

**AGENDA**  
**SPECIAL MEETING OF THE TRUSTEES OF JEFFERSON HIGH SCHOOL DISTRICT # 1**  
**\* 7:00 p.m. April 7, 2011 \***  
**Jefferson High School Library**

**A. Call to order**-Chairperson

**B. New Business.**

1. Consideration of Maintenance Contract
2. Consideration of Possible Levy for General Operations

**C. Adjournment**

BOARD CHAIR-APPROVED AGENDA ITEMS ARE DUE IN THE DISTRICT OFFICE BY THE LAST FRIDAY OF THE MONTH PRIOR TO THE BOARD MEETING.

**Board Objectives**

Goals submitted by the board members are as follows:

- Foster community spirit.
- Build teacher relationships.
- Increase attendance of board members at teacher meetings.
- Finish meetings before 9:00 p.m.

**School Goals:**

1. Increase math scores
2. Increase reading scores
3. Design and implement a culture of academic excellence at Jefferson High School.

**Seven Correlates of Effective Schools**

1. Instructional Leadership
2. Clear and Focused Mission
3. Safe and Orderly Environment
4. Climate of High Expectations
5. Frequent Monitoring of Student Progress
6. Positive Community-School Relations
7. Opportunity to Learn and Student Time on Task

*All board meetings are generally held in the Jefferson High School Library, on the third Tuesday of each month at 6:00 p.m. (Exceptions often occur in May and August to follow legal requirements.)  
For updates, call the district office at 225-3740.*



Factory Direct Service



**Service Agreement**

Jefferson County High School  
312 S Main St  
Boulder, MT, 59632

Proposal Date 02/22/2011  
Estimate # 1-5L3P4U

**Scope of Service**

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

**Extended Service Options for Premium Coverage**

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

**Equipment List**

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

**Term/Automatic Renewal**

This Agreement takes effect on March 1, 2011 and will continue until February 29, 2015("Original Term"). The Agreement will automatically renew on a year-to-year basis after the Original Term ends unless the Customer or JCI gives the other written notice it does not want to renew. The notice must be delivered at least forty-five (45) days prior to the end of the Original Term or of any renewal period. The Original Term and any renewal periods are sometimes collectively referred to in this Agreement as the "Term". Renewal price adjustments are discussed in the Terms and Conditions.

**Refrigerant Charges**

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

**Price and Payment Terms**

The total Contract Price for JCI's Services during the 1<sup>st</sup> year of the Original Term is \$3,336 dollars. This amount will be paid to JCI in Annually installments. Pricing for each subsequent year of a multiyear original term is set forth in the Supplemental Price and Payment Terms. All payments will be due and payable within 30 days of the invoice date and such timely payment by Customer shall be a condition precedent to JCI's obligation to perform its Services. A penalty of one and a half percent (1.5%) of the amount due per month shall accrue for payments received after the payment due date. Renewal price adjustments are set forth in the Terms and Conditions.

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

**JOHNSON CONTROLS Inc.**

By: Jon Miller  
Signature *Jon D. Miller* 02-22-11  
Title: Service Sales Sr Account Exec Date  
JCI Branch Manager Date  
*(proposal not valid until signed by JCI Branch manager)*

By: \_\_\_\_\_  
Signature \_\_\_\_\_  
Title : \_\_\_\_\_ Date \_\_\_\_\_

JCI Branch Address City, State, Zip    Great Fall MT Service - 0329    2795 Enterprise Avenue Suite 2    Billings MT 59102  
Branch Phone (866) 680-8098    Customer PO# \_\_\_\_\_

(Rev 02/05)    Customer's Initials \_\_\_\_\_



Johnson  
Controls



Factory Direct Service

METASYS

Johnson  
Controls



Schedule A

Equipment List (Selected Equipment to be Serviced)

Covered Equipment At Site: JEFFERSON COUNTY HIGH SCHOOL

<u>Qty</u>	<u>Equipment</u>	<u>Coverage Level</u>	<u>Extended Coverage</u>
Lot	Block Hours – Pneumatic Control System Calibration Block Hours Mechanical	Basic	N/A
	<u>Services Provided</u> Preventive Maintenance	<u># per year</u> 2 (Spring & Fall)	
Lot	Block Hours – Boiler Combustion Efficiency and Maintenance Block Hours Pneumatic	Basic	N/A
	<u>Services Provided</u> Preventive Maintenance	<u># per year</u> 1 (Fall)	



**Schedule A (continued)**

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

	<b>Total Annual Dollar Amount</b>	<b>Payment Frequency</b>
Year2	\$3,436.00	Annually
Year3	\$3,540.00	Annually
Year4	\$3,646.00	Annually
Year5	\$3,756.00	Annually

**Special Additions and Exceptions**

This contract provides for semi-annual maintenance inspections on the pneumatic controls and Boilers per contract year. The spring inspection will calibrate pneumatic controls and the fall inspection will calibrate pneumatic controls and provide maintenance on the Boilers. Combustion efficiency testing and adjusting will be provided for the Hot Water Boilers annually.



## TERMS AND CONDITIONS

### DEFINITIONS

**COVERED EQUIPMENT** is the equipment for which Services are to be provided under this Agreement as set forth in the attached Equipment List.

**EQUIPMENT FAILURE** means the sudden and accidental failure of moving parts or electric or electronic components that are part of the Covered Equipment and are necessary for its operation.

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

**SCHEDULED SERVICE MATERIALS** are the materials required to perform Scheduled Service Visits on Covered Equipment, such as grease, lubricants and sprays, depending on the Covered Equipment.

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

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

### SERVICE COVERAGE OPTIONS

**BASIC COVERAGE** means Scheduled Service Visits, plus Scheduled Service Materials if elsewhere noted in this Agreement, for Covered Equipment. No parts or Repair Labor are provided for under BASIC COVERAGE.

**PREMIUM COVERAGE** means BASIC COVERAGE as well as Repair Labor, plus Repair Material if elsewhere noted in this Agreement for Covered Equipment.

**EXTENDED SERVICE** means service for repairs performed outside JCI's normal business hours (available either 24/5 or 24/7) and is available only if Customer has PREMIUM COVERAGE, as more fully described in Schedule A. The price for Extended Service, if chosen by Customer, is part of the total Contract Price.

If Services are performed, or materials, parts or equipment provided, beyond the scope or time period of those covered by the Service Coverage option selected by Customer, Customer agrees to pay JCI's standard fee for all additional Services, materials, parts and equipment.

