

Regular Meeting of the St. Paul Board of Education

7:30 PM

July 10, 2017

Board Room, St. Paul Public School

The St. Paul School Board met in regular session on July 10, 2017 at 7:30 PM. The following board members were in attendance: Shelly Hueftle: Present, Jason Meinecke: Present, Janelle Morgan: Present, Marty Mrkvicka: Present, Dan Scheer: Present, Ken Swinarski: Absent.

President Mrkvicka stated that notice of the meeting was published in the Phonograph Herald.

President Mrkvicka noted that the Open Meetings Law is posted on the wall of the meeting room.

Motion to excuse the absence of Ken Swinarski passed with a motion by Marty Mrkvicka and a second by Jason Meinecke.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea

Yea: 5, Nay: 0

President Mrkvicka asked if there were any additions or corrections to the minutes of the previous meeting. None were made, and the minutes were declared approved.

The motion to approve the vendor bills as presented by Superintendent Poppert, with Scheer abstaining from Item 45, passed with a motion by Shelly Hueftle and a second by Jason Meinecke.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea

Yea: 5, Nay: 0

Motion to pay the credit card bill passed with a motion by Marty Mrkvicka and a second by Janelle Morgan.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea

Yea: 5, Nay: 0

Motion to pay \$86,718.00 from the Depreciation Fund, to Truck Center Companies, for a new bus passed with a motion by Shelly Hueftle and a second by Marty Mrkvicka.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea

Yea: 5, Nay: 0

Motion to pay Woodwind & Brasswind the amount of \$3,106.99 from the depreciation fund for music equipment, passed with a motion by Dan Scheer and a second by Janelle Morgan.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea

Yea: 5, Nay: 0

The Superintendent presented the Financial Report.

There were no communications from the public.

Motion to table signing the deposit agreement with ICS, until more information is obtained, passed with a motion by Dan Scheer and a second by Jason Meinecke.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea

Yea: 5, Nay: 0

The Board discussed Policy 3012, regarding school meal charges. This policy will be approved with the other policies.

The Board reviewed the policy updates provided by KSB law firm,

Motion to approve the following Resolution Implementing Policies, effective August 1, 2017, passed with a motion by Marty Mrkvicka and a second by Janelle Morgan.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea

Yea: 5, Nay: 0

RESOLUTION IMPLEMENTING POLICIES

WHEREAS, the Board of Education has updated its policies by reviewing its existing policies and considering proposed new policies from KSB School Law; and

WHEREAS, the Board elected to review and approve the updated policies over several meetings but not make them the official policies of the school district until they completed the review; and

WHEREAS, the Board has completed its review and is ready to implement all of the updated policies by this Resolution.

NOW, THEREFORE, BE IT RESOLVED that any updated policies the Board has not already implemented are hereby implemented and become the official policies of the school district, superseding any prior policies.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Board authorizes the Superintendent or Superintendent's designees to make all necessary changes and take any necessary action to implement the updated policies.

Effective August 1, 2017.

Motion to approve the following volunteer coaches: Dan Fox, Brian Knapp and Mike Sack for football; Eric Sell to take football stats on game days; and Brian Busse for Cross Country, passed with a motion by Shelly Hueftle and a second by Marty Mrkvicka.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea

Yea: 5, Nay: 0

Fifty percent of the cost will be reimbursed by the Dept. of Environmental Quality.

The meeting was adjourned at _____.

Shelly Harrahill

Secretary

The Board of Education of St. Paul Public School met in regular session on June 12, 2017 in the school Board Room. The meeting was called to order at 7:31pm, with the following members present: Janelle Morgan, Marty Mrkvicka, Dan Scheer, Jason Meinecke and Ken Swinarski. Absent: Shelly Harrahill. President Mrkvicka recognized that the notice of the meeting was properly published in the Phonograph-Herald, and that the Open Meetings Law is posted on the wall of the meeting room.

Motion to excuse the absence of Shelly Harrahill passed with a motion by Marty Mrkvicka and a second by Janelle Morgan. Roll call vote: Meinecke – AYE; Morgan – AYE; Mrkvicka – AYE; Scheer – AYE; Swinarski – AYE.

President Mrkvicka asked if there were any additions or corrections to the minutes of the previous meeting. None were made, and the minutes were declared approved.

The motion to approve the bills as presented by Superintendent Poppert, with Scheer abstaining from Item 65, passed with a motion by Janelle Morgan and a second by Marty Mrkvicka. Roll call vote: Meinecke – AYE; Morgan – AYE; Mrkvicka – AYE; Scheer – AYE; Swinarski – AYE.

Motion to pay Greenland Construction the amount of \$22,167 from the Building Maintenance Fund, for cement work at football/track complex, passed with a motion by Marty Mrkvicka and a second by Dan Scheer. Roll call vote: Meinecke – AYE; Morgan – AYE; Mrkvicka – AYE; Scheer – AYE; Swinarski – AYE.

Motion to pay \$8,465 to Cleary Building as a down payment for the new storage shed at the track/football complex, passed with a motion by Marty Mrkvicka and a second by Jason Meinecke. Roll call vote: Meinecke – AYE; Morgan – AYE; Mrkvicka – AYE; Scheer – AYE; Swinarski – AYE.

Motion to approve the Financial report, including payments to Patton Equipment for new lockers, in the amount of \$43,707.10, and \$35,300 to CBS Constructors for bleachers at the football/track complex, passed with a motion by Marty Mrkvicka and a second by Jason Meinecke. Roll call vote: Meinecke – AYE; Morgan – AYE; Mrkvicka – AYE; Scheer – AYE; Swinarski – AYE.

The Superintendent presented the Financial Report.

There were no communications from the public.

The Board discussed ways to implement new guidelines, which require a policy on the process for collecting on delinquent lunch bills.

Motion to accept the highest sealed bid for the 1989 Ford bus, which was \$1,275.00 from Ron Tubbs, passed with a motion by Dan Scheer and a second by Marty Mrkvicka. Roll call vote: Meinecke – AYE; Morgan – AYE; Mrkvicka – AYE; Scheer – AYE; Swinarski – AYE.

Motion to accept the bid from Office Net for \$18,300, for cabinets in the science rooms, passed with a motion by Jason Meinecke and a second by Marty Mrkvicka. Roll call vote: Meinecke – AYE; Morgan – AYE; Mrkvicka – AYE; Scheer – AYE; Swinarski – AYE.

The Board reviewed the 6000 section of the policy manual, as well as policy 5052.

Motion to approve Sarah Seward (softball) and Greg Blankenship (cross country) as volunteer coaches passed with a motion by Marty Mrkvicka and a second by Ken Swinarski. Roll call vote: Meinecke – AYE; Morgan – AYE; Mrkvicka – AYE; Scheer – AYE; Swinarski – AYE.

Motion to accept the Option Enrollment report as presented, passed with a motion by Marty Mrkvicka and a second by Jason Meinecke. Roll call vote: Meinecke – AYE; Morgan – AYE; Mrkvicka – AYE; Scheer – AYE; Swinarski – AYE.

As the use of local substitute teaching certificates has been approved by the Board of Education of the St. Paul Public School District, the motion to issue a local teaching certificate to Chad Bauder passed with a motion by Marty Mrkvicka and a second by Dan Scheer. Roll call vote: Meinecke – AYE; Morgan – AYE; Mrkvicka – AYE; Scheer – AYE; Swinarski – AYE.

Motion to approve the revised 2017-2018 school calendar passed with a motion by Ken Swinarski and a second by Janelle Morgan. Roll call vote: Meinecke – AYE; Morgan – AYE; Mrkvicka – AYE; Scheer – AYE; Swinarski – AYE.

In the principals' report, the Mrs. Paider and Mrs. Hagen reported that a data retreat was held during two in-service days, and that the data wall has been updated. The Curriculum Committee met to discuss staffing of the music department, updates regarding the ReVision process, and how robotics will be integrated into the STEM class. The K-5 teachers will begin exploring new math curriculums. Staff development is ongoing. Elementary Summer School will be held 4 days per week during the month of June, with 54 students enrolled. Mr. Peters reported on updates to the Activities Handbook. Mrs. Schulte and the Board discussed payment for various job descriptions for paraprofessionals. A total of 11 individuals in the district have completed MANDT training.

In his report, Supt. Poppert reported that Steph Grabowski (volleyball) and Chad Bauder (football) will be paid assistant coaches. Regarding summer projects, he stated that the football bleachers have been installed, the fencing around the track will be done later this month, and the new lockers will be in soon.

The meeting adjourned at 10:16pm.

Shelly Harrahill
Secretary

July 2017 Vendor Bills

	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
	5MD Convenient Care LLC	80464	Driver physical	\$ 85.00
	5MD Convenient Care LLC	80861	Driver physical	\$ 85.00
1	Total 5MD Convenient Care LLC			<u>\$ 170.00</u>
	Atlas Pen & Pencil LLC	100626114	Elem supplies	\$ 71.75
2*	Total Atlas Pen & Pencil LLC			<u>\$ 71.75</u>
	BCN TELECOM	22269774	phone bill	\$ 85.49
3	Total BCN TELECOM			<u>\$ 85.49</u>
	Black Hills Energy	442260067106062017	Gas service	\$ 1,530.35
	Black Hills Energy	442432314306062017	Gas service	\$ 383.57
	Black Hills Energy	657954202606062017	Gas service	\$ 42.86
	Black Hills Energy	658014305406062017	Gas service	\$ 56.52
	Black Hills Energy	800823568006062017	Gas service	\$ 43.38
4	Total Black Hills Energy			<u>\$ 2,056.68</u>
	BOMGAARS	06062017	Maint supplies	\$ 1,370.52
5	Total BOMGAARS			<u>\$ 1,370.52</u>
	Boys Town	NIE000161643	May education	\$ 3,878.56
6	Total Boys Town			<u>\$ 3,878.56</u>
	Brown & Saenger	2183674-0	HS supplies	\$ 2,102.10
7*	Total Brown & Saenger			<u>\$ 2,102.10</u>
	CDW GOVERNMENT, INC.	JDQ5817	EPrinter and toner	\$ 1,889.23
8	Total CDW GOVERNMENT, INC.			<u>\$ 1,889.23</u>
	Centennial Sales	54111	HS supplies	\$ 370.68
9*	Total Centennial Sales			<u>\$ 370.68</u>
	Central Nebraska Rehabilitation Services	0613207	PT/OT	\$ 2,171.40
10	Total Central Nebraska Rehabilitation Services			<u>\$ 2,171.40</u>
	CENTURY LINK	06102017	phone bill	\$ 230.20
	CENTURY LINK	06102017KA	phone bill	\$ 108.00
11	Total CENTURY LINK			<u>\$ 338.20</u>
	CHARTER COMMUNICATIONS	0100903062117	Internet connection	\$ 481.28
	CHARTER COMMUNICATIONS	0101372062117	Cable TV	\$ 34.09
12	Total CHARTER COMMUNICATIONS			<u>\$ 515.37</u>
	CITY OF ST. PAUL	07052017	Utilities	\$ 12,048.57
13	Total CITY OF ST. PAUL			<u>\$ 12,048.57</u>
	CLASSROOMDIRECT	208118192712	Elem supplies	\$ 122.84
	CLASSROOMDIRECT	208118337525	Elem supplies	\$ 3.77

