NOTICE OF PUBLIC HEARING AND BONDS TO BE ISSUED

PUBLIC NOTICE IS HEREBY GIVEN pursuant to the provisions of the Local Building Authority Act, Title 17D, Chapter 2, Utah Code Annotated 1953, as amended, and the Local Government Bonding Act, Title 11, Chapter 14, Utah Code, as amended (together, the "Act"), that on March 11, 2020, the Governing Board (the "Governing Board") of the Local Building Authority of Nebo School District, Utah (the "Authority") adopted a resolution (the "Resolution") declaring its intention to issue its Lease Revenue Bonds, Series 2020 (the "Bonds"), and calling a public hearing to receive input from the public with respect to the issuance of the Bonds.

TIME, PLACE AND LOCATION OF PUBLIC HEARING

The Authority shall hold a public hearing on Wednesday, April 15, 2020, at the hour of 6:00 p.m. The location of the public hearing is at the District offices of Nebo School District, Utah (the "District") located at 350 South Main Street, Spanish Fork, Utah. The purpose of the hearing is to receive input from the public with respect to: (a) the proposed Bonds, and (b) any potential economic impact that the improvements, facility or property financed in whole or in part with the proceeds of the Bonds may have on the private sector. All members of the public are invited to attend and participate.

PURPOSE FOR ISSUING BONDS

The Authority intends to issue the Bonds to provide funds to (a) finance school facilities, improvements and equipment (collectively, the "Series 2020 Project"); (b) fund any required deposits to a debt service reserve fund; and (c) pay costs associated with the issuance of the Bonds.

PARAMETERS OF THE BONDS

The Authority intends to issue the Bonds in a principal amount of not to exceed Forty-Three Million Dollars ($43,000,000), to bear interest at a rate or rates of not to exceed six percent (6.0%) per annum, to mature in not more than twenty-two (22) years from their date or dates, and to be sold at a price not less than ninety-eight percent (98%) of the total principal amount thereof, plus accrued interest, if any, to the date of delivery of the Bonds.

The Bonds are to be issued and sold by the Authority pursuant to the Resolution, including as attachments to said Resolution forms of a General Indenture of Trust, a First Supplemental Indenture of Trust (collectively, the "Indenture") and a Master Lease Agreement (the "Lease"), which were before the Governing Board at the time of the adoption of the Resolution. The Indenture and the Lease are to be executed by the Authority and/or the Board with such terms and provisions and any changes thereto as authorized by the Resolution

SECURITY FOR THE BONDS

The Bonds are payable solely from the rents, revenues and other income received by the Authority from the leasing of the Series 2020 Project to the Board on an annually renewable basis (the "Lease Revenues").

OUTSTANDING BONDS SECURED BY LEASE REVENUES

The Authority currently has $-0- of bonds outstanding secured by Lease Revenues.

OTHER OUTSTANDING BONDS OF THE AUTHORITY

Information regarding all of the Authority's outstanding bonds may be found in the Board's audited financial report (the "Financial Report") at https://reporting.auditor.utah.gov/searchreport. For additional information, including any more recent than as of the date of the Financial Report please contact Tracy D Olsen, at (801) 354-7412.

TOTAL ESTIMATED COST

Based on an estimate of the current interest rate and financing plan, the estimated total debt service cost of the Bonds, if held until maturity, is $48,014,000.

A copy of the Resolution and the forms of Indenture and the Lease are on file in the District offices, located at 350 South Main Street, in Spanish Fork, Utah, where they may be examined during regular business hours from 8:00 a.m. to 5:00 p.m., Monday through Friday (legal holidays excepted) for a period of at least thirty (30) days from and after the last date of publication of this notice.

NOTICE IS FURTHER GIVEN that a period of thirty (30) days from and after the date of the publication of this notice is provided by law during which (i) any person in interest shall have the right to contest the legality of the Resolution, the Indenture, the Lease, or the Bonds, or any provision made for the security and payment of the Bonds, and after such time, no one shall have any cause of action to contest the regularity, formality or legality thereof for any cause whatsoever, and (ii) active voters (as defined in Section 20A-1-102 of the Utah Code) within the District may sign a written petition requesting an election to authorize the issuance of the Bonds. If written petitions which have been signed by at least twenty percent (20%) of the active voters of the District are filed with the Authority during said 30-day period, the Authority shall be required to hold an election to obtain voter authorization prior to the issuance of the Bonds. If fewer than twenty percent (20%) of the active voters of the District file a written petition during said 30-day period, the Authority may proceed to issue the Bonds without an election.

DATED this March 11, 2020.

/s/ Tracy D Olsen
Secretary-Treasurer



MARCH 31, 2020
FINANCIAL REPORT

350 South Main
Spanish Fork, Utah 84660
www.Nebo.edu

NEBO SCHOOL DISTRICT

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NEBO SCHOOL DISTRICT

Financial Report

March 31, 2020

GENERAL FUND - BASIC PROGRAMS

	FY2020					
	Adopted Budget	Working Budget	Encumbrances	Year to Date Receipts or Expenditures	Working Budget Balance	% Rec or Exp
Revenues						
Local sources						
Property taxes	$ 42,820,772	$ 43,839,444	$ -	$ 42,640,462	$ 1,198,982	97%
Interest income	2,000,000	2,000,000	-	2,181,517	(181,517)	109%
Other local revenue	2,787,000	3,190,536	-	1,758,505	1,432,031	55%
Total local sources	47,607,772	49,029,980	-	46,580,484	2,449,496	95%
State sources	142,327,899	141,024,239	-	112,545,785	28,478,454	80%
Federal sources	10,000	10,000	-	-	10,000	0%
Total revenues	**189,945,671**	**190,064,219**	**-**	**159,126,269**	**30,937,950**	**84%**
Expenditures						
Salaries						
Teachers	66,625,413	66,327,512	-	44,128,410	22,199,102	67%
Teachers on special assignment	2,516,799	2,797,498	-	1,939,884	857,614	69%
Technicians	2,037,733	1,975,774	-	1,302,050	673,724	66%
Administrators	7,886,719	8,036,304	-	6,017,719	2,018,585	75%
Coordinators and managers	2,259,710	2,260,221	-	1,697,790	562,431	75%
Secretaries and clerks	8,519,443	8,384,863	-	6,060,301	2,324,562	72%
Media personnel	1,288,644	1,228,500	-	842,865	385,635	69%
Counselors	3,702,488	3,777,750	-	2,510,399	1,267,351	66%
Social workers and psychologists	76,988	121,750	-	79,811	41,939	66%
Health services personnel	250,459	262,000	-	167,809	94,191	64%
Custodial personnel	6,343,875	6,300,000	-	4,503,198	1,796,802	71%
Maintenance personnel	3,500,986	3,501,036	-	2,646,483	854,553	76%
Warehouse and delivery personnel	186,533	135,850	-	98,660	37,190	73%
Bus drivers	3,586,575	3,760,000	-	2,529,298	1,230,702	67%
Bonuses	150,000	150,000	-	24,869	125,131	17%
Training stipends	300,000	329,000	-	32,511	296,489	10%
Overtime	250,000	220,000	-	215,784	4,216	98%
Extra duty	1,104,464	1,080,530	-	590,223	490,307	55%
Total salaries	110,586,829	110,648,588	-	75,388,064	35,260,524	68%
Benefits						
Retirement	23,382,833	23,441,809	-	15,777,941	7,663,868	67%
Social Security	8,156,152	8,199,237	-	5,506,215	2,693,022	67%
Health, LTD, and life insurance	15,174,761	14,660,944	-	10,181,946	4,478,998	69%
Other	6,304,346	5,923,362	22,151	5,683,391	217,820	96%
Total benefits	53,018,092	52,225,352	22,151	37,149,493	15,053,708	71%
Purchased services						
Contracted Services	4,981,230	6,599,421	704,076	3,940,995	1,954,350	70%
Training and Development	283,500	332,000	1,996	127,602	202,402	39%
Travel	727,444	862,856	18,450	726,618	117,788	86%
Communications	418,500	460,500	9,025	294,700	156,775	66%
Utilities	5,405,000	5,480,000	8,490	3,724,575	1,746,935	68%
Indirect Costs	(1,496,000)	(1,679,477)	-	(3,452)	(1,676,025)	0%
Other	105,000	328,784	-	120,308	208,476	37%
Total Purchased Services	10,424,674	12,384,084	742,037	8,931,346	2,710,701	78%