#### A. INITIAL EQUIPMENT INSPECTION NECESSARY FOR PREMIUM COVERAGE

If Customer has ordered PREMIUM COVERAGE, JCI will inspect the Covered Equipment within 45 days of the date of this Agreement or as seasonal or operational conditions permit. JCI will advise Customer if JCI finds any Covered Equipment not in working order or in need of repair. With the Customer's approval, JCI will perform the work necessary to put the Covered Equipment in proper working condition. This work will be done at JCI's standard fee for parts and labor in effect at that time. If the Customer does not want JCI to do the work identified by JCI, or if Customer does not have the work done, the equipment will be removed from the list of Covered Equipment and the price of this Agreement will be adjusted accordingly. This inspection does not affect Customer's warranty. Should Customer not make recommended repairs, JCI reserves the right to invoice Customer for the cost of the inspection.

#### B. STANDARD OF CARE AND WARRANTIES

(Rev 02/05)

Customer's Initials \_\_\_\_\_

Page 4

Customer understands JCI is a provider of services under this Agreement and shall not be considered a merchant or a vendor of goods. JCI warrants its

Services will be provided in a good and workmanlike manner. Any Services not performed in a good and workmanlike manner will be re-performed by JCI provided Customer notifies JCI as soon as possible, which shall be no later than one calendar year from the date the Services were performed. Customer acknowledges that re-performance, as provided herein, shall be its exclusive and only remedy with regards to any Services provided by JCI.

If a part is installed as part of JCI's Services, JCI warrants the installed part will be free from defects in workmanship and material until the end of the Term or for one (1) year from the date on which JCI installs the part, whichever is earlier. If the part is covered under a manufacturer's warranty for a term less than one (1) year, JCI's warranty to the Customer as to such part shall be limited to the term of the manufacturer's warranty. In order to assert a warranty claim, Customer must provide prompt written notice to JCI of its claim during the applicable warranty period. Any claim based upon this warranty must be brought within one (1) year of the expiration of the applicable warranty period. This limitation is in lieu of any other applicable statute of limitation. JCI's sole obligation under this warranty shall be to repair or replace the defective part without charge to Customer during such warranty period. **If JCI installs or furnishes equipment under this Agreement, and the equipment is covered by a**

**warranty from the manufacturer, JCI will, to the extent transferable, transfer the benefits of such manufacturer's warranty to Customer. EXCEPT AS SPECIFICALLY PROVIDED HEREIN, ALL OTHER EQUIPMENT, MATERIALS, PARTS AND OTHER ITEMS PROVIDED BY JCI ARE PROVIDED ON AN "AS IS" BASIS WITHOUT WARRANTIES OF ANY KIND.**

**CUSTOMER HEREBY ACKNOWLEDGES AND AGREES THAT THESE WARRANTIES ARE THE SOLE WARRANTIES AND ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THOSE OF MERCHANTABILITY, NON-INFRINGEMENT AND FITNESS FOR A PARTICULAR PURPOSE. CUSTOMER FURTHER ACKNOWLEDGES THAT NO ORAL OR WRITTEN INFORMATION OR ADVICE GIVEN BY JCI, ITS AGENTS OR EMPLOYEES, SHALL CREATE A WARRANTY IN ANY WAY WHATSOEVER**

#### C. EXCLUSIONS

JCI's Services and Warranty obligations do not include:

supplies, accessories, or any items normally consumed during the use of Covered Equipment, such as refrigerant, ribbons, bulbs, and paper; failures beyond JCI's reasonable control, including (i) acts of God, (ii) abuse or misuse of equipment, (iii) alterations, adjustments, attachments, combinations, modifications, or repairs to equipment not performed or provided by JCI, (iv) items caused by or related to equipment not covered by this Agreement, (v) operator error, (vi) failure to comply with Customer's obligations contained in this Agreement, (vii) use of the Covered Equipment in a manner or environment, or for any purpose, for which it was not designed by the manufacturer (including improper water treatment), and (viii) site-related problems, including power failures and fluctuations and failure to keep the site clean and free of dust, sand and other particles or



debris;  
service calls due to warranty claims on the Covered Equipment;  
repainting or refinishing Covered Equipment;  
electrical work to the Customer's facility;  
stockpiling of parts or supplies;  
the repair or replacement of ductwork, casings, cabinets, structural supports,  
tower fill/slots/basin, hydronic and pneumatic piping, and vessels, gaskets,  
and piping not normally replaced or maintained on a scheduled basis, and  
removal of oil from pneumatic piping;  
service calls resulting from the effects of erosion, corrosion, acid cleaning, or  
damage from unexpected or especially severe freezing weather;  
service calls required because JCI had previously been denied access to the  
equipment;  
disposal of hazardous wastes. Hazardous wastes remain the property and the  
responsibility of the Customer even when removed from equipment or  
replaced by JCI as provided by the terms of this Agreement. The Customer  
shall be responsible for the proper storage and disposal of hazardous wastes.  
This includes, but is not limited to, used oil, contaminated or uncontaminated  
refrigerant, and PCBs; and  
normal wear and tear.

#### D. CUSTOMER OBLIGATIONS AND COMMITMENTS TO JCI

- 1) The Customer warrants that all Covered Equipment is in good working condition and that the Customer has given JCI all information concerning the condition of the Covered Equipment.
- 2) The Customer agrees that, during the Term of this Agreement, the Customer will:
  - (a) operate the Covered Equipment according to the manufacturer's and JCI's recommendations;
  - (b) keep accurate and current work logs and information on the Covered Equipment as recommended by the manufacturer and JCI;
  - (c) provide an adequate environment for Covered Equipment as recommended by the manufacturer and JCI, including, but not limited to, adequate space, electrical power, air conditioning, and humidity control;
  - (d) notify JCI immediately of any equipment malfunction, breakdown, or other condition affecting the operation of the Covered Equipment;
  - (e) allow JCI to start and stop, periodically turn off, or otherwise change or temporarily suspend equipment operations so that JCI can perform the Services required under this Agreement;
  - (f) provide proper condenser and boiler water treatment, as necessary, for the proper functioning of Covered Equipment, if such services are not JCI's responsibility under this Agreement; and cooperate with JCI and provide any and all necessary information to facilitate the delivery of the Services by JCI as described herein in a timely manner; and
- 3) The Customer acknowledges that its failure to meet its obligations will relieve JCI of any responsibility, to the extent provided in this Agreement, for any equipment breakdown, or any necessary repair or replacement of any equipment and to provide any Services.

#### E. CHANGES TO CUSTOMER EQUIPMENT

The Customer retains the right to make changes or alterations to the Covered Equipment. If, in JCI's sole opinion, such changes or alterations affect JCI's Services or obligations, JCI shall have the right to make appropriate changes to the scope of this Agreement or the Contract Price.

#### F. ACCESS

The Customer will give JCI full access to all equipment that is either Covered Equipment or associated with Covered Equipment when JCI requests such access. If access cannot be provided, JCI's obligations under this Agreement will be suspended until such access is provided. Matters affecting JCI's access to the Covered Equipment may include, but are not limited to, the removal, replacement, repair, refinishing,

restoration, reconstruction, or other remedial actions taken by the Customer with respect to equipment or to the Customer's facility. Suspension of JCI's duties for this reason will not cancel or suspend any of the Customer's obligations under this Agreement.