July 2017 Vendor Bills

	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
14*	Total CLASSROOMDIRECT			\$ 126.61
	DAS State Accounting-Central Finance	1066290	Monthly fee	\$ 238.96
15	Total DAS State Accounting-Central Finance			\$ 238.96
	EAKES OFFICE PLUS	7284762-1	Toner	\$ 337.99
	EAKES OFFICE PLUS	72847620	supplies	\$ 6.37
16	Total EAKES OFFICE PLUS			\$ 344.36
	EDUCATIONAL SERVICE UNIT	06302017	HS sup/staff dev/Psych/AV/PS sp	\$ 5,505.24
17	Total EDUCATIONAL SERVICE UNIT			\$ 5,505.24
	EGAN SUPPLY CO.	266885	Maint supplies	\$ 179.45
18	Total EGAN SUPPLY CO.			\$ 179.45
	ESU COORDINATING COUNCIL	AEPA000418	World Book	\$ 380.55
	ESU COORDINATING COUNCIL	AEPA000596	Movie Site License	\$ 331.00
19	Total ESU COORDINATING COUNCIL			\$ 711.55
	FREY SCIENTIFIC	202501410278	Science dept supplies	\$ 515.28
	FREY SCIENTIFIC	202501421325	Science dept supplies	\$ 410.37
20*	Total FREY SCIENTIFIC			\$ 925.65
	Goettsche, Roger	06212017	Repair sprinkler valve	\$ 51.20
21	Total Goettsche, Roger			\$ 51.20
	HIRERIGHT, LLC	P0675914	Driver testing	\$ 176.40
22	Total HIRERIGHT, LLC			\$ 176.40
	HOMETOWN MARKET	06212017	FACS supplies	\$ 35.80
23	Total HOMETOWN MARKET			\$ 35.80
	HOUGHTON MIFFLIN CO.	953138335	Elementary K-5 Saxon Math Mate	\$ 1,667.30
	HOUGHTON MIFFLIN CO.	953155857	Elementary K-5 Saxon Math Mate	\$ 1,667.30
	HOUGHTON MIFFLIN CO.	953160612	Elem Science materials	\$ 2,309.45
	HOUGHTON MIFFLIN CO.	953163886	Elem Science materials	\$ 558.41
	HOUGHTON MIFFLIN CO.	953171686	Elementary K-5 Saxon Math Mate	\$ 497.25
24*	Total HOUGHTON MIFFLIN CO.			\$ 6,699.71
	Jaymar Business Forms	54519	supplies	\$ 132.68
25	Total Jaymar Business Forms			\$ 132.68
	JIM'S TRUCK STOP	06302017	fuel	\$ 301.75
26	Total JIM'S TRUCK STOP			\$ 301.75
	Kid Academy	0011	Shared exp	\$ 396.95
27	Total Kid Academy			\$ 396.95

July 2017 Vendor Bills

	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
	KSB School Law	3238	Legal services	\$ 217.00
28	Total KSB School Law			<u>\$ 217.00</u>
	KWIK STOP	06302017	fuel	\$ 1,023.00
29	Total KWIK STOP			<u>\$ 1,023.00</u>
	LOUP VALLEY SUPPLY	63087	Maint supplies	\$ 25.00
30	Total LOUP VALLEY SUPPLY			<u>\$ 25.00</u>
	MCGRAW-HILL EDUCATION, INC	97592207001	Spanish supplies	\$ 1,339.10
31*	Total MCGRAW-HILL EDUCATION, INC			<u>\$ 1,339.10</u>
	MENARDS	25629	Maint supplies	\$ 296.67
	MENARDS	26643	Maint supplies	\$ 243.01
	MENARDS	26844	Maint supplies	\$ 444.76
32	Total MENARDS			<u>\$ 984.44</u>
	National Art & School Supplies Inc	676393	HS supplies	\$ 497.19
33*	Total National Art & School Supplies Inc			<u>\$ 497.19</u>
	NDE EARLY CHILDHOOD TRAINING CEN 10768		Registration JW	\$ 20.00
	NDE EARLY CHILDHOOD TRAINING CEN 10980		Registration CW	\$ 20.00
	NDE EARLY CHILDHOOD TRAINING CEN 11705		Registration KS August	\$ 20.00
	NDE EARLY CHILDHOOD TRAINING CEN 11706		Registration KS Sept	\$ 20.00
34	Total NDE EARLY CHILDHOOD TRAINING CENTER			<u>\$ 80.00</u>
	NE COUNCIL OF SCHOOL ADM.	2017-18jp	Supt membership	\$ 335.00
	NE COUNCIL OF SCHOOL ADM.	50084	NCE Conf (2)	\$ 714.00
35	Total NE COUNCIL OF SCHOOL ADM.			<u>\$ 1,049.00</u>
	Northup Siding	982172	New gutters and downspouts	\$ 1,575.00
36	Total Northup Siding			<u>\$ 1,575.00</u>
	OFFICENET	IN8004	Copier usage	\$ 91.03
	OFFICENET	IN8177	Copier usage	\$ 30.78
	OFFICENET	IN8178	Copier usage	\$ 396.97
37	Total OFFICENET			<u>\$ 518.78</u>
	PARTS BIN, INC., THE	06302017	Transportation parts	\$ 216.96
38	Total PARTS BIN, INC., THE			<u>\$ 216.96</u>
	PRESTO-X COMPANY	4972559	Pest control	\$ 90.00
	PRESTO-X COMPANY	5191251	Pest control Kid Academy	\$ 63.00
39	Total PRESTO-X COMPANY			<u>\$ 153.00</u>
	PRO-ED	2645471	SpEd Curriculum	\$ 352.00

July 2017 Vendor Bills

	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
40*	Total PRO-ED			\$ 352.00
	REALLY GOOD STUFF, INC.	5976526	Kinder name plates	\$ 84.94
	REALLY GOOD STUFF, INC.	5978098	Elem supplies	\$ 19.96
	REALLY GOOD STUFF, INC.	5983352	Elem supplies	\$ 95.98
41*	Total REALLY GOOD STUFF, INC.			\$ 200.88
	REAMS SPRINKLER SUPPLY, CO	S1355110.001	Maint supplies	\$ 779.98
42	Total REAMS SPRINKLER SUPPLY, CO			\$ 779.98
	S.E. SMITH & SONS	06252017	Maint supplies	\$ 1,004.58
43	Total S.E. SMITH & SONS			\$ 1,004.58
	SCARBOROUGH CONST., INC.	8561	As per contract 2017419	\$ 7,482.00
44	Total SCARBOROUGH CONST., INC.			\$ 7,482.00
	Scheer, Daniel	07012017	Garbage disposal	\$ 400.00
45	Total Scheer, Daniel			\$ 400.00
	SCHOOL HEALTH CORP	3287226-01	School health office supplies	\$ 99.55
46	Total SCHOOL HEALTH CORP			\$ 99.55
	SHERWIN-WILLIAMS	4725-4	Maint supplies	\$ 150.57
	SHERWIN-WILLIAMS	5807-9	Maint supplies	\$ 210.00
	SHERWIN-WILLIAMS	7441-0	Maint supplies	\$ 66.58
47	Total SHERWIN-WILLIAMS			\$ 427.15
	Shoutpoint, Inc	14827	Messaging Services	\$ 1,035.00
48	Total Shoutpoint, Inc			\$ 1,035.00
	ST. PAUL DIST REIMBURSE ACCT	07012017	July 2017 reimbursements	\$ 615.21
49	Total ST. PAUL DIST REIMBURSE ACCT			\$ 615.21
	Stepanek, Jason	996809	Water system repairs and installa	\$ 5,135.24
50	Total Stepanek, Jason			\$ 5,135.24
	Stuart's Flowers 'N Produce	2017-mum-sp1	Ag supplies	\$ 94.50
51	Total Stuart's Flowers 'N Produce			\$ 94.50
	STUDIES WEEKLY	201321	Elem supplies	\$ 2,570.40
52*	Total STUDIES WEEKLY			\$ 2,570.40
	SupplyWorks	403655459	Maint supplies	\$ 20.28
	SupplyWorks	403655467	Maint supplies	\$ 1,205.76
	SupplyWorks	403655475	Maint supplies	\$ 190.07
53	Total SupplyWorks			\$ 1,416.11
	TEACHER DIRECT	P465349900034	5th Grade supplies	\$ 531.94
	TEACHER DIRECT	P465832500010	Elem supplies	\$ 215.90

July 2017 Vendor Bills

	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
54*	Total TEACHER DIRECT			\$ 747.84
	TeachersParadise.com	1568224	Elem supplies	\$ 75.31
55*	Total TeachersParadise.com			\$ 75.31
	THIEL'S TIRE	18775	Bus tire repair	\$ 81.32
56	Total THIEL'S TIRE			\$ 81.32
	TOMMY-RENE PRINTERS, INC	05312017	Printing/Adv	\$ 323.96
57	Total TOMMY-RENE PRINTERS, INC			\$ 323.96
	U.S. BANK	06262017	Tech/Prin/Sped/Teach supplies	\$ 2,528.37
58	Total U.S. BANK			\$ 2,528.37
	UNIVERSITY OF OREGON	172-00892	Dibels added fees	\$ 5.00
59	Total UNIVERSITY OF OREGON			\$ 5.00
	US Bank Equipment Finance	333687937	Copier lease	\$ 679.60
60	Total US Bank Equipment Finance			\$ 679.60
	Voyager Sopris Learning	1801842	Reading Materials	\$ 879.56
61*	Total Voyager Sopris Learning			\$ 879.56
	WAGEWORKS	181741	Monthly fees	\$ 202.25
62	Total WAGEWORKS			\$ 202.25
	WAYLAN MORAN	7969	Walk-in freezer maint	\$ 95.00
63	Total WAYLAN MORAN			\$ 95.00
	WENGER	726586	Elementary music supplies	\$ 866.00
64*	Total WENGER			\$ 866.00
	Winsupply Grand Island NE Co	201746 03	Maint supplies	\$ 6,616.20
	Winsupply Grand Island NE Co	20174601	Maint supplies	\$ 1,687.59
	Winsupply Grand Island NE Co	20233900	Maint supplies	\$ 506.02
	Winsupply Grand Island NE Co	202392 02	Maint supplies	\$ 14.84
	Winsupply Grand Island NE Co	20239200	Maint supplies	\$ 262.24
	Winsupply Grand Island NE Co	20244100	Maint supplies	\$ 79.96
	Winsupply Grand Island NE Co	202582 00	Maint supplies	\$ 160.59
65	Total Winsupply Grand Island NE Co			\$ 9,327.44
	Total General Fund bills			\$ 87,997.58
	July 2017 salaries and benefits			\$ 519,489.16
	Grand Total General Fund expenditures			<u>\$ 607,486.74</u>



U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4485 5945 5558 2731
STATEMENT DATE 06-26-2017
AMOUNT DUE \$1,012.43
NEW BALANCE \$2,528.37
PAYMENT DUE ON RECEIPT

000051659 01 SP 0.500 106481094394278 P
ST PAUL PUBLIC SCHOOLS
ATTN JOHN POPPERT
PO BOX 325
ST. PAUL NE 68873-0325

AMOUNT ENCLOSED
\$

Please make check payable to
U.S. BANK

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

4485594555582731 000252837 000101243

Please tear payment coupon at perforation.

ACCOUNT MESSAGES

** Attention ** Your account is in dispute for \$1,515.94. This amount has not been included in the finance charge or minimum payment calculation.

