECIEPTS		0.00	2,893.52	47,190.81	0.00	(47,190.81)
06 4210	State-Federal Nutrition Programs	0.00	0.00	225,263.80	0.00	(225,263.80)
06 4309	Head Start	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL RECEIPTS		0.00	0.00	225,263.80	0.00	(225,263.80)
Fund Total:		0.00	2,893.52	272,454.61	0.00	(272,454.61)

Fund: 08 Special Building Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Local Property Taxes	0.00	1,075.20	189,575.45	0.00	(189,575.45)
08 1115	Carline Taxes	0.00	0.00	456.49	0.00	(456.49)
08 1140	PENALTIES & INTEREST ON TAXES	0.00	12.53	309.24	0.00	(309.24)
08 1510	Interest on Investments	0.00	22.25	241.13	0.00	(241.13)
08 1920	Contributions & Donations	0.00	62,000.00	148,810.20	0.00	(148,810.20)
	Subtotal: LOCAL RECIEPTS	0.00	63,109.98	339,392.51	0.00	(339,392.51)
08 3130	Homestead Exemption	0.00	627.86	3,898.62	0.00	(3,898.62)
08 3131	Property Tax Credit	0.00	0.00	17,856.51	0.00	(17,856.51)
08 3132	Personal Property Tax Credit	0.00	0.00	319.61	0.00	(319.61)
08 3180	Pro-Rate Motor Vehicle	0.00	7.71	639.82	0.00	(639.82)
	Subtotal: STATE RECEIPTS	0.00	635.57	22,714.56	0.00	(22,714.56)
	Fund Total:	0.00	63,745.55	362,107.07	0.00	(362,107.07)

Revenue Summary Report

Processing Month: 08/2021

User ID: LCP

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	7,216,730.00	197,535.93	8,350,177.93	115.71	(1,133,447.93)

08/31/2021 12:39 PM

User ID: HSC

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AMAZONCOM	AMAZON/SYNCR	434766843938	Sign materials for Volleyball Fundraiser	08/07/2021	08/03/2021		24100		221.34
AMAZONCOM	AMAZON/SYNCR	454487484537	Dunlap Grant Golden Sewer books	07/29/2021	08/19/2021		24122		77.28
AMAZONCOM	AMAZON/SYNCR	455983784933	Glow Bracelets for March of Dimes	08/05/2021	08/19/2021		24122		31.96
AMAZONCOM	AMAZON/SYNCR	469747773696	Cross Country Bib #s w/safety pins 1-300	08/10/2021	08/03/2021		24100		69.99
AMAZONCOM	AMAZON/SYNCR	579987439636	Softball Requisitions	07/22/2021	08/19/2021		24122		249.66
AMAZONCOM	AMAZON/SYNCR	68658548596	Softball Blue Resistance Bands 25 yards	08/03/2021	08/03/2021		24100		51.14
AMAZONCOM	AMAZON/SYNCR	743797988977	Red Barbel Clips	08/28/2021	08/03/2021		24100		139.90
AMAZONCOM	AMAZON/SYNCR	854544537745	Softball Requisitions	07/20/2021	08/19/2021		24122		29.98
AMAZONCOM	AMAZON/SYNCR	944755664648	Sign materials for Volleyball Fundraiser	07/09/2021	08/19/2021		24122		296.17
BADENSPORT	Baden Sports	PS1906547	Perfection game softball w/free shipping	08/22/2021	08/03/2021		24101		149.98
BOONECENTR	BOONE CENTRAL PUBLIC SCHOOL	6/4/2021	Boone Central Softball Tournament	08/26/2021	08/26/2021		24128		50.00
BROKENBOWH	BROKEN BOW HIGH SCHOOL	V/G/Golf 2021	V 3 Girls Entry for Broken Bow Golf Meet	08/26/2021	08/26/2021		24129		65.00
BSNSPORTSI	BSN Sports Inc	9/1307/9136	FB 1 dozen Fisher Practice Pinnie	08/01/2021	08/03/2021		24102		296.34
BSNSPORTSI	BSN Sports Inc	9/13128392	ESU Coop - Athletic Supplies	08/28/2021	08/03/2021		24102		570.94
BSNSPORTSI	BSN Sports Inc	9/13402510	Turned shot put	08/26/2021	08/26/2021		24130		26.91
DENISELUCH	Denise Lucht Memorial Fund	20210817	memorial check	08/17/2021	08/17/2021		24121		380.00
DMILACOSPO	Dmlaco Sports Fashions	32160 4/21	Screen printing for new travel bags	08/28/2021	08/03/2021		24103		350.00
DMILACOSPO	Dmlaco Sports Fashions	32277	Camp Shirts	08/03/2021	08/03/2021		24103		464.50
DONIPHANTR	DONIPHAN-TRUMBULL HIGH SCHOOL	G/Golf 2021	Girls Golf @ DT	08/25/2021	08/26/2021		24131		84.00
FFACONVENT	FFA Convention Tour-Nebraska Group	2021-22	Final Payment for Nationals 2021	08/25/2021	08/26/2021		24132		6,834.00
GARDUNO	GARDUNO, SARAH	Summer 2021	Private camp services	08/19/2021	08/19/2021		24123		270.00
GLUNZ	GLUNZ, BRENDA	Summer 2021	Volleyball day camp	08/03/2021	08/03/2021		24104		150.00
GRADISLA1	Grant Island Northwest	XC2021	HS XC Meet Entry Fee @ GINW	08/26/2021	08/26/2021		24133		60.00
HERRERA1	HERRERA, CHRIS	9/2/2021	Official for CCV Home SB Tri.	08/26/2021	08/26/2021		24134		180.00
HYVEEACCOU	HYVEE ACCOUNTS RECEIVABLE	4829732598	funeral flowers Sloan	07/15/2021	08/19/2021		24124		50.00
HYVEEACCOU	HYVEE ACCOUNTS RECEIVABLE	5857107217	Retirement cake for Chris Sorensen	07/28/2021	08/19/2021		24124		29.82
JENSENPUBL	JENSEN PUBLISHING, INC	73618	Huskerland Prep Fees	08/02/2021	08/13/2021		24109		35.00
JUSTFORKIX	Just for Kix Camps	Summer2021	Dance Camp Fee	08/28/2021	08/03/2021		24105		270.00
LOUSSPORTI	Lou's Sporting Goods	NNC756047-AX12	Untouchable Football jerseys	04/12/2021	08/13/2021		24110		7,100.00
LOUSSPORTI	Lou's Sporting Goods	NNC756047-AX14	Football Uniforms -- White	05/01/2021	08/13/2021		24110		7,369.26
LOUSSPORTI	Lou's Sporting Goods	NNC756317-AX07	Softball Uniforms	05/21/2021	08/13/2021		24110		2,901.80
LOUSSPORTI	Lou's Sporting Goods	NNC756317-AX11	Softball Uniforms	08/13/2021	08/13/2021		24110		145.72
LOUSSPORTI	Lou's Sporting Goods	NNC756317-AX12	Softball Uniforms	06/29/2021	08/13/2021		24110		207.20
MATHESON	Matheson Trf.Gas	0023997513	gun for TIG welder	08/06/2021	08/13/2021		24111		334.14
MCCOLEON	McCormell, Leon	8/30/2021	JH VBALL Officialing 8/30/21	08/30/2021	08/30/2021		24140		70.00
MINDENHIGH	MINDEN HIGH SCHOOL	Centura2021	Play Festival entry fee	08/19/2021	08/19/2021		24125		150.00
MOHNIKE	Mohnike, Shell	Summer 2021	Vball camp clinician	08/13/2021	08/13/2021		24112		150.00

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
MORITZ	MORITZ, Todd	9/2/2021	Official for CCV Home SB Tr.	08/26/2021	08/26/2021		24135		180.00
NEBRASKA	Nebraska Hall of Fame	Vball HOF 2021	HOF Game Gate	08/26/2021	08/26/2021		24136		573.00
NEBRASKAPR	Nebraska PrintWorks, LLC	48243	Senior Banners	08/02/2021	08/13/2021		24113		1,213.80
NSAA	Nebraska School Activities Association	GMWrestling2021-22	Girls Wrestling Fee	08/13/2021	08/13/2021		24114		60.00
NSAA	Nebraska School Activities Association	TrackWrestling2021	TrackWrestling Fee	08/19/2021	08/19/2021		24126		150.00
NSCTA	NSCTA	Simon 2021	NSCTA Convention Registration	08/19/2021	08/19/2021		24127		150.00
PARKSEED	PARK SEED	CI21477619	Pots and pre order for poinsettias	08/18/2021	08/26/2021		24137		224.30
PEPSIBEVER	PEPSI BEVERAGES	5147+6003	pop machine stocking	08/13/2021	08/13/2021		24115		194.59
PEPSIBEVER	PEPSI BEVERAGES	51476004	Concessions	08/13/2021	08/13/2021		24115		2,248.32
PERMBOUN	PERMA-BOUND BOOKS	1899029-00	Dunlap Grant - Golden Sower books	07/22/2021	08/13/2021		24116		52.17
PRITCHARD	Pritchard, Chasati	Refund2021	Refund for Activity Fee --Jarman	08/25/2021	08/26/2021		24138		25.00
RIDDELLALL	Riddell/All American Sports Corp.	60420994	Helmet/Shoulder pads	08/01/2021	08/13/2021		24117		5,624.51
RIDDELLALL	Riddell/All American Sports Corp.	951323828	Helmet reconditioning	08/01/2021	08/13/2021		24117		691.44
RSCHOOLTOD	rSchoolToday (RST) (Distributed Website Corp)	Centura2021-22	rSchool Fees	08/13/2021	08/13/2021		24118		300.00
SEQUELBOOK	Sequel Bookshop LLC, The	126592	Dunlap Grant Golden Sower Books	08/19/2021	08/03/2021		24106		366.70
USBANK	US Bank	Bowmet7/14/2021	Bowmet softball pitch through screen	07/14/2021	08/03/2021		24107		217.99
USBANK	US Bank	CameraPower7/7/21	Football 2 batteries for endzone camera	07/07/2021	08/03/2021		24107		33.00
USBANK	US Bank	Comfort InnCR	Rooms for National FBIA	08/03/2021	08/03/2021		24107		(180.84)
USBANK	US Bank	ComfortInn7/12/21	Rooms for National FBIA	07/01/2021	08/03/2021		24107		882.57
USBANK	US Bank	EpicSports	Football 20 prac jerseys & 5 chute board	06/29/2021	08/03/2021		24107		690.45
USBANK	US Bank	Mieleler6/22/21	Football 100 mouth guards	08/03/2021	08/03/2021		24107		106.99
USBANK	US Bank	RogueFitness7/8/2021	Band pegs for GHD's	07/12/2021	08/03/2021		24107		206.53
USBANK	US Bank	TradeWinds6/27/21	Hotel rooms for our Valentine Team Camp	06/27/2021	08/03/2021		24107		750.00
USBANK	US Bank	VexRobotics	VEX parts for Robotics from Dunlap funds	07/12/2021	08/03/2021		24107		2,901.67
VSATHLETIC	VS ATHLETICS	330828	6 VB Scorebooks	07/21/2021	08/13/2021		24119		62.14
WALMART	Wal-Mart	20210728	Baby Gifts - Kim, Leah, Megan	08/29/2021	08/03/2021		24108		75.00
WALMART	Wal-Mart	20210728-0001	Gift for Beth	08/29/2021	08/03/2021		24108		18.27
WAYNEHIGHS	WAYNE HIGH SCHOOL	Shall2021	SB Tourn. @ Wayne reg. fee	08/25/2021	08/26/2021		24139		80.00
YANDMUSI	Yandas Music & Pro Audio	537438	supplies	08/13/2021	08/13/2021		24120		32.45

Report Total: 47,846.08

- 270
 - 254.99
 + 295.85
 47,846.08

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Balance Change	Balance
05 704 0101	ACTIVITIES	371.25	25,149.73	5,187.67	0.00	0.00	(19,590.81)
05 704 0102	SPIRIT SQUAD	3,127.36	295.00	0.00	0.00	0.00	2,832.36
05 704 0103	FOOTBALL	1,788.97	814.50	3,290.00	0.00	0.00	4,264.47
05 704 0104	GIRLS BASKETBALL	2,905.57	750.00	1,160.00	0.00	0.00	3,315.57
05 704 0105	BOYS BASKETBALL	2,226.21	0.00	140.00	0.00	0.00	2,366.21
05 704 0106	VOLLEYBALL	758.18	819.51	1,080.00	0.00	0.00	1,018.67
05 704 0107	CROSS COUNTRY / TRACK	2,849.71	0.00	0.00	0.00	0.00	2,849.71
05 704 0108	DANCE	1,170.78	270.00	995.00	0.00	0.00	1,895.78
05 704 0109	GOLF	(72.36)	0.00	1,249.95	0.00	0.00	1,177.59
05 704 0110	WRESTLING	2,784.67	0.00	0.00	0.00	0.00	2,784.67
05 704 0111	Girls Softball	1,167.46	3,254.72	850.00	0.00	0.00	(1,237.26)
05 704 0112	BOYS BASEBALL	6,933.33	0.00	0.00	0.00	0.00	6,933.33
05 704 0217	CLASS OF 2017	40.00	0.00	0.00	0.00	0.00	40.00
05 704 0218	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0219	Class of 2019	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0220	Class of 2020	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0221	Class of 2021	1,511.39	0.00	0.00	0.00	0.00	1,511.39
05 704 0222	Class of 2022	2,338.54	1,213.80	608.90	0.00	0.00	1,734.64
05 704 0223	Class of 2023	2,170.11	0.00	75.00	0.00	0.00	2,245.11
05 704 0301	ACCELERATED READER	265.80	0.00	0.00	0.00	0.00	265.80
05 704 0302	ART	463.62	0.00	0.00	0.00	0.00	463.62
05 704 0303	BOOKFAIR	1,034.14	0.00	0.00	0.00	0.00	1,034.14
05 704 0304	DUNLAP GRANTS	(18,188.88)	3,397.82	21,457.25	0.00	0.00	(129.45)
05 704 0306	GREENHOUSE	8,819.01	224.30	831.50	0.00	0.00	9,426.21
05 704 0307	COURTESY FUND	167.09	208.27	115.00	0.00	0.00	73.82
05 704 0308	BAND	2,663.49	32.45	230.00	0.00	0.00	2,861.04
05 704 0309	PRESCHOOL	632.96	0.00	0.00	0.00	0.00	632.96
05 704 0310	REVOLVING FUND	1,224.58	0.00	0.00	0.00	0.00	1,224.58
05 704 0311	SHOP	4,390.38	334.14	0.00	0.00	0.00	4,056.24
05 704 0312	STUCCO SCHOLARSHIPS	602.50	0.00	0.00	0.00	0.00	602.50
05 704 0313	GENERAL CONCESSIONS	13,876.76	2,248.32	0.00	0.00	0.00	11,628.44
05 704 0314	WOODS	494.47	0.00	0.00	0.00	0.00	494.47
05 704 0315	HELPING HANDS	117.58	0.00	0.00	0.00	0.00	117.58
05 704 0316	FACULTY FUND	2,780.07	29.82	121.80	0.00	0.00	2,872.05
05 704 0317	ELEM COURTESY	568.48	315.00	265.00	0.00	0.00	518.48
05 704 0318	SPANISH CLUB	9.14	0.00	0.00	0.00	0.00	9.14
05 704 0320	Strength & Conditioning	3,279.58	346.43	0.00	0.00	0.00	2,933.15
05 704 0321	Centura Wellness	26.39	0.00	0.00	0.00	0.00	26.39
05 704 0325	BACK PACK PROGRAM	22,081.99	0.00	1,510.00	0.00	0.00	23,591.99
05 704 0400	FFA	14,714.76	6,834.00	106.50	0.00	0.00	7,987.26

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Balance Change	Balance
05 704 0401	YEARBOOK	5,072.95	0.00	0.00	0.00	0.00	5,072.95
05 704 0403	ALUMNI	24.00	0.00	0.00	0.00	0.00	24.00
05 704 0404	CBI	4,984.85	0.00	0.00	0.00	0.00	4,984.85
05 704 0405	SPEECH	1,218.37	150.00	0.00	0.00	0.00	1,068.37
05 704 0406	DRAMA	1,665.15	0.00	0.00	0.00	0.00	1,665.15
05 704 0407	ELEMENTARY STUDENT COUNCIL	1,534.67	0.00	0.00	0.00	0.00	1,534.67
05 704 0408	FBLA	3,655.23	733.69	989.00	0.00	0.00	3,910.54
05 704 0409	FCCCLA	1,166.68	0.00	0.00	0.00	0.00	1,166.68
05 704 0410	MEDIA CLASS	546.55	0.00	0.00	0.00	0.00	546.55
05 704 0411	FFA SCHOLARSHIPS	1,200.00	0.00	0.00	0.00	0.00	1,200.00
05 704 0412	MIXED CHORUS	3,563.94	0.00	0.00	0.00	0.00	3,563.94
05 704 0413	NHS	318.43	0.00	0.00	0.00	0.00	318.43
05 704 0415	STUDENT COUNCIL	3,324.36	194.59	0.00	0.00	0.00	3,129.77
05 704 0416	TECHNOLOGY	585.57	0.00	0.00	0.00	0.00	585.57
05 704 0502	INTEREST	26,244.17	0.00	0.00	0.00	0.00	26,244.17
05 704 0503	MONEY MARKET	274.68	0.00	1.03	0.00	0.00	275.71
05 704 0600	24/7 Student Insurance	8,964.41	0.00	0.00	0.00	0.00	8,964.41
	Fund Total: 05	156,439.09	47,616.09	40,261.60	0.00	0.00	149,084.60

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2021-2022 Proposed Budget

Presented for Public Hearing
Wednesday, September 13, 2021
5:30 p.m.