#### G. INDEMNITY

JCI and the Customer agree to indemnify the other Party and their officers, agents, directors, and employees, from third party claims, demands, or suits for bodily injury, including death, or tangible property damage resulting from the intentional misconduct or any negligent acts by their employees or agents. Customer expressly agrees JCI shall be responsible only for such injury or damage caused by the intentional misconduct or the negligent act of JCI's employees and agents and JCI shall not be responsible for any injury or damage caused, or contributed to, in any manner by Customer or any third-party. The obligations of JCI and of the Customer under this paragraph are further subject to paragraphs H and O below.

#### H. LIMITATION OF LIABILITY

JCI SHALL NOT BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES (INCLUDING DAMAGES FOR LOSS OF BUSINESS, LOSS OF PROFITS OR THE LIKE) CAUSED BY THE MATERIALS, EQUIPMENT, PARTS OR SERVICES PROVIDED HEREUNDER OR THE FAILURE OF THE MATERIAL, EQUIPMENT, PART OR SERVICE TO PERFORM, ACCURATELY PERFORM, TIMELY PERFORM, OR OTHERWISE MEET THE NEEDS, SPECIFICATIONS OR EXPECTATIONS OF CUSTOMER, WHETHER BASED ON BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), PRODUCT LIABILITY OR OTHERWISE, EVEN IF JCI OR ITS REPRESENTATIVES HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND EVEN IF A REMEDY SET FORTH HEREIN IS FOUND TO HAVE FAILED OF ITS ESSENTIAL PURPOSE. JCI'S TOTAL LIABILITY TO CUSTOMER FOR DAMAGES FOR ANY CAUSE WHATSOEVER SHALL BE LIMITED TO THE GREATER OF (i) \$25,000, OR (ii) THE AGGREGATE FEES PAID BY CUSTOMER TO JCI FOR THE SERVICES.

The waiver of warranty, exclusive remedies, waiver of consequential damages and limitation of liability set forth in this Agreement are fundamental elements of the basis for this Agreement. JCI would not be able to provide the products, parts or Services on an economic basis, and would not have entered into this Agreement, without such limitations

#### I. FORCE MAJEURE

- 1) JCI shall not be responsible to the Customer for damage, loss, injury, or delay caused by conditions beyond JCI's reasonable control, and without the intentional misconduct or negligence of JCI. Such conditions include, but are not limited to: (a) acts of God; (b) acts of Government agencies; (c) strikes; (d) labor disputes; (e) fire; (f) explosions or other casualties; (g) thefts; (h) vandalism; (i) terrorism, riots or war; or (j) unavailability of parts, materials or supplies.
- 2) If this Agreement covers fire safety or security equipment, the Customer understands that JCI is not an insurer regarding those services. JCI shall not be responsible for any damage or loss whatsoever that may result from fire safety or security equipment that fails to perform properly or fails to prevent loss or damage.
- 3) JCI is not responsible for any injury, loss, or damage caused by equipment that is not Covered Equipment.

#### J. RENEWAL PRICE ADJUSTMENT

JCI will provide Customer with notice of any adjustments to the Price and Payment Terms provision of this Agreement applicable to a renewal period no later than forty-five (45) days prior to the commencement of such renewal period. Unless the Customer terminates the Agreement as provided in the Term/Automatic Renewal provision of this Agreement, the adjusted price shall be the price for the renewal period.

## K. JCI's EQUIPMENT

may provide tools, documentation, panels, or other control equipment in the Customer's building for JCI's convenience in performing JCI's Services. Such equipment shall remain JCI's property and JCI retains the right to remove the same during the Term or upon the termination of this Agreement.

## L. JCI's EMPLOYEES

The Customer acknowledges that JCI's employees are a valuable asset to JCI. In the event during the Term of this Agreement or one hundred eighty (180) days thereafter Customer hires any JCI employee who worked at the Customer's facility at any time the Customer agrees to 1) pay JCI an amount equal to 12 months salary for such employee, and 2) reimburse JCI for all costs associated with any training JCI provided to such employee during the three years before the date the Customer hires such employee.

## M. RESOLUTION OF DISPUTES

Customer shall make all payments to JCI when due in accordance with the Price and Payment Terms provision of this Agreement or any renewal adjustments thereto, and such timely payment by Customer shall be a condition precedent to JCI's obligation to perform its Services hereunder. If a dispute, claim, or other matter in question ("Dispute") related in any manner to this Agreement arises, the Parties shall promptly attempt in good faith to resolve such Dispute by negotiation. The Parties further agree as follows:

**Each Party waives any right to trial in a court of law and to trial by jury.**

**Notice of Dispute:** In order to be able to mediate or arbitrate any Dispute between JCI and Customer, written notice thereof must be given by the Party requesting mediation within five (5) days after the Dispute arises. The purpose of such notification is to place the notified Party on notice so proper measures can be taken to defend against such Dispute, and **the failure to give such notice shall preclude the Party desiring arbitration from subsequently mediating or arbitrating the particular Dispute.**

**Mediation:** As a condition precedent to arbitration, the Parties must submit the Dispute to mediation within five (5) days of the notice of dispute. Mediation shall be conducted in accordance with the then current mediation rules of the American Arbitration Association or other mediation service mutually agreed to by the Parties.

**Arbitration:** In the event mediation of the Dispute is unsuccessful, no later than five (5) days following such mediation the Dispute must be submitted to arbitration. Arbitration shall be conducted in accordance with the then current arbitration rules of the American Arbitration Association or other arbitration service mutually agreed to by the Parties. Arbitration must be completed within sixty (60) days after the Dispute is submitted to arbitration unless the Parties mutually agree otherwise. The award rendered by the arbitrator shall be final, and judgment may be entered there upon in accordance with applicable law in any court having competent jurisdiction thereof. The Party prevailing in the arbitration shall be entitled to an award of its reasonable costs, including reasonable attorney's fees, incurred as a result of the Dispute.

**Services Obligation Suspended:** The Parties agree while arbitration of the Dispute is pending, JCI's obligation to provide continued Services as set forth in this Agreement shall be temporarily suspended until the arbitration award is issued. In the event JCI elects to suspend its Services Customer will remain obligated to pay any outstanding amounts owed JCI but will not be obligated to pay for the Services suspended. The right of JCI to suspend its Services hereunder is in addition to all other rights JCI may have at law or in equity and does not impair the rights of JCI with regard to a Dispute hereunder. **The Customer expressly agrees JCI may not be held liable for damages of any nature which Customer may suffer as a result of JCI's temporary suspension of its Services in accordance with this provision.**

The rights and obligations of JCI herein are in addition to, and do not alter, impair, limit, or otherwise waive any other rights granted JCI in equity or by statute.