NEBO SCHOOL DISTRICT

Financial Report

March 31, 2020

GENERAL FUND - BASIC PROGRAMS

	FY2020					
	Adopted Budget	Working Budget	Encumbrances	Year to Date Receipts or Expenditures	Working Budget Balance	% Rec or Exp
Supplies and materials						
Supplies	4,490,660	6,007,046	122,040	3,309,805	2,575,201	57%
Textbooks	1,096,394	(167,567)	206	(139,426)	(28,347)	83%
Library and audio visual	379,308	516,679	102,150	366,181	48,348	91%
Food	54,000	74,500	-	32,412	42,088	44%
Fuel	930,000	945,500	-	607,442	338,058	64%
Total supplies and materials	6,950,362	7,376,158	224,396	4,176,414	2,975,348	60%
Property						
Equipment	3,032,345	5,560,014	606,573	1,354,199	3,599,242	35%
Construction and improvements	115,000	100,000	-	30,265	69,735	30%
Total property	3,147,345	5,660,014	606,573	1,384,464	3,668,977	35%
Total expenditures	**184,127,302**	**188,294,196**	**1,595,157**	**127,029,781**	**59,669,258**	**68%**
Excess (deficiency) of revenues	**5,818,369**	**1,770,023**	**(1,595,157)**	**32,096,488**	**(28,731,308)**	**15%**
Other sources (uses)						
Transfers in (out)	(4,338,643)	(4,859,318)	-	(69,522)	(4,789,796)	1%
Sale of assets	2,500	2,500	-	500	2,000	20%
Total other sources (uses)	(4,336,143)	(4,856,818)	-	(69,022)	(4,787,796)	1%
Net change in fund balance	**$ 1,482,226**	**$ (3,086,795)**	**$ (1,595,157)**	**$ 32,027,466**	**$ (33,519,104)**	
Fund balances - beginning						
Nonspendable	$ 500,000	$ 987,516				
Restricted	-	-				
Committed	12,000,000	12,000,000				
Assigned	22,332,478	28,328,096				
Unassigned	18,606,475	20,459,315				
Total fund balances - beginning	53,438,953	61,774,927				
Fund balances - ending						
Nonspendable	500,000	750,000				
Restricted	-	-				
Committed	12,500,000	12,500,000				
Assigned	23,776,814	25,978,237				
Unassigned	18,144,365	19,459,895		Percent of fiscal year expired:		75%
Total fund balances - ending	**$ 54,921,179**	**$ 58,688,132**		Percent of school year expired:		80%

NEBO SCHOOL DISTRICT

Financial Report

March 31, 2020

GENERAL FUND - CATEGORICAL PROGRAMS

	FY2020					
	Adopted Budget	Working Budget	Encumbrances	Year to Date Receipts or Expenditures	Working Budget Balance	% Rec or Exp
Revenues						
Local sources						
Property taxes	$ -	$ -	$ -	$ -	$ -	0%
Other local revenue	1,277,000	2,558,906	-	2,259,935	298,971	88%
Total local sources	1,277,000	2,558,906	-	2,259,935	298,971	88%
State sources	50,011,555	53,168,151	-	36,945,939	16,222,212	69%
Federal sources	11,521,112	11,928,252	-	2,008,092	9,920,160	17%
Total revenues	**62,809,667**	**67,655,309**	**-**	**41,213,966**	**26,441,343**	**61%**
Expenditures						
Salaries						
Teachers	16,089,643	15,513,206	-	10,348,389	5,164,817	67%
Teachers on special assignment	4,109,430	3,791,714	-	2,565,648	1,226,066	68%
Technicians	9,206,328	9,242,743	-	5,881,911	3,360,832	64%
Administrators	339,065	284,914	-	229,400	55,514	81%
Coordinators and managers	248,680	305,503	-	222,878	82,625	73%
Secretaries and clerks	523,233	499,139	-	368,300	130,839	74%
Media personnel	-	-	-	5,418	(5,418)	0%
Counselors	561,688	877,359	-	532,409	344,950	61%
Social workers and psychologists	1,467,234	1,638,630	-	1,064,494	574,136	65%
Health services personnel	3,910,723	3,707,675	-	2,461,399	1,246,276	66%
Custodial personnel	-	19,289	-	13,976	5,313	72%
Bus drivers	10,450	15,000	-	13,566	1,434	90%
Training stipends	2,125,000	822,444	-	80,471	741,973	10%
Overtime	-	-	-	510	(510)	0%
Extra duty	997,400	1,769,513	-	1,314,532	454,981	74%
Total salaries	39,588,874	38,487,129	-	25,103,301	13,383,828	65%
Benefits						
Retirement	8,003,331	7,455,483	-	4,774,357	2,681,126	64%
Social Security	3,107,976	2,916,957	-	1,843,590	1,073,367	63%
Health, LTD, and life insurance	4,496,174	4,444,306	-	2,928,254	1,516,052	66%
Other	105,806	112,232	-	104,416	7,816	93%
Total benefits	15,713,287	14,928,978	-	9,650,617	5,278,361	65%
Purchased services						
Contracted Services	2,930,550	2,969,507	322,998	1,710,421	936,088	68%
Training and Development	414,500	931,562	5,000	281,178	645,384	31%
Travel	398,500	393,986	-	235,683	158,303	60%
Communications	57,500	56,500	-	16,539	39,961	29%
Utilities	-	-	-	(574)	574	0%
Indirect Costs	772,500	955,886	-	3,452	952,434	0%
Other	2,358,117	6,736,359	-	2,073	6,734,286	0%
Total Purchased Services	6,931,667	12,043,800	327,998	2,248,772	9,467,030	21%

NEBO SCHOOL DISTRICT

Financial Report

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GENERAL FUND - CATEGORICAL PROGRAMS

	FY2020					
	Adopted Budget	Working Budget	Encumbrances	Year to Date Receipts or Expenditures	Working Budget Balance	% Rec or Exp
Supplies and materials						
Supplies	1,634,551	2,317,982	93,297	1,441,448	783,237	66%
Textbooks	100,000	496,044	75,405	257,958	162,681	67%
Library and audio visual	50,000	66,300	-	15,120	51,180	23%
Food	60,500	61,500	-	37,744	23,756	61%
Fuel	30,000	42,500	-	24,240	18,260	57%
Total supplies and materials	1,875,051	2,984,326	168,702	1,776,510	1,039,114	65%
Property						
Equipment	2,323,537	3,464,745	280,093	1,535,787	1,648,865	52%
Construction and improvements	50,000	100,000	-	33,578	66,422	34%
Total property	2,373,537	3,564,745	280,093	1,569,365	1,715,287	52%
Total expenditures	**66,482,416**	**72,008,978**	**776,793**	**40,348,565**	**30,883,620**	**57%**
Excess (deficiency) of revenues	**(3,672,749)**	**(4,353,669)**	**(776,793)**	**865,401**	**(4,442,277)**	**4%**
Other sources (uses)						
Transfers in (out)	3,622,749	4,338,669	-	44,522	4,294,147	1%
Sale of assets	50,000	15,000	-	6,715	8,285	45%
Total other sources (uses)	3,672,749	4,353,669	-	51,237	4,302,432	1%
Net change in fund balance	**$ -**	**$ -**	**$ (776,793)**	**$ 916,638**	**$ (139,845)**	
Fund balances - beginning						
Nonspendable	$ -	$ -				
Restricted	-	-				
Committed	-	-				
Assigned	-	-				
Unassigned	-	-				
Total fund balances - beginning	-	-				
Fund balances - ending						
Nonspendable	-	-				
Restricted	-	-				
Committed	-	-				
Assigned	-	-				
Unassigned	-	-		Percent of fiscal year expired:		75%
Total fund balances - ending	**$ -**	**$ -**		Percent of school year expired:		80%

NEBO SCHOOL DISTRICT

Financial Report

March 31, 2020

GENERAL FUND - COMBINED PROGRAMS

	FY2020					
	Adopted Budget	Working Budget	Encumbrances	Year to Date Receipts or Expenditures	Working Budget Balance	% Rec or Exp
Revenues						
Local sources						
Property taxes	$ 42,820,772	$ 43,839,444	$ -	$ 42,640,462	$ 1,198,982	97%
Interest income	2,000,000	2,000,000	-	2,181,517	(181,517)	109%
Other local revenue	4,064,000	5,749,442	-	4,018,440	1,731,002	70%
Total local sources	48,884,772	51,588,886	-	48,840,419	2,748,467	95%
State sources	192,339,454	194,192,390	-	149,491,724	44,700,666	77%
Federal sources	11,531,112	11,938,252	-	2,008,092	9,930,160	17%
Total revenues	**252,755,338**	**257,719,528**	**-**	**200,340,235**	**57,379,293**	**78%**
Expenditures						
Salaries						
Teachers	82,715,056	81,840,718	-	54,476,799	27,363,919	67%
Teachers on special assignment	6,626,229	6,589,212	-	4,505,532	2,083,680	68%
Technicians	11,244,061	11,218,517	-	7,183,961	4,034,556	64%
Administrators	8,225,784	8,321,218	-	6,247,119	2,074,099	75%
Coordinators and managers	2,508,390	2,565,724	-	1,920,668	645,056	75%
Secretaries and clerks	9,042,676	8,884,002	-	6,428,601	2,455,401	72%
Media personnel	1,288,644	1,228,500	-	848,283	380,217	69%
Counselors	4,264,176	4,655,109	-	3,042,808	1,612,301	65%
Social workers and psychologists	1,544,222	1,760,380	-	1,144,305	616,075	65%
Health services personnel	4,161,182	3,969,675	-	2,629,208	1,340,467	66%
Custodial personnel	6,343,875	6,319,289	-	4,517,174	1,802,115	71%
Maintenance personnel	3,500,986	3,501,036	-	2,646,483	854,553	76%
Warehouse and delivery personnel	186,533	135,850	-	98,660	37,190	73%
Bus drivers	3,597,025	3,775,000	-	2,542,864	1,232,136	67%
Bonuses	150,000	150,000	-	24,869	125,131	17%
Training stipends	2,425,000	1,151,444	-	112,982	1,038,462	10%
Overtime	250,000	220,000	-	216,294	3,706	98%
Extra duty	2,101,864	2,850,043	-	1,904,755	945,288	67%
Total salaries	150,175,703	149,135,717	-	100,491,365	48,644,352	67%
Benefits						
Retirement	31,386,164	30,897,292	-	20,552,298	10,344,994	67%
Social Security	11,264,128	11,116,194	-	7,349,805	3,766,389	66%
Health, LTD, and life insurance	19,670,935	19,105,250	-	13,110,200	5,995,050	69%
Other	6,410,152	6,035,594	22,151	5,787,807	225,636	96%
Total benefits	68,731,379	67,154,330	22,151	46,800,110	20,332,069	70%
Purchased services						
Contracted Services	7,911,780	9,568,928	1,027,074	5,651,416	2,890,438	70%
Training and Development	698,000	1,263,562	6,996	408,780	847,786	33%
Travel	1,125,944	1,256,842	18,450	962,301	276,091	78%
Communications	476,000	517,000	9,025	311,239	196,736	62%
Utilities	5,405,000	5,480,000	8,490	3,724,001	1,747,509	68%
Indirect Costs	(723,500)	(723,591)	-	-	(723,591)	0%
Other	2,463,117	7,065,143	-	122,381	6,942,762	2%
Total Purchased Services	17,356,341	24,427,884	1,070,035	11,180,118	12,177,731	50%