Centura School Board Room
201 N Hwy 11
Cairo, Ne 68824



Budgets

General Fund
Special Building Fund
Student Fee Fund
Depreciation Fund
Employee Benefit Fund
School Fund
Activities Fund

To: Centura Board of Education
From: Ryan Ruhl, Superintendent
RE: 2021-2022 Proposed Budget

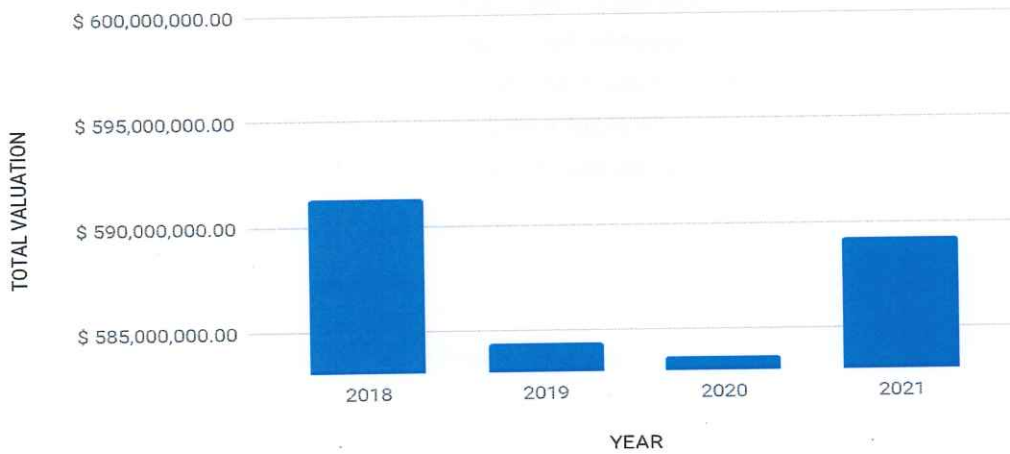
The enclosed budget information includes the requirements of the State of Nebraska Budget Proposal.

The final "Certification of Valuation" arrived on August 20, 2021. The following pages contain the official valuations from each county. Our valuation increased by 0.95% in the dollar amount of \$5,565,582. The difference when you compare last year's penny amount of \$58,369 compared to the 2021-22 penny amount of \$58,925.

VALUATIONS

YEAR	TOTAL VALUATION
2018	\$591,350,211
2019	\$584,419,351
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2021	\$589,257,194

TOTAL VALUATION vs. YEAR



County Valuations

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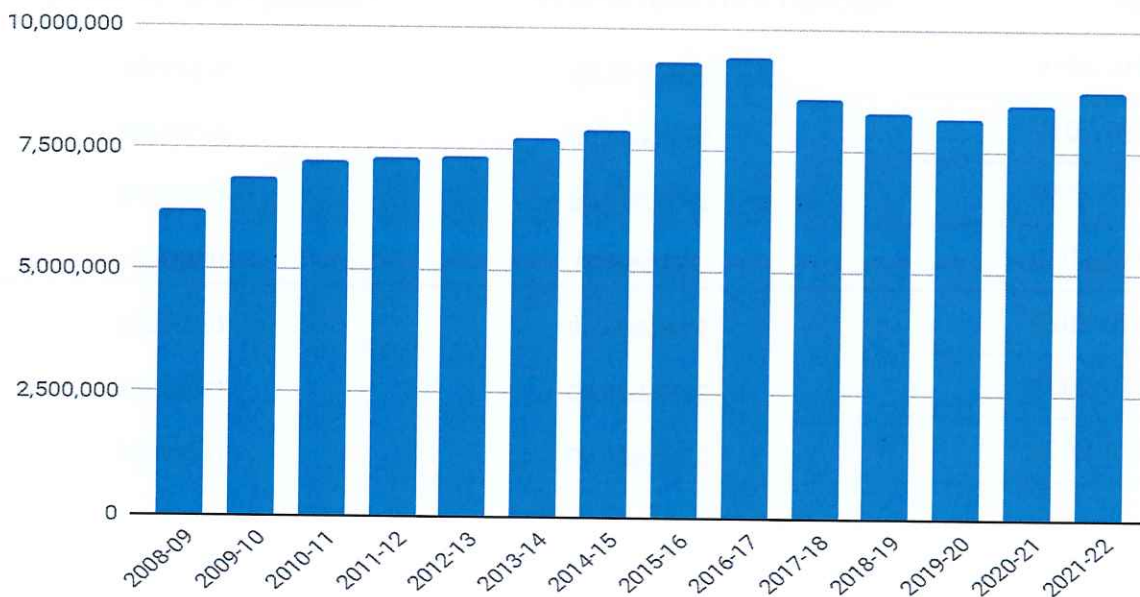
County	2016	2017	2018	2019	2020	2021
Hall	\$270,376,573.00	\$267,513,964.00	\$258,779,294.00	\$ 250,623,764.00	\$ 248,056,529.00	\$ 252,484,792.00
Howard	\$285,521,702.00	\$289,754,457.00	\$290,626,717.00	\$ 292,801,681.00	\$ 295,892,892.00	\$ 296,888,297.00
Sherman	\$11,463,151.00	\$12,037,529.00	\$11,885,857.00	\$ 11,466,662.00	\$ 10,966,706.00	\$ 10,880,171.00
Buffalo	\$30,395,887.00	\$30,017,800.00	\$30,058,343.00	\$ 29,527,244.00	\$ 28,775,485.00	\$ 29,003,934.00

The change in Valuation from 2016 to 2021 is -\$8,500,119. (2017 was the highest valuation total at \$599,323,750).

General Fund

The Property Tax request of \$5,803030, requiring a \$0.984804 levy, is proposed for the 2021-22 budget. The General Fund Tax request is 1% less based on an increase in valuation. The tax asking amount is 0.994195 and represents a little over 99 cents of the levy amount.

The bar graph below shows the General Fund's total budget, which includes the total operating expenses. The General Fund for 2021-2022 is affected by an increase in insurance premiums, salaries, and Stimulus money spending. The difference is \$270,858.



Centura has experienced a steady decrease in State Aid over the past three years. From a State Aid of \$395,640 in 2018 to our current State Aid in 2021 of \$235,000. The amount is a three-year difference of \$106,640. Despite the decrease, we can keep the General Fund tax asking flat.

State Aid	
2013-14	\$ 1,428,564.00
2014-15	\$ 1,121,475.00
2015-16	\$ 334,732.00
2016-17	\$ 304,563.00
2017-18	\$ 305,052.00
2018-19	\$ 395,640.00
2019-20	\$ 364,190.00
2020-21	\$288,973.00
2021-22	\$235,000

Special Building Fund

The Tax request for the 2021-2022 Building Fund is \$252,525, with a tax levy of 0.042855. The dollar amount is \$250,000, and a County Assessor Fee to reach the \$252,525 amount. The number of 0.042855 represents a little over 4 cents on the levy.

Year	Building Fund Dollar Amount	Building Fund Tax asking
2015-2016	\$802,345.00	0.141656
2016-2017	\$591,684.00	0.098984
2017-2018	\$295,932.00	0.049378
2018-2019	\$55,556.00	0.009395
2019-2020	\$126,263.00	0.021605
2020-2021	\$252,525.00	0.043263
2021-2022	\$252,525.00	0.042855

Student Fee Fund

There will not be a change in the balance of \$840.00. The amount is the same total from the 2019-20 budget. The student fee fund is a nontax fund.

Depreciation Fund

The proposed budget requests a \$250,000 transfer from the General Fund to maintain depreciated facilities, equipment, and maintenance. When considering purchasing a bus, fixing the parking lot and sidewalks, door or window replacement, and completing the contract on lights, funds come from the Depreciation Fund. Money in this account is transferred from the General Fund account and doesn't require additional tax funding.

Employee Benefit Fund

The Employee Benefit fund will not require any additional budgeting for the 2019-20 school year. A balance of \$17,300 remains, and its use is for unemployment claims.

School Lunch and Activities Fund

In the past, Centura's budget has transferred funds into these accounts. In 2020-2021 \$20,000.00 was transferred from the General Fund to the Activities Fund and not needed for the Lunch Fund. The budgeted transfer amount is \$20,000 for the 2021-22 budget. The Activity Fund utilizes nearly \$18,000 in official/umpire fees to run a competition.

PROPOSED 2020-2021 BUDGET

Board Goals:

1. Add 250K in the Building Fund for remodeling and construction.
2. Add 250K into the Depreciation Fund for the Computer Lease, Bus purchasing, and repair work.
3. Be a good steward of the stakeholders while providing opportunities for student success.

The proposed budget will ask for:

General Fund	\$5,803,030.00	requiring 0.984804
Building Fund	\$252,525.00	requiring 0.042855
The total	\$6,055,555	tax levy 1.027659.

This budget will ask for 1% less in the tax levy for the General Fund and address the School Board Goals of levying \$250,000 into the Building Fund. The overall budget is a 1% decrease in the tax rate while increasing the operating budget by 4%.

See the next page for the 2020/21 and 2021/2022 Final Tax Request for this Special Budget Hearing.

Notice of Special Hearing To Set Final Tax Request

Centura Public School (47-0100) in Howard County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the Monday 13th day of, September 2021 at 5:30 o'clock P.M., at Centura Public School Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

Property Valuations	2020-2021	2021-2022	Change
	583,691,612	589,257,194	1%

2020/21 Budget Information

2021/22 Budget Information

Fund	2020-2021 Operating Budget	2020-2021 Property Tax Request	Property Tax Rate (2020-2021 Request Divided By 2021 Valuation)	2021-2022 Operating Budget	2021-2022 Proposed Property Tax Request	Proposed 2021 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	8,463,329.00	5,803,030.00	0.994195	8,754,187.00	5,803,030.00	0.984804	-1%	3%
Bond Fund(s) K - 12		0.000000	0.000000	-	-	0.000000	#DIV/0! 0	
Bond Fund(s) K - 8		0.000000	0.000000			0.000000	#DIV/0! 0	
Bond Fund(s) 9 - 12		0.000000	0.000000			0.000000	#DIV/0! 0	
Bond Fund		0.000000	0.000000			0.000000	#DIV/0! 0	
Special Building Fund	414,200.00	252,525.00	0.043263	441,544.00	252,525.00	0.042855	-1%	7%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	-	-	0.000000	#DIV/0! 0	
Qualified Capital Purpose Undertaking Fund K - 8			0.000000			0.000000	#DIV/0! 0	
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000			0.000000	#DIV/0! 0	
Total	8,877,529.00	6,055,555.00	1.037458	9,195,731.00	6,055,555.00	1.027659	-1%	4%

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Centura Public School (47-0100) in Howard County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the Monday 13th day of September, 2021 at 5:30 o'clock, P.M., at Centura Public School Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2019-2020 (1)	2020-2021 (2)	2021-2022 (3)			
General	\$ 7,081,487.00	\$ 7,406,022.00	\$ 8,754,187.00	\$ 2,144,962.00	\$ 5,154,149.00	\$ 5,803,030.00
Depreciation	\$ 174,604.00	\$ 220,387.00	\$ 317,115.00		\$ 317,115.00	
Employee Benefit	\$ -	\$ -	\$ 17,399.00	\$ -	\$ 17,399.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 254,908.00	\$ 232,822.00	\$ 379,945.00	\$ -	\$ 379,945.00	
School Nutrition	\$ 229,886.00	\$ 221,818.00	\$ 310,898.00	\$ -	\$ 310,898.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 268,297.00	\$ 192,022.00	\$ 441,544.00		\$ 191,544.00	\$ 252,525.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ 840.00	\$ -	\$ 840.00	
TOTALS	\$ 8,009,182.00	\$ 8,273,071.00	\$ 10,221,928.00	\$ 2,144,962.00	\$ 6,371,890.00	\$ 6,055,555.00

2021-2022 Proposed Budget

Presented for Public Hearing
Wednesday, September 13, 2021

5:30 p.m.

Centura School Board Room

201 N Hwy 11

Cairo, Ne 68824



Budgets

General Fund

Special Building Fund

Student Fee Fund

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To: Centura Board of Education
From: Ryan Ruhl, Superintendent
RE: 2021-2022 Proposed Budget

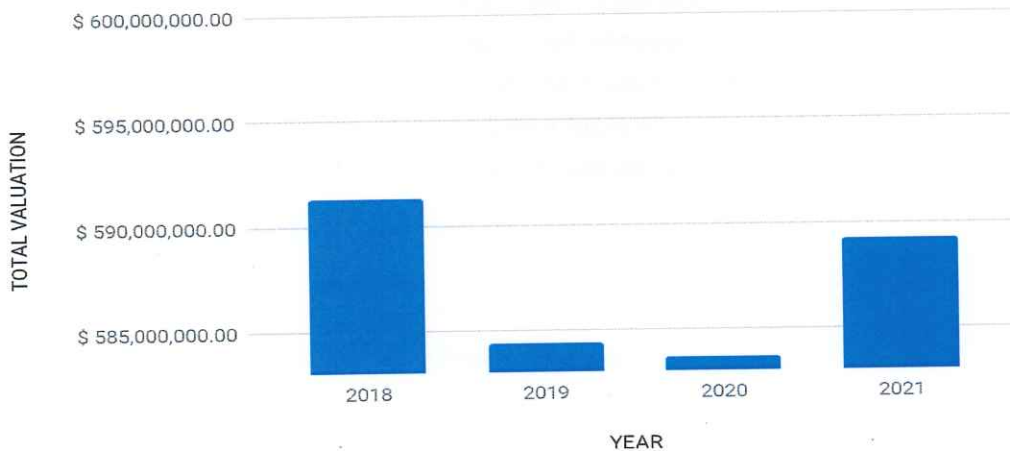
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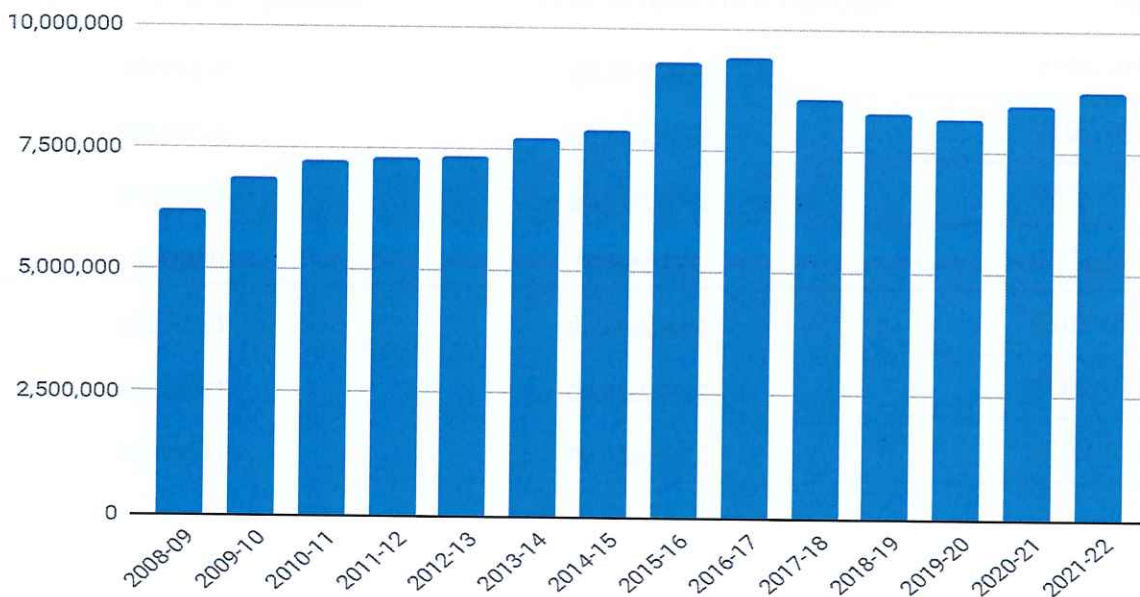
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The Property Tax request of \$5,803030, requiring a \$0.984804 levy, is proposed for the 2021-22 budget. The General Fund Tax request is 1% less based on an increase in valuation. The tax asking amount is 0.994195 and represents a little over 99 cents of the levy amount.