## N. TERMINATION

(Rev 02/05)

Customer's Initials \_\_\_\_\_

In addition to the Term/Automatic Renewal provision of this Agreement, JCI and the Customer agree in the event either Party refuses or fails to perform its obligations under this Agreement in the manner specified herein, the affected Party must provide the other with written notice containing a detailed description of the alleged deficiency or breach, including specific reference to the applicable provision(s) of this Agreement within five (5) days of the alleged deficiency or breach. Should the Party alleged to be in breach of this Agreement fail to respond in writing to, or take action to cure the alleged deficiency or breach within ten (10) days of the written notice of same, the affected Party may terminate this Agreement for cause. In the event the Agreement is terminated for cause, Customer shall make payment to JCI for all undisputed amounts owed within ten (10) days of the termination effective date. A Party's termination of this Agreement for cause shall be without prejudice to any other right or remedy.

## O. ASBESTOS, MOLD AND HAZARDOUS MATERIALS

- 1) **Asbestos-Containing Materials:** Neither Party desires to or is licensed to undertake direct obligations relating to the identification, abatement, cleanup, control, removal or disposal of asbestos-containing materials ("ACM"). Consistent with applicable laws, Customer shall supply JCI with any information in its possession relating to the presence of ACM in areas where JCI undertakes any Services that may result in the disturbance of ACM. It is JCI's policy to seek certification for facilities constructed prior to 1982 that no ACM is present, and Customer shall provide such certification for buildings it owns, or aid JCI in receiving such certification from facility owners in the case of buildings that it does not own, if JCI will undertake Services in the facility that could disturb ACM. If either Customer or JCI becomes aware of or suspects the presence of ACM that may be disturbed by JCI's Services, it shall immediately stop the Services in the affected area and notify the other's contacts. As between Customer and JCI, Customer shall be responsible at its sole expense for addressing the potential for or the presence of ACM in conformance with all applicable laws and addressing the impact of its disturbance before JCI continues with its Services, unless JCI had actual knowledge that ACM was present and acted in disregard of that knowledge, in which case (a) JCI shall be responsible at its sole expense for remediating areas impacted by the disturbance of the ACM, and (b) Customer shall resume its responsibilities for the ACM after JCI's remediation has been completed.
- 2) **Other Hazardous Materials:** JCI shall have no obligations relating to the identification, abatement, cleanup, control, removal or disposal of mold, regardless of the cause of the mold. JCI shall be responsible for removing or disposing of any Hazardous Materials that it uses in providing Services ("JCI Hazardous Materials") and, other than mold, for the remediation of any areas impacted by the release of JCI Hazardous Materials. For other Hazardous Materials that may be otherwise present at its facilities ("Non-JCI Hazardous Materials"), Customer shall supply JCI with any information in its possession relating to the presence of such materials if their presence may affect JCI's performance of the Services. If either Customer or JCI becomes aware of or suspects the presence of Non-JCI Hazardous Materials that may interfere with JCI's Services, it shall immediately stop the Services in the affected area and notify the other's contacts. As between Customer and JCI, Customer shall be responsible at its sole expense for removing and disposing of mold and Non-JCI Hazardous Materials from its facilities and the remediation of any areas impacted by mold or the release of the Non-JCI Hazardous Materials. Notwithstanding the foregoing, if JCI had actual knowledge that Non-JCI Hazardous Materials other than mold were present and acted in disregard of that knowledge, then in such case (a) JCI shall be responsible at its sole expense for the remediation of any areas impacted by JCI's release of such Hazardous Materials, and (b) Customer shall remain responsible at its sole expense for the removal of Hazardous Materials that have not been released and for releases not resulting from JCI's performance of the Services.
- 3) **Environmental Indemnity.** To the fullest extent permitted by law, Customer shall indemnify and hold harmless JCI and JCI's Subcontractors, and their respective directors, officers, employees, agents, representatives, shareholders, affiliates, and successors and assigns, from and against any and all losses, costs, damages, expenses (including reasonable legal fees and defense costs), claims, causes of action or liability, directly or indirectly, relating to or arising from Customer's or the owner's use, storage, release, discharge, handling or presence of ACM or

Non-JCI Hazardous Materials on, under or about the facility(ies), or the noncompliance with this Section O. To the fullest extent permitted by law, JCI shall indemnify and hold harmless Customer, its officers, directors, employees, agents, representatives, shareholders, affiliates, successors and assigns, from and against any and all losses, claims, damages, expenses (including reasonable legal fees and defense costs), claim, causes of action or liability, directly or indirectly, relating to or arising from JCI's use, storage, release, discharge, handling or presence of JCI Hazardous Materials on, under or about the facility(ies), or the noncompliance with this Section O.

#### P. ASSESSMENT

It is the Customer's responsibility to pay all taxes or other government charges relating to the Services, transfer, use, ownership, servicing, or possession of any equipment relating to this Agreement.

#### Q. MISCELLANEOUS PROVISIONS

- 1) Any notice that is required to be given under this Agreement must be in writing and sent to the Party at the address noted on the first page of this Agreement.
- 2) This Agreement cannot be transferred or assigned by Customer without the prior written consent of JCI.
- 3) This Agreement is the entire Agreement between JCI and the Customer and supersedes any prior oral understandings, written agreements, proposals, or other communications between JCI and the Customer.
- 4) Any change or modification to this Agreement will not be effective unless made in writing. Such written modification must specifically indicate that it is an amendment, change, or modifications to this Agreement.
- 5) The Customer acknowledges and agrees that any purchase order issued by Customer, in accordance with this Agreement, is intended only to establish payment authority for the Customer's internal accounting purposes. No purchase order shall be considered to be a counteroffer, amendment, modification, or other revision to the terms of this Agreement. No term or condition included in the Customer's purchase order will have any force or effect.  
  
Should any changes to relevant regulations, laws, or codes substantially affect JCI's Services or obligations, the Customer agrees to negotiate in good faith with JCI for appropriate and equitable changes to the scope or price of the Agreement or both.
- 7) The Parties agree and acknowledge that this is a negotiated agreement and that the rule of construction that any ambiguities are to be construed against the drafting Party shall not apply.
- 8) Nothing contained in this Agreement shall create a contractual relationship with or cause of action in favor of a third party against JCI. The Services under this Agreement are being performed solely for the Customer's benefit, and no other party or entity shall have any claim against JCI because of this Agreement or the performance or non-performance of the Services hereunder.
- 9) The failure of JCI or the Customer to insist upon, or to delay enforcing the strict performance of the terms and conditions hereof, or any right or remedy, as provided herein, shall not constitute or be construed as a waiver or relinquishment of either Party's right to thereafter enforce the same in accordance with this Agreement in the event of a continuing or subsequent default on the part of JCI or the Customer.