NEBO SCHOOL DISTRICT

Financial Report

March 31, 2020

GENERAL FUND - COMBINED PROGRAMS

	FY2020					
	Adopted Budget	Working Budget	Encumbrances	Year to Date Receipts or Expenditures	Working Budget Balance	% Rec or Exp
Supplies and materials						
Supplies	6,125,211	8,325,028	215,337	4,751,253	3,358,438	60%
Textbooks	1,196,394	328,477	75,611	118,532	134,334	59%
Library and audio visual	429,308	582,979	102,150	381,301	99,528	83%
Food	114,500	136,000	-	70,156	65,844	52%
Fuel	960,000	988,000	-	631,682	356,318	64%
Total supplies and materials	8,825,413	10,360,484	393,098	5,952,924	4,014,462	55%
Property						
Equipment	5,355,882	9,024,759	886,666	2,889,986	5,248,107	42%
Construction and improvements	165,000	200,000	-	63,843	136,157	32%
Total property	5,520,882	9,224,759	886,666	2,953,829	5,384,264	42%
Total expenditures	**250,609,718**	**260,303,174**	**2,371,950**	**167,378,346**	**90,552,878**	**65%**
Excess (deficiency) of revenues	**2,145,620**	**(2,583,646)**	**(2,371,950)**	**32,961,889**	**(33,173,585)**	**13%**
Other sources (uses)						
Transfers in (out)	(715,894)	(520,649)	-	(25,000)	(495,649)	5%
Sale of assets	52,500	17,500	-	7,215	10,285	41%
Total other sources (uses)	(663,394)	(503,149)	-	(17,785)	(485,364)	4%
Net change in fund balance	**$ 1,482,226**	**$ (3,086,795)**	**$ (2,371,950)**	**$ 32,944,104**	**$ (33,658,949)**	
Fund balances - beginning						
Nonspendable	$ 500,000	$ 987,516				
Restricted	-	-				
Committed	12,000,000	12,000,000				
Assigned	22,332,478	28,328,096				
Unassigned	18,606,475	20,459,315				
Total fund balances - beginning	53,438,953	61,774,927				
Fund balances - ending						
Nonspendable	500,000	750,000				
Restricted	-	-				
Committed	12,500,000	12,500,000				
Assigned	23,776,814	25,978,237				
Unassigned	18,144,365	19,459,895		Percent of fiscal year expired:		75%
Total fund balances - ending	**$ 54,921,179**	**$ 58,688,132**		Percent of school year expired:		80%

NEBO SCHOOL DISTRICT

Financial Report

March 31, 2020

SCHOOL ACTIVITIES FUND

	FY2020					
	Adopted Budget	Working Budget	Encumbrances	Year to Date Receipts or Expenditures	Working Budget Balance	% Rec or Exp
Revenues						
Local sources						
Interest income	$ 50,000	$ 50,000	$ -	$ -	$ 50,000	0%
Other local revenue	12,450,000	12,450,000	-	-	12,450,000	0%
Total local sources	12,500,000	12,500,000	-	-	12,500,000	0%
Total revenues	**12,500,000**	**12,500,000**	**-**	**-**	**12,500,000**	**0%**
Expenditures						
Purchased services						
Travel	250,000	250,000	-	-	250,000	0%
Total Purchased Services	250,000	250,000	-	-	250,000	0%
Supplies and materials						
Supplies	11,050,000	11,050,000	-	-	11,050,000	0%
Textbooks	500,000	500,000	-	-	500,000	0%
Library and audio visual	200,000	200,000	-	-	200,000	0%
Total supplies and materials	11,750,000	11,750,000	-	-	11,750,000	0%
Property						
Equipment	500,000	500,000	-	-	500,000	0%
Total property	500,000	500,000	-	-	500,000	0%
Total expenditures	**12,500,000**	**12,500,000**	**-**	**-**	**12,500,000**	**0%**
Excess (deficiency) of revenues	**-**	**-**	**-**	**-**	**-**	**0%**
Other sources (uses)						
Transfers in (out)	-	-	-	-	-	0%
Total other sources (uses)	-	-	-	-	-	0%
Net change in fund balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Fund balances - beginning						
Nonspendable	$ -	$ -				
Restricted	-	-				
Committed	-	-				
Assigned	9,358,307	9,073,121				
Unassigned	-	-				
Total fund balances - beginning	9,358,307	9,073,121				
Fund balances - ending						
Nonspendable	-	-				
Restricted	-	-				
Committed	-	-				
Assigned	9,358,307	9,073,121				
Unassigned	-	-		Percent of fiscal year expired:		75%
Total fund balances - ending	**$ 9,358,307**	**$ 9,073,121**		Percent of school year expired:		80%

NEBO SCHOOL DISTRICT

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NON K - 12 PROGRAMS FUND

	FY2020					
	Adopted Budget	Working Budget	Encumbrances	Year to Date Receipts or Expenditures	Working Budget Balance	% Rec or Exp
Revenues						
Local sources						
Property taxes	$ 1,736,501	$ 1,883,645	$ -	$ 1,832,128	$ 51,517	97%
Interest income	22,500	25,000	-	-	25,000	0%
Other local revenue	795,000	670,000	-	199,075	470,925	30%
Total local sources	2,554,001	2,578,645	-	2,031,203	547,442	79%
State sources	2,925,580	2,926,075	-	2,194,556	731,519	75%
Federal sources	607,552	620,019	-	8,400	611,619	1%
Total revenues	**6,087,133**	**6,124,739**	**-**	**4,234,159**	**1,890,580**	**69%**
Expenditures						
Salaries						
Teachers	1,395,000	1,281,865	-	847,420	434,445	66%
Teachers on special assignment	100,000	146,638	-	111,267	35,371	76%
Technicians	1,018,250	889,095	-	612,501	276,594	69%
Administrators	54,322	40,784	-	31,722	9,062	78%
Coordinators and managers	48,411	36,306	-	28,240	8,066	78%
Secretaries and clerks	11,450	10,331	-	7,172	3,159	69%
Counselors	15,000	-	-	-	-	0%
Health services personnel	99,635	99,635	-	66,515	33,120	67%
Coaches and advisors	1,225,498	1,125,498	-	787,896	337,602	70%
Extra duty	149,418	149,418	-	79,423	69,995	53%
Total salaries	4,116,984	3,779,570	-	2,572,156	1,207,414	68%
Benefits						
Retirement	675,353	643,172	-	413,968	229,204	64%
Social Security	300,774	291,713	-	190,756	100,957	65%
Health, LTD, and life insurance	265,811	262,004	-	177,280	84,724	68%
Other	11,419	10,719	-	10,591	128	99%
Total benefits	1,253,357	1,207,608	-	792,595	415,013	66%
Purchased services						
Contracted Services	65,800	67,375	-	29,849	37,526	44%
Training and Development	10,000	16,900	-	9,130	7,770	54%
Travel	20,200	20,350	-	11,800	8,550	58%
Communications	5,000	5,000	-	837	4,163	17%
Indirect Costs	23,500	23,591	-	-	23,591	0%
Other	521,346	556,760	-	-	556,760	0%
Total Purchased Services	645,846	689,976	-	51,616	638,360	7%
Supplies and materials						
Supplies	197,100	303,039	6,866	128,887	167,286	45%
Textbooks	-	-	-	-	-	0%
Food	3,000	3,500	-	952	2,548	27%
Fuel	2,000	1,500	-	1,451	49	97%
Total supplies and materials	202,100	308,039	6,866	131,290	169,883	45%