The bar graph below shows the General Fund's total budget, which includes the total operating expenses. The General Fund for 2021-2022 is affected by an increase in insurance premiums, salaries, and Stimulus money spending. The difference is \$270,858.



Centura has experienced a steady decrease in State Aid over the past three years. From a State Aid of \$395,640 in 2018 to our current State Aid in 2021 of \$235,000. The amount is a three-year difference of \$106,640. Despite the decrease, we can keep the General Fund tax asking flat.

State Aid	
2013-14	\$ 1,428,564.00
2014-15	\$ 1,121,475.00
2015-16	\$ 334,732.00
2016-17	\$ 304,563.00
2017-18	\$ 305,052.00
2018-19	\$ 395,640.00
2019-20	\$ 364,190.00
2020-21	\$288,973.00
2021-22	\$235,000

Special Building Fund

The Tax request for the 2021-2022 Building Fund is \$252,525, with a tax levy of 0.042855. The dollar amount is \$250,000, and a County Assessor Fee to reach the \$252,525 amount. The number of 0.042855 represents a little over 4 cents on the levy.

Year	Building Fund Dollar Amount	Building Fund Tax asking
2015-2016	\$802,345.00	0.141656
2016-2017	\$591,684.00	0.098984
2017-2018	\$295,932.00	0.049378
2018-2019	\$55,556.00	0.009395
2019-2020	\$126,263.00	0.021605
2020-2021	\$252,525.00	0.043263
2021-2022	\$252,525.00	0.042855

Student Fee Fund

There will not be a change in the balance of \$840.00. The amount is the same total from the 2019-20 budget. The student fee fund is a nontax fund.

Depreciation Fund

The proposed budget requests a \$250,000 transfer from the General Fund to maintain depreciated facilities, equipment, and maintenance. When considering purchasing a bus, fixing the parking lot and sidewalks, door or window replacement, and completing the contract on lights, funds come from the Depreciation Fund. Money in this account is transferred from the General Fund account and doesn't require additional tax funding.

Employee Benefit Fund

The Employee Benefit fund will not require any additional budgeting for the 2019-20 school year. A balance of \$17,300 remains, and its use is for unemployment claims.

School Lunch and Activities Fund

In the past, Centura's budget has transferred funds into these accounts. In 2020-2021 \$20,000.00 was transferred from the General Fund to the Activities Fund and not needed for the Lunch Fund. The budgeted transfer amount is \$20,000 for the 2021-22 budget. The Activity Fund utilizes nearly \$18,000 in official/umpire fees to run a competition.

PROPOSED 2020-2021 BUDGET

Board Goals:

1. Add 250K in the Building Fund for remodeling and construction.
2. Add 250K into the Depreciation Fund for the Computer Lease, Bus purchasing, and repair work.
3. Be a good steward of the stakeholders while providing opportunities for student success.

The proposed budget will ask for:

General Fund	\$5,803,030.00	requiring 0.984804
Building Fund	\$252,525.00	requiring 0.042855
The total	\$6,055,555	tax levy 1.027659.

This budget will ask for 1% less in the tax levy for the General Fund and address the School Board Goals of levying \$250,000 into the Building Fund. The overall budget is a 1% decrease in the tax rate while increasing the operating budget by 4%.

See the next page for the 2020/21 and 2021/2022 Final Tax Request for this Special Budget Hearing.

Notice of Special Hearing To Set Final Tax Request

Centura Public School (47-0100) in Howard County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the Monday 13th day of, September 2021 at 5:30 o'clock P.M., at Centura Public School Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

Property Valuations	2020-2021	2021-2022	Change
	583,691,612	589,257,194	1%

2020/21 Budget Information

2021/22 Budget Information

Fund	2020-2021 Operating Budget	2020-2021 Property Tax Request	Property Tax Rate (2020-2021 Request Divided By 2021 Valuation)	2021-2022 Operating Budget	2021-2022 Proposed Property Tax Request	Proposed 2021 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	8,463,329.00	5,803,030.00	0.994195	8,754,187.00	5,803,030.00	0.984804	-1%	3%
Bond Fund(s) K - 12		0.000000	0.000000	-	-	0.000000	#DIV/0! 0	
Bond Fund(s) K - 8		0.000000	0.000000			0.000000	#DIV/0! 0	
Bond Fund(s) 9 - 12		0.000000	0.000000			0.000000	#DIV/0! 0	
Bond Fund		0.000000	0.000000			0.000000	#DIV/0! 0	
Special Building Fund	414,200.00	252,525.00	0.043263	441,544.00	252,525.00	0.042855	-1%	7%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	-	-	0.000000	#DIV/0! 0	
Qualified Capital Purpose Undertaking Fund K - 8			0.000000			0.000000	#DIV/0! 0	
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000			0.000000	#DIV/0! 0	
Total	8,877,529.00	6,055,555.00	1.037458	9,195,731.00	6,055,555.00	1.027659	-1%	4%

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Centura Public School (47-0100) in Howard County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the Monday 13th day of September, 2021 at 5:30 o'clock, P.M., at Centura Public School Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2019-2020 (1)	2020-2021 (2)	2021-2022 (3)			
General	\$ 7,081,487.00	\$ 7,406,022.00	\$ 8,754,187.00	\$ 2,144,962.00	\$ 5,154,149.00	\$ 5,803,030.00
Depreciation	\$ 174,604.00	\$ 220,387.00	\$ 317,115.00		\$ 317,115.00	
Employee Benefit	\$ -	\$ -	\$ 17,399.00	\$ -	\$ 17,399.00	
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	
Activities	\$ 254,908.00	\$ 232,822.00	\$ 379,945.00	\$ -	\$ 379,945.00	
School Nutrition	\$ 229,886.00	\$ 221,818.00	\$ 310,898.00	\$ -	\$ 310,898.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 268,297.00	\$ 192,022.00	\$ 441,544.00		\$ 191,544.00	\$ 252,525.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ 840.00	\$ -	\$ 840.00	
TOTALS	\$ 8,009,182.00	\$ 8,273,071.00	\$ 10,221,928.00	\$ 2,144,962.00	\$ 6,371,890.00	\$ 6,055,555.00

Mr. Ryan. Ruhl – Superintendent
 Centura Public Schools
 PO Box 430
 Cairo, Nebraska 68824

Dear Mr. Ruhl,

Please see the attached below your lease options. I want to thank you on behalf of Nebraska/Central Equipment, Inc. for the opportunity to supply your district’s upcoming transportation needs.

Collateral:	Four (4) 2023 Blue Bird Vision – Gasoline Powered and Two (2) 2022 Micro Bird G5’s
Term:	5 years – annual payments
Annual Payment:	\$68,090.00 + applicable sale tax, <i>if any</i>
Trade-ins:	Includes trade-in of: One (1) 2001 Blue Bird, One (1) 2003 Blue Bird, One (1) 2006 Blue Bird, One (1) 2009 Blue Bird, One (1) 2010 Blue Bird, One (1) 2011 Blue Bird, One (1) 2015 Blue Bird and One (1) 2001 Mini Bus

Trade-in Values:	
2001 Blue Bird	\$2,000.00
2001 Mini Bus	\$2,000.00
2003 Blue Bird	\$2,000.00
2006 Blue Bird	\$2,000.00
2009 Thomas	\$1,500.00
2010 Blue Bird	\$2,000.00
2011 Blue Bird	\$8,000.00
2015 Blue Bird	\$15,000.00
Trade-in values already deducted from lease pricing	

Many Thanks,

Tyler Cox
 General Manager
 Nebraska/Central Equipment, Inc.

Date: _____

Name: _____

Title: _____

Signature: _____



BOARD ORGANIZATIONAL MEETING

An annual organizational board meeting shall be held at which all newly elected board members will assume their duties and take the oath of office. At the annual meeting, the board shall appoint all necessary board officers and committees for a term of one year or until the election of their successors.

The officers shall be elected in the following order: president, vice president, treasurer, and secretary. From outside the board membership, an assistant secretary or clerk may be appointed to serve annually, or for such a period of time and at such compensation as the board may deem wise.

The superintendent shall assume chairmanship of the meeting for the purpose of electing a board president. Ballots for officers may be cast in secret but the total vote for each candidate shall be recorded by the secretary.

If after three consecutive tie votes, the board will assign the person retaining the highest rank (of the two people tying) from the previous year to fill the position.

If the two people tying did not hold a ranking position, the board president will appoint a person for the position.

The board shall also appoint the superintendent or another qualified employee as the district's non-discrimination compliance coordinator for the year to meet federal Equal Employment Opportunity requirements.

The board shall pass a resolution for re-adoption of all existing policies, regulations, and exhibits for the governance of the district.

Legal Reference: Neb. Statute 79-724
 84-712
 84-1413

Cross Reference: 201.01 Board Powers and Responsibilities
 201.02 Board Membership - Elections/Appointment

***UPDATED VERSION IN GREEN**

OPTION STUDENT RESOLUTION

~~The Centura Public School establishes the following standards for the acceptance or rejection of applications made to enter the Centura Public Schools:~~

- ~~1. Option students will not be accepted into a regular elementary K-6 grade level if projected enrollment is 48 or more in that grade.~~
- ~~2. Option students will not be accepted into regular education 7-12 grade levels when the enrollment in that grade is 55 or more students.~~
- ~~3. Option students will not be accepted into the special education programs K-12 if there is no appropriate program presently being provided or the program has been deemed at capacity. The application and increase in enrollment would require additional staff to be hired or there is a lack of physical space to house the program.~~
- ~~4. Additional students may be accepted at the board's discretion.~~

~~The Centura Public Schools shall accept credits towards graduation that were awarded by another accredited school district. Centura Public Schools will award a diploma to an option student if the student meets graduation requirements as set forth by the board.~~

WHEREAS, the School Board is required by law to adopt by resolution policies and specific standards for acceptance or rejection of option enrollment applications; and,

WHEREAS, the School Board has received and reviewed evidence and information submitted by the administration and other sources and made determinations thereon with respect to standards for acceptance or rejection and with respect to the capacity of this school district to accept option enrollment students based upon available staff, available facilities, projected enrollment, and availability of special education programs; and,

WHEREAS, the School Board has determined that the educational interests of this school district would be best served by adoption of the resolutions, and the policies and specific standards herein contained.

NOW, THEREFORE, BE IT RESOLVED that the Option Enrollment Policy presented to the School Board as Policy 502.02, and Appendix "1" to such Policy 502.02, should be and the same are hereby adopted, and any previous policy or interpretation or application of the option enrollment program which is or has been inconsistent with the Policy 502.02, and Appendix "1" to such Policy 502.02, are repealed effective on the date of the passage of this resolution,

BE IT FURTHER RESOLVED that all paragraphs, subparagraphs, and portions of words of this Resolution, of Policy 5006, and Appendix “1” to such Policy 5006 are severable and that in the event any of the same are determined to be invalid for any reason, such determination shall not affect the validity of any of the remainder of the same.

BE IT FURTHER RESOLVED that policies and specific standards for acceptance or rejection of option enrollment applications should be and are hereby adopted, for applications filed after adoption of this resolution, and are hereinafter set forth:

Appendix “1” to Option Enrollment Policy

The following is Appendix “1” to Policy 502.02. The Board of Education hereby sets forth the maximum number of option students in any program, class, grade level or school building or in any special education programs operated by this school district, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Any program, class, grade level, or school building which has “0” as the No. of Option Students is hereby declared unavailable to option students due to lack of capacity.

PROGRAM	PROGRAM CAPACITY	PROJECTED ENROLLMENT	AVAILABLE OPTION
Birth – 36 months	15	12	TBA
PreSchool 3 year Half day*	34	22	(TBA)
PreSchool 4 year Half day*	34	33	(to fill only)
PreSchool Capacity	68	55	TBA
Kindergarten	48	32	16
First	48	26	22
Second	48	37	11
Third	48	23	25
Fourth	48	32	16
Fifth	48	31	17
Sixth	48	26	22
Building Capacity, (K-6)Elementary	336	207	129
Level I Elementary SPED	25	26	0
Level II & III Elementary SPED	5	9	0
Seventh	50	38	12

Eighth	50	42	8
Ninth	50	34	16
Tenth	50	34	16
Eleventh	50	39	11
Twelfth	50	43	7
Building Capacity, Secondary	300	230	70
Level I Secondary SPED	25	3	0
Level II and III Secondary SPED	5	17	0
K-12 Totals	704	492	199

NO NASB CHANGES

BUS DRIVER SUPERVISION

School bus drivers must pass physical examinations and meet other criteria as established by state and federal law and by the Nebraska Department of Education. Bus drivers must have a valid transportation vehicle operator's permit and shall have it in their possession when transporting students. This does not apply to the operator of a small vehicle being used only for extracurricular activities.

The school district shall obtain a record of satisfactory driving for each pupil transportation vehicle operator. It is required that a copy of the individual's driving record be on file with the district before employment as a pupil transportation vehicle operator as defined in NDE rules. The school district shall obtain and keep on file a criminal history record of driver applicants who are not certificated Nebraska teachers or administrators through the Nebraska State Patrol and local law enforcement agency before employment as a pupil transportation vehicle operator.

School bus driver selection procedures will be developed by the superintendent to ensure acceptance of drivers whose capabilities are commensurate with job responsibilities, including minimum requirements for a satisfactory driving record.

Substitute pupil transportation vehicle operators shall meet the same driver requirements and qualifications as a regular pupil transportation vehicle operator. A pupil transportation vehicle operator shall not have the authority to assign a substitute without the prior approval of any school administrator or person designated by the governing school board.

All school bus drivers are required to inform the district immediately of any change in their driving or criminal records that could affect their eligibility to maintain the student transportation vehicle operator's permit.

Pupil transportation vehicle operators shall document and report to the transportation supervisor the occurrence of any events covered by the Safe Pupil Transportation Plan that involved the pupil transportation vehicle operated by the driver, or any pupils transported in it. The superintendent shall develop such reporting procedures.

Legal Reference: NDE Rule 91

Approved: August 9, 2010 Reviewed: September 13, 2021 Revised _____

***NO NASB CHANGES**

DISCLOSURE AND PROTECTION OF EMPLOYEE HEALTH INFORMATION

The district will comply with all regulations regarding privacy and confidentiality of employee health and insurance information, including the secure interchange and storage of electronic data. The superintendent is directed to implement this policy as needed to ensure proper handling of such information.

Employees will be provided with a notice describing the district's practices regarding health information. Employees shall have the right to inspect, copy or amend such information or to revoke authorization to disclose such information. Revocation of authorization may affect the availability of some employee benefits.

Legal Reference: 1996 Health Insurance Portability and Accountability Act (HIPAA)
Family Educational Rights and Privacy Act (FERPA)

Cross Reference: 402.06 Employee Records
804.02 Data or Records Retention

NASB VERSION IN GREEN

CERTIFICATED EMPLOYEE CONTINUING CONTRACTS

Contracts entered into with certificated employees, other than an administrator, will continue from year to year unless the contract states otherwise, is modified by mutual agreement between the board and the employee, or the contract is terminated by the board.