#### R. CHOICE OF LAW

This Agreement shall be subject to and governed by the laws of the State where the project is located.

#### S. SEVERANCE

Should any term, part, portion, or provision of this Agreement be decided or declared by the courts to be, or otherwise found to be, illegal or in conflict with any law of the state governing this Agreement or the United States, or otherwise be rendered

unenforceable or ineffectual, the validity of the remaining parts, terms, portions, and provisions shall be deemed severable and shall not be affected thereby, provided such remaining parts, terms, portions, or provisions can be construed in the substance to constitute the Agreement that the Parties intended to enter into in the first instance.

#### T. JCI'S INTELLECTUAL PROPERTY

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

[END OF DOCUMENT]



**11/12 PERSONNEL PROJECTIONS**

	<b>2010-11</b>	<b>Steps</b>	<b>Steps only</b>	<b>0.01</b>	<b>0.02</b>	<b>0.025</b>	<b>0.03</b>
<b>BAT</b>	\$ 743,007.70	\$ 5,618.00	\$ 748,625.70	\$ 7,486.26	\$ 14,972.51	\$ 18,715.64	\$ 22,458.77
<b>BACE</b>	\$ 162,176.09	(98.64)	\$ 162,077.45	\$ 1,620.77	\$ 3,241.55	\$ 4,051.94	\$ 4,862.32
<b>STIPENDS</b>	\$ 95,052.81	\$ 6,534.00	\$ 101,586.81	\$ 1,015.87	\$ 2,031.74	\$ 2,539.67	\$ 3,047.60
<b>SUBTOTAL</b>	\$ <u>1,000,236.60</u>	\$ <u>12,053.36</u>	\$ <u>1,012,289.96</u>	\$ <u>10,122.90</u>	\$ <u>20,245.80</u>	\$ <u>25,307.25</u>	\$ <u>30,368.70</u>
<b>AD</b>	\$ 14,000.00	0	\$ 14,000.00	\$ 140.00	\$ 280.00	\$ 350.00	\$ 420.00
<b>ADMIN</b>	\$ 159,377.06	-	\$ 159,377.06	\$ 1,593.77	\$ 3,187.54	\$ 3,984.43	\$ 4,781.31
<b>SUBS</b>	\$ 20,000.00	-	\$ 20,000.00	\$ 200.00	\$ 400.00	\$ 500.00	\$ 600.00
<b>TOTAL</b>	\$ <u>1,193,613.66</u>	\$ <u>12,053.36</u>	\$ <u>1,205,667.02</u>	\$ <u>12,056.67</u>	\$ <u>24,113.34</u>	\$ <u>30,141.68</u>	\$ <u>36,170.01</u>

The decrease in BACE steps occurred because the new custodian is paid at a lower rate than a former.

Stipend amount used for 10/11 didn't include several positions that haven't been filled in recent years

Stipend amount used for 11/12 includes every possible stipend.

## Estimating the Tax Impact of Mill Increases for School Ballot Issues

15-10-425, MCA requires that ballots for levy elections must state the estimated tax impact of the proposed ballot issue on the taxes assessed on a home with a market value of \$100,000 or \$200,000. OPI's budgeting spreadsheets, available at [http://www.opi.mt.gov/Finance&Grants/schoolfinance/Index.html?gpm=1\\_5&pnl=4\\_3](http://www.opi.mt.gov/Finance&Grants/schoolfinance/Index.html?gpm=1_5&pnl=4_3) will also perform these calculations. This applies to the ballot for the general fund levy election.

This example shows how to calculate the tax impact of a FY 2010-11 general fund levy increase of \$6,800 on a house valued at \$50,000, \$100,000 and \$200,000. This example assumes an elementary district is proposing a tax increase from \$35,700 to \$42,500 and that taxable valuation was \$1,008,000 for tax year 2009 and is estimated to be \$1,000,000 for tax year 2010.

1	<b>Home with Market Value of:</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>
2	Less: Residential Exemption for Tax Year 2010 -- 39.5% MCA 15-6-222	\$19,750	\$ 39,500	\$ 79,000
3.	Equals: Market Value after Exemption (line 1 – line 2)	\$30,250	\$ 60,500	\$121,000
4	Times: Assessment Rate (MCA 15-6-134)	0.0282		
5	Equals: Taxable Valuation (line 3 X line 4)	\$853.05	\$1,706.10	\$3,412.20
6	<b>Estimated Mills for Ballot for FY 2010-11 Over-BASE Budget: *</b>			
	Proposed mills for FY 2010-11: FY2010-11 Over-BASE Levy Amt divided by (2010 Taxable Valuation X 0.001) = \$42,500 divided by (\$1,000,000 X 0.001) =	42.50 mills	Example	
			Elem Mills	
			HS or K-12 Mills	
7	<b>Actual Mills from Prior Year (FY 2009-10) Over-BASE Budget: **</b>			
	FY2009-10 Actual Over-BASE Levy Amt divided by (2009 Taxable Valuation X 0.001) = \$35,700 divided by (\$1,008,000 X 0.001) =	35.42 mills	Example	
			Elem Mills	
			HS or K-12 Mills	
8	<b>Proposed Increase (Decrease) in Mills:</b>			
	(line 6 – line 7)	7.08 mills	Example	
			Elem Mills	
			HS or K-12 Mills	
9	<b>Impact of Proposed Tax Increase:</b> (line 8 X line 5 X 0.001)		[May include on page 29 with *C and *D)	[Insert at *D on page 1]
	<b>Example Elementary HS or K-12</b>	<b>\$6.04</b>	<b>\$12.08</b>	<b>\$24.16</b>

\* For a general fund election, the proposed mills would be the number of Over-BASE mills needed to support the budget for the coming year. For other types of school elections, enter the estimated number of mills estimated to be levied if the election passes.

\*\* For a general fund election, this amount would be the number of Over-BASE mills raised to support the prior year's general fund budget (Final Budget form, Line (V-K) or Budget Data Sheet, Line 4e). For other types of school elections, enter the number of mills levied for the fund for the prior year.

### Other requirements of 15-10-425, MCA:

- a. Disclosure requirements apply to a regular or special school election that proposes to impose or raise a mill levy.
- b. The ballot under 15-10-425, MCA, must include: specific purpose for which the money will be used, specific amount to be raised, approximate number of mills required, and durational limit, if any (i.e., If the law allows you to run the election once to levy for a stated number of years, state that number of years. Otherwise, the election applies for one year only.)
- c. The ballot must state the tax impacts for homes valued at \$100,000 and \$200,000 and MAY ALSO state the tax impact for a home of another value.