CORPORATE ACCOUNT SUMMARY

ST. PAUL PUBLIC SCHO 4485 5945 5558 2731	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New Balance
Company Total	\$6,969.13	\$2,627.37	\$0.00	\$0.00	\$0.00	\$99.00	\$6,969.13	\$2,528.37

CORPORATE ACCOUNT ACTIVITY

ST. PAUL PUBLIC SCHOOLS 4485-5945-5558-2731	TOTAL CORPORATE ACTIVITY			
	\$6,969.13 CR			
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-19	06-14	74798267170000000000026	PAYMENT - THANK YOU 00000 C	6,969.13 PY

NEW ACTIVITY

ATHLETICS 4485-5910-0148-5964	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$20.59	\$0.00	\$20.59

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4485-5945-5558-2731

ACCOUNT SUMMARY

STATEMENT DATE

06/26/17

DISPUTED AMOUNT

1,515.94

SEND BILLING INQUIRIES TO:

U.S. BANK
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

1,012.43

PREVIOUS BALANCE	6,969.13
PURCHASES & OTHER CHARGES	2,627.37
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	99.00
PAYMENTS	6,969.13
ACCOUNT BALANCE	2,528.37



Company Name: ST PAUL PUBLIC SCHOOLS
Corporate Account Number: 4485 5945 5558 2731
Statement Date: 06-26-2017

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-02	24492157153637490041313	NFHSNETWORK.COM 877-978-2311 GA	9.95
06-20	06-19	24692167170100436789699	APL* ITUNES.COM/BILL 866-712-7753 CA	10.64

ELEMENTARY 4485-5906-0002-1766	CREDITS \$0.00	PURCHASES \$178.27	CASH ADV \$0.00	TOTAL ACTIVITY \$178.27
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-05	24431067157286588900682	ARBYS 0953 GRAND ISLAND NE	6.50
06-08	06-06	24270767158207599600200	MARKET PLACE GARAGE Q74 LINCOLN NE	12.50
06-08	06-07	24692167159000199328690	MELLOW MUSHROOM LINCOLN LINCOLN NE	38.89
06-09	06-07	24270767159207599600100	MARKET PLACE GARAGE Q74 LINCOLN NE	11.25
06-14	06-13	24231687165206188000086	PIZZA HUT OF ST PAUL SAINT PAUL NE	28.08
06-14	06-14	24692167165100082485995	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	81.05

HIGH SCHOOL 4485-5907-0002-1385	CREDITS \$99.00	PURCHASES \$1,105.47	CASH ADV \$0.00	TOTAL ACTIVITY \$1,006.47
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-29	05-26	24492157146894744396536	PAYPAL *NOVISIGN 402-935-7733 CA	40.00
06-01	05-31	24692167151000541689201	PSO*BANDSHOPPE SUPERTM 800-457-3501 IN	199.95
06-07	06-05	74789307157038303029716	VIDEOBLOCKS 866.282.5360 866-2825360 VA	99.00 CR
06-12	06-09	24388947160432530000137	UNK 800-3398131 CT	195.00
06-15	06-14	24431067165083310132183	BANNERSONTHECHEAP.COM 877-710-1876 TX	110.68
06-20	06-19	24492157170637099859924	QUIZLET.COM HTTPSQUIZLET. CA	559.84

JOHN POPPERT 4485-5903-0002-3633	CREDITS \$0.00	PURCHASES \$1,323.04	CASH ADV \$0.00	TOTAL ACTIVITY \$1,323.04
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-08	06-07	24692167158000746911841	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	15.96
06-09	06-08	24692167159000660198766	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	15.99
06-12	06-09	24692167160000141095949	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	128.80
06-12	06-09	24692167160000289773398	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	396.00
06-16	06-15	24692167166100704726072	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	400.00
06-22	06-21	24692167172100790835599	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	22.18
06-23	06-22	24692167173100367704367	AMAZON.COM AMZN.COM/BILL WA	344.11

Department: 00000 Total: \$2,528.37
 Division: 00000 Total: \$2,528.37



St. Paul Public School

DISTRICT NO. 1
P.O. Box 325
St. Paul, Nebraska 68873

Phone (308) 754-4433

Fax (308) 754-5374



JENNIFER HAGEN
SECONDARY PRINCIPAL

RICK PETERS
ACTIVITIES DIRECTOR

JOHN POPPERT
SUPERINTENDENT

KIM SCHULTE
SPECIAL EDUCATION DIRECTOR

SARA PAIDER
ELEMENTARY PRINCIPAL

BOARD OF EDUCATION

PAGE 1

July 10, 2017

FINANCIAL REPORT

GENERAL FUND

BEGINNING BALANCE		\$	2,000.00
JUNE INTEREST		\$	17.04
TOTAL AVAILABLE		\$	2,017.04
PLUS TRANSFER FROM MMA		\$	607,469.70
TOTAL AVAILABLE		\$	609,486.74
LESS DISBURSEMENTS FOR JULY 10, 2017 BOARD MEETING:			
BILLS	\$	87,997.58	
SALARIES & BENEFITS	\$	519,489.16	
		\$	607,486.74
		\$	2,000.00
MONEY MARKET: BEGINNING BALANCE (INC CDS)	\$	4,688,360.71	
LOCAL TAXES	\$	120,132.94	
SPED SA	\$	59,758.00	
SPED MEDICAID	\$	3,348.58	
STATE AID	\$	157,604.90	
TEACHER EVAL GRANT	\$	1,169.98	
ESU #10 CTE NCE pd to Bowder/Coufal	\$	900.00	
JUNE MMA INTEREST	\$	1,487.48	
JUNE CD INTEREST	\$	-	
LESS TRANSFER TO CHECKING	\$	(607,469.70)	\$ 4,425,292.89
GRAND TOTAL GENERAL FUND			\$ 4,427,292.89

GENERAL FUND TOTAL FROM JULY 11, 2016

\$4,199,424.73

<u>BUILDING MAINTENANCE FUND</u>			
BEGINNING BALANCE			\$ 2,387.17
	JUNE INTEREST		\$ 0.02
			\$ 2,387.19
MONEY MARKET	BEGINNING BALANCE	\$ 233,056.77	
	LOCAL TAXES	\$ 1,078.13	
	JUNE INTEREST	\$ 66.29	
			\$ 234,201.19
GRAND TOTAL BUILDING MAINTENANCE FUND			\$ 236,588.38
	2016-2017 BLDG FUND BUDGET	\$ 430,672.00	
	YEAR TO DATE EXPENSES	\$ (47,133.44)	
	REMAINING BUDGET	\$ 383,538.56	

<u>DEPRECIATION FUND</u>			
BEGINNING BALANCE			\$ 112.88
	TRANSFER FROM MMA		\$ 104,815.99
	AMERICAN FENCE		\$ (14,991.00)
	WOODWIND&BRASSWIND		\$ (3,106.99)
	TRUCK CENTER COMPANIES		\$ (86,718.00)
	JUNE INTEREST		\$ 1.67
			\$ 114.55
MONEY MARKET	BEGINNING BALANCE	\$ 695,328.13	
	SOLD IPADS	\$ 1,120.00	
	SOLD BUS	\$ 1,275.00	
	SOLD LOCKERS	\$ 205.00	
	TRANSFER TO CKG	\$ (104,815.99)	
	JUNE INTEREST	\$ 146.99	
			\$ 593,259.13
GRAND TOTAL DEPRECIATION FUND			\$ 593,373.68
	2016-2017 DEPR FUND BUDGET	\$ 1,002,763.00	
	YEAR TO DATE EXPENSES	\$ (627,662.20)	
	REMAINING BUDGET	\$ 375,100.80	

<u>BOND FUND</u>			
BEGINNING BALANCE			\$ 234.71
	JUNE INTEREST		\$ 0.14
			<u>\$ 234.85</u>
MONEY MARKET	BEGINNING BALANCE	\$ 213,378.17	
	COUNTY TREASURER	\$ 6,766.66	
	JUNE INTEREST	<u>\$ 42.45</u>	
			<u>\$ 220,187.28</u>
GRAND TOTAL BOND FUND			\$ 220,422.13

2016-2017 BOND FUND BUDGET \$ 369,154.00
 YEAR TO DATE EXPENSES \$ (363,623.75)
 REMAINING BUDGET \$ 5,530.25

<u>EMPLOYEE BENEFIT FUND</u>			
BEGINNING BALANCE			\$ 93.31
	JUNE INTEREST		\$ -
			<u>\$ 93.31</u>
MONEY MARKET	BEGINNING BALANCE	\$ 16,202.01	
	JUNE INTEREST	<u>\$ 2.00</u>	
			<u>\$ 16,204.01</u>
GRAND TOTAL EMPLOYEE BENEFIT FUND			\$ 16,297.32

2016-2017 EMP BEN BUDGET \$ 18,851.00
 YEAR TO DATE EXPENSES \$ (2,568.00)
 REMAINING BUDGET \$ 16,283.00

<u>HOT LUNCH FUND</u>			
BEGINNING BALANCE			\$ 32,974.90
	RECEIPTS		\$ 11,316.88
	RETURNED CHECKS		\$ (1,250.25)
	CONVENIENCE FEES		<u>\$ 20.00</u>
TOTAL AVAILABLE			<u>\$ 43,061.53</u>
	LESS DISBURSEMENTS		\$ (17,440.98)
	VANCO INVOICED FEES		\$ (22.85)
	VANCO PROCESSING FEES		<u>\$ (10.47)</u>
			<u>\$ 25,587.23</u>
MONEY MARKET	BEGINNING BALANCE	\$ 27,740.69	
	JUNE INTEREST	<u>\$ 4.56</u>	
			<u>\$ 27,745.25</u>
GRAND TOTAL HOT LUNCH FUND			\$ 53,332.48