The first three years of a continuing contract issued to a newly employed certificated employee shall be considered a probationary period. In the event of termination of the employee's contract during this period, the board shall follow applicable state statutes. The action of the board will be final.

Certificated employees whose contracts will be recommended for termination, amendment or nonrenewal by the board will receive notice prior to April 15. The superintendent shall make a recommendation to the board for the termination of the certificated employee's contract.

Certificated employees who wish to resign, to be released from a contract, or to retire must comply with board policies and contract language in those areas.

Legal Reference: Neb. Statute 79-824 to 842

Cross Reference: 408 Certificated Employee Termination of Employment

NO NASB CHANGES

DEPOSITS AND TRANSFERS

The board shall designate by resolution the name and location of the Nebraska located financial depository institution or institutions to serve as the official school district depository or depositories.

It shall be the responsibility of the board secretary to include the resolution in the minutes of the meeting.

When the necessity for a fund has ceased to exist, the balance may be transferred to another fund or account by board resolution. School district monies received without a designated purpose may be transferred in this manner. School district monies received for a specific purpose or upon vote of the people may only be transferred by board resolution when the purpose for which the monies were received has been completed.

It shall be the responsibility of the superintendent to make recommendations to the board regarding transfers and to provide the information justifying the transfer.

Cross Reference: 203.01 Board Organizational Meeting
 203.05 Treasurer
 705.01 Local, State, Federal or Miscellaneous Revenue

Johnson Controls planned service proposal

Prepared for CENTURA SCHOOL

Customer
CENTURA SCHOOL

Local Johnson Controls Office
2106 E 25TH ST STE 3
KEARNEY, NE 68847

Agreement Start Date:
10/01/2021

Proposal Date
06/23/2021

Estimate No:
1-1AZYVGG2



Partnering with you to deliver value-driven solutions

Every day, we transform the environments where people live, work, learn and play. From optimizing building performance to improving safety and enhancing comfort, we are here to power your mission.

A Planned Service Agreement with Johnson Controls provides you with a customized service strategy designed around the needs of your facility. Our approach features a combination of scheduled, predictive and preventative maintenance services that focus on your goals.

As your building technology services partner, Johnson Controls delivers an unmatched service experience delivered by factory-trained, highly skilled technicians who optimize operations of the buildings we work with, creating productive and safe environments for the people within.

By integrating our service expertise with innovative processes and technologies, our value-driven planned service solutions deliver sustainable results, minimize equipment downtime and maximize occupant comfort.

With more than a century of healthy buildings expertise, Johnson Controls leverages technologies to successfully deliver smart solutions to facilities worldwide.



Johnson Controls was recognized by Frost & Sullivan as the 2020 North American Company of the Year for innovation in the Smart connected Chillers market

Executive summary

Planned service proposal for CENTURA SCHOOL

Dear Customer,

We value and appreciate your interest in Johnson Controls as a service provider for your building systems and are pleased to provide a value-driven maintenance solution for your facility. The enclosed proposal outlines the Planned Service Agreement we have developed on your facility.

Details are included in the Planned Service Agreement summary (Schedule A), but highlights are as follows:

- In this proposal we are offering a service agreement for 1 Year starting 10/01/2021 and ending 09/30/2022.
- The agreement price for first year is \$11,918.00; see Schedule A, Supplemental Price and Payment Terms, for pricing in subsequent years.
- The equipment options and number of visits being provided for each piece of equipment are described in Schedule A, Equipment list.

As a manufacturer of both mechanical and controls systems, Johnson Controls has the expertise and resources to provide proper maintenance and repair services for your facility.

Again, thank you for your interest in Johnson Controls and we look forward to becoming your building technology services partner.

Please contact me if you have any questions.

Sincerely,

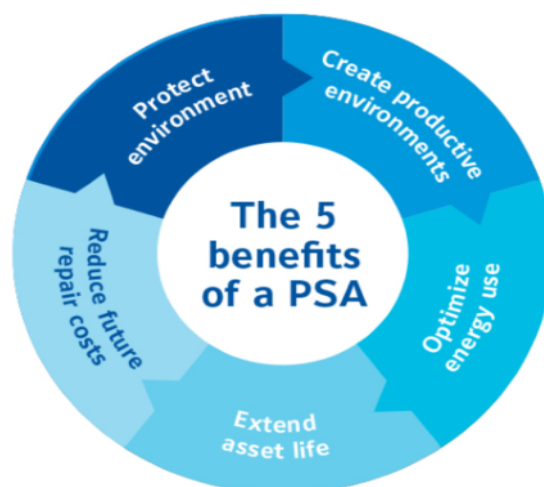
Brice McDowell
Service Manager
(866) 825-8864

The power behind your mission

Benefits of planned service

A Planned Service Agreement with Johnson Controls will allow you to optimize your building's facility performance, providing dependability, sustainability and energy efficiency. You'll get a value-driven solution that fits your specific goals, delivered with the attention of a local service company backed by the resources of a global organization.

With this Planned Service Agreement, Johnson Controls can help you achieve the following five objectives:



1. **Identify energy savings Opportunities**

Since HVAC equipment accounts for a major portion of a building's energy usage, keeping your system performing at optimum levels may lead to a significant reduction in energy costs.

2. **Reduce future repair costs**

Routine maintenance may maximize the life of your equipment and may reduce equipment breakdowns.

3. **Extend asset life**

Through proactive, factory-recommended maintenance, the life of your HVAC assets may be extended, maximizing the return on your investment.

4. **Ensure productive environments**

Whether creating a comfortable place where employees can be productive or controlling a space to meet specialized needs, maintenance can help you achieve an optimal environment for the work that is being accomplished

5. **Promote environmental health and safety**

When proper indoor conditions and plant requirements are maintained, business outcomes may be improved by minimizing sick leave, reducing accidents, minimizing greenhouse gas emissions and managing refrigerant requirements.

All of the services we perform on your equipment are aligned with "The 5 Values of Planned Maintenance" and our technicians understand how the work they perform can help you accomplish your business objectives.

Our partnership

Personalized account management

A Planned Service Agreement also provides you with the support of an entire team that knows your site and can closely work with you on budget planning and asset management. Your local Johnson Controls account management team can help guide planned replacement, energy retrofits and other building improvement projects. You'll have peace of mind that an entire team of skilled professionals will be looking out for what is best for your facility and budget.

A culture of safety

Johnson Controls technicians take safety seriously and personally, and integrate it into everything they do. All of our technicians participate in regular and thorough safety training. Because of their personal commitment, we are a leader in the HVAC service industry for workplace safety performance. This means that you do not have to worry about us when we are on your site.

Commitment to customer satisfaction

Throughout the term of your Planned Service Agreement, we will periodically survey you and use your feedback to continue to make improvements to our service processes and products. Our goal is to deliver the most consistent and complete service experience possible. To meet this goal, we've developed and implemented standards and procedures to ensure you receive the ultimate service experience – every time.

Energy & sustainability

A more sustainable world one building at a time – Johnson Controls is a company that started more than 125 years ago with a product that reduced energy use in buildings. We've been saving energy for customers ever since. Today, Johnson Controls is a global leader in creating smart environments where people live, work and play, helping to create a more comfortable, safe and sustainable world.

The value of integrity

Johnson Controls has a long, proud history of integrity. We do what we say we will do and stand behind our commitments. Our good reputation builds trust and loyalty. In recognition for our commitment to ethics across our global operations, we are honored to be named one of the World's Most Ethical Companies by Ethisphere Institute, a leading think tank dedicated to business ethics and corporate social responsibility. In addition, Corporate Responsibility Magazine recognizes Johnson Controls as one of the top companies in its annual "100 Best Corporate Citizens" list.

Service delivery

As part of the delivery of this Planned Service Agreement, Johnson Controls will dedicate a local customer service agent responsible for having a clear understanding of the agreement scope, and your facility procedures and protocols.

A high-level overview around our service delivery process is outlined below including scheduling, emergency service, on-site paperwork, communication and performing repairs outside of the agreement scope.

Scheduling

Preventative maintenance service will be scheduled using our automated service management system. In advance of the scheduled service visit, our technician is sent a notice of service to a smartphone. Once the technician acknowledges the request, your customer service agent will call or e-mail your on-site contact to let you know the start date and type of service scheduled.

The technician checks in, wears personal protective equipment, performs the task(s) as assigned, checks out with you and asks for a screen capture signature on the smartphone device. A work order is then e-mailed, faxed or printed for your records.

Emergency services

Emergency service can be provided 7 days a week, 24 hours a day, 365 days a year. During normal business hours, emergency service will be coordinated by the customer service agent. After hours, weekends and holidays, the emergency service number transfers to the Johnson Controls after-hours call center and on-call technicians are dispatched as needed.

Johnson Controls is committed to dispatching a technician within hours of receiving your call through the service line. A work order is e-mailed, faxed or printed for your records. Depending on the terms of your agreement, you may incur charges for after hour services.

Communication

A detailed communication plan will be provided to you so you know how often we will provide information to you regarding your Planned Service Agreement. The communication plan will also provide you with your main contacts at Johnson Controls.

Approval process for non-covered items

Johnson Controls will adhere to your procurement process. No work will be performed outside of the agreement scope without prior approval. Johnson Controls will work with you closely to ensure your procurement process is followed before any non-covered item work is started.

Summary of services and options

Comprehensive and operational inspections

During comprehensive and operational inspections, Johnson Controls will perform routine checks of the equipment for common issues caused by normal wear and tear on the equipment. Additional tests can be run to confirm the equipment's performance.

Routine maintenance, such as lubrication, cleaning and tightening connections, can be performed depending on the type of equipment being serviced. Routine maintenance is one of the keys to the five values of maintenance – it can help identify energy saving opportunities, reduce future repair costs, extend asset life, ensure productive environments, and promote health and safety.

Chiller Shutdown (Air Cooled)

Preparing an operating unit for seasonal shutdown ensures smooth start-up when the unit is returned to operation and helps prevent damage during the downtime. Johnson Controls technicians will check for water left in heat exchangers that can freeze, damaging tubes. Contaminants in the water may also cause corrosion. They will also look for refrigerant leaks to prevent loss of refrigerant and initiate pump down cycles to properly store refrigerant within the unit. Where appropriate, steps may also be taken to protect critical components from the elements.

Combustion Analysis

Combustion analysis and subsequent adjustments are critical to efficient boiler operation. Boiler fuel, whether natural gas or oil, must burn in the proper combination of fuel and air (oxygen). Poor combustion can create soot deposits on the tubes, impairing heat transfer. Incomplete combustion can also lead to the potential formation of CO (carbon monoxide); an odorless gas that can harm occupants in the mechanical room and/or building. Johnson Controls technicians will analyze the flue gas to determine if optimal fuel/air ratios are present.

Evaporator Coil Cleaning

Dirty evaporator coils impair heat transfer from the circulated air to the cooling medium. This reduces the efficiency of the unit. Extremely dirty coils may impede the airflow across the coil and out into the building, which can cause occupant discomfort and complaints. Johnson Controls technicians will clean these coils, improving efficiency and occupant comfort.

Summary

Thank you for considering Johnson Controls as your building technology services partner. The following agreement document includes all the details surrounding your Planned Service Agreement.

With planned service from Johnson Controls, you'll get a value-driven solution that can help optimize your building controls and equipment performance, providing dependability, sustainability and energy efficiency. You'll get a solution that fits your specific goals, delivered with the attention of a local service company backed by the resources of a global organization.

The power behind **your mission**

Planned Service Agreement

Customer Name : CENTURA SCHOOL
Address: 201 HIGHWAY 11 CAIRO,NE 68824-2002
Proposal Date: 06/23/2021
Estimate #: 1-1AZYVGG2

Scope of Service

Johnson Controls, Inc. ("JCI") and the Customer (collectively the "Parties") agree Preventative Maintenance Services, as defined in Schedule A ("Services"), will be provided by JCI at the Customer's facility. This Planned Service Agreement, the Equipment List, Supplemental Price and Payment Terms, Terms and Conditions, and Schedules attached hereto and incorporated by this reference as if set forth fully herein (collectively the "Agreement"), cover the rights and obligations of both the Customer and JCI.

Extended Service Options for Premium Coverage

If Premium Coverage is selected, on-site repair services to the equipment will be provided as specified in this Agreement for the equipment listed in the attached Equipment List.

Equipment List

Only the equipment listed in the Equipment List will be covered as part of this Agreement. Any changes to the Equipment List must be agreed upon in writing by both Parties.

Term / Automatic Renewal

This Agreement takes effect on 10/01/2021 and will continue until 09/30/2022 ("Original Term"). The Agreement will automatically renew and extend for successive terms equal to the Original Term unless the Customer or JCI gives the other written notice it does not want to renew prior to the end of the then-current term (each a "Renewal Term"). The notice must be delivered at least (90) days prior to the end of the Original Term or of any Renewal Term. The Original Term and any Renewal Term may be referred to herein as the "Term". Renewal price adjustments are discussed in the Terms and Conditions.

Refrigerant Charges

Refrigerant is not included under this Agreement and will be billed separately to the Customer by JCI.

Price and Payment Terms

The total Contract Price for JCI's Services during the first year of the Original Term is \$11,918.00. This amount will be paid to JCI in advance in Annual installments. Pricing for each subsequent year of a multiyear Original Term is set forth in the Supplemental Price and Payment Terms. Unless otherwise agreed to by the parties, All payments will be due upon receipt. Renewal price adjustments are set forth in the Terms and Conditions.

Invoices will be sent to the following location:

CENTURA PUBLIC SCHOOLS
PO BOX 430
CAIRO,NE 68824

In lieu of paper invoices sent to the location above, invoices should be emailed to the following email address: _____

This proposal is valid for thirty days from the proposal date.

JOHNSON CONTROLS Inc.