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NON K - 12 PROGRAMS FUND

	FY2020					
	Adopted Budget	Working Budget	Encumbrances	Year to Date Receipts or Expenditures	Working Budget Balance	% Rec or Exp
Property						
Equipment	49,000	60,194	4,755	36,132	19,307	68%
Total property	49,000	60,194	4,755	36,132	19,307	68%
Total expenditures	**6,267,287**	**6,045,387**	**11,621**	**3,583,789**	**2,449,977**	**59%**
Excess (deficiency) of revenues	**(180,154)**	**79,352**	**(11,621)**	**650,370**	**(559,397)**	**10%**
Other sources (uses)						
Transfers in (out)	215,894	20,649	-	25,000	(4,351)	121%
Total other sources (uses)	215,894	20,649	-	25,000	(4,351)	121%
Net change in fund balance	**$ 35,740**	**$ 100,001**	**$ (11,621)**	**$ 675,370**	**$ (563,748)**	
Fund balances - beginning						
Nonspendable	$ -	$ -				
Restricted	849,708	1,034,197				
Committed	-	-				
Assigned	-	-				
Unassigned	-	-				
Total fund balances - beginning	849,708	1,034,197				
Fund balances - ending						
Nonspendable	-	-				
Restricted	885,448	1,134,198				
Committed	-	-				
Assigned	-	-				
Unassigned	-	-		Percent of fiscal year expired:		75%
Total fund balances - ending	**$ 885,448**	**$ 1,134,198**		Percent of school year expired:		80%

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PASS-THROUGH TAXES FUND

	FY2020					
	Adopted Budget	Working Budget	Encumbrances	Year to Date Receipts or Expenditures	Working Budget Balance	% Rec or Exp
Revenues						
Local sources						
Property taxes	$ 1,989,515	$ 2,082,482	$ -	$ -	$ 2,082,482	0%
Total local sources	1,989,515	2,082,482	-	-	2,082,482	0%
Total revenues	**1,989,515**	**2,082,482**	**-**	**-**	**2,082,482**	**0%**
Expenditures						
Purchased services						
Other	1,989,515	2,082,482	-	-	2,082,482	0%
Total Purchased Services	1,989,515	2,082,482	-	-	2,082,482	0%
Total expenditures	**1,989,515**	**2,082,482**	**-**	**-**	**2,082,482**	**0%**
Excess (deficiency) of revenues	**-**	**-**	**-**	**-**	**-**	**0%**
Other sources (uses)						
Transfers in (out)	-	-	-	-	-	0%
Total other sources (uses)	-	-	-	-	-	0%
Net change in fund balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Fund balances - beginning						
Nonspendable	$ -	$ -				
Restricted	-	-				
Committed	-	-				
Assigned	-	-				
Unassigned	-	-				
Total fund balances - beginning	-	-				
Fund balances - ending						
Nonspendable	-	-				
Restricted	-	-				
Committed	-	-				
Assigned	-	-				
Unassigned	-	-		Percent of fiscal year expired:		75%
Total fund balances - ending	**$ -**	**$ -**		Percent of school year expired:		80%

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DEBT SERVICE FUND

	FY2020					
	Adopted Budget	Working Budget	Encumbrances	Year to Date Receipts or Expenditures	Working Budget Balance	% Rec or Exp
Revenues						
Local sources						
Property taxes	$ 31,082,409	$ 33,716,175	$ -	$ 32,794,057	$ 922,118	97%
Interest income	350,000	500,000	-	13	499,987	0%
Total local sources	31,432,409	34,216,175	-	32,794,070	1,422,105	96%
Federal sources	-	12,805	-	12,805	-	100%
Total revenues	**31,432,409**	**34,228,980**	**-**	**32,806,875**	**1,422,105**	**96%**
Expenditures						
Property						
Equipment	-	-	-	-	-	0%
Total property	-	-	-	-	-	0%
Total expenditures	**-**	**-**	**-**	**-**	**-**	**0%**
Excess (deficiency) of revenues	**31,432,409**	**34,228,980**	**-**	**32,806,875**	**1,422,105**	**96%**
Other sources (uses)						
Bond sale proceeds	-	4,415,000	-	4,415,000	-	100%
Bond sale premiums (discounts)	-	510,354	-	510,354	-	100%
Payments to bond escrow agent	-	(4,954,217)	-	(4,954,217)	-	100%
Paying agent and bond issuance costs	(25,000)	(55,000)	-	(34,773)	(20,227)	63%
Principal	(26,615,000)	(28,405,000)	-	(2,930,260)	(25,474,740)	10%
Interest	(4,965,514)	(6,307,578)	-	-	(6,307,578)	0%
Total other sources (uses)	(31,605,514)	(34,796,441)	-	(2,993,896)	(31,802,545)	9%
Net change in fund balance	**$ (173,105)**	**$ (567,461)**	**$ -**	**$ 29,812,979**	**$ (30,380,440)**	
Fund balances - beginning						
Nonspendable	$ -	$ -				
Restricted	1,149,374	2,489,089				
Committed	-	-				
Assigned	-	-				
Unassigned	-	-				
Total fund balances - beginning	1,149,374	2,489,089				
Fund balances - ending						
Nonspendable	-	-				
Restricted	976,269	1,921,628				
Committed	-	-				
Assigned	-	-				
Unassigned	-	-		Percent of fiscal year expired:		75%
Total fund balances - ending	**$ 976,269**	**$ 1,921,628**		Percent of school year expired:		80%

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CAPITAL PROJECTS FUND

	FY2020					
	Adopted Budget	Working Budget	Encumbrances	Year to Date Receipts or Expenditures	Working Budget Balance	% Rec or Exp
Revenues						
Local sources						
Property taxes	$ 11,573,444	$ 11,543,896	$ -	$ 11,228,177	$ 315,719	97%
Interest income	850,000	850,000	-	456,242	393,758	54%
Other local revenue	100,000	10,000	-	10,862	(862)	109%
Total local sources	12,523,444	12,403,896	-	11,695,281	708,615	94%
State sources	8,552,485	8,552,485	-	6,414,364	2,138,121	75%
Total revenues	**21,075,929**	**20,956,381**	**-**	**18,109,645**	**2,846,736**	**86%**
Expenditures						
Purchased services						
Contracted Services	15,000	240,000	103,092	155,038	(18,130)	108%
Utilities	-	-	-	5,134	(5,134)	0%
Total Purchased Services	15,000	240,000	103,092	160,172	(23,264)	110%
Supplies and materials						
Supplies	-	-	-	1,675	(1,675)	0%
Total supplies and materials	-	-	-	1,675	(1,675)	0%
Property						
Equipment	2,540,000	5,300,306	923,687	3,373,863	1,002,756	81%
Property purchases	10,000,000	12,750,000	-	5,243,002	7,506,998	41%
Construction and improvements	50,474,637	71,746,907	35,504,678	34,989,347	1,252,882	98%
Total property	63,014,637	89,797,213	36,428,365	43,606,212	9,762,636	89%
Total expenditures	**63,029,637**	**90,037,213**	**36,531,457**	**43,768,059**	**9,737,697**	**89%**
Excess (deficiency) of revenues	**(41,953,708)**	**(69,080,832)**	**(36,531,457)**	**(25,658,414)**	**(6,890,961)**	**-3%**
Other sources (uses)						
Bond sale proceeds	55,000,000	95,000,000	-	55,000,000	40,000,000	58%
Bond sale premiums (discounts)	-	6,756,371	-	6,756,371	-	100%
Sale of assets	860,000	1,968,666	-	1,956,289	12,377	99%
Paying agent and bond issuance costs	(550,000)	(777,188)	-	(367,188)	(410,000)	47%
Principal	-	(365,000)	-	-	(365,000)	0%
Interest	-	(175,000)	-	-	(175,000)	0%
Total other sources (uses)	55,310,000	102,407,849	-	63,345,472	39,062,377	62%
Net change in fund balance	**$ 13,356,292**	**$ 33,327,017**	**$ (36,531,457)**	**$ 37,687,058**	**$ 32,171,416**	

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CAPITAL PROJECTS FUND

	FY2020					
	Adopted Budget	Working Budget	Encumbrances	Year to Date Receipts or Expenditures	Working Budget Balance	% Rec or Exp
Fund balances - beginning						
Nonspendable	$ 300,000	$ 292,188				
Restricted	12,067,878	-				
Committed	-	17,130,149				
Assigned	-	-				
Unassigned	-	-				
Total fund balances - beginning	12,367,878	17,422,337				
Fund balances - ending						
Nonspendable	300,000	300,000				
Restricted	-	-				
Committed	25,424,170	50,449,354				
Assigned	-	-				
Unassigned	-	-		Percent of fiscal year expired:		75%
Total fund balances - ending	**$ 25,724,170**	**$ 50,749,354**		Percent of school year expired:		80%