GRAND TOTAL HOT LUNCH FUND FROM JULY 11, 2016 \$ 67,746.62

2016-2017 LUNCH FUND BUDGET \$ 450,000.00
 YEAR TO DATE EXPENSES \$ (359,948.31)
 REMAINING BUDGET \$ 90,051.69

St Paul Public School
Remaining Budget Report
2016-2017 Fiscal Year

<u>Code</u>	<u>Description</u>	<u>Budget</u>	<u>July-16</u>	<u>July-17</u>	<u>YTD Exp</u>	<u>Budget Remaining</u>	<u>% Remaining</u>
1100	Regular Education	\$ 3,943,211.00	\$ 275,984.56	\$ 273,113.05	\$ 3,105,756.06	\$ 837,454.94	21.24%
1101	Art Program	\$ 90,953.00	\$ 7,418.63	\$ 6,811.02	\$ 83,927.84	\$ 7,025.16	7.72%
1102	Music Program	\$ 152,332.00	\$ 9,520.27	\$ 12,824.66	\$ 138,259.06	\$ 14,072.94	9.24%
1103	Industrial Arts	\$ 92,740.00	\$ 4,702.31	\$ 6,041.22	\$ 84,414.19	\$ 8,325.81	8.98%
1104	Vocational Ag	\$ 98,853.00	\$ 6,707.68	\$ 7,473.34	\$ 89,505.68	\$ 9,347.32	9.46%
1105	FACS (Home Ec)	\$ 86,235.00	\$ 6,519.46	\$ 6,763.88	\$ 77,910.48	\$ 8,324.52	9.65%
1106	Business Education	\$ 88,854.00	\$ 6,038.55	\$ 6,550.25	\$ 79,871.69	\$ 8,982.31	10.11%
1160	Poverty Program	\$ 193,006.00	\$ 14,283.37	\$ 15,658.98	\$ 172,599.60	\$ 20,406.40	10.57%
1190	Early Childhood	\$ 72,667.00	\$ -	\$ -	\$ 55,333.34	\$ 17,333.66	23.85%
1200	Sp Ed (School Age/BA5)	\$ 822,673.00	\$ 102,905.68	\$ 54,687.98	\$ 791,150.98	\$ 31,522.02	3.83%
2120	Guidance Program	\$ 113,265.00	\$ 8,441.40	\$ 8,516.49	\$ 107,689.41	\$ 5,575.59	4.92%
2130	School Nurse	\$ 56,087.00	\$ 3,917.64	\$ 111.82	\$ 53,100.26	\$ 2,986.74	5.33%
2150	Safety Activities	\$ -	\$ -	\$ -	\$ 200.00	\$ -	0.00%
2190	School Activities	\$ 91,340.00	\$ 8,846.08	\$ 1,539.99	\$ 95,671.06	\$ (4,331.06)	-4.74%
2212	Staff Development	\$ 20,000.00	\$ 1,625.00	\$ 940.00	\$ 9,134.00	\$ 10,866.00	54.33%
2222	Library Program	\$ 137,006.00	\$ 11,613.02	\$ 6,710.90	\$ 114,593.30	\$ 22,412.70	16.36%
2310	Board of Education	\$ 129,347.00	\$ 10,037.90	\$ 7,722.00	\$ 101,691.08	\$ 27,655.92	21.38%
2320	Executive Admin	\$ 235,038.00	\$ 20,012.01	\$ 19,679.59	\$ 209,152.15	\$ 25,885.85	11.01%
2330	District Legal Services	\$ 6,000.00	\$ -	\$ 217.00	\$ 7,171.50	\$ (1,171.50)	-19.53%
2410	Principals Program	\$ 440,339.00	\$ 25,037.68	\$ 33,898.84	\$ 399,502.57	\$ 40,836.43	9.27%
2510	General Business	\$ 72,150.00	\$ 5,824.98	\$ 1,989.08	\$ 40,170.88	\$ 31,979.12	44.32%
2610	Building Operation	\$ 590,593.00	\$ 21,451.55	\$ 22,765.98	\$ 294,520.88	\$ 296,072.12	50.13%
2620	Building Maintenance	\$ 897,915.00	\$ 74,259.74	\$ 47,706.99	\$ 395,961.34	\$ 501,953.66	55.90%
2750	Transportation	\$ 400,062.00	\$ 14,242.31	\$ 14,170.17	\$ 224,692.97	\$ 175,369.03	43.84%
2760	Sp Ed Transportation	\$ 48,007.00	\$ -	\$ -	\$ 17,926.74	\$ 30,080.26	62.66%
3135	High Ability Learner	\$ 7,938.00	\$ -	\$ -	\$ 6,051.25	\$ 1,886.75	23.77%
3520	PBiS	\$ 5,000.00	\$ 149.08	\$ 4,310.84	\$ 5,668.42	\$ (668.42)	-13.37%
3541	Sixpence Grant	\$ 103,000.00	\$ -	\$ 99.24	\$ 49,762.19	\$ 53,237.81	51.69%
3570	State Grant	\$ -	\$ 1,830.02	\$ -	\$ 1,372.68	\$ (1,372.68)	0.00%
3573	Revision Grant	\$ -	\$ -	\$ -	\$ 1,971.43	\$ (1,971.43)	0.00%
4210	Title I Accountability	\$ -	\$ 2,248.56	\$ 1,216.42	\$ 9,662.59	\$ (9,662.59)	0.00%
4200	Title I (Reading)	\$ 112,634.00	\$ 4,571.79	\$ 9,403.18	\$ 103,434.37	\$ 9,199.63	8.17%
4212	Title I (Math)	\$ -	\$ 4,571.77	\$ -	\$ -	\$ -	0.00%
4310	Title II-A (Class-Size)	\$ 43,249.00	\$ 3,499.96	\$ -	\$ 25,234.62	\$ 18,014.38	41.65%
4404	IDEA Preschool	\$ 66,683.00	\$ 15,475.31	\$ 6,737.67	\$ 63,028.87	\$ 3,654.13	5.48%
4406	IDEA Part B Preschool	\$ 10,000.00	\$ -	\$ -	\$ 5,273.00	\$ 4,727.00	47.27%
4410	IDEA Part B	\$ 82,412.00	\$ 22,439.00	\$ 7,827.04	\$ 80,570.11	\$ 1,841.89	2.23%
4970	ESU Stipends	\$ 2,938.00	\$ -	\$ -	\$ -	\$ 2,938.00	100.00%
6000	Summer School	\$ 29,382.00	\$ 20,811.41	\$ 21,999.12	\$ 21,999.12	\$ 7,382.88	25.13%
8000	Transfers	\$ 25,000.00	\$ -	\$ -	\$ 20,000.00	\$ 5,000.00	20.00%
	Total	\$ 9,366,909.00	\$ 714,985.72	\$ 607,486.74	\$ 7,143,935.71	\$ 2,222,973.29	23.73%

MONTHLY FINANCIAL REPORT

June 2017

OLD #	NEW #			
1100	100	GENERAL FUND		\$ 504.35
1101	101	STUDENT AGENDA		\$ 1,081.48
1103	103	WILDCAT EXPRESS		\$ 1,253.23
1104	104	ELEMENTARY		\$ 2,879.74
1105	105	ESU REIMBURSEMENT		\$ 3,036.03
1106	106	INTEREST		\$ 655.53
1107	107	WILDCAT BUCK PROGRAM		\$ -
1108	108	DL CLASSES		\$ 2,498.80
113	113	YEARBOOK 2015		\$ 4,834.88
1200	200	GROUNDS IMPROVEMENT		\$ -
213	213	CLASS OF 2018		\$ 1,663.45
2015	215	CLASS OF 2019		\$ 1,322.66
2016	216	CLASS OF 2016		\$ 700.15
2017	217	CLASS OF 2017		\$ 309.08
2102	302	CHEER SQUAD		\$ (533.24)
2104	304	DANCE SQUAD		\$ 3,083.93
2200	320	SCHOLARSHIP		\$ 18,709.03
2400	340	VOCAL MUSIC		\$ 192.45
2500	350	INSTRUMENTAL MUSIC		\$ 1,190.80
2600	360	MUSICAL/VARIETY SHOW		\$ 1,215.41
2602	362	ALL SCHOOL PLAY		\$ 1,560.75
2700	370	STUDENT COUNCIL		\$ 1,017.01
2800	380	SENIOR ART TRIP		\$ 543.77
2801	381	ART CLUB		\$ 1,421.15
2900	390	TRANSPORTATION FUND		\$ 4,218.03
1500	500	ATHLETICS		\$ 24,125.32
1501	501	WRESTLING - BOWDER		\$ 946.97
1502	502	WEIGHT ROOM KEYS		\$ 1,697.51
1503	503	FOOTBALL - FULLER		\$ 1,885.45
1504	504	GIRLS BASKETBALL - RUNCIE		\$ 706.96
1506	506	BOYS BASKETBALL - REINSCH		\$ 1,728.67
1507	507	VOLLEYBALL - KOEHN		\$ 1,190.63
1508	508	SOFTBALL - VOLK		\$ 1,333.25
1509	509	CONCESSIONS		\$ 13,418.89
1600	600	FFA		\$ 4,923.66
1602	602	MATILDA		\$ 3,241.89
1700	700	FCCLA		\$ 3,403.33
1800	800	FBLA		\$ 508.47
1801	801	MATH/SCIENCE CLUB		\$ 5,230.25
TOTAL				\$ 117,699.72
		2016-2017 BUDGET		\$ 380,000.00
		YEAR TO DATE EXPENSES		\$ 298,643.30
		REMAINING BUDGET		\$ 81,356.70



Deposit Placement Agreement

You, the undersigned, enter into this ICS Deposit Placement Agreement (this "Agreement") with ("we" or "us"). This Agreement states the terms and conditions on which we (as your "Relationship Institution") will endeavor to place funds into deposit accounts at receiving depository institutions (each a "Destination Institution") from a transaction account with us into which you (the "Depositor") have deposited funds for such placement (the "Transaction Account"). The Destination Institutions will be depository institutions at which deposit accounts are insured by the Federal Deposit Insurance Corporation ("FDIC") up to maximum deposit insurance amounts.

We will endeavor to place your funds at Destination Institutions using ICS®, the Insured Cash Sweep® service of Promontory Interfinancial Network, LLC ("Promontory"). The amount of your funds that we place in the deposit accounts that have been established for the placement of your funds at Destination Institutions (each a "Deposit Account") will not exceed the FDIC standard maximum deposit insurance amount ("SMDIA"), currently \$250,000, at any one Destination Institution.

We offer placement of funds through ICS to businesses, nonprofit entities, and, subject to applicable law, public entities. We may also choose to place funds through ICS for individuals with a demonstrated need to maintain large cash balances (e.g., \$500,000 or more) over a 12-month period. You must be capable of using, and you agree to use, the ICS Depositor Control Panel ("DCP"), an online tool described in this Agreement, to review proposed placements and for other purposes. You also agree to receive notices concerning ICS deposits that may be posted on the DCP or sent by email.

Funds in your Deposit Accounts will be "deposits," as defined by federal law, at the Destination Institutions. We offer both the ICS demand option and the ICS savings option. Each Deposit Account at a Destination Institution in which your funds will be placed using the ICS demand option will be a demand deposit account ("DDA"). Each Deposit Account at a Destination Institution in which your funds will be placed using the ICS savings option will be a money market deposit account ("MMDA"). With the ICS demand option, you are permitted unlimited withdrawals. With the ICS savings option, you are permitted up to six withdrawals per month.

1. Your Relationship With Us

1.1. *Agency and Custodial Relationship*

(a) We will act as your agent in placing your funds in Deposit Accounts through ICS and, under our separate custodial agreement with you (the "Custodial Agreement"), as your custodian for the Deposit Accounts. We will not act as your investment adviser, and we will have no obligation to advise you of alternative investments. The Bank of New York Mellon ("BNY Mellon") will act as our sub-custodian, settlement agent, reconciliation agent, and recordkeeper. BNY Mellon will also act as recordkeeper for Destination Institutions at which your Deposit

Accounts are established, maintaining certain deposit account records for those Destination Institutions.

(b) Each Deposit Account (i) will be recorded on the records of the Destination Institution in the name of BNY Mellon, as our sub-custodian, (ii) will be recorded on the records of BNY Mellon in our name, as your custodian, and (iii) will be recorded on our records in your name, all in a manner that will permit the Deposit Account to be FDIC-insured to the same extent as if you held it directly with the Destination Institution. For purposes of Article 8 of the Uniform Commercial Code, we will act as your securities intermediary for, and will treat as financial assets, your Deposit Accounts and all your security entitlements and other related interests and assets with respect to your Deposit Accounts, and we will treat you as entitled to exercise the rights that comprise your Deposit Accounts. All interests that we hold with respect to your Deposit Accounts are held by us solely as your securities intermediary and are not our property. You are and will remain the owner of all funds of yours that we place for you through the ICS service and any interest on those funds.

(c) As further described below, on each day that is not a Saturday, a Sunday, or another day on which banks in New York, New York, are authorized or required by law or regulation to close (a "Business Day"), our proposed allocation of your funds to Destination Institutions will be available to you in advance on the DCP to approve or reject. We have entered into an agreement with Promontory to use the ICS service in connection with such allocations. In using ICS, we will adhere to Promontory's policies and procedures. Promontory is not your agent or custodian, however, and it is not responsible for placement of your funds or custody of your Deposit Accounts.

1.2. *Termination of Custodial Relationship*

(a) Either you or we may terminate the custodial relationship between you and us at any time. You may not transfer your Deposit Accounts to another custodian, but you may dismiss us as your custodian for a Deposit Account and request that your ownership of the Deposit Account will be recorded in your name on the books of the Destination Institution. We will endeavor to cause any such request that we receive from you to be promptly forwarded to the Destination Institution. Each Destination Institution at which your funds may be placed has agreed that it will promptly fulfill any such requests, subject to its customer identification policies and other standard account opening terms and conditions.

(b) If a Deposit Account has been recorded in your name on the books of a Destination Institution pursuant to Section 1.2(a), (i) you will be able to enforce your rights in the Deposit Account directly against the Destination Institution, but we will no longer have any custodial responsibility with respect to the Deposit Account and you will no longer be able to enforce your rights in the Deposit Account against the Destination Institution through us, and (ii) the interest rate applicable to the Deposit Account will be the interest rate that the Destination Institution establishes, which may be lower than an interest rate that we might have established.

2. Your Deposits at Destination Institutions

2.1. *The Deposit Accounts and the Interest Rate*

(a) Each of your Deposit Accounts, including the principal balance and the accrued interest, will be a deposit obligation of the Destination Institution at which the Deposit Account has been established and will not be an obligation of Promontory, BNY Mellon, or us. We, as your custodian, will maintain on our books and records, either directly or with the assistance of BNY Mellon, a custodial account in which we will hold your interests with respect to the Deposit Accounts (an "*ICS Custodial Account*"). We will establish for you separate ICS Custodial Accounts for funds placed using the ICS demand option and for funds placed using the ICS savings option. In addition, we may permit you to have multiple ICS Custodial Accounts for your business purposes with either option, and we may also permit you to have multiple Transaction Accounts associated with an ICS Custodial Account. Having multiple ICS Custodial Accounts or multiple Transaction Accounts will not expand the FDIC insurance coverage available to you in a single insurable capacity.