## Estimating the tax impact of a levy

House Value						
Less: Res. Exemption for tax year	50000	\$	100,000	\$	200,000	
Market value after exemption	19750	\$	39,500	\$	79,000	
Times: Assessment Rate	2.82%	\$	30,250	\$	60,500	
				\$	121,000	
Estimated Mills FY 10-11	\$	853.05	\$	1,706.10	\$	3,412.20
FY 10-11 Levy Amt / (10 Tax Valuation X .001)						
Levy Amt	\$	50,000				
Tax Val *	\$	15,347,918				
		0.001				
mills		3.26				
Impact of Proposed Levy		\$	2.78	\$	5.56	
				\$	11.12	
* Used the taxable valuation from the 10/11 budget						

## Estimating the tax impact of a levy

House Value						
Less: Res. Exemption for tax year		50000	\$	100,000	\$	200,000
Market value after exemption		19750	\$	39,500	\$	79,000
Times: Assessment Rate		2.82%	\$	30,250	\$	60,500
			\$	121,000	\$	
Estimated Mills FY 10-11			\$	853.05	\$	1,706.10
FY 10-11 Levy Amt / (10 Tax ValuationX.001)			\$	3,412.20	\$	
Levy Amt	\$	60,000				
Tax Val *	\$	15,347,918				
mills		0.001				
		3.91				
Impact of Proposed Levy			\$	3.33	\$	6.67
			\$	13.34	\$	

\* Used the taxable valuation from the 10/11 budget

## Estimating the tax impact of a levy

House Value						
Less: Res. Exemption for tax year		50000	\$ 100,000	\$ 200,000		
Market value after exemption		19750	\$ 39,500	\$ 79,000		
Times: Assessment Rate		2.82%	\$ 30,250	\$ 60,500	\$ 121,000	
Estimated Mills FY 10-11			\$ 853.05	\$ 1,706.10	\$ 3,412.20	
FY 10-11 Levy Amt / (10 Tax ValuationX.001)						
Levy Amt	\$	70,000				
Tax Val *	\$	15,347,918				
		0.001				
mills		4.56				
Impact of Proposed Levy			\$ 3.89	\$ 7.78	\$ 15.56	

\* Used the taxable valuation from the 10/11 budget

04/07/11  
18:34:40

JEFFERSON HIGH SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 4 / 11

201 HIGH SCHOOL GENERAL FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	%
0						
0						
0						
0						
<b>Function Total:</b>	0.00	61.64	0.00	0.00	-61.64	*** %
<b>Program Total:</b>	0.00	61.64	0.00	0.00	-61.64	*** %
<b>Program Group Total:</b>	0.00	61.64	0.00	0.00	-61.64	*** %
100 GENERAL						
100 GENERAL						
1000 GENERAL						
112 TEACHER SALARIES						
120 SUBSTITUTES						
240 UNEMPLOYMENT INSURANCE	0.00	171,958.26	414,585.00	414,585.00	242,626.74	41 %
250 WORKERS COMPENSATION	0.00	5,264.71	15,000.00	15,000.00	9,735.29	35 %
260 HEALTH INSURANCE	0.00	0.12	0.12	0.12	0.00	100 %
321 CURRICULUM DEVELOPMENT	0.00	6,769.52	16,350.00	16,350.00	9,580.48	41 %
440 REPAIR/MAIN/PARTS	0.00	65,015.17	147,827.00	147,827.00	82,811.83	43 %
540 ADVERTISING	0.00	630.58	1,000.00	1,000.00	369.42	63 %
550 COPIES/PRINTING	396.58	6,794.41	13,555.00	13,555.00	6,760.59	50 %
582 TRAVEL/INSERVICE	0.00	32.00	0.00	0.00	-32.00	*** %
700 OTHER SUPPLIES & EXPENSES	0.00	4,900.00	3,000.00	3,000.00	-1,900.00	163 %
740 SUPPLIES	0.00	433.18	2,500.00	2,500.00	2,066.82	17 %
740 BOOKS	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
650 PERIODICALS	0.00	759.86	20,000.00	20,000.00	19,240.14	3 %
660 MINOR EQUIPMENT	0.00	1,267.10	20,000.00	20,000.00	18,732.90	6 %
680 COMPUTER SOFTWARE	0.00	0.00	150.00	150.00	150.00	0 %
840 PRINCIPAL	0.00	400.00	0.00	0.00	-400.00	*** %
<b>Function Total:</b>	168.75	2,778.75	9,000.00	9,000.00	8,989.19	0 %
2100 SUPPORT - GUIDANCE	565.33	267,014.47	664,867.12	664,867.12	397,852.65	694 %
112 TEACHER SALARIES	0.00	9,981.40	17,111.00	17,111.00	7,129.60	58 %
260 HEALTH INSURANCE	0.00	1,942.29	3,330.00	3,330.00	1,387.71	58 %
540 ADVERTISING	0.00	32.00	0.00	0.00	-32.00	*** %
582 TRAVEL/INSERVICE	29.08	1,060.81	600.00	600.00	-460.81	176 %
610 SUPPLIES	0.00	363.21	2,000.00	2,000.00	1,636.79	18 %
<b>Function Total:</b>	29.08	13,379.71	23,041.00	23,041.00	9,661.29	58 %
2220 LIBRARY						
112 TEACHER SALARIES	0.00	11,856.64	17,111.00	17,111.00	5,254.36	69 %
260 HEALTH INSURANCE	0.00	1,942.29	3,330.00	3,330.00	1,387.71	58 %
610 SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
640 BOOKS	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
650 PERIODICALS	0.00	58.00	1,000.00	1,000.00	942.00	5 %
682 MEDIA SOFTWARE	0.00	0.00	495.00	495.00	495.00	0 %
<b>Function Total:</b>	0.00	13,856.93	25,436.00	25,436.00	11,579.07	54 %
2225 OTHER CURRICULAR MATERIALS						
113 PROFESSIONAL SALARIES	6,579.47	6,579.47	29,163.75	29,163.75	22,584.28	22 %
115 CLERICAL/TECHNOLOGY SALARIES	-5,923.28	0.00	0.00	0.00	0.00	0 %
117 AIDES	-656.19	0.00	0.00	0.00	0.00	0 %
<b>Function Total:</b>	0.00	6,579.47	29,163.75	29,163.75	22,584.28	22 %