NEBO SCHOOL DISTRICT

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CHILD NUTRITION FUND

	FY2020					
	Adopted Budget	Working Budget	Encumbrances	Year to Date Receipts or Expenditures	Working Budget Balance	% Rec or Exp
Revenues						
Local sources						
Interest income	$ 10,000	$ 25,000	$ -	$ -	$ 25,000	0%
Other local revenue	3,125,000	3,175,000	-	2,451,514	723,486	77%
Total local sources	3,135,000	3,200,000	-	2,451,514	748,486	77%
State sources	1,900,000	2,050,000	-	1,136,363	913,637	55%
Federal sources	5,975,000	5,850,000	-	3,330,927	2,519,073	57%
Total revenues	**11,010,000**	**11,100,000**	**-**	**6,918,804**	**4,181,196**	**62%**
Expenditures						
Salaries						
Coordinators and managers	1,064,782	1,080,782	-	753,254	327,528	70%
Secretaries and clerks	836,000	836,000	-	579,738	256,262	69%
Maintenance personnel	60,088	80,000	-	58,607	21,393	73%
Warehouse and delivery personnel	201,163	210,000	-	158,490	51,510	75%
Cooks	1,804,250	1,880,000	-	1,239,953	640,047	66%
Overtime	-	5,000	-	5,241	(241)	105%
Extra duty	-	-	-	518	(518)	0%
Total salaries	3,966,283	4,091,782	-	2,795,801	1,295,981	68%
Benefits						
Retirement	653,124	620,000	-	417,534	202,466	67%
Social Security	297,825	300,000	-	208,645	91,355	70%
Health, LTD, and life insurance	327,450	301,950	-	211,682	90,268	70%
Other	98,675	95,500	-	94,917	583	99%
Total benefits	1,377,074	1,317,450	-	932,778	384,672	71%
Purchased services						
Contracted Services	395,550	477,000	78,148	223,067	175,785	63%
Training and Development	5,000	5,000	-	2,535	2,465	51%
Travel	15,000	20,000	5,100	3,606	11,294	44%
Communications	5,000	5,000	-	1,591	3,409	32%
Indirect Costs	700,000	700,000	-	-	700,000	0%
Other	-	500	-	228	272	46%
Total Purchased Services	1,120,550	1,207,500	83,248	231,027	893,225	26%
Supplies and materials						
Supplies	550,000	560,000	579	348,713	210,708	62%
Food	4,677,500	4,677,500	390,549	2,283,348	2,003,603	57%
Transportation	-	-	-	-	-	0%
Fuel	10,000	10,000	-	4,391	5,609	44%
Total supplies and materials	5,237,500	5,247,500	391,128	2,636,452	2,219,920	58%

NEBO SCHOOL DISTRICT

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CHILD NUTRITION FUND

	FY2020					
	Adopted Budget	Working Budget	Encumbrances	Year to Date Receipts or Expenditures	Working Budget Balance	% Rec or Exp
Property						
Equipment	152,500	260,000	173,675	53,685	32,640	87%
Total property	152,500	260,000	173,675	53,685	32,640	87%
Total expenditures	**11,853,907**	**12,124,232**	**648,051**	**6,649,743**	**4,826,438**	**60%**
Excess (deficiency) of revenues	**(843,907)**	**(1,024,232)**	**(648,051)**	**269,061**	**(645,242)**	**2%**
Other sources (uses)						
Transfers in (out)	500,000	500,000	-	-	500,000	0%
Sale of assets	10,000	10,000	-	-	10,000	0%
Total other sources (uses)	510,000	510,000	-	-	510,000	0%
Net change in fund balance	**$ (333,907)**	**$ (514,232)**	**$ (648,051)**	**$ 269,061**	**$ (135,242)**	
Fund balances - beginning						
Nonspendable	$ 500,000	$ 760,316				
Restricted	769,940	1,661,959				
Committed	-	-				
Assigned	-	-				
Unassigned	-	-				
Total fund balances - beginning	1,269,940	2,422,275				
Fund balances - ending						
Nonspendable	500,000	750,000				
Restricted	436,033	1,158,043				
Committed	-	-				
Assigned	-	-				
Unassigned	-	-		Percent of fiscal year expired:		75%
Total fund balances - ending	**$ 936,033**	**$ 1,908,043**		Percent of school year expired:		80%

NEBO SCHOOL DISTRICT

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ALL FUNDS

	FY2020					
	Adopted Budget	Working Budget	Encumbrances	Year to Date Receipts or Expenditures	Working Budget Balance	% Rec or Exp
Revenues						
Local sources						
Property taxes	$ 89,202,641	$ 93,065,642	$ -	$ 88,494,824	$ 4,570,818	95%
Interest income	3,282,500	3,450,000	-	2,637,772	812,228	76%
Other local revenue	20,534,000	22,054,442	-	6,679,891	15,374,551	30%
Total local sources	113,019,141	118,570,084	-	97,812,487	20,757,597	82%
State sources	205,717,519	207,720,950	-	159,237,007	48,483,943	77%
Federal sources	18,113,664	18,421,076	-	5,360,224	13,060,852	29%
Total revenues	**336,850,324**	**344,712,110**	**-**	**262,409,718**	**82,302,392**	**76%**
Expenditures						
Salaries						
Teachers	84,110,056	83,122,583	-	55,324,219	27,798,364	67%
Teachers on special assignment	6,726,229	6,735,850	-	4,616,799	2,119,051	69%
Technicians	12,262,311	12,107,612	-	7,796,462	4,311,150	64%
Administrators	8,280,106	8,362,002	-	6,278,841	2,083,161	75%
Coordinators and managers	3,621,583	3,682,812	-	2,702,162	980,650	73%
Secretaries and clerks	9,890,126	9,730,333	-	7,015,511	2,714,822	72%
Media personnel	1,288,644	1,228,500	-	848,283	380,217	69%
Counselors	4,279,176	4,655,109	-	3,042,808	1,612,301	65%
Social workers and psychologists	1,544,222	1,760,380	-	1,144,305	616,075	65%
Health services personnel	4,260,817	4,069,310	-	2,695,723	1,373,587	66%
Coaches and advisors	1,225,498	1,125,498	-	787,896	337,602	70%
Custodial personnel	6,343,875	6,319,289	-	4,517,174	1,802,115	71%
Maintenance personnel	3,561,074	3,581,036	-	2,705,090	875,946	76%
Warehouse and delivery personnel	387,696	345,850	-	257,150	88,700	74%
Cooks	1,804,250	1,880,000	-	1,239,953	640,047	66%
Bus drivers	3,597,025	3,775,000	-	2,542,864	1,232,136	67%
Bonuses	150,000	150,000	-	24,869	125,131	17%
Training stipends	2,425,000	1,151,444	-	112,982	1,038,462	10%
Overtime	250,000	225,000	-	221,535	3,465	98%
Extra duty	2,251,282	2,999,461	-	1,984,696	1,014,765	66%
Total salaries	158,258,970	157,007,069	-	105,859,322	51,147,747	67%
Benefits						
Retirement	32,714,641	32,160,464	-	21,383,800	10,776,664	66%
Social Security	11,862,727	11,707,907	-	7,749,206	3,958,701	66%
Health, LTD, and life insurance	20,264,196	19,669,204	-	13,499,162	6,170,042	69%
Other	6,520,246	6,141,813	22,151	5,893,315	226,347	96%
Total benefits	71,361,810	69,679,388	22,151	48,525,483	21,131,754	70%

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ALL FUNDS

	FY2020					
	Adopted Budget	Working Budget	Encumbrances	Year to Date Receipts or Expenditures	Working Budget Balance	% Rec or Exp
Purchased services						
Contracted Services	8,388,130	10,353,303	1,208,314	6,059,370	3,085,619	70%
Training and Development	713,000	1,285,462	6,996	420,445	858,021	33%
Travel	1,411,144	1,547,192	23,550	977,707	545,935	65%
Communications	486,000	527,000	9,025	313,667	204,308	61%
Utilities	5,405,000	5,480,000	8,490	3,729,135	1,742,375	68%
Indirect Costs	-	-	-	-	-	0%
Other	4,973,978	9,704,885	-	122,609	9,582,276	1%
Total Purchased Services	21,377,252	28,897,842	1,256,375	11,622,933	16,018,534	45%
Supplies and materials						
Supplies	17,922,311	20,238,067	222,782	5,230,528	14,784,757	27%
Textbooks	1,696,394	828,477	75,611	118,532	634,334	23%
Library and audio visual	629,308	782,979	102,150	381,301	299,528	62%
Custodial	-	-	-	-	-	0%
Maintenance	-	-	-	-	-	0%
Food	4,795,000	4,817,000	390,549	2,354,456	2,071,995	57%
Transportation	-	-	-	-	-	0%
Fuel	972,000	999,500	-	637,524	361,976	64%
Total supplies and materials	26,015,013	27,666,023	791,092	8,722,341	18,152,590	32%
Property						
Equipment	8,597,382	15,145,259	1,988,783	6,353,666	6,802,810	55%
Property purchases	10,000,000	12,750,000	-	5,243,002	7,506,998	41%
Construction and improvements	50,639,637	71,946,907	35,504,678	35,053,190	1,389,039	98%
Total property	69,237,019	99,842,166	37,493,461	46,649,858	15,698,847	84%
Total expenditures	**346,250,064**	**383,092,488**	**39,563,079**	**221,379,937**	**122,149,472**	**68%**
Excess (deficiency) of revenues	**(9,399,740)**	**(38,380,378)**	**(39,563,079)**	**41,029,781**	**(39,847,080)**	**8%**
Other sources (uses)						
Transfers in (out)	-	-	-	-	-	0%
Bond sale proceeds	55,000,000	99,415,000	-	59,415,000	40,000,000	60%
Bond sale premiums (discounts)	-	7,266,725	-	7,266,725	-	100%
Payments to bond escrow agent	-	(4,954,217)	-	(4,954,217)	-	100%
Sale of assets	922,500	1,996,166	-	1,963,504	32,662	98%
Paying agent and bond issuance costs	(575,000)	(832,188)	-	(401,961)	(430,227)	48%
Principal	(26,615,000)	(28,770,000)	-	(2,930,260)	(25,839,740)	10%
Interest	(4,965,514)	(6,482,578)	-	-	(6,482,578)	0%
Total other sources (uses)	23,766,986	67,638,908	-	60,358,791	7,280,117	89%
Net change in fund balance	**$ 14,367,246**	**$ 29,258,530**	**$ (39,563,079)**	**$101,388,572**	**$ (32,566,963)**	