(b) The interest rate for your Deposit Accounts at Destination Institutions on any day will be the then-current rate we establish for them, which may be any rate (including zero) and which we may modify at any time (the "*Interest Rate*"). We may establish different Interest Rates for your use of the ICS demand option and the ICS savings option. We do not offer or promise you any particular Interest Rate. In particular, we do not promise you that an Interest Rate will be any particular rate or that an Interest Rate that may be effective at a given time will be effective at a later time. Through your continued participation in ICS, you accept each applicable Interest Rate.

(c) The Destination Institutions have agreed that interest on your Deposit Accounts will accrue and compound daily at the applicable Interest Rate and will be credited to principal at least once each month. Payment of the full amount of all accrued interest with respect to a Deposit Account at a Destination Institution will be solely the responsibility of, and solely enforceable against, that Destination Institution. We will have no indebtedness to you for any such amount.

(d) In accordance with federal regulations, for funds placed using the ICS savings option, each Destination Institution reserves the right to require written notice of an intended withdrawal from an MMDA not less than seven days before the withdrawal is made. The Destination Institutions have indicated that they do not currently intend to exercise this right.

2.2. *Balances and Statements*

(a) On any day, you may confirm through the DCP the aggregate principal balance in your Deposit Accounts (your "*Program Balance*") for each ICS Custodial Account, and your principal balance and accrued interest at each Destination Institution for each ICS Custodial Account, as of the settlement of payments to and from ICS participating institutions through BNY Mellon ("*ICS Settlement*") for the preceding Business Day or, after completion of ICS Settlement on a Business Day, for that Business Day.

(b) For each ICS Custodial Account, we will provide you with periodic account statements that include your Program Balance as of the end of the statement period, the total interest you have earned on

your Deposit Accounts during the period, the rate of return you have earned on the daily average closing principal balance in your Deposit Accounts for the period (which will be referred to as the "*Statement Period Yield*"), and your principal balance at each Destination Institution in which your funds are deposited as of the end of the period. You should retain these account statements.

(c) The account information available on the DCP as described in Section 2.2(a), and the periodic statements described in Section 2.2(b), will be your record of your Deposit Accounts.

3. Program Deposits and Program Withdrawals

3.1. *Triggering Events*

(a) Schedule 1 to this Agreement sets forth events that will trigger a transfer of funds at ICS Settlement from the Transaction Account to the Deposit Accounts (a "*Program Deposit*") or a transfer of funds at ICS Settlement from the Deposit Accounts to the Transaction Account (a "*Program Withdrawal*").

(b) Depending on the terms of Schedule 1, an event that triggers a Program Deposit or a Program Withdrawal (a "*Triggering Event*") may be a specified change in the Transaction Account balance, a request by you that we accept, or another event described in Schedule 1.

(c) If we permit you to have multiple Transaction Accounts associated with a single ICS Custodial Account, Schedule 1 may specify separate sets of Triggering Events for each Transaction Account or one set of Triggering Events for all Transaction Accounts.

3.2. *Program Deposits*

(a) The occurrence of a Triggering Event for a Program Deposit does not result in a transfer of funds to your Deposit Accounts until the applicable ICS Settlement occurs. Schedule 2 to this Agreement contains important information regarding the status of funds in the Transaction Account.

(b) Subject to the other terms and conditions of this Agreement, and except as provided in the next subsection, a Triggering Event for a Program Deposit under Schedule 1 will result in a transfer of funds to your Deposit Accounts at ICS Settlement the *next* Business Day (a "*Regular Program Deposit*").

(c) Schedule 1 states whether a transfer of funds to your Deposit Accounts at ICS Settlement on the *same* Business Day (a "*Same-Day Program Deposit*") is available and, if so, the cutoff time for you to request a Same-Day Program Deposit (the "*Same-Day Deposit Cutoff Time*"). To the extent Schedule 1 so provides, and subject to the other terms and conditions of this Agreement, a request that we receive and accept before the Same-Day Deposit Cutoff Time will be a Triggering Event that results in a Same-Day Program Deposit.

(d) We may impose a maximum Program Balance amount for your deposits placed through ICS and will inform you of any maximum Program Balance we impose. Even if a Triggering Event for a Program Deposit occurs, we may choose not to transfer the amount to your Deposit Accounts to the extent it would cause the Program Balance to exceed the maximum amount. In addition, we may choose not to

transfer to the Deposit Accounts an amount that we have credited to the Transaction Account, but have not yet collected from a third party.

(e) There is no per-month limit on the number of permitted Program Deposits.

3.3. Program Withdrawals

(a) Subject to the other terms and conditions of this Agreement, a Triggering Event for a Program Withdrawal under Schedule 1 will result in a transfer of funds from your Deposit Accounts at ICS Settlement the *next* Business Day (a "*Regular Program Withdrawal*"). If the Triggering Event occurs on the last Business Day of a month, the Program Withdrawal will occur on the first Business Day of the following month for purposes of the Program Withdrawal limit that applies in connection with the ICS savings option.

(b) Schedule 1 states whether the transfer of funds from your Deposit Accounts at ICS Settlement on the *same* Business Day (a "*Same-Day Program Withdrawal*") is available and, if so, the cutoff time for you to request a Same-Day Program Withdrawal (the "*Same-Day Withdrawal Cutoff Time*"). To the extent Schedule 1 so provides, and subject to the other terms and conditions of this Agreement, a request that we receive and accept before the Same-Day Withdrawal Cutoff Time will be a Triggering Event that results in a Same-Day Program Deposit.

(c) With the ICS demand option, there is no per-month limit on the number of permitted Program Withdrawals.

(d) With the ICS savings option:

(i) You are permitted up to six Program Withdrawals per month for an ICS Custodial Account. To remain within this limit, you should satisfy yourself that the Triggering Events for Program Deposits and Program Withdrawals under Schedule 1 are appropriate in light of your anticipated day-to-day activity in any Transaction Account associated with the ICS Custodial Account.

(ii) In addition to applying the Program Withdrawal limit, we will allocate funds so that, in accordance with federal regulations, your funds are not withdrawn from an MMDA at any one Destination Institution more than six times in a month.

(iii) Although we may permit you to have more than one ICS Custodial Account for your business purposes, you may not have more than one ICS Custodial Account for the purpose of avoiding the effects of the Program Withdrawal limit.

(iv) If Triggering Events on the same Business Day result in both a Same-Day Program Withdrawal, on that Business Day, and a Regular Program Withdrawal, on the next Business Day, the Triggering Events will have resulted in your use of two of your six Program Withdrawals for the month.

3.4. Program Withdrawal Advances; Security Interest

(a) If Schedule 1 provides that we will advance funds to you in anticipation of a Program Withdrawal, or if we otherwise decide in our discretion to advance funds to you in anticipation of a Program Withdrawal, you will owe the amount of these funds to us and we will

retain from the funds we receive at ICS Settlement the amount we have advanced to you.

(b) With respect to any amount that you owe to us pursuant to Section 3.4(a):

(i) you grant us, and acknowledge that we have, a security interest in, and a lien on, your Deposit Accounts, related security entitlements, and other related interests and assets that we may hold for you as custodian and securities intermediary pursuant to the Custodial Agreement for the amount you owe to us,

(ii) if a Destination Institution fails before a Program Withdrawal is completed, we may retain the amount of the Program Withdrawal from the proceeds of your FDIC insurance claim to satisfy the amount you owe to us, and

(iii) to the extent the amount you owe to us is not satisfied from the interests and assets we are holding for you pursuant to the Custodial Agreement, or from the proceeds of any FDIC insurance claim, the amount remains owed by you to us and is payable on demand.

(c) If, in a separate agreement, you have granted us a security interest in your Deposit Accounts or in any security entitlements or other interests or assets relating to your Deposit Accounts as collateral for a loan to you or otherwise, we may decline to honor a request for a Program Withdrawal, or decline to honor a debit transaction in the Transaction Account that would trigger a Program Withdrawal or be funded by a Program Withdrawal, to the extent the Program Withdrawal would cause your Program Balance to fall below the loan amount or other amount that you have agreed to maintain in your Deposit Accounts or to which the security interest applies. If, in a separate agreement, you have granted us a security interest in the Transaction Account, we also may decline to honor debit transactions in the Transaction Account in accordance with the separate agreement.

3.5. Excess Program Withdrawals

(a) With the ICS savings option, the consequences of exceeding the limit of six Program Withdrawals depend on whether you give us, in Schedule 1, an advance instruction to endeavor to reallocate your funds from the ICS savings option to the ICS demand option in the circumstances described in Section 3.5(b) (a "*Reallocation Instruction*").

(b) If you give us a Reallocation Instruction in Schedule 1, the following provisions will apply:

(i) So long as you have not exceeded the limit of six Program Withdrawals for the ICS savings option in any two previous months:

(A) you may use all six permitted Program Withdrawals in a month, and

(B) if an excess (seventh) Program Withdrawal occurs before the last Business Day of the month, we will endeavor to reallocate all the remaining funds in your MMDAs at Destination Institutions to DDAs at Destination Institutions, and we will transfer to the Transaction Account any such funds not so reallocated.

(ii) If you have exceeded the limit of six Program Withdrawals for the ICS savings option in any two previous months and a sixth Program Withdrawal occurs in a month, (A) we will endeavor to reallocate all the remaining funds in your MMDAs at Destination Institutions to DDAs at Destination Institutions, and we will transfer to the Transaction Account any such funds not so reallocated, and (B) the ICS Custodial Account will be ineligible for the ICS savings option for the remainder of the month and for the next six full months. Your eligibility to use the ICS demand option will not be affected.

(c) If you do not give us a Reallocation Instruction in Schedule 1, the following provisions will apply:

(i) If you have not exceeded the limit of six Program Withdrawals for the ICS savings option in any two previous months:

(A) you may use all six permitted Program Withdrawals in a month, and

(B) if an excess (seventh) Program Withdrawal occurs before the last Business Day of the month, we will transfer all the remaining funds in your MMDAs at Destination Institutions to the Transaction Account.

(ii) If you have exceeded the limit of six Program Withdrawals for the ICS savings option in any two previous months and a sixth Program Withdrawal occurs in a month, (A) we will transfer all the remaining funds in your MMDAs at Destination Institutions to the Transaction Account, and (B) the ICS Custodial Account will be ineligible for Program Deposits for the remainder of the month and for the next six full months. Your eligibility to use the ICS demand option will not be affected.

(d) If all the funds in MMDAs for an ICS Custodial Account have been returned to the Transaction Account pursuant to Section 3.5(b) or Section 3.5(c), no Program Deposits for the ICS savings option will occur before the end of the month. If, in addition, the ICS Custodial Account has become ineligible for Program Deposits, no Program Deposits for the ICS Custodial Account will occur during the period of ineligibility.

4. Daily Allocation and Depositor Control

4.1. *Daily Allocation; Review and Consent*

(a) In addition to allocating your funds to each Destination Institution in an amount that is under the FDIC insurance limit, the ICS process for allocating Program Deposits, Program Withdrawals, and funds already on deposit reflects various considerations, including the need for certain Destination Institutions to receive deposits in amounts they have placed for their own customers and possible limits on the amounts a Relationship Institution is authorized to place or a Destination Institution has agreed to receive. Applicable deposit amounts may change from day to day. Accordingly, the allocation of funds takes place each Business Day.

(b) As a result of the daily allocation of funds in ICS and the allocation objectives outlined in Section 4.1(a), the set of Destination Institutions to which your funds on deposit are allocated on a Business Day, and the amount allocated to each Destination Institution, may differ from a previous Business Day's allocation. A different allocation may

involve the movement of funds from one Destination Institution to another Destination Institution, even though you do not have a Program Deposit or a Program Withdrawal. Such movements of funds will not affect any Interest Rate.