_____ By: Brice McDowell	_____ By:
_____ Signature:	_____ Signature:
_____ Title: Service Manager	_____ Title:
_____ Date:	_____ Date:
_____ Signature:	_____ Customer PO#:
_____ Title:	_____ Date:

JCI Branch: **JOHNSON CONTROLS OMAHA LINCOLN NE CB - 0N45**
Address: **2106 E 25TH ST STE 3**
KEARNEY, NE 68847
Branch Phone: **(866) 825-8864**
Branch Email: _____

Schedule A - Equipment List

CENTURA PUBLIC SCHOOLS	201 HIGHWAY 11 CAIRO, NE 68824-2002
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Product: Air Handling Unit (AHU), 100% Outside Air, 15-30 HP

Quantity: 3	Coverage Level: Basic	Services Provided	
		2	Operational
<u>Customer Tag</u> (DNU) South Penthouse Air Handler #1 Air Handler / 2 Large Air Handler	<u>Manufacturer</u> Trane	<u>Model #</u> N/A	<u>Serial #</u> DO NOT USE THIS ASSET

Product: Boiler, Gas-Fired, Fire Tube, 51-150 HP

Quantity: 2	Coverage Level: Basic	Services Provided	
		1	Operational
		1	Combustion Analysis
<u>Customer Tag</u> Aerco Boiler Kewanee Boiler	<u>Manufacturer</u>	<u>Model #</u>	<u>Serial #</u>

Product: Air Handling Unit (AHU), Return Air, <15 HP

Quantity: 5	Coverage Level: Basic	Services Provided	
		2	Operational
<u>Customer Tag</u> Air Handler / 1 Air Handler / 2 Air Handler / 3 Air Handler / 4 Air Handler / 5	<u>Manufacturer</u>	<u>Model #</u>	<u>Serial #</u>

Product: Terminal Product, Unit Ventilator, 500-1000 CFM

Quantity: 63	Coverage Level: Basic	Services Provided	
		1	Operational
<u>Customer Tag</u> Ceiling Ventilator Ceiling Ventilator / 1	<u>Manufacturer</u>	<u>Model #</u>	<u>Serial #</u>

CENTURA PUBLIC SCHOOLS

**201 HIGHWAY 11
CAIRO, NE 68824-2002**

Ceiling Ventilator / 10
Ceiling Ventilator / 11
Ceiling Ventilator / 12
Ceiling Ventilator / 13
Ceiling Ventilator / 14
Ceiling Ventilator / 15
Ceiling Ventilator / 16
Ceiling Ventilator / 17
Ceiling Ventilator / 18
Ceiling Ventilator / 19
Ceiling Ventilator / 2
Ceiling Ventilator / 20
Ceiling Ventilator / 21
Ceiling Ventilator / 22
Ceiling Ventilator / 23
Ceiling Ventilator / 24
Ceiling Ventilator / 25
Ceiling Ventilator / 26
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Ceiling Ventilator / 5
Ceiling Ventilator / 50
Ceiling Ventilator / 6
Ceiling Ventilator / 7
Ceiling Ventilator / 8
Ceiling Ventilator / 9
Wall Ventilator / 1
Wall Ventilator / 10
Wall Ventilator / 11
Wall Ventilator / 12
Wall Ventilator / 2
Wall Ventilator / 3
Wall Ventilator / 4
Wall Ventilator / 5
Wall Ventilator / 6
Wall Ventilator / 7
Wall Ventilator / 8
Wall Ventilator / 9

Product: Fan, Exhaust Fan, Ceiling Mounted, 0 - 5HP

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CENTURA PUBLIC SCHOOLS	201 HIGHWAY 11 CAIRO, NE 68824-2002
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Quantity: 14
 Coverage Level: Basic

Services Provided
 1 Operational

<u>Customer Tag</u>	<u>Manufacturer</u>	<u>Model #</u>	<u>Serial #</u>
Exhaust Fan / 1			
Exhaust Fan / 10			
Exhaust Fan / 11			
Exhaust Fan / 12			
Exhaust Fan / 13			
Exhaust Fan / 14			
Exhaust Fan / 2			
Exhaust Fan / 3			
Exhaust Fan / 4			
Exhaust Fan / 5			
Exhaust Fan / 6			
Exhaust Fan / 7			
Exhaust Fan / 8			
Exhaust Fan / 9			

Product: Pump, Circulating, 0-10 HP

Quantity: 6
 Coverage Level: Basic

Services Provided
 1 Operational

<u>Customer Tag</u>	<u>Manufacturer</u>	<u>Model #</u>	<u>Serial #</u>
Pump / 1			
Pump / 2			
Pump / 3			
Pump / 4			
Pump / 5			
Pump / 6			

Product: Roof Top Unit (RTU), Cooling/Gas Heating, with Economizer, <8 Tons

Quantity: 2
 Coverage Level: Basic

Services Provided
 1 Gas Heating Comprehensive (with Economizer)
 1 Condenser Coil Cleaning
 1 Evaporator Coil Cleaning
 2 Operational (Mid Season - Cooling/Heating with Economizer)

<u>Customer Tag</u>	<u>Manufacturer</u>	<u>Model #</u>	<u>Serial #</u>
RTU-1	McQuay International	RPS120CAS-TBC	1-2620-318-3-TBC
RTU-2	McQuay International	RPS120CAS-TBC	1-2620-085-3-TBC

Product: Air Compressor/Dryer, Air Compressor, Commercial, <5 HP

Quantity: 4
 Coverage Level: Basic

Services Provided
 2 Operational

CENTURA PUBLIC SCHOOLS	201 HIGHWAY 11 CAIRO, NE 68824-2002
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<u>Customer Tag</u> Refrigerated Air Dryer Simplex Air Compressor Triplex Air Compressor / 1 Triplex Air Compressor / 2	<u>Manufacturer</u>	<u>Model #</u>	<u>Serial #</u>
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Product: Fan, Exhaust Fan, Wall Mounted, 6 - 15HP

Quantity: 1	Services Provided
Coverage Level: Basic	1 Operational

<u>Customer Tag</u> Shop Dust Separator	<u>Manufacturer</u>	<u>Model #</u>	<u>Serial #</u>
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Product: Split System, Cooling Only, <7.5 Tons

Quantity: 3	Services Provided
Coverage Level: Basic	1 Condenser Coil Cleaning
	1 Operational (Mid Season - Cooling Only)
	1 Cooling Comprehensive

<u>Customer Tag</u> Split System / 1 Split System / 2 Split System / 3	<u>Manufacturer</u>	<u>Model #</u>	<u>Serial #</u>
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Product: Chiller, Air Cooled, Reciprocating, 100-249 Tons

Quantity: 1	Services Provided
Coverage Level: Basic	1 Condenser Coil Cleaning
	1 Seasonal Shut-down

<u>Customer Tag</u> Trane Chiller / 1	<u>Manufacturer</u> Trane	<u>Model #</u> CCUAI206RC51CF4B4C 361ECH	<u>Serial #</u> SNL81G26554
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Product: Radiation Unit Items

Quantity: 10	Services Provided
Coverage Level: Basic	1 Operational

<u>Customer Tag</u> Tube Heater Tube Heater / 1 Tube Heater / 2 Tube Heater / 3	<u>Manufacturer</u>	<u>Model #</u>	<u>Serial #</u>
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CENTURA PUBLIC SCHOOLS	201 HIGHWAY 11 CAIRO, NE 68824-2002
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Tube Heater / 4
 Tube Heater / 5
 Tube Heater / 6
 Tube Heater / 7
 Tube Heater / 8
 Tube Heater / 9

Product: Unit Heater, Gas Fired, <300000 BTU

Quantity: 4

Coverage Level: Basic

Services Provided

1 Operational
 1 Comprehensive

Customer Tag

Unit Heater / 1
 Unit Heater / 2
 Unit Heater / 3
 Unit Heater / 4

Manufacturer

Model #

Serial #

Product: Water Heater, Gas, <150GAL

Quantity: 1

Coverage Level: Basic

Services Provided

2 Operational

Customer Tag

Water Heater

Manufacturer

Model #

Serial #

Product: Water Heater, Gas, 150-300GAL

Quantity: 1

Coverage Level: Basic

Services Provided

2 Operational

Customer Tag

Water Heater

Manufacturer

Model #

Serial #

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Equipment tasking

Air Compressor/Dryer, Air Compressor, Commercial, <5 HP

Operational

- All work must be performed in accordance with Johnson Controls safety policies
- Check with appropriate customer representative for operational deficiencies
- Drain condensate from tank and check traps
- Check safety relief valve
- Check condition of pulley and belts (if applicable)
- Inspect air filters
- Check for proper oil level in compressor
- Lubricate motor bearings (per manufacturer's recommendations)
- Check PE switch and starter
- Check pressure reducing station for proper operation
- Check for proper operation of air drier
- Check air drier condenser coil
- Brush air dryer, condenser and cover grills as required
- Check for unusual noise and vibration
- Check overall condition of unit
- Document tasks performed during visit and report any observations to appropriate customer representative

Air Handling Unit (AHU), 100% Outside Air, 15-30 HP

Operational

- All work must be performed in accordance with Johnson Controls safety policies
- Check with appropriate customer representative for operational deficiencies
- Inspect motor mounting isolators
- Check for integrity of cabinet hardware
- Visually inspect damper(s)
- Verify damper operation
- Check condition of pulleys and belts
- Check for proper fan operation
- Check condition of coils
- Check condition of filters
- Record temperatures and pressures (if applicable)
- Check condensate drain
- Visually inspect electrical connections
- Check for unusual noise and vibration
- Check overall condition of unit
- Visually inspect for fluid leaks of coils and connecting piping
- Document tasks performed during visit and report any observations to appropriate customer representative

Air Handling Unit (AHU), Return Air, <15 HP

Operational

- All work must be performed in accordance with Johnson Controls safety policies
- Check with appropriate customer representative for operational deficiencies
- Inspect motor mounting isolators
- Check for integrity of cabinet hardware
- Visually inspect damper(s)
- Verify damper operation

- Check condition of pulleys and belts
- Check for proper fan operation
- Check condition of coils
- Check condition of filters
- Record temperatures and pressures (if applicable)
- Check condensate drain
- Visually inspect electrical connections
- Check for unusual noise and vibration
- Check overall condition of unit
- Visually inspect for fluid leaks of coils and connecting piping
- Document tasks performed during visit and report any observations to appropriate customer representative

Boiler, Gas-Fired, Fire Tube, 51-150 HP

Combustion Analysis All work must be performed in accordance with Johnson Controls safety policies
Check with appropriate customer representative for operational deficiencies
Perform combustion analysis procedures
Document tasks performed during visit and report any observations to appropriate customer representative

Operational All work must be performed in accordance with Johnson Controls safety policies
Check with appropriate customer representative for operational deficiencies
Blow down boiler
Check for proper operation of low and high gas pressure cut-out switches
Check factory supplied gas piping and components for leakage
Check burner for proper sequence of operation
Check flame quality
Visually inspect combustion chamber, draft diverter and flue for accumulation of soot
Check boiler relief valves for leakage
Verify proper operation of low water cut-out control
Check combustion blower motor operation
Check hot water/steam temperature and pressure
Check proper operation of make-up water valv
Check overall condition of unit
Document tasks performed during visit and report any observations to appropriate customer representative

Chiller, Air Cooled, Reciprocating, 100-249 Tons

Condenser Coil Cleaning All work must be performed in accordance with Johnson Controls safety policies
Check with appropriate customer representative for operational deficiencies
Spray coil(s) with chemical solution
Rinse coil(s) thoroughly with water
Remove and dispose any debris from any maintenance activity
Document tasks performed during visit and report any observations to appropriate customer representative

Seasonal Shut-down All work must be performed in accordance with Johnson Controls safety policies
Check with appropriate customer representative for operational deficiencies

Check for proper crank case heater operation (if applicable)
Review control panel for proper operation and recorded fault histories
Record and log all operating parameters
Shut down chiller
Check for visual signs of refrigerant/oil leak(s)
Conduct refrigerant leak check
Tag chiller out of service
Remove and dispose any debris from any maintenance activity
Document tasks performed during visit and report any observations to appropriate customer representative

Fan, Exhaust Fan, Ceiling Mounted, 0 - 5HP

Operational

Check with appropriate customer representative for operational deficiencies
Check rain guard
Check and tighten electrical connections
Clean area around equipment
Inspect starter
Lubricate as required
Motor operating amps
Check belt guard
Check belt(s) (if applicable)
Check drive condition
Check electrical contacts
Check fan blades
Check for proper rotation
Complete any required maintenance checklists, report observations to appropriate customer representative

Fan, Exhaust Fan, Wall Mounted, 6 - 15HP

Operational

Check with appropriate customer representative for operational deficiencies
Check rain guard
Check and tighten electrical connections
Clean area around equipment
Inspect starter
Lubricate as required
Motor operating amps
Check belt guard
Check belt(s) (if applicable)
Check drive condition
Check electrical contacts
Check fan blades
Check for proper rotation
Complete any required maintenance checklists, report observations to appropriate customer representative

Pump, Circulating, 0-10 HP

Operational

All work must be performed in accordance with Johnson Controls safety policies
Check with appropriate customer representative for operational deficiencies
Check for leaks
Check pressures
Visually inspect coupling

Check for unusual noise and vibration
Check overall condition of unit
Document tasks performed during visit and report any observations to appropriate customer representative

Radiation Unit Items

Operational

Check with appropriate customer representative for operational deficiencies
Check for leaks
Check for unusual noise or vibration
Clean area around equipment
Complete any required maintenance checklists, report observations to appropriate customer representative

Roof Top Unit (RTU), Cooling/Gas Heating, with Economizer, <8 Tons

Evaporator Coil Cleaning

All work must be performed in accordance with Johnson Controls safety policies
Check with appropriate customer representative for operational deficiencies
Clean condensate drain (if necessary)
Spray coil(s) with chemical solution
Rinse coil(s) thoroughly with water
Remove and dispose any debris from any maintenance activity
Document tasks performed during visit and report any observations to appropriate customer representative

Condenser Coil Cleaning

All work must be performed in accordance with Johnson Controls safety policies
Check with appropriate customer representative for operational deficiencies
Rinse coil(s) thoroughly with water
Remove and dispose any debris from any maintenance activity
Document tasks performed during visit and report any observations to appropriate customer representative

Gas Heating Comprehensive (with Economizer)

All work must be performed in accordance with Johnson Controls safety policies
Check with appropriate customer representative for operational deficiencies
Check and tighten electrical connections
Check contactor(s)
Check combustion blower motor operation
Check igniter and pilot operation
Check condition of heat exchanger
Check condition of burners and clean as required in place
Check for proper venting
Check for leaks on gas line (within cabinet)
Check condition of pulley and belts
Check economizer operation
Lubricate and adjust economizer damper linkages
Verify proper operation of exhaust motor (if applicable)
Check condition of filters
Check for unusual noise and vibration
Check overall condition of unit
Remove and dispose any debris from any maintenance activity
Document tasks performed during visit and report any observations to appropriate customer representative

Operational (Mid Season - Cooling/Heating with Economizer)

All work must be performed in accordance with Johnson Controls safety policies

Check with appropriate customer representative for operational deficiencies

Review control panel for proper operation and recorded fault histories (if applicable)

Check condition of condenser coil

Check condition of evaporator coil

Check condenser fan motors and blades

Check blower motor operation

Check economizer operation

Check heating operation (when applicable)

Check condition of pulley and belts

Check condition of filters

Check condensate drain

Check for visual signs of refrigerant/oil leak(s)

Visually inspect electrical connections

Check for unusual noise and vibration

Check overall condition of unit

Document tasks performed during visit and report any observations to appropriate customer representative

Split System, Cooling Only, <7.5 Tons

Condenser Coil Cleaning

All work must be performed in accordance with Johnson Controls safety policies

Check with appropriate customer representative for operational deficiencies

Spray coil(s) with chemical solution

Rinse coil(s) thoroughly with water

Remove and dispose any debris from any maintenance activity

Document tasks performed during visit and report any observations to appropriate customer representative

Cooling Comprehensive

All work must be performed in accordance with Johnson Controls safety policies

Check with appropriate customer representative for operational deficiencies

Check and tighten electrical connections

Check contactor(s)

Check condition of condenser coil

Check condenser fan motors and blades

Check blower motor operation

Lubricate blower and motor bearings (if applicable)

Check condition and alignment of pulley and belts (if applicable)

Check condition of filters

Clean condensate pan and clear drain line (if readily accessible)

Check for visual signs of refrigerant/oil leak(s)

Check for unusual noise and vibration

Record and log all operating parameters

Check overall condition of unit

Remove and dispose any debris from any maintenance activity

Document tasks performed during visit and report any observations to appropriate customer representative

Operational (Mid Season - Cooling Only)

All work must be performed in accordance with Johnson Controls safety policies

Check with appropriate customer representative for operational deficiencies

Check condition of condenser coil

- Check condenser fan motors and blades
- Check condensing unit electrical connections and contactor(s)
- Check blower motor operation
- Check condition of filters
- Check condition of pulley and belts (if applicable)
- Check condensate system
- Check for visual signs of refrigerant/oil leak(s)
- Check for unusual noise and vibration
- Check overall condition of unit
- Document tasks performed during visit and report any observations to appropriate customer representative

Terminal Product, Unit Ventilator, 500-1000 CFM

Operational

- All work must be performed in accordance with Johnson Controls safety policies
- Check with appropriate customer representative for operational deficiencies
- Check condition of pulley and belts (if applicable)
- Check condition of coils
- Check condition of filters
- Check condensate drain
- Check for proper operation of outside air dampers (if applicable)
- Check unit for proper operation
- Check for unusual noise and vibration
- Check overall condition of unit
- Document tasks performed during visit and report any observations to appropriate customer representative

Unit Heater, Gas Fired, <300000 BTU

Comprehensive

- All work must be performed in accordance with Johnson Controls safety policies
- Check with appropriate customer representative for operational deficiencies
- Check integrity of unit heater supports
- Check and tighten electrical connections
- Check igniter and pilot operation
- Check condition of heat exchanger
- Check condition of burners and clean as required in place
- Check for proper venting
- Check for leaks on gas line down stream of manual shutoff
- Check condition of pulley and belts (if applicable)
- Cycle thermostat and check for proper operation
- Check for unusual noise and vibration
- Check overall condition of unit
- Remove and dispose any debris from any maintenance activity
- Document tasks performed during visit and report any observations to appropriate customer representative

Operational

- All work must be performed in accordance with Johnson Controls safety policies
- Check with appropriate customer representative for operational deficiencies
- Check integrity of unit heater supports
- Check condition of pulley and belts (if applicable)
- Check for proper fan operation
- Cycle thermostat and check for proper operation
- Check for unusual noise and vibration

Check overall condition of unit
Document tasks performed during visit and report any observations to appropriate customer representative

Water Heater, Gas, 150-300GAL

Operational

Check with appropriate customer representative for operational deficiencies
Check temperature
Check condition of relief valve(s)
Check for leaks
Visually inspect flame
Check for unusual noise or vibration
Clean area around equipment
Complete any required maintenance checklists, report observations to appropriate customer representative

Water Heater, Gas, <150GAL

Operational

Check with appropriate customer representative for operational deficiencies
Check temperature
Check condition of relief valve(s)
Check for leaks
Visually inspect flame
Check for unusual noise or vibration
Clean area around equipment
Complete any required maintenance checklists, report observations to appropriate customer representative

Supplemental Price & Payment Terms (Applies to Multi-Year Contracts Only)

Year	Total Annual Dollar Amount	Payment Frequency
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Special Additions and Exceptions

TERMS AND CONDITIONS
DEFINITIONS

CONNECTED EQUIPMENT SERVICES means a data-analytics and monitoring Software platform that uses a cellular or network connection to gather equipment performance data to assist JCI in advising Customer on such equipment's health, performance or potential malfunction.