NEBO SCHOOL DISTRICT

Financial Report

March 31, 2020

ALL FUNDS

	FY2020					
	Adopted Budget	Working Budget	Encumbrances	Year to Date Receipts or Expenditures	Working Budget Balance	% Rec or Exp
Fund balances - beginning						
Nonspendable	$ 1,300,000	$ 2,040,020				
Restricted	14,836,900	5,185,245				
Committed	12,000,000	29,130,149				
Assigned	31,690,785	37,401,217				
Unassigned	18,606,475	20,459,315				
Total fund balances - beginning	78,434,160	94,215,946				
Fund balances - ending						
Nonspendable	1,300,000	1,800,000				
Restricted	2,297,750	4,213,869				
Committed	37,924,170	62,949,354				
Assigned	33,135,121	35,051,358				
Unassigned	18,144,365	19,459,895		Percent of fiscal year expired:		75%
Total fund balances - ending	**$ 92,801,406**	**$123,474,476**		Percent of school year expired:		80%

NEBO SCHOOL DISTRICT

Financial Report

March 31, 2020

FY2020 WORKING BUDGET SUMMARY

	Fund 10, General Fund	Fund 21, Student Activities Fund	Fund 23, Non K-12 Programs Fund	Fund 26, Pass-Through Taxes Fund	Fund 31, Debt Service Fund	Fund 30, Capital Projects Fund	Fund 50, Child Nutrition Fund	Total
Revenues								
Local sources								
Property taxes	$ 43,839,444	$ -	$ 1,883,645	$ 2,082,482	$ 33,716,175	$ 11,543,896	$ -	$ 93,065,642
Interest income	2,000,000	50,000	25,000	-	500,000	850,000	25,000	3,450,000
Other local revenue	5,749,442	12,450,000	670,000	-	-	10,000	3,175,000	22,054,442
Total local sources	51,588,886	12,500,000	2,578,645	2,082,482	34,216,175	12,403,896	3,200,000	118,570,084
State sources	194,192,390	-	2,926,075	-	-	8,552,485	2,050,000	207,720,950
Federal sources	11,938,252	-	620,019	-	12,805	-	5,850,000	18,421,076
Total revenues	**257,719,528**	**12,500,000**	**6,124,739**	**2,082,482**	**34,228,980**	**20,956,381**	**11,100,000**	**344,712,110**
Expenditures								
Salaries								
Teachers	81,840,718	-	1,281,865	-	-	-	-	83,122,583
Teachers on special assignment	6,589,212	-	146,638	-	-	-	-	6,735,850
Technicians	11,218,517	-	889,095	-	-	-	-	12,107,612
Administrators	8,321,218	-	40,784	-	-	-	-	8,362,002
Coordinators and managers	2,565,724	-	36,306	-	-	-	1,080,782	3,682,812
Secretaries and clerks	8,884,002	-	10,331	-	-	-	836,000	9,730,333
Media personnel	1,228,500	-	-	-	-	-	-	1,228,500
Counselors	4,655,109	-	-	-	-	-	-	4,655,109
Social workers and psychologists	1,760,380	-	-	-	-	-	-	1,760,380
Health services personnel	3,969,675	-	99,635	-	-	-	-	4,069,310
Coaches and advisors	-	-	1,125,498	-	-	-	-	1,125,498
Custodial personnel	6,319,289	-	-	-	-	-	-	6,319,289
Maintenance personnel	3,501,036	-	-	-	-	-	80,000	3,581,036
Warehouse and delivery personnel	135,850	-	-	-	-	-	210,000	345,850
Cooks	-	-	-	-	-	-	1,880,000	1,880,000
Bus drivers	3,775,000	-	-	-	-	-	-	3,775,000
Bonuses	150,000	-	-	-	-	-	-	150,000
Training stipends	1,151,444	-	-	-	-	-	-	1,151,444
Overtime	220,000	-	-	-	-	-	5,000	225,000
Extra duty	2,850,043	-	149,418	-	-	-	-	2,999,461
Total salaries	149,135,717	-	3,779,570	-	-	-	4,091,782	157,007,069
Benefits								
Retirement	30,897,292	-	643,172	-	-	-	620,000	32,160,464
Social Security	11,116,194	-	291,713	-	-	-	300,000	11,707,907
Health, LTD, and life insurance	19,105,250	-	262,004	-	-	-	301,950	19,669,204
Other	6,035,594	-	10,719	-	-	-	95,500	6,141,813
Total benefits	67,154,330	-	1,207,608	-	-	-	1,317,450	69,679,388
Purchased services								
Contracted Services	9,568,928	-	67,375	-	-	240,000	477,000	10,353,303
Training and Development	1,263,562	-	16,900	-	-	-	5,000	1,285,462
Travel	1,256,842	250,000	20,350	-	-	-	20,000	1,547,192
Communications	517,000	-	5,000	-	-	-	5,000	527,000
Utilities	5,480,000	-	-	-	-	-	-	5,480,000
Indirect Costs	(723,591)	-	23,591	-	-	-	700,000	-
Other	7,065,143	-	556,760	2,082,482	-	-	500	9,704,885
Total Purchased Services	24,427,884	250,000	689,976	2,082,482	-	240,000	1,207,500	28,897,842

NEBO SCHOOL DISTRICT

Financial Report

March 31, 2020

FY2020 WORKING BUDGET SUMMARY

	Fund 10, General Fund	Fund 21, Student Activities Fund	Fund 23, Non K-12 Programs Fund	Fund 26, Pass-Through Taxes Fund	Fund 31, Debt Service Fund	Fund 30, Capital Projects Fund	Fund 50, Child Nutrition Fund	Total
Supplies and Materials								
Supplies	8,325,028	11,050,000	303,039	-	-	-	560,000	20,238,067
Textbooks	328,477	500,000	-	-	-	-	-	828,477
Library and Audio Visual	582,979	200,000	-	-	-	-	-	782,979
Food	136,000	-	3,500	-	-	-	4,677,500	4,817,000
Fuel	988,000	-	1,500	-	-	-	10,000	999,500
Total Supplies and Materials	10,360,484	11,750,000	308,039	-	-	-	5,247,500	27,666,023
Fuel								
Property								
Equipment	9,024,759	500,000	60,194	-	-	5,300,306	260,000	15,145,259
Total supplies and materials	-	-	-	-	-	12,750,000	-	12,750,000
Construction and Improvements	200,000	-	-	-	-	71,746,907	-	71,946,907
Total Property	9,224,759	500,000	60,194	-	-	89,797,213	260,000	99,842,166
Total expenditures	**260,303,174**	**12,500,000**	**6,045,387**	**2,082,482**	**-**	**90,037,213**	**12,124,232**	**383,092,488**
Excess (deficiency) of revenues	**(2,583,646)**	**-**	**79,352**	**-**	**34,228,980**	**(69,080,832)**	**(1,024,232)**	**(38,380,378)**
Other sources (uses)								
Transfers in (out)	(520,649)	-	20,649	-	-	-	500,000	-
Bond sale proceeds	-	-	-	-	4,415,000	95,000,000	-	99,415,000
Bond sale premiums (discounts)	-	-	-	-	510,354	6,756,371	-	7,266,725
Payments to bond escrow agent	-	-	-	-	(4,954,217)	-	-	(4,954,217)
Sale of assets	17,500	-	-	-	-	1,968,666	10,000	1,996,166
Paying agent and bond issuance costs	-	-	-	-	(55,000)	(777,188)	-	(832,188)
Principal	-	-	-	-	(28,405,000)	(365,000)	-	(28,770,000)
Interest	-	-	-	-	(6,307,578)	(175,000)	-	(6,482,578)
Total other sources (uses)	(503,149)	-	20,649	-	(34,796,441)	102,407,849	510,000	67,638,908
Net change in fund balance	**$ (3,086,795)**	**$ -**	**$ 100,001**	**$ -**	**$ (567,461)**	**$ 33,327,017**	**$ (514,232)**	**$ 29,258,530**
Fund balances - beginning								
Nonspendable	$ 987,516	$ -	$ -	$ -	$ -	$ 292,188	$ 760,316	$ 2,040,020
Restricted	-	-	1,034,197	-	2,489,089	-	1,661,959	5,185,245
Committed	12,000,000	-	-	-	-	17,130,149	-	29,130,149
Assigned	28,328,096	9,073,121	-	-	-	-	-	37,401,217
Unassigned	20,459,315	-	-	-	-	-	-	20,459,315
Total fund balances - beginning	61,774,927	9,073,121	1,034,197	-	2,489,089	17,422,337	2,422,275	94,215,946
Fund balances - ending								
Nonspendable	750,000	-	-	-	-	300,000	750,000	1,800,000
Restricted	-	-	1,134,198	-	1,921,628	-	1,158,043	4,213,869
Committed	12,500,000	-	-	-	-	50,449,354	-	62,949,354
Assigned	25,978,237	9,073,121	-	-	-	-	-	35,051,358
Unassigned	19,459,895	-	-	-	-	-	-	19,459,895
Total fund balances - ending	**$ 58,688,132**	**$ 9,073,121**	**$ 1,134,198**	**$ -**	**$ 1,921,628**	**$ 50,749,354**	**$ 1,908,043**	**$123,474,476**