04/07/11  
18:34:40

JEFFERSON HIGH SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 4 / 11

201 HIGH SCHOOL GENERAL FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committe
100 GENERAL						
100 GENERAL						
2300 GENERAL ADMINISTRATION						
111 ADMINISTRATIVE SALARIES						
115 CLERICAL/TECHNOLOGY SALARIES						
260 HEALTH INSURANCE	0.00	16,804.03	20,000.00	20,000.00	3,195.97	84 %
520 INSURANCE	0.00	4,087.04	10,000.00	10,000.00	5,912.96	40 %
540 ADVERTISING	0.00	8,032.26	7,500.00	7,500.00	-532.26	107 %
582 TRAVEL/INSERVICE	0.00	24,240.00	26,000.00	26,000.00	1,760.00	93 %
610 SUPPLIES	0.00	823.70	200.00	200.00	-623.70	411 %
800 OTHER	667.75	1,752.46	2,000.00	2,000.00	247.54	87 %
810 DUES/FEES	0.00	442.80	400.00	400.00	-42.80	110 %
<b>Function Total:</b>	0.00	2,589.18	3,500.00	3,500.00	910.82	73 %
2400 PRINCIPAL'S	667.75	2,739.00	2,000.00	2,000.00	-739.00	136 %
111 ADMINISTRATIVE SALARIES		61,510.47	71,600.00	71,600.00	10,089.53	85 %
115 CLERICAL/TECHNOLOGY SALARIES						
260 HEALTH INSURANCE	0.00	198.47	19,000.00	19,000.00	18,801.53	1 %
531 TELEPHONE	0.00	16,362.52	26,062.03	26,062.03	9,699.51	62 %
532 POSTAGE	0.00	3,527.28	9,500.00	9,500.00	5,972.72	37 %
540 ADVERTISING	124.36	1,237.78	2,000.00	2,000.00	762.22	61 %
610 SUPPLIES	0.00	2,910.25	4,500.00	4,500.00	1,589.75	64 %
610 MEDIA SOFTWARE	0.00	33.00	500.00	500.00	467.00	6 %
<b>Function Total:</b>	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
2500 BUSINESS SERVICES	124.36	115.00	0.00	0.00	-115.00	*** %
111 ADMINISTRATIVE SALARIES		24,384.30	65,062.03	65,062.03	40,677.73	37 %
250 WORKERS COMPENSATION						
260 HEALTH INSURANCE	0.00	16,434.54	32,500.00	32,500.00	16,065.46	50 %
310 ELECTION	0.00	179.38	450.00	450.00	270.62	39 %
330 OTHER PROFESSIONAL SERVICES	0.00	8,631.30	6,660.00	6,660.00	-1,971.30	129 %
540 ADVERTISING	87.14	252.14	0.00	0.00	-252.14	*** %
582 TRAVEL/INSERVICE	0.00	4,400.00	2,250.00	2,250.00	-2,150.00	195 %
610 SUPPLIES	0.00	44.00	110.00	110.00	66.00	40 %
680 COMPUTER SOFTWARE	0.00	413.81	1,200.00	1,200.00	786.19	34 %
810 DUES/FEES	102.44	112.00	1,300.00	1,300.00	1,188.00	8 %
<b>Function Total:</b>	0.00	2,579.44	3,000.00	3,000.00	420.56	85 %
2600 OPERATION/MAINTENANCE	189.58	0.00	150.00	150.00	150.00	0 %
114 TECHNICAL SALARIES		33,046.61	47,620.00	47,620.00	14,573.39	69 %
120 SUBSTITUTES						
250 WORKERS COMPENSATION	0.00	70,983.69	97,281.60	97,281.60	26,297.91	72 %
260 HEALTH INSURANCE	0.00	5,251.42	13,000.00	13,000.00	7,748.58	40 %
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	8,482.96	8,482.96	8,482.96	0 %
411 Natural Gas	0.00	16,093.26	26,637.12	26,637.12	10,543.86	60 %
412 ELECTRICITY	0.00	0.00	200.00	200.00	200.00	0 %
421 WATER/SEWER	0.00	27,740.09	45,000.00	45,000.00	17,259.91	61 %
431 DISPOSAL	0.00	28,766.99	42,000.00	42,000.00	13,233.01	68 %
440 REPAIR/MAIN/PARTS	0.00	14,432.15	20,000.00	20,000.00	5,567.85	72 %
582 TRAVEL/INSERVICE	0.00	3,319.50	3,300.00	3,300.00	-19.50	100 %
610 SUPPLIES	123.13	24,671.96	15,000.00	15,000.00	-9,671.96	164 %
615 Replacement Parts	0.00	30.60	500.00	500.00	469.40	6 %
	0.00	3,710.27	10,000.00	10,000.00	6,289.73	37 %
	70.83	14,120.52	15,000.00	15,000.00	879.48	94 %