CONTRACT PRICE means the price that Customer shall pay to JCI for the Services.

COVERED EQUIPMENT means the equipment for which Services are to be provided under this Agreement. Covered Equipment is set forth in Schedule A - Equipment List.

EQUIPMENT FAILURE means the failure, under normal and expected working conditions, of moving parts or electric or electronic components of the Covered Equipment that are necessary for its operation.

PREMISES means those Customer premises where the Covered Equipment is located or Services performed pursuant to this Agreement.

REMOTE MONITORING SERVICES means remote monitoring of Covered Equipment and/or systems including building automation, HVAC equipment, and fire alarm, intrusion, and/or other life safety systems for alarm and event notifications using a UL Certified Central Station.

REMOTE OPERATIONS CENTER (ROC) is the department at JCI that remotely monitors alarm and industrial (HVAC) process signals.

REMOTE OPERATING SERVICES means remote interrogation, modification and/or operation of building automation, HVAC equipment, and/or other Covered Equipment.

REPAIR LABOR is the labor necessary to restore Covered Equipment to working condition following an Equipment Failure, but does not include services relating to total equipment replacement due to obsolescence or unavailability of parts.

REPAIR MATERIALS are the parts and materials necessary to restore Covered Equipment to working condition following an Equipment Failure, but excludes total equipment replacement due to obsolescence or unavailability of parts, unless excluded from the Agreement. At JCI's option, Repair Materials may be new, used, or reconditioned.

SCHEDULED SERVICE MATERIALS are the materials required to perform Scheduled Service Visits on Covered Equipment, unless excluded from the Agreement.

SCHEDULED SERVICE VISITS are the on-site labor visits required to perform JCI recommended inspections and preventive maintenance on Covered Equipment.

SERVICES are the work, materials, labor, service visits, and repairs to be provided by JCI pursuant to this Agreement except that the Services do not include the Connected Equipment Services or the provision of other software products or digital or cloud services, which are provided under separate terms and conditions referenced in Section P.

A. JCI'S SERVICES FOR COVERED EQUIPMENT

1. BASIC COVERAGE means Scheduled Service Visits, plus Scheduled Service Materials (unless excluded from this Agreement). No parts, equipment, Repair Labor or Repair Materials are provided for under BASIC COVERAGE.

2. PREMIUM COVERAGE means BASIC COVERAGE plus Repair Labor, plus Repair Materials (unless excluded from the Agreement). If Customer has ordered PREMIUM COVERAGE, JCI will inspect the Covered Equipment within forty-five (45) days of the date of this Agreement, or as seasonal or operational conditions permit. JCI will then advise Customer if JCI finds any Covered Equipment not in working order or in need of repair. With Customer's approval, JCI will perform the work necessary to put the Covered Equipment in proper working condition, subject to the terms of this Agreement. Customer will pay for such work at JCI's standard rates for parts and labor in effect at the time that the work is performed. If Customer does not want JCI to perform the work identified as necessary by JCI, any equipment thereby affected will be removed from the list of Covered Equipment, and the Contract Price will be adjusted accordingly. Should Customer not make JCI's recommended repairs or proceed with the modified PREMIUM COVERAGE, JCI reserves the right to invoice Customer for the cost of the initial equipment inspection.

3. EXTENDED SERVICE means Services performed outside JCI's normal business hours and is available only if Customer has PREMIUM COVERAGE. Extended Service is available either 24/5 or 24/7, at Customer's election. The price for Extended Service, if chosen by Customer, is part of the total Contract Price.

4. JCI CONNECTED EQUIPMENT SERVICES. Certain equipment sold hereunder includes by default JCI's Connected Equipment Services. **If Customer's equipment includes Connected Equipment Services, such services will be on by default and the remote connection will continue to connect to Customer's Equipment through the full equipment lifecycle, unless Customer specifically requests in writing that JCI disable the remote connection or JCI discontinues or removes such remote connection.** For more information on whether your particular equipment includes Connected Equipment Services, a subscription to such services and the cost, if any, of such subscription, please see your applicable order, quote, proposal, or purchase documentation or talk to your JCI sales representative. If Customer's equipment includes Connected Equipment Services, JCI will provide a cellular modem or other gateway device ("Gateway Device") owned by JCI or Customer will supply a network connection suitable to establish a remote connection with Customer's applicable equipment to permit JCI to use Connected Equipment Services to perform first-year and extended warranty services as well as other services, including troubleshooting, quarterly health reports, remote diagnostic and monitoring and aftermarket services. For certain subscriptions, Customer will be able to access equipment

Johnson Controls **Planned Service Proposal**

Prepared for CENTURA SCHOOL

information from a mobile or smart device using Connected Equipment Service's mobile or web app. Any Gateway Devices provided hereunder shall remain JCI's property, and JCI may upon reasonable notice access and remove such Gateway Device and discontinue services in accordance with the Software Terms. If Customer does not permit JCI to connect via a connection validated by JCI for the equipment or the connection is disconnected by Customer, and a service representative must therefore be dispatched to the Customer site, then the Customer will pay JCI at JCI's then-current standard applicable contract regular time and/or overtime rate for services performed by the service representative. **Customer acknowledges that, while Connected Equipment Services generally improve equipment performance and services, Connected Equipment Services does not prevent all potential malfunction, insure against all loss or guarantee a certain level of performance and that JCI shall not be responsible for any injury, loss, or damage caused by any act or omission of JCI related to or arising from the monitoring of the equipment under Connected Equipment Services.**

5. REMOTE MONITORING SERVICES OR REMOTE OPERATING SERVICES. If Remote Monitoring Services or Remote Operating Services are provided, Customer agrees to furnish JCI with a list of the names, titles, addresses, email addresses, and phone numbers of all persons authorized to be contacted by, or be able to contact the ROC to perform specific agreed upon actions with the appropriate authority. If JCI's Services include "Remote Monitoring Services with Open and Close," Customer also agrees to furnish JCI with Customer's daily and holiday opening and closing schedules. Customer agrees to maintain and update the call lists with accurate information. Customer further agrees to notify JCI of such changes as soon as possible. JCI/ROC is not responsible to find new contacts/numbers if the contacts on the call lists cannot be reached. A maximum of three contacts are allowed for any time of the day. If none of those contacts can be reached, then neither JCI nor the ROC are responsible for damages. Customer is responsible for any and all costs and expenses arising from Customer's failure to provide timely updates for any of the contact information submitted to the ROC.

6. CUSTOMER SERVICE INFORMATION PORTAL. Customer may be able to utilize JCI's Customer Service Information Portal during the term of the Agreement, pursuant to the then applicable Terms of Use Agreement.

B. OUT OF SCOPE SERVICES

If, during any Service Visit, JCI detects a defect in any of Customer's equipment that is not Covered Equipment under this Agreement (an "Out of Scope Defect"), JCI may (but shall have no obligation to) notify Customer of such Out of Scope Defect. If Customer elects for JCI to repair such Out of Scope Defect, or if JCI otherwise performs any Services or provides any materials, parts, or equipment outside the scope of the Services (collectively, "Out of Scope Services"), Customer shall direct JCI to perform such Out of Scope Services in writing, and Customer shall pay for such Out of Scope Services at JCI's standard fees or hourly rates. If, after receiving notice of an Out of Scope Defect, Customer elects not to engage JCI to repair such Out of Scope Defect, Customer shall defend and indemnify JCI from and against any and all losses, damages, claims, costs and expenses arising directly or indirectly out of such Out of Scope Defect. Any Out of Scope Services performed by JCI at the direction of Customer pursuant to this Section shall be subject to the terms of this Agreement.

C. EXCLUSIONS

JCI's Services and warranty obligations expressly exclude:

(a) the repair or replacement of ductwork, casings, cabinets, structural supports, tower fill/slats/basin, hydronic and pneumatic piping, and vessels, gaskets, and piping not normally replaced or maintained on a scheduled basis, and removal of oil from pneumatic piping;

(b) disposal of hazardous wastes (except as otherwise expressly provided herein);

(c) disinfecting of chiller condenser water systems and other components for biohazards, such as but not limited to, Legionella unless explicitly set forth in the scope of services between the parties. Unless explicitly provide for within the scope of services, this is Out of Scope Services and the Customer's exclusive responsibility to make arrangements for such services with a provider other than JCI. Mentions of chiller tube cleaning, condenser cleaning, cooling tower cleaning or boiler tube cleaning in any scope of services, only involve work to remove normal buildup of debris and scale using tube brush cleaning, pressure washing or acid flushing. Reference to such cleaning does not include chemical cleaning, disinfection or chemical water treatment required to eliminate, control or disinfect against biohazards such as but not limited to Legionella;

(d) refrigerant; supplies, accessories, or any items normally consumed during the use of Covered Equipment, such as ribbons, bulbs and paper;

(e) the furnishing of materials and supplies for painting or refinishing equipment;

(f) the repair or replacement of wire in conduit, buried cable/transmission lines, or the like, if not normally replaced or maintained on a scheduled basis;

(g) replacement of obsolete parts; and

(h) damages of any kind, including but not limited to personal injury, death, property damage, and the costs of repairs or service resulting from:

- abuse, misuse, alterations, adjustments, attachments, combinations, modifications, or repairs to Covered Equipment not performed, provided, or approved in writing by JCI;
- equipment not covered by this Agreement or attachments made to Covered Equipment;
- acts or omissions of the Customer, including but not limited to the failure of the Customer to fulfill the Customer Obligations and Commitments to JCI as described in Section F of this Agreement, operator error, Customer's failure to conduct preventive maintenance, issues resulting from Customer's previous denial of JCI access to the Covered Equipment, and Customer's failure to keep the site clean and free of dust, sand, or other particles or debris, unless such conditions are previously expressly acknowledged by JCI in writing;
- use of the Covered Equipment in a manner or environment, or for any purpose, for which it was not designed by the manufacturer;
- site-related and environmental conditions, including but not limited to power failures and fluctuations in electrical current (or "power surges") and biohazards such as but not limited to Legionella associated with condenser water, cooling tower systems and subcomponent systems;
- the effects of erosion, corrosion, acid cleaning, or damage from unexpected or especially severe freezing weather;

- issues or failures not specifically covered by this Agreement; or
- occurrences beyond JCI's reasonable control and without JCI's fault or negligence.

D. PAYMENT TERMS; PRICE ADJUSTMENTS

Unless otherwise agreed to by the parties, fees and other amounts due hereunder are due upon receipt of the invoice. Such payment is a condition precedent to JCI's obligation to perform Services under the Agreement. Any invoice disputes must be identified in writing by Customer within 21 days of the date of invoice. Payments of any disputed amounts are due and payable upon resolution. Failure by Customer to make payments when due will give JCI, without prejudice to any other right or remedy, the right to: (i) to stop performing any Services, withhold deliveries of Equipment and other materials, terminate or suspend any software licenses provided hereunder and/or terminate this Agreement; and (ii) charge Customer interest on the amounts unpaid at a rate equal to the lesser of one and one-half (1.5) percent per month or the maximum rate permitted under applicable law, until payment is made in full. Customer will pay all of JCI's reasonable collection costs (including legal fees and expenses). In the event of Customer's default, the balance of any outstanding amounts will be immediately due and payable.

JCI may increase prices upon notice to the Customer to reflect increases in material and labor costs. If this Agreement is renewed, JCI will provide Customer with notice of any adjustments in the Contract Price applicable to any Renewal Term. Unless Customer terminates this Agreement in writing at least ninety (90) days prior to the end of the then-current Term, the adjusted Contract Price shall be the price for the Renewal Term.

E. WARRANTIES

JCI warrants its Services will be provided in a good and workmanlike manner for 90 days from the date of Services. If JCI receives written notice of a breach of this warranty prior to the end of this warranty period, JCI will re-perform any non-conforming Services at no additional charge within a commercially reasonable time of the notification.

JCI warrants that equipment manufactured or labeled by Johnson Controls, Inc. shall be free from defects in material and workmanship arising from normal usage for a period of 90 days. No warranty is provided for third-party products and equipment installed or furnished by JCI. Such products and equipment are provided with the third party manufacturer's warranty to the extent available, and JCI will transfer the benefits, together with all limitations, of that manufacturer's warranty to Customer. All transportation charges incurred in connection with the warranty for equipment and/or materials not covered under this Agreement shall be borne by Customer. Except as provided herein, if JCI receives written notice of a breach of this warranty prior to the end of this warranty period, JCI will repair or replace (at JCI's option) the defective equipment.

These warranties do not extend to any Services or equipment that have been misused, altered, or repaired by Customer or third parties without the supervision of and prior written approval of JCI, or if JCI serial numbers or warranty decals have been removed or altered. All replaced parts or equipment shall become JCI's property. This warranty is not assignable. Warranty service will be provided during normal business hours, excluding holidays. The remedies set forth herein shall be Customer's sole and exclusive remedy with regards to any warranty claim under this Agreement. Any lawsuit based upon the warranty must be brought no later than one (1) year after the expiration of the applicable warranty period. This limitation is in lieu of any other applicable statute of limitations. **CUSTOMER FURTHER ACKNOWLEDGES AND AGREES THAT THESE WARRANTIES ARE JCI'S SOLE WARRANTIES AND TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THOSE OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.** JCI makes no and specifically disclaims all representations or warranties that the services, products, software or third party product or software will be secure from cyber threats, hacking or other similar malicious activity, or will detect the presence of, or eliminate, prevent, treat, or mitigate the spread, transmission, or outbreak of any pathogen, disease, virus or other contagion, including but not limited to COVID 19.