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	00169015	-42.34	03/04/20	205010	SARA MARIE BASS	CV
01	00169316	-629.66	03/03/20	30899	EDUCATORS MUTUAL INSURANCE	CV
01	00169748	-7,137.60	03/03/20	163686	IDAHO PACIFIC CORPORATION	CV
01	00170197	-1,813.82	03/16/20	16074	UTAH PARENT CENTER	CV
01	00170390	-382.65	03/02/20	12029	c/o Showcare Event Solutions	CV
01	00170585	-243.00	03/03/20	146714	ALEC CLEMENTS	CV
01	00170620	-283.00	03/03/20	50385	DANIEL MONEY	CV
01	00170717	456.98	03/03/20	144037	SHANNON ACOR	C
01	00170717	-456.98	03/17/20	144037	SHANNON ACOR	CV
01	00170718	370.98	03/03/20	20856	RANDY BOOTHE	C
01	00170718	-370.98	03/17/20	20856	RANDY BOOTHE	CV
01	00170719	2,044.54	03/03/20	2154	BRYSON SALES & SERVICE	C
01	00170720	797.96	03/03/20	204030	SCOTT CARD	C
01	00170720	-797.96	03/17/20	204030	SCOTT CARD	CV
01	00170721	10.82	03/03/20	9277	CENTURYLINK	C
01	00170722	140.91	03/03/20	9277	CENTURYLINK	C
01	00170723	87.50	03/03/20	210544	CLASSWALLET.COM	C
01	00170724	243.00	03/03/20	20870	KELLY CLEMENTS	C
01	00170724	-243.00	03/03/20	20870	KELLY CLEMENTS	CV
01	00170725	1,172.06	03/03/20	2690	CODALE ELECTRIC SUPPLY	C
01	00170726	1,083.88	03/03/20	170810	COMCAST BUSINESS	C
01	00170727	242.20	03/03/20	188921	COMPLETE SUPPLY COMPANY, LLC	C
01	00170728	3,102.90	03/03/20	214060	AT&T MOBILITY II LLC	C
01	00170729	250.00	03/03/20	215457	JAN GORDON	C
01	00170730	569.76	03/03/20	4273	GRAINGER	C
01	00170731	402.78	03/03/20	19992	ADAM HEATON	C
01	00170732	138.00	03/03/20	169234	LORI HONE	C
01	00170733	500.00	03/03/20	39853	KRISTINA JOHNSON	C
01	00170734	230,445.44	03/03/20	141925	KELLY SERVICES INC	C
01	00170735	1,631.81	03/03/20	191779	JOHNSON LANCASTER - KITCHEN RESTOCK	C
01	00170736	138.00	03/03/20	19221	MONTE B LARSEN	C
01	00170737	250.00	03/03/20	210765	JESSICA LINDLEY	C
01	00170738	1,093.52	03/03/20	210110	LOGMEIN USA, INC	C
01	00170739	3,240.05	03/03/20	6036	MAPLETON CITY	C
01	00170740	30,000.00	03/03/20	14168	NEBO FOUNDATION	C
01	00170741	424.80	03/03/20	194891	SHERRI NELSON	C
01	00170742	777.96	03/03/20	15122	RICHARD NIELSEN	C
01	00170743	777.96	03/03/20	14833	TRACY OLSEN	C
01	00170743	-777.96	03/17/20	14833	TRACY OLSEN	CV
01	00170744	60.00	03/03/20	174602	RILEY PRESTWICH	C
01	00170745	56.00	03/03/20	168459	SHAWN RAWLINGS	C
01	00170746	22,792.35	03/03/20	14857	REPUBLIC SERVICES #864	C
01	00170747	225.74	03/03/20	203580	KAREN RIPPLE	C
01	00170748	556.00	03/03/20	11459	RON GORDON'S TIRE PROS (TRANSPORTATION)	C
01	00170749	777.96	03/03/20	7942	R DEAN ROWLEY	C
01	00170749	-777.96	03/17/20	7942	R DEAN ROWLEY	CV
01	00170750	43,079.60	03/03/20	7998	SALEM CITY CORP	C
01	00170751	1,560.00	03/03/20	169722	SANITY SOLUTIONS INC	C
01	00170752	499.16	03/03/20	8058	SANTAQUIN CITY	C
01	00170753	115.00	03/03/20	202100	LEONARD SHUMWAY	C
01	00170754	106,819.16	03/03/20	8510	SPANISH FORK CITY	C
01	00170755	2,563.72	03/03/20	20726	STAKER & PARSON CO	C
01	00170756	152.00	03/03/20	178217	DAVID STRONG	C
01	00170757	402.78	03/03/20	172103	WADE TISCHNER	C
01	00170758	152.00	03/03/20	173452	LYNN COLE VALENTINE	C

Bank	Check No	Amount	Date	Vendor		Type
01	00170759	1,692.49	03/03/20	14876	BANKCARD CENTER - ZIONS	C
01	00170760	167.42	03/03/20	38628	SESD	C
01	00170761	338.60	03/03/20	60046	GUGLIELMO & ASSOCIATES	C
01	00170762	193.31	03/03/20	20666	INTERNAL REVENUE SERVICE CENTER	C
01	00170763	296.39	03/03/20	43044	JOHNSON MARK, LLC	C
01	00170764	612.46	03/03/20	43044	JOHNSON MARK LLC	C
01	00170765	1,006.08	03/03/20	43044	JOHNSON MARK LLC	C
01	00170766	357.77	03/03/20	43044	JOHNSON MARK, LLC	C
01	00170767	355.93	03/03/20	43044	JOHNSON MARK, LLC	C
01	00170768	1,125.20	03/03/20	16505	QUINN M KOFFORD, ATTORNEY	C
01	00170769	177.67	03/03/20	16505	QUINN M KOFFORD, ATTORNEY	C
01	00170770	320.55	03/03/20	16505	QUINN M KOFFORD, ATTORNEY	C
01	00170771	682.12	03/03/20	174688	OFFICE OF STATE DEBT COLLECTION	C
01	00170772	528.88	03/03/20	42269	US DEPARTMENT OF EDUCATION AWG	C
01	00170773	460.01	03/03/20	42269	US DEPARTMENT OF EDUCATION AWG	C
01	00170774	266.52	03/03/20	13879	UTAH HIGHER EDUCATION ASSISTANCE AUTHORI	C
01	00170775	715.85	03/03/20	200611	UTAH STATE DEBT COLLECTIONS	C
01	00170776	1,748.30	03/03/20	9411	UTAH STATE OFFICE OF RECOVERY SERVICES	C
01	00170777	690.00	03/06/20	68322	ABS ARCHITECTURAL BUILDING SUPPLY	C
01	00170778	189.03	03/06/20	13105	ANN ANDERSON	C
01	00170779	42.34	03/06/20	205010	SARA MARIE BASS	C
01	00170780	500.00	03/06/20	11794	BECK'S SANITATION INC	C
01	00170781	31.57	03/06/20	115541	BRYCE BIRD	C
01	00170782	6,195.06	03/06/20	82503	BLOMQUIST HALE CONSULTING GROUP INC	C
01	00170783	92.98	03/06/20	17139	TROY D BOHLING	C
01	00170784	863.47	03/06/20	20534	TODD BRADFORD	C
01	00170785	31,565.37	03/06/20	16511	BRADY INDUSTRIES INC	C
01	00170786	55.20	03/06/20	49581	KRISTEN BRENNEMAN	C
01	00170787	496.70	03/06/20	51845	KALI BROWN	C
01	00170788	188.69	03/06/20	19326	REESE BRUNSON	C
01	00170789	47.97	03/06/20	3649	BORDER STATES INDUSTRIES, INC	C
01	00170790	1,619.00	03/06/20	24287	CAMCOR, INC	C
01	00170791	13,900.00	03/06/20	141674	CENERGISTIC, LLC	C
01	00170792	13,650.00	03/06/20	17281	CHRISTENSEN BROTHERS & ASSOCIATES	C
01	00170793	20.58	03/06/20	20870	KELLY CLEMENTS	C
01	00170794	2,004.57	03/06/20	2690	CODALE ELECTRIC SUPPLY	C
01	00170795	886.00	03/06/20	2703	COLE'S HOUSE OF TROPHIES	C
01	00170796	5.20	03/06/20	188921	COMPLETE SUPPLY COMPANY, LLC	C
01	00170797	1,348.55	03/06/20	214256	COTTONWOOD DISTRIBUTION	C
01	00170798	76.00	03/06/20	12428	CUTLER'S INC	C
01	00170799	400.00	03/06/20	44091	DYNAMIC STRUCTURES INC	C
01	00170800	294.98	03/06/20	12728	BETSY LYNN ECKTON	C
01	00170801	3,233.08	03/06/20	146218	ENERGY MANAGEMENT CORPORATION	C
01	00170802	175.00	03/06/20	28878	FOOTHILLS ELEMENTARY SCHOOL	C
01	00170803	6,276.63	03/06/20	4017	FREEWAY PROPANE INC	C
01	00170804	134.34	03/06/20	25569	FUNFINITY	C
01	00170805	1,500.00	03/06/20	209406	GARDNER ENGINEERING	C
01	00170806	2,765.74	03/06/20	4273	GRAINGER	C
01	00170807	179.75	03/06/20	19429	CHARLES HANOSEK	C
01	00170808	301.47	03/06/20	4746	LANA H HISKEY	C
01	00170809	1,790,399.45	03/06/20	20770	HOGAN & ASSOCIATES CONSTRUCTION	C
01	00170810	159.16	03/06/20	137570	HOSE & RUBBER SUPPLY	C
01	00170811	7,137.60	03/06/20	163686	IDAHO PACIFIC CORPORATION	C
01	00170812	2,424.00	03/06/20	169730	IMAGING CONCEPTS	C
01	00170813	69,312.00	03/06/20	126217	INFINITY TOURS & EVENTS	C