(c) You exercise control over the allocation of your funds through direct contact with us and through the DCP. You are responsible for reviewing the important information we provide you through the DCP, including information regarding proposed allocations that we provide each Business Day. In addition, on request at any time, we will provide you with a list of all Destination Institutions.

(d) Although we will not allocate your funds to Destination Institutions that you exclude or reject as set forth below, you authorize and consent to the allocation of your funds at Destination Institutions that you approve, or do not exclude or reject, as set forth below.

4.2. *Destination Institution Exclusions*

(a) We will not allocate your funds to any Destination Institution that is on your then-effective list of exclusions from eligibility to receive your funds through ICS (your "*List of Exclusions*").

(b) You may enter the name of any depository institution on your List of Exclusions in Schedule 4 to this Agreement. An exclusion in Schedule 4 is effective when we have signed the Agreement. You may later add exclusions to your List of Exclusions, or subtract exclusions from your List of Exclusions, by contacting us in a manner we specify. If you add an exclusion in this manner, the new exclusion will be effective within one Business Day after the first Business Day on which we have received the notice from you.

(c) If, on a Business Day, you have outstanding deposits that we have placed for you using Promontory's CDARS® service, and you have provided the same taxpayer identification number to us for purposes of CDARS and ICS, our allocation of your funds at Destination Institutions for that Business Day in ICS:

(i) will not include allocation to a Destination Institution that is the subject of a then-effective designation by you as ineligible to receive your funds through CDARS, and

(ii) will not cause the balance in your Deposit Accounts at a Destination Institution, together with the outstanding deposits, if any, that we have placed for you at that Destination Institution through CDARS, to exceed the SMDIA.

4.3. *Depositor Control Panel*

(a) Promontory will assist us in providing the DCP to you. Schedule 3 to this Agreement provides access information for the DCP. When you first log in to the DCP using the login credentials described in Schedule 3, you will be required to change your DCP user name and password.

(b) You represent that you have a computer with Internet access, an e-mail address, the ability to download and print information from the DCP for your records, and the knowledge and experience to use an online tool for the DCP functionality. In addition, you acknowledge that you will be required to obtain and maintain all equipment and services necessary for access to the DCP.

4.4. *Depositor Placement Review*

(a) Each Business Day, your aggregate principal balance that will be in Deposit Accounts at Destination Institutions after that day's ICS Settlement will be provisionally allocated to Destination Institutions. The amount allocated will reflect your Program Balance as of the last ICS Settlement, plus any Program Deposit that will occur at the day's ICS Settlement, minus any Program Withdrawal that will occur at the day's ICS Settlement. The allocation may provide that previously-deposited funds will be removed from one or more Destination Institutions and deposited in one or more other Destination Institutions.

(b) After the provisional allocation occurs on a Business Day, but before it becomes final at the day's ICS Settlement, Depositor Placement Review ("*DPR*") will occur through the DCP. Even if a Destination Institution is not on your List of Exclusions, the final allocation that day will not allocate your funds to a Destination Institution at ICS Settlement if you reject it during DPR through the DCP. The initial DPR time period is set forth in Schedule 3. We may change the DPR period by posting advance notice of the change on the DCP. Your rejection of a Destination Institution will be effective only if you submit it, as specified in the DCP, before DPR ends.

(c) In DPR, you will see a list of Destination Institutions to which your funds are proposed to be allocated at ICS Settlement later that day (the "*Proposed Placement List*"), reflecting the provisional allocation of all your funds, including funds that will be moved from one Destination Institution to another Destination Institution. The Proposed Placement List will include the principal balance allocated to each Destination Institution. If you review the Proposed Placement List, and you click the approval button or you do not reject any of the Destination Institutions on the list, you will be approving the proposed allocation and your funds will be allocated in accordance with the list.

(d) If you reject any of the Destination Institutions on the Proposed Placement List, you will be approving allocation to Destination Institutions on the list that you do not reject. After entering rejections, if sufficient time remains in DPR, you will have the opportunity to review a list of other Destination Institutions to which your funds could be allocated (the "*Alternate Placement List*"). If you click the approval button for the Alternate Placement List, or you do not reject any of the Destination Institutions on it, you will be approving the allocation of your funds to any of the listed Destination Institutions. If you reject any of the Destination Institutions on the Alternate Placement List, you will be approving allocation to listed Destination Institutions that you do not reject. Your funds may be allocated to any combination of Destination Institutions on the Proposed Placement List and the Alternate Placement List that you do not reject.

(e) If the provisional allocation on a Business Day would result in funds of yours currently at one Destination Institution being moved to another Destination Institution and you reject the other Destination Institution in DPR that Business Day, the funds will not necessarily remain at the first Destination Institution. The funds will be allocated to a Destination Institution that you do not reject or returned to the Transaction Account.

(f) A Destination Institution that you reject in DPR will also be added to your List of Exclusions, for purposes of future allocations, within one Business Day after the Business Day on which you submit the rejection.

(g) We do not guarantee that all your funds will be allocated to Destination Institutions on any particular day, even if they were allocated to Destination Institutions on a previous day. Exclusions of Destination Institutions, and rejections of Destination Institutions in DPR, may increase the chance that funds will not be allocated. If funds not yet transferred to your Deposit Accounts are not allocated to a Destination Institution on a Business Day, the funds will remain in the Transaction Account. If funds previously transferred to the Deposit Accounts are not allocated to a Destination Institution on a Business Day, the funds will be returned to the Transaction Account.

5. FDIC Insurance Considerations

5.1. *Deposit Insurance Coverage*

(a) You may obtain information about FDIC deposit insurance coverage by visiting the FDIC website at www.fdic.gov or by contacting the FDIC by letter, email, or telephone. All your deposits at a Destination Institution in the same insurable capacity (whether you are acting directly or through an intermediary) will be aggregated for purposes of the SMDIA. You should add to your List of Exclusions any FDIC-insured depository institution at which you have other deposits in the same insurable capacity. Insurable capacities include individual accounts, joint accounts, and individual retirement accounts. Separate divisions within a corporate entity are not eligible for separate insurance coverage, and a separate taxpayer identification number ("*TIN*") does not necessarily evidence or establish a separate insurable capacity. It is your obligation to determine whether funds we are placing for you through ICS are maintained in separate insurable capacities. We may use your TIN to identify you, and we place your funds on the understanding that you are not depositing funds for placement under more than one TIN in the same insurable capacity.

(b) Your deposits in the Transaction Account, alone or when aggregated with your other deposits with us in the same insurable capacity, may exceed the SMDIA. Schedule 2 describes measures you should take if you cannot accept risks associated with uninsured deposits in the Transaction Account.

(c) The requirements for FDIC deposit insurance coverage of the deposits of the United States government, state, county, and municipal governments and their political subdivisions, the District of Columbia, and the Commonwealth of Puerto Rico are set forth in FDIC regulations. If you are a governmental unit, you are responsible for determining whether the requirements for deposit insurance have been met. We are not responsible for uninsured losses resulting from the placement of deposits that are not eligible for deposit insurance.

(d) The records maintained for us by BNY Mellon regarding ownership of your Deposit Accounts will be used to establish your eligibility for deposit insurance coverage. Accordingly, you must immediately report to us any changes in ownership information. We will inform BNY Mellon of any such changes so that it will have accurate information to provide to the FDIC if a Destination Institution fails. The FDIC could also require you to provide additional documentation.

5.2. *Deposit Insurance Payments*

(a) If deposit insurance payments become necessary for one of your Deposit Accounts, the FDIC is required to pay the principal amount plus accrued interest to the date of the closing of the Destination

Institution, as prescribed by law, subject to the SMDIA. No interest is earned on deposits from the time a Destination Institution closes until insurance payments are received. As an alternative to making a direct insurance payment, the FDIC may transfer the deposits of an insolvent institution to a solvent institution. The solvent institution may change the interest rate on a deposit, subject to your right to withdraw the funds.

(b) We will notify you if we receive a deposit insurance payment from the FDIC with respect to your Deposit Account at a failed Destination Institution. Should we receive a deposit insurance payment with respect to your Deposit Account at a failed Destination Institution, we will place the amount of the payment in one or more Deposit Accounts at Destination Institutions pursuant to the deposit placement procedures set forth in this Agreement, subject to the other terms and conditions of this Agreement, including Section 3.4.

(c) In general, if an insured depository institution is closed, the FDIC is required by law to pay the insured deposits "as soon as possible," either by cash or by transferring the deposit to a new insured depository institution. It is possible, however, that an insurance payment could be delayed. We will not be obligated to make any payment to you in satisfaction of a loss you might incur as a result of a delay in an insurance payment, and we will not be obligated to advance funds with respect to any such payment.

5.3. *Responsibility to Monitor Deposits; Publicly Available Information*

(a) You are responsible for monitoring the total amount of funds in your Deposit Accounts at each Destination Institution in each insurable capacity to determine the extent of FDIC deposit insurance coverage available to you for deposits at that Destination Institution. You should confirm that each allocation of your funds to Destination Institutions is consistent with your exclusions and rejections by visiting the DCP and viewing the allocation, recognizing that the funds could be allocated to different Destination Institutions on any Business Day.

(b) Publicly available financial information concerning the Destination Institutions can be obtained by you at the website of the National Information Center of the Federal Reserve System at www.ffiec.gov/nicpubweb/nicweb/nichome.aspx.

6. Additional Considerations

6.1. *Reciprocal and One-Way*

(a) We may participate in the ICS service through one or both of two different forms of the service. When we place your funds using ICS® ReciprocalSM, we will receive matching funds placed by other participating institutions for their customers and pay a fee to Promontory. When we place your funds using ICS® One-WaySM, we will not receive matching funds placed by other participating institutions for their customers or pay a fee to Promontory, but we and Promontory may receive fees from Destination Institutions in connection with funds placed. The fees may be different for different Destination Institutions.

(b) The interest you receive on your Deposit Accounts will be earned at the applicable Interest Rate, whether we use ICS Reciprocal or ICS One-Way in placing your funds. The Interest Rate may be different depending on which form of ICS we use. In ICS Reciprocal, the fee we pay to Promontory may affect the applicable Interest Rate. In ICS One-Way, fees paid by Destination Institutions to us or to

Promontory, or cost-of-funds rates at which Destination Institutions may request funds, may affect the Interest Rate. We will not collect a fee from you for the placement of your funds through ICS.

(c) Schedule 4 includes two boxes relating to which form of the ICS service we may use in connection with the placement of your funds. If you check the first of these two boxes, we may use ICS Reciprocal, ICS One-Way, or both. We will not be obligated to inform you of the Interest Rate that might be available using the other form, and we may select a form of ICS that provides greater benefits to us. If you check the second of these two boxes, we may use only ICS Reciprocal in connection with the placement of your funds.

(d) If you are subject to restrictions on the placement of your funds at depository institutions, you are responsible for determining whether the placement of your funds through ICS, in accordance with Schedule 4, satisfies the restrictions.

6.2. *Compare Rates*

(a) We are not advising you regarding alternative investments, and you are responsible for comparing the rates of return and other features of your Deposit Accounts to other available deposit accounts, and other kinds of investments, before deciding to have us place your funds using ICS.

(b) An applicable Interest Rate for your Deposit Accounts may be higher or lower than interest rates on comparable deposits available directly from us, from the Destination Institutions that establish your Deposit Accounts, from other Destination Institutions, or from insured depository institutions that are not Destination Institutions. Without limiting the foregoing, an Interest Rate may be lower than an interest rate established for another customer for which funds are being placed or a cost-of-funds rate for a Destination Institution.

(c) Promontory may offer us and our employees non-cash incentives of insignificant monetary value, such as plaques, in connection with our placement of funds.