04/07/11  
18:34:40

JEFFERSON HIGH SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 4 / 11

Page: 3 of 4  
Report ID: B100

201 HIGH SCHOOL GENERAL FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL						
100 GENERAL						
2600 OPERATION/MAINTENANCE						
624 GASOLINE	96.95	693.88	1,000.00	1,000.00	306.12	69 %
660 MINOR EQUIPMENT	0.00	2,209.00	500.00	500.00	-1,709.00	441 %
731 NEW MACHINERY	0.00	52.83	0.00	0.00	-52.83	*** %
<b>Function Total:</b>	<b>290.91</b>	<b>212,076.16</b>	<b>297,901.68</b>	<b>297,901.68</b>	<b>85,825.52</b>	<b>71</b>
<b>Program Total:</b>	<b>1,867.01</b>	<b>631,848.12</b>	<b>1,224,691.58</b>	<b>1,224,691.58</b>	<b>592,843.46</b>	<b>51 %</b>
<b>Program Group Total:</b>	<b>1,867.01</b>	<b>631,848.12</b>	<b>1,224,691.58</b>	<b>1,224,691.58</b>	<b>592,843.46</b>	<b>51 %</b>
200 SPECIAL PROGRAMS						
280 STATE ALLOWABLE SP/ED						
1000 GENERAL						
112 TEACHER SALARIES	0.00	43,959.12	69,418.50	69,418.50	25,459.38	63 %
115 CLERICAL/TECHNOLOGY SALARIES	0.00	1,818.08	2,500.00	2,500.00	681.92	72 %
117 AIDES	0.00	34,451.79	45,801.00	45,801.00	11,349.21	75 %
250 WORKERS COMPENSATION	0.00	193.29	850.00	850.00	656.71	22 %
260 HEALTH INSURANCE	0.00	10,507.15	29,967.84	29,967.84	19,460.69	35 %
350 CONTRACTED SERVICES-OTHER DISTRICTS	0.00	2,412.01	2,750.00	2,750.00	337.99	87 %
582 TRAVEL/INSERVICE	0.00	44.26	0.00	0.00	-44.26	*** %
610 SUPPLIES	0.00	389.16	500.00	500.00	110.84	77 %
640 BOOKS	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>93,774.86</b>	<b>153,287.34</b>	<b>153,287.34</b>	<b>59,512.48</b>	<b>61</b>
<b>Program Total:</b>	<b>0.00</b>	<b>93,774.86</b>	<b>153,287.34</b>	<b>153,287.34</b>	<b>59,512.48</b>	<b>61 %</b>
<b>Program Group Total:</b>	<b>0.00</b>	<b>93,774.86</b>	<b>153,287.34</b>	<b>153,287.34</b>	<b>59,512.48</b>	<b>61 %</b>
300 GENERAL						
390 CTE						
1000 GENERAL						
112 TEACHER SALARIES	0.00	76,283.74	112,366.20	112,366.20	36,082.46	67 %
260 HEALTH INSURANCE	0.00	5,419.63	23,310.00	23,310.00	17,890.37	23 %
440 REPAIR/MAIN/PARTS	0.00	182.00	1,500.00	1,500.00	1,318.00	12 %
582 TRAVEL/INSERVICE	0.00	150.00	250.00	250.00	100.00	60 %
610 SUPPLIES	187.82	3,808.55	15,000.00	15,000.00	11,191.45	25 %
640 BOOKS	0.00	136.92	1,000.00	1,000.00	863.08	13 %
650 PERIODICALS	0.00	11.44	0.00	0.00	-11.44	*** %
660 MINOR EQUIPMENT	0.00	1,201.07	5,000.00	5,000.00	3,798.93	24 %
680 COMPUTER SOFTWARE	0.00	119.45	2,500.00	2,500.00	2,380.55	4 %
<b>Function Total:</b>	<b>187.82</b>	<b>87,312.80</b>	<b>160,926.20</b>	<b>160,926.20</b>	<b>73,613.40</b>	<b>54</b>
<b>Program Total:</b>	<b>187.82</b>	<b>87,312.80</b>	<b>160,926.20</b>	<b>160,926.20</b>	<b>73,613.40</b>	<b>54 %</b>
<b>Program Group Total:</b>	<b>187.82</b>	<b>87,312.80</b>	<b>160,926.20</b>	<b>160,926.20</b>	<b>73,613.40</b>	<b>54 %</b>
700 EXTRACURRICULAR PROGRAMS						
710 SCHOOL SPONSORED EXTRACURRICUL						
3400 EXTRACURRICULAR ACTIVITIES						
150 STIPEND	0.00	18,584.31	32,999.81	32,999.81	14,415.50	56 %
260 HEALTH INSURANCE	0.00	76.50	0.00	0.00	-76.50	*** %
582 TRAVEL/INSERVICE	1,379.23	9,855.51	15,000.00	15,000.00	5,144.49	65 %
610 SUPPLIES	0.00	55.61	500.00	500.00	444.39	11 %
<b>Function Total:</b>	<b>1,379.23</b>	<b>28,571.93</b>	<b>48,499.81</b>	<b>48,499.81</b>	<b>19,927.88</b>	<b>58</b>
<b>Program Total:</b>	<b>1,379.23</b>	<b>28,571.93</b>	<b>48,499.81</b>	<b>48,499.81</b>	<b>19,927.88</b>	<b>58 %</b>



04/07/11  
18:34:40

JEFFERSON HIGH SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 4 / 11

Page: 4 of 4  
Report ID: B100

201 HIGH SCHOOL GENERAL FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
700 EXTRACURRICULAR PROGRAMS						
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
120 SUBSTITUTES	0.00	327.00	300.00	300.00	-27.00	109 %
150 STIPEND	0.00	46,332.92	78,858.00	78,858.00	32,525.08	58 %
260 HEALTH INSURANCE	0.00	178.87	0.00	0.00	-178.87	*** %
440 REPAIR/MAIN/PARTS	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
540 ADVERTISING	0.00	34.40	150.00	150.00	115.60	22 %
582 TRAVEL/INSERVICE	155.28	26,031.82	47,599.88	47,599.88	21,568.06	54 %
610 SUPPLIES	0.00	920.76	2,000.00	2,000.00	1,079.24	46 %
660 MINOR EQUIPMENT	0.00	3,843.26	3,822.68	3,822.68	-20.58	100 %
810 DUES/FEES	0.00	3,465.00	3,500.00	3,500.00	35.00	99 %
<b>Function Total:</b>	<b>155.28</b>	<b>81,134.03</b>	<b>137,730.56</b>	<b>137,730.56</b>	<b>56,596.53</b>	<b>58</b>
<b>Program Total:</b>	<b>155.28</b>	<b>81,134.03</b>	<b>137,730.56</b>	<b>137,730.56</b>	<b>56,596.53</b>	<b>58 %</b>
780 ARRA State Fiscal Stabilization Fund						
1000 GENERAL						
112 TEACHER SALARIES	0.00	54,926.60	55,000.00	55,000.00	73.40	99 %
<b>Function Total:</b>	<b>0.00</b>	<b>54,926.60</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>73.40</b>	<b>99</b>
2300 GENERAL ADMINISTRATION						
111 ADMINISTRATIVE SALARIES	0.00	17,401.50	17,500.00	17,500.00	98.50	99 %
<b>Function Total:</b>	<b>0.00</b>	<b>17,401.50</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>98.50</b>	<b>99</b>
<b>Program Total:</b>	<b>0.00</b>	<b>72,328.10</b>	<b>72,500.00</b>	<b>72,500.00</b>	<b>171.90</b>	<b>99 %</b>
Education Jobs						
1000 GENERAL						
112 TEACHER SALARIES	0.00	60,457.30	61,000.00	61,000.00	542.70	99 %
<b>Function Total:</b>	<b>0.00</b>	<b>60,457.30</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>542.70</b>	<b>99</b>
<b>Program Total:</b>	<b>0.00</b>	<b>60,457.30</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>542.70</b>	<b>99 %</b>
<b>Program Group Total:</b>	<b>1,534.51</b>	<b>242,491.36</b>	<b>319,730.37</b>	<b>319,730.37</b>	<b>77,239.01</b>	<b>75 %</b>
900 ENTERPRISE PROGRAMS						
910 FOOD SERVICES						
3100 FOOD SERVICES						
440 REPAIR/MAIN/PARTS	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
624 GASOLINE	0.00	47.63	0.00	0.00	-47.63	*** %
630 FOOD	0.00	1,307.26	3,500.00	3,500.00	2,192.74	37 %
<b>Function Total:</b>	<b>0.00</b>	<b>1,354.89</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>5,645.11</b>	<b>19</b>
<b>Program Total:</b>	<b>0.00</b>	<b>1,354.89</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>5,645.11</b>	<b>19 %</b>
<b>Program Group Total:</b>	<b>0.00</b>	<b>1,354.89</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>5,645.11</b>	<b>19 %</b>
<b>Fund Total:</b>	<b>3,589.34</b>	<b>1,056,843.67</b>	<b>1,865,635.49</b>	<b>1,865,635.49</b>	<b>808,791.82</b>	<b>56 %</b>
<b>Grand Total:</b>	<b>3,589.34</b>	<b>1,056,843.67</b>	<b>1,865,635.49</b>	<b>1,865,635.49</b>	<b>808,791.82</b>	<b>56 %</b>