F. CUSTOMER OBLIGATIONS AND COMMITMENTS TO JCI

1. Customer warrants it has given JCI all information concerning the condition of the Covered Equipment. The Customer agrees and warrants that, during the Term of this Agreement, Customer will:

- (1) operate the Covered Equipment according to the manufacturer's and/or JCI's recommendations;
- (2) keep accurate and current work logs and information about the Covered Equipment as recommended by the manufacturer and/or JCI;
- (3) provide an adequate environment for Covered Equipment as recommended by the manufacturer and/or JCI, including, but not limited to adequate space, electrical power, water supply, air conditioning, and humidity control;
- (4) notify JCI immediately of any Covered Equipment malfunction, breakdown, or other condition affecting the operation of the Covered Equipment;
- (5) provide JCI with safe access to its Premises and Covered Equipment at all reasonable and necessary times for the performance of the Services;
- (6) allow JCI to start and stop, periodically turn off, or otherwise change or temporarily suspend equipment operations so that JCI can perform the Services required under this Agreement;
- (7) as applicable, provide proper condenser, cooling tower and boiler water treatment for the proper functioning of Covered Equipment and protect against any environmental issues and instances of biohazards such as but not limited to Legionella;
- (8) carefully and properly set and test the intrusion alarm system each night or at such other time as Customer shall close the Premises;
- (9) obtain all necessary licenses and permits required for and pay all taxes associated with the Services;
- (10) notify JCI immediately of any claimed inadequacy in, or failure of, the Covered Equipment or other condition affecting the operation of the Covered Equipment;
- (11) furnish any necessary 110 volt A/C power and electrical outlets at its expense;
- (12) properly maintain, repair, service, and assure the proper operation of any other property, system, equipment, or device of Customer or others to which the Covered Equipment may be attached or connected, in accordance with manufacturer recommendations, insurance carrier requirements, or the requirements of any fire rating bureau, agency, or other authorities having jurisdiction thereof;
- (13) not tamper with, alter, adjust, disturb, injure, remove, or otherwise interfere with any Covered Equipment (including any related software)

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and not permit the same to be done;

(14) refrain from causing false alarms, and reimburse JCI for any fine, penalty, or fee paid by or assessed against JCI by any governmental or municipal agency as a result thereof;

(15) be solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply JCI secure Network access for providing its services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Customer and/or end user against unauthorized access; and

(16) take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

2. Customer acknowledges and understands that unless water treatment for biohazards (such as Legionella) is explicitly included in the services JCI is providing, it is Customer's responsibility to provide such treatment. Customer also acknowledges that its failure to meet the above obligations will relieve JCI of any responsibility for any Covered Equipment breakdown, or any necessary repair or replacement of any Covered Equipment. If Customer breaches any of these obligations, JCI shall have the right, upon written notice to Customer, to suspend its Services until Customer cures such breach. In addition, Customer shall be responsible for paying or reimbursing JCI for any costs associated with corrective work required as a result of Customer's breach of these obligations.

G. INSURANCE

Customer is responsible for obtaining all insurance coverage that Customer believes is necessary to protect Customer, Customer's property, and persons in or on the Premises, including coverage for personal injury and property damage. THE PAYMENTS CUSTOMER MAKES UNDER THIS AGREEMENT ARE NOT RELATED TO THE VALUE OF THE PREMISES, CUSTOMER'S PROPERTY OR POSSESSIONS, OR THE PERSONS OCCUPYING OR AT ANY TIME PRESENT IN OR ON THE PREMISES, BUT RATHER ARE BASED ON THE COST OF THE SYSTEM AND THE SERVICES, AND TAKE INTO CONSIDERATION THE PROTECTION AFFORDED TO JCI UNDER THIS AGREEMENT. Customer hereby releases JCI from any liability for any event or condition customarily covered by commercial liability insurance. Customer understands that neither the Services nor the Covered Equipment are designed to reduce, but not eliminate, certain risks. JCI does not guaranty that neither the Services nor Covered Equipment will prevent personal injury, unauthorized entrances or fire and smoke damage to the Premises. Customer further agrees that Customer has read and understands the terms and conditions of this Agreement.

H. INDEMNITY

JCI and Customer shall each indemnify the other party and its officers, agents, directors, and employees, from any and all damages, losses, costs and expenses (including reasonable attorneys' fees) arising out of third party claims, demands, or suits for bodily injury (including death) or damage to tangible property to the extent arising out of the negligence or intentional misconduct of the indemnifying party or its employees or agents. Customer expressly agrees that JCI shall be responsible for injury, damage, or loss only to the extent caused directly by JCI's negligence or intentional misconduct. The obligations of JCI and Customer under this section are further subject to sections I and K below.

I. LIMITATION OF LIABILITY

TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL JCI AND ITS AFFILIATES AND THEIR RESPECTIVE PERSONNEL, SUPPLIERS AND VENDORS ("JCI PARTIES") BE LIABLE TO YOU OR ANY THIRD PARTY UNDER ANY CAUSE OF ACTION OR THEORY OF LIABILITY EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, FOR ANY: (1) SPECIAL, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR INDIRECT DAMAGES; (2) LOST PROFITS, REVENUES, DATA, CUSTOMER OPPORTUNITIES, BUSINESS, ANTICIPATED SAVINGS, OR GOODWILL; (3) BUSINESS INTERRUPTION; OR (4) DATA LOSS OR OTHER LOSSES ARISING FROM VIRUSES, RANSOMWARE, CYBER ATTACKS OR FAILURES OR INTERRUPTIONS TO NETWORK SYSTEMS. IN ANY CASE, THE ENTIRE AGGREGATE LIABILITY OF THE JCI PARTIES UNDER THIS AGREEMENT FOR ALL DAMAGES, LOSSES, AND CAUSES OF ACTION, WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE SHALL BE LIMITED TO \$250,000. CUSTOMER UNDERSTANDS THAT JCI IS NOT AN INSURER REGARDING THE WORK OR THE SERVICES. JCI SHALL NOT BE RESPONSIBLE FOR ANY DAMAGE OR LOSS THAT MAY RESULT FROM FIRE SAFETY OR SECURITY EQUIPMENT THAT FAILS TO PERFORM PROPERLY OR FAILS TO PREVENT A CASUALTY OR LOSS.

J. FORCE MAJEURE

JCI shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by JCI to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of JCI, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of JCI. If JCI's performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, JCI shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if JCI is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, JCI will be entitled to extend the relevant completion date by the amount of time that JCI was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases JCI's cost to perform the services, Customer is obligated to reimburse JCI for such increased costs, including, without limitation, costs incurred by JCI for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees or other costs and expenses incurred by JCI in connection with the Force Majeure Event.

K. RESOLUTION OF DISPUTES

If a dispute arises under this Agreement, the parties shall promptly attempt in good faith to resolve such dispute by negotiation. In the event the dispute is unable to be resolved, either party shall have the right to initiate arbitration by filing with the American Arbitration Association provided

no other legal action has been previously filed. Upon filing of the arbitration, the AAA shall have the exclusive jurisdiction over the Dispute. Thus, either party may decide to file an action in a court of competent jurisdiction. If that court filing is the first legal proceeding filed, that court shall have jurisdiction over the Dispute to the exclusion of any arbitration. Arbitration shall be conducted in accordance with the then current arbitration rules of the American Arbitration Association or other arbitration service mutually agreed to by the parties. Arbitration must be completed within sixty (60) days after the Dispute is submitted to arbitration unless the parties mutually agree otherwise. The award rendered by the arbitrator shall be final, and judgment issued by the Arbitrator may be entered in accordance with applicable law in any court having competent jurisdiction. The party prevailing in the arbitration or court proceeding shall be entitled to an award of its reasonable costs, including reasonable attorneys' fees, incurred as a result of the Dispute. CUSTOMER MUST BRING ANY CLAIM AGAINST JCI WITHIN ONE (1) YEAR AFTER THE CLAIM AROSE. IF CUSTOMER DOES NOT, CUSTOMER WILL HAVE IRREVOCABLY WAIVED ITS RIGHT TO SUE JCI AND/OR INSTITUTE OTHER PROCEEDINGS, AND JCI SHALL HAVE NO LIABILITY TO CUSTOMER FOR SUCH CLAIM. TIME IS OF THE ESSENCE RELATIVE TO CUSTOMER PURSUING ANY SUCH CLAIM. THE PROVISIONS OF THIS AGREEMENT WHICH APPLY TO ANY CLAIM SHALL REMAIN IN EFFECT EVEN AFTER THE AGREEMENT IS TERMINATED. JCI AND CUSTOMER EACH WAIVE THEIR RIGHT TO A JURY TRIAL.

L. TERM AND TERMINATION

1. The Original Term is as set forth herein. At the conclusion of the Original Term, this Agreement shall automatically renew and extend for successive terms equal to the Original Term unless the Customer or JCI gives the other written notice it does not want to renew prior to the end of the then-current term (each a "Renewal Term"). The notice must be delivered at least ninety (90) days prior to the end of the Original Term or any Renewal Term. The Original Term and any Renewal Term may be referred to herein as the "Term." Customer agrees to issue and send a Purchase Order to JCI at least thirty (30) days prior to expiration of the Original Term or any Renewal Term if necessary for payments to be processed, but failure to do so is not a pre-condition to Renewal Term payments being due to JCI
2. Remote Monitoring Services and Remote Operating Services may be immediately canceled by either party if JCI's Remote Operations Center, connecting wires, or monitoring systems are destroyed by fire or other catastrophe, or where the Premises are so substantially damaged that it is impractical to continue Services.
3. If either party fails to perform any of its material obligations under this Agreement, the other party shall provide written notice thereof to the party alleged to be in default. Should the party alleged to be in default fail to respond in writing or take action to cure the alleged default within ten (10) days of receiving such written notice, the notifying party may terminate this Agreement by providing written notice of such termination.
4. JCI may terminate this Agreement and discontinue any Services if JCI is unable to obtain or continue to support technologies, equipment or component parts that are discontinued, become obsolete or are otherwise not commercially available, or for convenience upon forty-five (45) days written notice. JCI will not be liable for any damages or subject to any penalty as a result of any such termination.
5. Upon termination of this Agreement for any reason, Customer shall pay to JCI all undisputed amounts owed through the date of termination within thirty (30) days of such termination. If Customer terminates this Agreement, other than in accordance with this Section L, Customer shall also pay Johnson Controls 35% of the charges for Services remaining to be paid for the unexpired Term of this Agreement as liquidated damages and not as a penalty. Customer shall provide JCI with reasonable access to the Premises to remove the Gateway Device and any other JCI property and to un-program any controls, intrusion, fire, or life safety system, as applicable. Customer shall be liable for all fees, costs, and expenses that JCI may incur in connection with the enforcement of this Agreement, including without limitation, reasonable attorney fees, collection agency fees, and court costs.

M. ASBESTOS, MOLD, BIOHAZARDS, AND HAZARDOUS MATERIALS

"Hazardous Materials" means any material or substance that, whether by its nature or use, is now or hereafter defined or regulated as a hazardous waste, hazardous substance, pollutant, or contaminant under any local, state, or federal law, regulation, or ordinance relating to or addressing public and employee health and safety and protection of the environment, or which is toxic, explosive, corrosive, flammable, radioactive, carcinogenic or otherwise hazardous or which is or contains petroleum, gasoline, diesel, fuel, another petroleum hydrocarbon product or polychlorinated biphenyls. "Hazardous Materials" specifically includes mold, lead-based paints, biohazards such as but not limited to Legionella and asbestos-containing materials ("ACM"). Neither Customer nor JCI desires to or is licensed to undertake direct obligations relating to the identification, abatement, cleanup, control, removal or disposal of ACM.

JCI will be responsible for removing or disposing of any Hazardous Materials that it uses in providing the Services ("JCI Hazardous Materials") and for the remediation of any areas affected by the release of JCI Hazardous Materials. For other Hazardous Materials that may be present at its facilities ("Non-JCI Hazardous Materials"), Customer shall supply JCI with any information in its possession relating to the presence of Hazardous Materials if their presence may affect JCI's performance of the Services. If either Customer or JCI becomes aware of or suspects the presence of Non-JCI Hazardous Materials that may interfere with JCI's Services, it shall immediately stop the Services in the affected area and notify the other party. As between Customer and JCI, Customer shall be responsible at its sole expense for removing and disposing of Non-JCI Hazardous Materials from its facilities and for the remediation of any areas impacted by the release of the Non-JCI Hazardous Materials and must provide a certificate of abatement before JCI will be obligated to perform or continue its Services, unless JCI had actual knowledge that Non-JCI Hazardous Materials were present and acted in disregard of that knowledge, in which case (i) JCI shall be responsible at its sole expense for the remediation of any areas impacted by its release of such Hazardous Materials, and (ii) Customer shall remain responsible at its sole expense for the removal of Hazardous Materials that have not been released and for releases not resulting from JCI's performance of the Services. Customer shall defend and indemnify JCI against any losses, costs, damages, expenses, and claims arising out of its failure to comply with this Section M.

N. CUSTOMER DATA

Customer data obtained from the Services is owned by and shall belong to Customer. JCI will access and use Customer data to provide Services to Customer. Except as set forth herein, JCI will not disclose to any third party any individual Customer data acquired through performance of the Services without Customer's consent. Customer agrees that JCI and its subsidiaries, affiliates and approved third party contractors and developers may collect and use Customer data for any reason, as long as any external use of the data is on a de-identified basis that does not personally identify Customer or any individual. Customer hereby grants JCI a perpetual, worldwide, irrevocable, royalty free license to use, modify, manipulate, sublicense, and create derivative works from such data. JCI shall retain all rights to any intellectual property, data, materials and products created

as a result of its performance of Services.

O. JCI'S INTELLECTUAL PROPERTY

JCI shall retain all right, title and interest in any (a) work provided to Customer, including without limitation, all software source and object code, documentation, technical information or data, specifications and designs and any changes, improvements or modifications thereto ("Deliverables"), and (b) Know-How (defined below) employed by JCI in the creation of the Deliverables or performance of the Services, whether known to JCI prior to, or developed or discovered or acquired in connection with, the performance of its obligations under this agreement. Ownership of all Deliverables and Know-How shall vest solely in JCI and no Deliverables shall be deemed "works made for hire." Without limiting the generality of the foregoing, ownership of all source files used in the course of performing the Services shall remain the exclusive property of JCI. For purposes of this Agreement, "Know-How" means any know-how, processes, techniques, concepts, methodologies, tools, analytical approaches, database models and designs, discoveries, and ideas furnished, produced by, developed, or used by JCI in the creation or provision of the Deliverables or in the performance of the Services, and any changes, improvements, or modifications thereto or derivatives thereof.

P. SOFTWARE AND DIGITAL SERVICES

Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed by, JCI's standard terms for such Software and Software related professional services in effect from time to time at <https://www.johnsoncontrols.com/techterm> (collectively, the "Software Terms"). Applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, JCI and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto.

Q. Privacy.

1. JCI as Processor: Where JCI factually acts as Processor of Personal Data on behalf of Customer (as such terms are defined in the DPA) the terms at www.johnsoncontrols.com/dpa ("DPA") shall apply.

2. JCI as Controller: JCI will collect, process and transfer certain personal data of Customer and its personnel related to the business relationship between it and Customer (for example names, email addresses, telephone numbers) as controller and in accordance with JCI's Privacy Notice at <https://www.johnsoncontrols.com/privacy>. Customer acknowledges JCI's Privacy Notice and strictly to the extent consent is mandatorily required under applicable law, Customer consents to such collection, processing and transfer. To the extent consent to such collection, processing and transfer by JCI is mandatorily required from Customer's personnel under applicable law, Customer warrants and represents that it has obtained such consent.

R. MISCELLANEOUS PROVISIONS

1. All notices required to be given hereunder shall be in writing and shall be considered properly given if: (a) delivered in person, (b) sent via the United States Postal Service, postage prepaid, registered or certified with return receipt requested, (c) sent by overnight delivery service (e.g., FedEx, UPS), or (d) sent by facsimile, email or other electronic means and confirmed by facsimile, return email or telephone.

2. This Agreement may not be assigned by Customer without JCI's prior written consent. JCI shall have the right to assign this Agreement to any other person, firm, or corporation without Customer's consent. JCI shall also have the right, in its sole discretion, to subcontract any portion of the Services. This Agreement inures to the benefit of and is applicable to any assignees or subcontractors of JCI, and is binding upon Customer with respect to said assignees or subcontractors with the same force and effect as it binds Customer to JCI.

3. This Agreement shall be subject to and governed by the laws of the State where the Services are performed.

4. If any provision of this Agreement is found to be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained herein shall not in any way be affected or impaired thereby.

5. This Agreement is the entire contract between JCI and Customer and supersedes any prior oral understandings, written agreements, proposals, or other communications between the parties.

6. Customer acknowledges and agrees that any purchase order issued by Customer in connection with this Agreement is intended only to establish payment authority for Customer's internal accounting purposes and shall not be considered to be a counteroffer, amendment, modification, or other revision to the terms of this Agreement. No term or condition included or referenced in Customer's purchase order will have any force or effect and these terms and conditions shall control. Customer's acceptance of any Services shall constitute an acceptance of these terms and conditions. Any proposal for additional or different terms, whether in Customer's purchase order or any other document, unless expressly accepted in writing by JCI, is hereby objected to and rejected.

7. If there are any changes to Customer's facilities or operations, or to applicable regulations, laws, codes, taxes, or utility charges, that materially affect JCI's performance of the Services or its pricing thereof, JCI shall have the right to an equitable and appropriate adjustment to the scope, pricing, and other affected terms of this Agreement.