6.3. *Allocation Considerations and Compensatory Payments*

(a) The ICS allocation process is subject to applicable law and may be affected by our objectives, Promontory's objectives, or both, including administrative convenience, reduction of costs, and enhancement of profits.

(b) Participating institutions in the ICS service may make compensatory payments resulting in payments to other participating institutions, or receive compensatory payments resulting from payments by other participating institutions, reflecting the difference between an interest rate for a placing institution's customers and a rate at which the receiving institution would otherwise pay interest.

(c) If we were to become insolvent, the FDIC could transfer custody of your Deposit Accounts to a new custodian that participates in ICS. Alternatively, you could elect to establish your Deposit Accounts directly with the Destination Institutions or you could elect to have the funds in your Deposit Accounts returned to you.

6.4. *Mutual Institution Voting and Subscription Rights*

(a) Your funds may be placed in a Deposit Account at a Destination Institution that is in the mutual form of organization. Such a Deposit Account will be identified on the books of the mutual institution in the name of the sub-custodian and not in your name. The sub-custodian will not attend or vote at any meeting of the depositor members of a mutual institution, or exercise any subscription rights in a mutual institution's mutual-to-stock conversion, either on its own behalf or on your behalf. You hereby waive any right you may have to attend or vote at any meeting of the depositor members, or to receive or exercise any subscription rights you may have in the event that the mutual institution converts from mutual to stock form, even if you held a Deposit Account as of an applicable record date.

(b) If we receive from the sub-custodian notice of a meeting of depositor members of a mutual institution or other materials or information relating to a mutual institution's mutual-to-stock conversion, we may forward such notice, materials, or information to you. If you wish to receive such notice, materials, or information directly from the mutual institution, attend or vote at any meeting of the depositor members of the mutual institution, or receive subscription rights in the event the mutual institution converts from mutual to stock form, you must dismiss us as custodian before the applicable record date (a date that is usually at least one year in advance of the date the mutual institution's board of directors adopts a plan of conversion) and have your ownership of the Deposit Account recorded in your name directly on the books of the mutual institution.

7. Other Provisions

7.1. *Release and Use of Identifying Information*

(a) You consent to our providing your name, TIN or other alphanumeric identifier, and other identifying information ("*Identifying Information*") to BNY Mellon, Promontory, and other parties providing services in connection with ICS (each a "*Service Provider*"). A Service Provider may use the Identifying Information only in connection with its provision of services relating to ICS. We or a Service Provider may also provide Identifying Information to a Destination Institution, but will do so only to the extent necessary to comply with a request by you or your agent or to comply with applicable law. In addition, we or a Service Provider may provide Identifying Information to the FDIC in connection with a deposit insurance claim.

(b) We will not provide Identifying Information to any other party unless we determine that (i) we are required by applicable law to do so or (ii) we are permitted by applicable law to do so and have reasonable grounds to do so to protect our own legal or business interests or the legal or business interests of Promontory or BNY Mellon. Promontory may use and disclose information regarding aggregated activity of ICS depositors, provided it does not use or disclose any Identifying Information in a manner contrary to this Section 7.1.

7.2. *Liability and Dispute Resolution*

(a) We are responsible for maintaining, directly or through a Service Provider, appropriate records of our placements for you. We are also responsible for not placing your funds through ICS at any Destination Institution that is the subject of a then-effective exclusion on your List of Exclusions, at any Destination Institution that is the subject

of an effective rejection by you at the time of the applicable ICS Settlement, in an ICS placement at a Destination Institution under a single TIN in an amount that exceeds the SMDIA, or in a manner that violates Section 4.2(c). IF ALL OR PART OF YOUR DEPOSIT AT A DESTINATION INSTITUTION IS UNINSURED BECAUSE OF OUR FAILURE TO FULFILL THESE RESPONSIBILITIES, AND IF THE DESTINATION INSTITUTION FAILS AND YOU DO NOT OTHERWISE RECOVER THE UNINSURED PORTION, WE WILL REIMBURSE YOU FOR YOUR DOCUMENTED LOSS OF THE UNINSURED PORTION.

(b) SUBJECT TO OUR REIMBURSEMENT OBLIGATION IN THE PRECEDING SUBSECTION, AND EXCEPT AS MAY BE OTHERWISE REQUIRED BY APPLICABLE LAW, WE WILL NOT BE LIABLE, AND IN NO EVENT WILL PROMONTORY OR BNY MELLON BE LIABLE, TO YOU OR TO ANY THIRD PARTY FOR ANY LOSS OR DAMAGES INCURRED OR ALLEGEDLY INCURRED IN CONNECTION WITH THIS AGREEMENT. WITHOUT LIMITING THE FOREGOING, WE, PROMONTORY, AND BNY MELLON WILL NOT HAVE ANY LIABILITY TO YOU OR ANY THIRD PARTY FOR: (I) ANY LOSS ARISING OUT OF OR RELATING TO A CAUSE OVER WHICH WE DO NOT HAVE DIRECT CONTROL, INCLUDING THE FAILURE OF ELECTRONIC OR MECHANICAL EQUIPMENT OR COMMUNICATION LINES, TELEPHONE OR OTHER INTERCONNECT PROBLEMS, UNAUTHORIZED ACCESS, THEFT, OPERATOR ERRORS, GOVERNMENT RESTRICTIONS, OR FORCE MAJEURE (E.G., EARTHQUAKE, FLOOD, SEVERE OR EXTRAORDINARY WEATHER CONDITIONS, NATURAL DISASTERS OR OTHER ACT OF GOD, FIRE, ACTS OF WAR, TERRORIST ATTACKS, INSURRECTION, RIOT, STRIKES, LABOR DISPUTES OR SIMILAR PROBLEMS, ACCIDENT, ACTION OF GOVERNMENT, COMMUNICATIONS, SYSTEM OR POWER FAILURES, OR EQUIPMENT OR SOFTWARE MALFUNCTION), (II) DELAY IN ANY FDIC INSURANCE PAYMENT, (III) THE FINANCIAL CONDITION OF ANY DESTINATION INSTITUTION OR THE ACCURACY OF ANY FINANCIAL INFORMATION ABOUT ANY DESTINATION INSTITUTION, OR (IV) ANY SPECIAL, INDIRECT, PUNITIVE, INCIDENTAL, OR CONSEQUENTIAL DAMAGES (INCLUDING LOST PROFITS).

(c) ANY DISPUTES ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT WILL BE GOVERNED BY THE DISPUTE RESOLUTION, ARBITRATION, CHOICE OF LAW, VENUE, WAIVER OF JURY TRIAL, AND COSTS RELATED TO DISPUTES PROVISIONS, IF ANY, CONTAINED IN YOUR CUSTODIAL AGREEMENT.

7.3. *Miscellaneous*

(a) This Agreement constitutes the entire agreement between you and us relating to the placement of deposits through ICS and any other matter herein, supersedes prior agreements, understandings, negotiations, representations, and proposals, written or oral, relating to any matter herein, and may not be amended by any oral representation made or oral agreement reached after the execution of this Agreement.

(b) Either party may terminate this Agreement on written notice to the other, but the obligations of both parties will survive with respect to any funds deposited at the time of termination. In addition, the provisions of this Section 7 will survive termination.

(c) Schedules 1, 2, 3, and 4 (each a "*Schedule*") are incorporated into and made part of this Agreement. We may amend this Agreement, including any Schedule, prospectively by giving you written notice of the amendment at least fourteen (14) days before the effective date of the amendment, which will be specified in the amendment. We may provide written notice of the amendment by means of a posting on the DCP, an entry on your account statement, an email message, or a printed letter.

(d) This Agreement may not be assigned, in whole or in part, by either party except by operation of law or as required by applicable law, and any purported assignment in violation hereof is void.

(e) The headings in this Agreement are not intended to describe, interpret, define, or limit the scope or intent of this Agreement

By signing below, you (as Depositor) and we (as Relationship Institution) agree to be legally bound by this ICS Deposit Placement Agreement, effective when you and we have signed it. If the Transaction Account is a joint account, each owner of the Transaction Account must sign this Agreement, and funds in your Deposit Accounts will be held in the same joint ownership capacity.

RELATIONSHIP INSTITUTION

Institution name: _____

Signature: _____

Name and title of authorized signatory:

Date signed: _____

or any clause hereof. The term "applicable law" refers to all applicable statutes, rules, regulations, and judicial orders, whether federal, state, or local. The term "including" does not imply exclusion. The term "month" refers to the calendar month.

SOLE OR PRIMARY DEPOSITOR

Depositor name: _____

Signature: _____

Name and title of authorized signatory (if not individual):

Depositor TIN or other alphanumeric identifier (and type):

Email address: _____@_____

Date signed: _____

ADDITIONAL DEPOSITOR IF JOINT ACCOUNT

Depositor name: _____

Signature: _____

Depositor TIN or other alphanumeric identifier (and type):

Email address: _____@_____

Date signed: _____

ADDITIONAL DEPOSITOR IF JOINT ACCOUNT

Depositor name: _____

Signature: _____

Depositor TIN or other alphanumeric identifier (and type):

Email address: _____@_____

Date signed: _____

(Add signature lines as needed.)

SCHEDULE 1 TO ICS DEPOSIT PLACEMENT AGREEMENT

Program Deposits and Program Withdrawals

1. Specified Terms

(a) The Same-Day Deposit Cutoff Time and the Same-Day Withdrawal Cutoff Time are as follows:

: A.M. Eastern Central Mountain Pacific (check one)

(b) Reallocation Instruction:

If you check this box, you are giving us a Reallocation Instruction as specified in Section 3.5.

If you check this box, you are not giving us a Reallocation Instruction.

2. Program Deposits

(a) The Triggering Event for a Regular Program Deposit is a Regular Program Deposit request by you that we receive and accept. Subject to the other terms and conditions of this Agreement, if such a Triggering Event occurs, we will transfer the requested amount to your Deposit Accounts at ICS Settlement on the next Business Day.

(b) The Triggering Event for a Same-Day Program Deposit is a Same-Day Program Deposit request by you that we receive and accept before the Same-Day Deposit Cutoff Time on a Business Day. Subject to the other terms and conditions of this Agreement, if such a Triggering Event occurs, we will transfer the requested amount to your Deposit Accounts at ICS Settlement later the same Business Day.

(c) If a Triggering Event for a Program Deposit occurs, we may debit the Transaction Account and credit a holding account before the transfer of funds to your Deposit Accounts occurs at ICS Settlement.

3. Program Withdrawals

(a) The Triggering Event for a Regular Program Withdrawal is a Regular Program Withdrawal request by you that we receive and accept. Subject to the other terms and conditions of this Agreement, if such a Triggering Event occurs, we will transfer the requested amount from your Deposit Accounts at ICS Settlement on the next Business Day.

(b) The Triggering Event for a Same-Day Program Withdrawal is a Same-Day Program Withdrawal request by you that we receive and accept before the Same-Day Withdrawal Cutoff Time on a Business Day. Subject to the other terms and conditions of this Agreement, if such a Triggering Event occurs, we will transfer the requested amount from your Deposit Accounts at ICS Settlement later the same Business Day.

(c) Subject to the other terms and conditions of this Agreement, including Section 3.4, and subject to the rules and cutoff times that otherwise apply to Transaction Accounts with us, after we have received and accepted your Program Withdrawal request, we may in our discretion advance funds to you in anticipation of a Program Withdrawal to honor your debit transactions in the Transaction Account so long as the sum of your funds in the Transaction Account and your funds in your Deposit Accounts of the applicable type, after taking into account any pending Program Deposits and any pending Program Withdrawals, is not less than zero. We may do so even if the amount of the debit transaction exceeds the Transaction Account balance. As set forth in Section 3.4, you will owe us any amounts that we credit as advances in anticipation of a Program Deposit and we will retain those amounts from the funds we receive at ICS Settlement.

(d) If a Triggering Event for a Program Withdrawal occurs, we may credit the Transaction Account and debit a holding account before the transfer of funds from your Deposit Accounts occurs at ICS Settlement.

SCHEDULE 2 TO ICS DEPOSIT PLACEMENT AGREEMENT

Transaction Account

Although we will not place your funds through ICS at any one Destination Institution in an amount that exceeds the FDIC standard maximum deposit insurance amount ("SMDIA") of \$250,000, balances in your Transaction Account, separately or together with your other balances with us in the same insurable capacity, may exceed the SMDIA. For example, your balances may exceed the SMDIA until ICS Settlement for a pending large Program Deposit or if all funds in your Deposit Accounts are returned to your Transaction Account for the remainder of a month as a result of the application of the Program Withdrawal limit. If you cannot accept the risk associated with uninsured deposits in these or other circumstances, it will be your responsibility to make arrangements with us to have such funds collateralized, protected by a properly-executed repo sweep arrangement, or otherwise adequately protected, in a manner consistent with applicable law. You should consult your legal advisor to determine whether a particular collateralization arrangement is consistent with applicable law.

SCHEDULE 3 TO ICS DEPOSIT PLACEMENT AGREEMENT

Depositor Control Panel and Depositor Placement Review

1. Depositor Control Panel

The address of the Depositor Control Panel is <https://www.depositorcontrol.com>.

Your initial login credentials for the Depositor Control Panel will be as follows:

User name:	The account number for the Transaction Account
Password:	The last four characters of the TIN or other alphanumeric identifier entered for the sole or primary Depositor on the signature page of this Agreement

You will also be required to enter the email address you have provided to us.

We will separately advise you of any additional steps required of you by additional security controls.

2. Depositor Placement Review

The DPR period each Business Day will be as follows:

12:00 noon to 12:30 P.M. Eastern time

We may change the DPR period by posting notice on the DCP in advance of the change.

SCHEDULE 4 TO ICS DEPOSIT PLACEMENT AGREEMENT

Service Form and Exclusions

1. Reciprocal and One-Way

If you check this box, we may use ICS Reciprocal, ICS One-Way, or both in connection with our placement of your funds.

If you check this box, we will use only ICS Reciprocal in connection with our placement of your funds.

2. List of Exclusions

Each depository institution entered on your List of Exclusions below will be ineligible, as of the date you and we have signed the Agreement, to receive your funds through ICS as a Destination Institution. You may subsequently change your List of Exclusions as provided in the Agreement.

The List of Exclusions should include the city and state of the institution's main office (rather than the city and state of a branch location). The List of Exclusions may also include the institution's FDIC certificate number or transit routing number. Attach additional pages as necessary. If you do not list any exclusions, you should enter "none" under Name of Institution on the first line (but your signature after a blank list will constitute your acknowledgment that you have not listed any exclusions whether or not you enter "none").

Name of Institution	City and State	FDIC Certificate Number or Routing Number (optional)

Signature of sole or primary Depositor: _____

Custodial Agreement

You, the undersigned, enter into this Custodial Agreement (this "Agreement") with _____ ("we" or "us").

1. Pursuant to this Agreement, you authorize us (as your "Relationship Institution") to hold and act as your custodian with respect to all deposit accounts, including all time deposits, money market deposit accounts, and demand deposit accounts, issued or established at other participating institutions pursuant to the CDARS Deposit Placement Agreement or the ICS Deposit Placement Agreement for funds of yours placed through CDARS®, the Certificate of Deposit Account Registry Service®, or ICS®, the Insured Cash Sweep® service (collectively, the "Deposit Accounts") and all your security entitlements and other related interests and assets with respect to your Deposit Accounts (collectively, the "Related Entitlements"). The custodial account in which we will hold your Deposit Accounts and Related Entitlements (the "Custodial Account") comprises all the CDARS and ICS custodial accounts that we maintain for you.

2. As your custodian, we may (i) cause your Deposit Accounts to be titled in our name or in the name of our sub-custodian, (ii) collect for your account all interest and other payments of income or principal pertaining to your Deposit Accounts, (iii) endorse on your behalf any check or other instrument received for your account that requires endorsement, (iv) deposit your funds in, or withdraw your funds from, your Deposit Accounts in accordance with your instructions, (v) deliver or transfer funds from another account with us to your Deposit Accounts or deliver or transfer funds from your Deposit Accounts to another account with us in accordance with your instructions, (vi) for Deposit Accounts that are time deposits, surrender for payment for your account maturing Deposit Accounts and those for which early withdrawal is requested, (vii) execute and deliver or file on your behalf all appropriate receipts and releases and other instruments, including whatever certificates may be required from custodians or may be necessary to obtain exemption from taxes and to name you when required for the purpose of the instrument, and (viii) take such other actions as are customary or necessary to effectuate the purposes of this Agreement.

3. For purposes of Article 8 of the Uniform Commercial Code as adopted in _____ (the "UCC"), we will act as your securities intermediary for, and will treat as financial assets, any Deposit Accounts and Related Entitlements that we hold for you pursuant to this Agreement. The Custodial Account will constitute a securities account, as defined in the UCC.

4. We may comply with any writ of attachment, execution, garnishment, tax levy, restraining order, subpoena, warrant, or other legal process that we believe (correctly or otherwise) to be valid. We may notify you of such process by telephone, electronically, or in writing. If we are not fully reimbursed for records research, imaging, photocopying, and handling costs by the party that served the process, we may charge such costs to your account, in addition to any minimum fee we charge for complying with legal processes.

5. We may honor any legal process that is served personally, by mail, or by electronic mail or facsimile transmission at any of our offices or an office of our agent (including locations other than where the funds, records, or property sought is held), even if the law requires personal delivery at the office where your account or records are maintained.

6. We will have no liability to you for any good-faith act or omission by us in connection with this Agreement. You agree to indemnify us and our sub-custodian, and to hold us and our sub-custodian harmless from, all expenses (including counsel fees), liabilities, and claims arising out of any good-faith act or omission by us in connection with this Agreement or compliance with any legal process relating to the Custodial Account that we believe (correctly or otherwise) to be valid. You agree to pay any service charges that we impose on the Custodial Account.

7. You may be an individual in an individual capacity, more than one individual in a joint capacity, or a trust, partnership, corporation, or other legal entity. We may accept instructions on your behalf from any individual who signs this Agreement as or on behalf of a Depositor and from any of the following individuals:

Name	Title or Legal Capacity

By signing below, you and we agree to be legally bound by this Custodial Agreement.

RELATIONSHIP INSTITUTION

Institution name: _____

Signature: _____

Name and title of authorized signatory:

Date signed: _____

SOLE OR PRIMARY DEPOSITOR

Depositor name: _____

Signature: _____

Name and title of authorized signatory (if not individual):

Depositor TIN or other alphanumeric identifier (and type):

Email address: _____@_____

Date signed: _____

ADDITIONAL DEPOSITOR IF JOINT ACCOUNT

Depositor name: _____

Signature: _____

Depositor TIN or other alphanumeric identifier (and type):

Email address: _____@_____

Date signed: _____

ADDITIONAL DEPOSITOR IF JOINT ACCOUNT

Depositor name: _____

Signature: _____

Depositor TIN or other alphanumeric identifier (and type):

Email address: _____@_____

Date signed: _____

(Add signature lines as needed.)

3012

School Meal Program and Meal Charges

Meal Program. The school district will make a school meal program available to students. The cost of the program will be determined by the board of education so as to make the program as nearly self-supporting as possible. With board approval, the district may contract with a private company or corporation for the management and/or provision of the program.

The district will notify the families with children attending school of the current guidelines for free or reduced-price school meals. A copy of the complete regulations and procedures regarding reduced-price and free meals shall be available in the office of the superintendent.

Meal Charge Policy. The district will notify students and their families of the policy for **Charged Meals**, meaning meals received by a student when the student does not have money in hand or in his or her food account. This policy applies to students who receive meals at the free, reduced, or full rates.

Notice of this policy must be provided in writing to all households at the start of each school year and to households that transfer to the school during the school year. Notice may be provided through the student handbook, student registration materials, online portal used to access student accounts, direct mailing or e-mail, newsletter, the district website, and/or any other appropriate means. Notice of this policy will also be provided all school staff responsible for the enforcement of it, including food service professionals responsible for collecting payment for meals at the point of service, staff involved in notifying families of low or negative balances, and other staff involved in enforcing any aspect of this policy.

The district's policy on charged meals is:

Students will receive a meal until they are at a balance of negative \$10.00, and then students will be required to either bring their balance to a positive amount, or bring their own lunch to school.

Students who qualify for free meals will not be denied a reimbursable meal, even if they have accrued a negative balance from other food purchases. School staff may prohibit any students from charging a la carte or extra items if they do not have cash in hand or their account has a negative balance.

If a student repeatedly lacks funds to purchase a meal, has not brought a meal from home, and is not enrolled in a free meal program, the district will use its resources and contacts to protect the health and safety of the student. Failure or refusal of parents or guardians to provide meals for students may require mandatory reporting to child protection agencies as required by law.

Collection of Delinquent Meal Charge Debt

The school district is required to make reasonable efforts to collect unpaid meal charges. The building principal or his or her designee will contact households about unpaid meal charges and notify them again of the availability of the free and reduced meal program and/or establish payment plans and due dates by telephone, e-mail, or other written or oral communication. If these collection efforts are unsuccessful, the school district may pursue any other methods to collect delinquent debt as allowed by law.

Collection efforts may continue into a new school year.

In the event that the Nebraska Department of Education develops a state-level meal charge policy, it shall supersede that portion of this policy.

Adopted on: _____

Revised on: _____

Reviewed on: _____

RESOLUTION IMPLEMENTING POLICIES

WHEREAS, the Board of Education has updated its policies by reviewing its existing policies and considering proposed new policies from KSB School Law; and

WHEREAS, the Board elected to review and approve the updated policies over several meetings but not make them the official policies of the school district until they completed the review; and

WHEREAS, the Board has completed its review and is ready to implement all of the updated policies by this Resolution.

NOW, THEREFORE, BE IT RESOLVED that any updated policies the Board has not already implemented are hereby implemented and become the official policies of the school district, superseding any prior policies.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Board authorizes the Superintendent or Superintendent's designees to make all necessary changes and take any necessary action to implement the updated policies.

2017-2018 Option Students
July

Option In

<u>NAME</u>	<u>GRADE</u>	<u>FROM</u>
Kailynda Ritter	K	GIPS
Alyssa Ritter	5	GIPS
Vanessa Ritter	3	GIPS

Option Out

<u>NAME</u>	<u>GRADE</u>	<u>TO</u>
Brogan Verley	K	GINW

2017 Board of Education/Administration Goals:

- Academics/Curriculum
 - Improve BOE/Supt./Admin Evaluation Tools
 - Support SIP Process through data retreat review, curriculum committee work, and climate survey review
 - Order Chromebooks by NeSA testing window
 - Provide support for the ReVision Process
 - Farming and animals
 - Establishing small business type programs
 - Microsoft Office Topic exploration
 - Continue to build music program/offerings if possible (budget, schedule)
 - Explore math textbooks selection to align with new math standards
 - Explore options within the partnership between Head Start and public preschool program
- Staffing
 - Explore options of hiring School Psychologist versus Behavioral Specialist
- Building - Share the short/long-term building plan and establish priorities, including the following:
 - Track/ Football field restroom and concession stand/ Bleachers
 - Gym Remodel
 - Elementary Playground
 - Update cabinets in two elementary rooms
 - Lockers
 - New baseboard trim in 7-12
 - Science room remodel
- Other
 - Complete KSB Policy Review and Adoption
 - Improved community outreach:
 - Post BOE agenda on FB page, Twitter, put in student announcements, etc...
 - Ed Forum - Change the delivery method...move toward a “world-cafe” method?
 - Hold at least two work-sessions
 - Explore Drug Testing for Students in Activities
 - Explore options for promoting the health of students