8. No claim or cause of action, whether known or unknown, shall be brought against JCI more than one year after the claim first arose. Except as provided for herein, JCI's claims must also be brought within one year. Claims for unpaid contract amounts are not subject to the one-year limitation.

**ADDENDUM TO PSA TERMS AND CONDITIONS FOR
MONITORING OF INTRUSION, FIRE AND OTHER SAFETY SYSTEMS**

If Remote Monitoring Services explicitly includes remote fire alarm monitoring, security alarm monitoring or video monitoring in the scope of work or customer charges, the Agreement is hereby modified and amended to include the terms and provisions of this Addendum to the PSA for Monitoring of Intrusion, Fire and Safety Systems (the "Addendum"). Capitalized terms that are not defined herein, shall have the meaning given to them in the Agreement. In the event of a conflict between the terms and conditions of this Addendum and those appearing in the Agreement, the terms and conditions of this Addendum shall prevail.

1. Remote Monitoring of Alarm Signals. If JCI receives an emergency alarm signal at JCI's ROC, JCI shall endeavor to notify the appropriate police or fire department, or other emergency response agency having jurisdiction and JCI shall endeavor to notify Customer or its designated representative by email unless instructed to do otherwise by Customer in writing and/or based on standard operating procedures for the ROC. JCI, upon receipt of a non-emergency signal from the Premises, shall endeavor to notify Customer's representative pursuant to Customer's written instructions, defaulting to email or text notification. Customer acknowledges that if the signals transmitted from the Premises will be monitored in a monitoring facility not operated by JCI, the personnel in such monitoring facilities are not the agents of JCI, nor does JCI assume any responsibility for the manner in which such signals are monitored or the response to such signal.

2. Remote Monitoring Services Pricing. Remote Monitoring Services shall be provided by JCI if the Agreement includes a charge for such Service. If such Service is purchased, JCI will monitor the number of alarms for the Premises and the initial charge is based on the pricing agreed to by the parties, subject to the terms and conditions of this Addendum. If the number of alarms produced at the Premises goes beyond the contracted number of alarms in a month, Customer will be billed an overage fee.

3. Communications Media. Customer acknowledges that monitoring of Covered Equipment requires transmission of signals over standard telephone lines and/or the Internet and that these modes of transmission may be interrupted, circumvented, or compromised, in which case no signal can be transmitted from the Premises to the monitoring facility. Customer understands that to allow the monitoring facility to be aware of such a condition, additional or alternative protection can be installed, such as line security devices, at Customer's cost and expense and for transmission via telephone line only. Customer acknowledges it is aware that line security devices are available and, unless expressly identified in Schedule A - Equipment List, has declined to purchase such devices. Customer further acknowledges that such additional protection is not available for Internet transmission under this Agreement.

4. False/Unnecessary Alarms; Service Calls. At JCI's option, an additional fee may be charged for any false alarm or unnecessary Service Visit caused or necessitated by Customer. In addition, Customer shall be fully responsible and liable for fines, penalties, assessments, taxes, fees or charges imposed by a governmental body, telephone, communication, or signal transmission company as the result of any false alarm and shall reimburse JCI for any costs incurred by JCI in connection therewith. Customer shall operate the system carefully so as to avoid causing false alarms. False alarms can be caused by severe weather or other forces beyond the control of JCI. If an undue number of false alarms are received by JCI, in addition to any other available remedies available to JCI, JCI may terminate this Agreement and discontinue any Service(s) and seek to recover damages. If an agent is dispatched, by a governmental authority or otherwise, to respond to a false alarm, where the Customer, or any other party has intentionally, accidentally or negligently activated the alarm signal, Customer shall be responsible for and pay any and all fees and/or fines assessed with respect to the false alarms and pay to JCI the additional charges and costs incurred by it from a false alarm. If the Customer's system has a local audible device, Customer authorizes JCI to enter the Premises to turn off the audible device if JCI is requested or ordered to do so by governmental authorities, neighbors or anyone else and Customer will pay JCI its standard service call charge for each such visit. Police agencies require repair of systems which cause false dispatches. Customer shall maintain the equipment necessary for JCI to supply the Services and Customer shall pay all costs for such maintenance. At least monthly, Customer will test the system's protective devices and send test signals to the ROC for all monitoring equipment in accordance with instructions from JCI or the ROC. Customer agrees to test the monitoring systems, including testing any ultrasonic, microwave, infrared, capacitance or other electronic equipment prior to the end of each month and will immediately report to JCI if the equipment fails to respond to the test. Customer shall make any necessary repairs as soon after receipt of notice as is reasonably practical. Customer shall at all times be solely responsible for maintaining any sprinkler system in good working order and provide adequate heat to the Premises.

5. Remote Monitoring of Video Monitoring Services. During the Term, JCI's sole and only obligation arising from the inclusion of Video Monitoring Services in any Service offering shall be to monitor the digital signals actually received by JCI at its ROC from means of the Video System and upon receipt of a digital signal indicating that an alarm condition exists, to endeavor, as permitted by law, to notify the police or other municipal authority deemed appropriate in JCI's absolute discretion and to such persons Customer has designated in writing to JCI to receive notification of such alarm condition as set forth herein. No alarm installation, repair, maintenance or guard responses will be provided under this Video Monitoring Services option. JCI may, without prior notice to Customer, in response to applicable law or insurance requirements, revise, replace, discontinue and/or rescind its response policies and procedures.

a. Inception and conclusion of service. Video Monitoring shall be provided by JCI if this Agreement includes a charge for Video Monitoring Services. If such Video Monitoring Service is purchased, Video Monitoring Services will begin when the Video System is installed and operational, and when the necessary communications connection is completed. No obligation for the provision of this Video Monitoring Service will commence until these requirements are met.

b. Customer Equipment. Customer shall obtain, at its own cost and expense: (a) the equipment necessary to connect to JCI's ROC; and (b) whatever permission, permits or licenses that may be necessary from all persons, governmental authorities, utility, and any other related service providers in connection with the Services. The video system to be used by the Customer is intended to produce and transmit video images (the "Video System Images") of the Premises to the ROC (the "Video System"). JCI makes no promise, warranty or representation that the video system will operate as intended. Customer further agrees that, notwithstanding any role or participation by JCI in Video System and Video System Images, JCI shall have no responsibility or obligation with regard to Customer, the Video System or any other Customer equipment.

c. System Location. The Video System related cameras shall be located and positioned by Customer along with attendant burglary digital

alarm signal(s). Customer shall ensure that the Video System related cameras will be positioned and located such that it will only produce or capture Video System Images of areas of the Premises. Customer will provide adequate illumination under all operating conditions for the proper viewing of the cameras. Customer acknowledges and agrees that JCI has exercised no control over, or participated in locating or positioning the Video System related camera including, but not limited to selecting what areas, locations, things or persons that the Video System Images may depict or capture.

d. Images. Customer shall be solely responsible for the Video System Images produced or captured by the Video System and Customer shall defend, indemnify and hold harmless JCI and its officers, agents, directors, and employees, from any and all damages, losses, costs and expenses (including reasonable attorneys' fees) arising out of third party claims, demands, or suits in connection with the use, operation, location and position of the Video System, and the Video System Images resulting there from, including, but not limited to, any claims of any person depicted in a Video System image, including but not limited to, any claim by such person that his or her privacy has been invaded or intruded upon or his or her likeness has been misappropriated. Any duty to obtain the consent or permission of any person depicted in a Video System Image to have his or her likeness to be depicted, received, transmitted or otherwise used, and the duty to determine and comply with any and all applicable laws, regulations, standards and other obligations that govern the legal, proper and ethical use of video capturing devices, such as the Video System, including, but not limited to, notification that the Video System is in use at the Premises, shall be the sole responsibility of the Customer. JCI agrees to make Video System Images available to Customer and upon their respective request. JCI makes no promise, warranty or representation as to the length of time that it retains Video Images, or the quality thereof.

e. Video System Signals. When a signal from the Video System is received, JCI reserves the right to verify all alarm signals before notifying emergency personnel, and may choose not to notify emergency personnel if it has reason to believe, in its sole discretion, that an emergency condition does not exist. JCI will first attempt to verify the nature of the emergency by using visual verification and/or the two-way voice system (if applicable) of the Video System included in Customer's system. If JCI determines that an emergency condition exists, JCI will endeavor to notify the proper police or emergency contact on a notification call list provided in writing by Customer to JCI, or its designee. When a non-emergency signal is received, JCI will attempt to contact the first available Customer representative on the notification call list but will not notify emergency authorities, this notification will be in the form of email or text and follow ROC processes. If the customer requires phone calls to the call list for any emergency or non-emergency situation, the customer will need to make this request in writing. Customer authorizes and directs JCI, as its agent, to use its full discretion in causing the arrest or detention of any person or persons on or around the premises who are not authorized by Customer. **JCI WILL NOT ARREST OR DETAIN ANY PERSON.**

f. Recordings. Customer consents to the tape recording of all telephonic communications between the Premises and JCI. JCI will have no liability arising from recording (or failure to record) or publication of any two-way voice communications, other video recordings or their quality. JCI shall have no liability in connection with Video System or the Video System Images, including, but not limited to, any failure, omission, negligence or other act by JCI, or any of its officers, employees, representatives, agents, contractors, or any other third party in connection with the receipt (or failure of receipt), transmission, reading, interpreting, or response to any Video Image.

6. Risk of Loss is Customer's. JCI does not represent or warrant that the Services will prevent any loss by burglary, holdup, fire or otherwise, or that the Services will in all cases provide the protection for which it is installed or intended, or that the Services will be uninterrupted or error-free. Customer assumes all risk of loss or damage to the Premises being monitored and to its contents, whether belonging to Customer or others; and has not relied on any representations and warranties of JCI, express or implied, except as specifically set forth in this Agreement. Further, expressly excluded from this Agreement are the warranties of merchantability or fitness or suitability for a particular purpose.

7. JCI'S RECEIPT OF ALARM SIGNALS, ELECTRONIC DATA, VOICE DATA OR IMAGES (COLLECTIVELY, "ALARM SIGNALS") FROM THE EQUIPMENT OR SYSTEM INSTALLED IN THE PREMISES IS DEPENDENT UPON PROPER TRANSMISSION OF SUCH ALARM SIGNALS. JCI'S ROC CANNOT RECEIVE ALARM SIGNALS WHEN THE CUSTOMER'S TELCO SERVICE OR OTHER TRANSMISSION MODE IS NOT OPERATING OR HAS BEEN CUT, INTERFERED WITH, OR IS OTHERWISE DAMAGED, OR IF THE ALARM SYSTEM IS UNABLE TO ACQUIRE, TRANSMIT OR MAINTAIN AN ALARM SIGNAL OVER CUSTOMER'S TELCO SERVICE OR TRANSMISSION MODE FOR ANY REASON INCLUDING BUT NOT LIMITED TO NETWORK OUTAGE OR OTHER NETWORK PROBLEMS SUCH AS CONGESTION OR DOWNTIME, ROUTING PROBLEMS, OR INSTABILITY OF SIGNAL QUALITY. CUSTOMER UNDERSTANDS THAT SIGNAL TRANSMISSION FAILURE MAY OCCUR OVER CERTAIN TYPES OF TELCO SERVICES SUCH AS SOME TYPES OF DSL, ADSL, VOIP, DIGITAL PHONE, INTERNET PROTOCOL BASED PHONE OR OTHER INTERNET INTERFACE SERVICE OR RADIO SERVICE, INCLUDING CELLULAR, WIRELESS OR PRIVATE RADIO, OR CUSTOMER'S PROPRIETARY TELCOMMUNICATION NETWORK, INTRANET OR IP-PBX, OR OTHER THIRD-PARTY EQUIPMENT OR VOICE/DATA TRANSMISSION NETWORKS OR SYSTEMS OWNED, MAINTAINED OR SERVICED BY CUSTOMER OR THIRD PARTIES, IF: (1) THERE IS A LOSS OF NORMAL ELECTRIC POWER TO THE MONITORED PREMISES OCCURS (THE BATTERY BACK-UP FOR JCI'S ALARM PANEL DOES NOT POWER CUSTOMER'S COMMUNICATION FACILITIES OR TELCO SERVICE); OR (2) ELECTRONIC COMPONENTS SUCH AS MODEMS MALFUNCTION OR FAIL. CUSTOMER UNDERSTANDS THAT JCI WILL ONLY REVIEW THE INITIAL COMPATIBILITY OF THE ALARM SYSTEM WITH CUSTOMER'S TELCO SERVICE AT THE TIME OF INITIAL INSTALLATION OF THE ALARM SYSTEM AND THAT CHANGES IN THE TELCO SERVICE'S DATA FORMAT AFTER JCI'S INITIAL REVIEW OF COMPATIBILITY COULD MAKE THE TELCO SERVICE UNABLE TO TRANSMIT ALARM SIGNALS TO JCI'S ROC. IF JCI DETERMINES IN ITS SOLE DISCRETION THAT CUSTOMER'S TELCO SERVICE IS COMPATIBLE, JCI WILL PERMIT CUSTOMER TO USE ITS TELCO SERVICE AS THE PRIMARY METHOD OF TRANSMITTING ALARM SIGNALS, ALTHOUGH CUSTOMER UNDERSTANDS THAT JCI RECOMMENDS THAT CUSTOMER ALSO USE AN ADDITIONAL BACK-UP METHOD OF COMMUNICATION TO CONNECT CUSTOMER'S ALARM SYSTEM TO JCI'S ROC REGARDLESS OF THE TYPE OF TELCO SERVICE USED. CUSTOMER ALSO UNDERSTANDS THAT IF JCI DETERMINES IN ITS SOLE DISCRETION THAT CUSTOMER'S TELCO SERVICE IS, OR LATER BECOMES, NON-COMPATIBLE, OR IF CUSTOMER CHANGES TO ANOTHER TELCO SERVICE THAT IS NOT COMPATIBLE, THEN JCI WILL REQUIRE THAT CUSTOMER USE AN ALTERNATE METHOD OF COMMUNICATION ACCEPTABLE TO JCI AS THE PRIMARY METHOD TO CONNECT CUSTOMER'S ALARM SYSTEM TO JCI'S ROC. JCI WILL NOT PROVIDE FIRE OR SMOKE ALARM MONITORING FOR CUSTOMER BY MEANS OTHER THAN AN APPROVED TELCO SERVICE AND CUSTOMER UNDERSTANDS THAT IT IS SOLELY RESPONSIBLE FOR ASSURING THAT IT USES APPROVED TELCO SERVICE FOR ANY SUCH MONITORING AND THAT IT COMPLIES WITH NATIONAL FIRE ALARM STANDARDS AND LOCAL FIRE CODES. CUSTOMER ALSO UNDERSTANDS THAT IF CUSTOMER'S ALARM SYSTEM HAS A LINE CUT FEATURE, IT MAY NOT BE ABLE TO DETECT ALARM SIGNALS IF THE TELCO SERVICE IS INTERRUPTED, AND THAT JCI MAY NOT BE ABLE TO DOWNLOAD SYSTEM CHANGES REMOTELY OR PROVIDE CERTAIN AUXILIARY MONITORING SERVICES THROUGH A NON-APPROVED TELCO SERVICE. CUSTOMER ACKNOWLEDGES THAT ANY DECISION TO USE A NON-APPROVED TELCO SERVICE AS THE METHOD FOR TRANSMITTING ALARM SIGNALS IS BASED ON CUSTOMER'S OWN INDEPENDENT BUSINESS JUDGMENT AND THAT ANY SUCH DECISION IS MADE WITHOUT ANY

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ASSISTANCE, INVOLVEMENT, INPUT, RECOMMENDATION, OR ENDORSEMENT ON THE PART OF JCI. CUSTOMER ASSUMES SOLE AND COMPLETE RESPONSIBILITY FOR ESTABLISHING AND MAINTAINING ACCESS TO AND USE OF THE NON-APPROVED TELCO SERVICE FOR CONNECTION TO THE ALARM MONITORING EQUIPMENT. CUSTOMER FURTHER UNDERSTANDS THAT THE ALARM SYSTEM MAY BE UNABLE TO SEIZE THE TELCO SERVICE TO TRANSMIT AN ALARM SIGNAL IF ANOTHER CONNECTION HAS DISABLED, IS INTERFERING WITH, OR BLOCKING THE CONNECTION.

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