Bank	Check No	Amount	Date	Vendor		Type
01	00170814	165.06	03/06/20	193666	DEERE CREDIT INC	C
01	00170815	101.83	03/06/20	20445	SUSAN JURKATIS	C
01	00170816	411.65	03/06/20	54763	ANGELA KILLIAN	C
01	00170817	118.00	03/06/20	19976	LEXISNEXIS	C
01	00170818	130.12	03/06/20	19988	CORY LITTLE	C
01	00170819	270.71	03/06/20	78298	JUNE LOPEZ	C
01	00170820	11,367.00	03/06/20	14431	LOWRY DOORS	C
01	00170821	42.44	03/06/20	19794	DANNY LUNDELL	C
01	00170822	122.65	03/06/20	148024	JUDITH LUTHER	C
01	00170823	1,639.32	03/06/20	144045	MARCO AWARDS GROUP	C
01	00170824	358.23	03/06/20	192236	ANNIE MASON	C
01	00170825	86.88	03/06/20	201502	LARA MARLIES MATHEWS	C
01	00170826	617.61	03/06/20	110078	NAPA AUTO PAYSON	C
01	00170827	382.65	03/06/20	12029	NCTM	C
01	00170828	269.00	03/06/20	194891	SHERRI NELSON	C
01	00170829	188.43	03/06/20	134872	THRESA NELSON	C
01	00170830	11,437.40	03/06/20	6829	NICHOLAS AND CO. INC.	C
01	00170831	2,632.30	03/06/20	24988	ORACLE SUPPORT SERVICES	C
01	00170832	21.79	03/06/20	53279	JODI LYNN PARTRIDGE	C
01	00170833	5,975.50	03/06/20	110701	PENDLETON SERVICES, LLC	C
01	00170834	98.38	03/06/20	41971	MYLES PETERSON	C
01	00170835	105.32	03/06/20	20102	TROY PETERSON	C
01	00170836	1,707.00	03/06/20	208876	ROCKY MOUNTAIN COMPETITIVE SOLUTIONS	C
01	00170837	130.58	03/06/20	148237	SHALESE ROGERS	C
01	00170838	236.43	03/06/20	11459	RON GORDON'S TIRE PROS (MAINTENANCE)	C
01	00170839	120.06	03/06/20	15121	SPENCER SAINSBURY	C
01	00170840	170.00	03/06/20	169722	SANITY SOLUTIONS INC	C
01	00170841	1,566.51	03/06/20	14415	SHI INTERNATIONAL CORP	C
01	00170842	81.77	03/06/20	159999	LINDSEY SMITH	C
01	00170843	8.00	03/06/20	10510	SOUTH UTAH VALLEY SOLID WASTE DIST	C
01	00170844	1,128.47	03/06/20	8507	SPANISH FORK AUTO SUPPLY INC	C
01	00170845	13.29	03/06/20	8508	SPANISH FORK BUILDERS SUPPLY	C
01	00170846	131.43	03/06/20	166324	CARLA STEVENS	C
01	00170847	67.79	03/06/20	144924	SARAH SUMSION	C
01	00170848	73,164.32	03/06/20	8815	SYSCO INTERMOUNTAIN FOOD SERVICES	C
01	00170849	299.00	03/06/20	15230	TROXELL COMMUNICATIONS	C
01	00170850	10,818.00	03/06/20	12799	TYSON FOODS INC	C
01	00170851	1,440.00	03/06/20	13208	UPPER WHITTEMORE PROPERTY OWNERS ASSOC	C
01	00170852	83.35	03/06/20	197939	UTAH DEPARTMENT OF TECHNOLOGY SERVICES	C
01	00170853	1,196.50	03/06/20	14933	UTAH DEPT OF WORKFORCE SERVICES	C
01	00170854	1,819.71	03/06/20	16074	UTAH PARENT CENTER	C
01	00170855	11,081.47	03/06/20	214884	VARSITY SCOREBOARDS	C
01	00170856	47.38	03/06/20	17041	VLCM	C
01	00170857	182.16	03/06/20	39462	SARAH WARD	C
01	00170858	874.00	03/06/20	207381	WARDS MEDIA TECH INC	C
01	00170859	41.63	03/06/20	19882	JAMES WELBURN	C
01	00170860	2,879,419.60	03/06/20	19386	WESTLAND CONSTRUCTION	C
01	00170861	32.00	03/06/20	105422	WIGGY WASH LLC (SPANISH FORK)	C
01	00170862	220.05	03/06/20	133264	GWEN WRIDE	C
01	00170863	30.82	03/06/20	159670	MANDY YOUNG	C
01	00170864	430.00	03/06/20	49026	MAPLE MOUNTAIN HIGH SCHOOL	C
01	00170865	350.00	03/06/20	8554	SPRINGVILLE HIGH SCHOOL	C
01	00170866	47,625.00	03/06/20	126217	INFINITY TOURS & EVENTS	C
01	00170867	11,760.00	03/10/20	11248	APPLE COMPUTER INC	C
01	00170868	4,625.00	03/10/20	200891	APPLE VALLEY ELEMENTARY	C

Bank	Check No	Amount	Date	Vendor		Type
01	00170869	9,074.00	03/10/20	197602	ARMOUR CONSTRUCTION LLC	C
01	00170870	9.00	03/10/20	13449	AUDIO ENHANCEMENT	C
01	00170871	703.36	03/10/20	21326	AUTO JET MUFFLER CORPORATION	C
01	00170872	321.05	03/10/20	27901	CENTRACOM INTERACTIVE	C
01	00170873	150.00	03/10/20	205460	CHESS.COM LLC / CHESSKID.COM	C
01	00170874	637.58	03/10/20	188921	COMPLETE SUPPLY COMPANY, LLC	C
01	00170875	494.20	03/10/20	172073	EKON-O-PAC	C
01	00170876	111.44	03/10/20	20567	GOVCONNECTION, INC.	C
01	00170877	37.64	03/10/20	4273	GRAINGER	C
01	00170878	15,250.00	03/10/20	126217	INFINITY TOURS & EVENTS	C
01	00170879	304.00	03/10/20	198030	IT UNITE TECHNOLOGIES	C
01	00170880	247.00	03/10/20	22209	KRIS KELLY	C
01	00170881	381.88	03/10/20	32468	MAPLETON JUNIOR HIGH SCHOOL	C
01	00170882	90.00	03/10/20	110396	CURTIS MCKENDRICK	C
01	00170883	60,712.14	03/10/20	6211	DEAN FOODS COMPANY	C
01	00170884	1,706.50	03/10/20	15023	OASIS STAGE WORKS	C
01	00170885	14,097.00	03/10/20	45519	PIANO GALLERY OF OREM LLC	C
01	00170886	100.00	03/10/20	170046	ALFREDO QUINTANA	C
01	00170887	26,604.96	03/10/20	9369	ROCKY MOUNTAIN POWER	C
01	00170888	400.00	03/10/20	79367	SECADIO JAMES SANCHEZ	C
01	00170889	1,866.00	03/10/20	169722	SANITY SOLUTIONS INC	C
01	00170890	1,500.00	03/10/20	8520	SPANISH FORK HIGH SCHOOL	C
01	00170891	65,019.54	03/10/20	8538	SPRINGVILLE CITY OFFICES	C
01	00170892	1,384.00	03/10/20	8554	SPRINGVILLE HIGH SCHOOL	C
01	00170893	177.04	03/10/20	73296	SUNPRO BUILDING MATERIALS	C
01	00170894	86.00	03/10/20	13529	TOWN OF GOSHEN	C
01	00170895	5,820.00	03/10/20	188891	UTAH HOMECARE	C
01	00170896	189.00	03/10/20	17041	VLCM	C
01	00170897	365.95	03/10/20	19882	JAMES WELBURN	C
01	00170898	900.34	03/13/20	213535	A-Z OFFICE RESOURCE INC	C
01	00170899	27.50	03/13/20	194557	ACE HARDWARE	C
01	00170900	134.41	03/13/20	162523	ACE HARDWARE SOUTHGATE	C
01	00170901	2,166.00	03/13/20	134139	ADVANCED LEARNING CENTER	C
01	00170902	198.95	03/13/20	30821	TERENA ANDERSON	C
01	00170903	530.00	03/13/20	143723	KATHYN MARIE ANDERTON	C
01	00170904	200.00	03/13/20	13449	AUDIO ENHANCEMENT	C
01	00170905	18.98	03/13/20	173215	MADELEINE BAILEY	C
01	00170906	293.08	03/13/20	133566	JULIA BECKHAM	C
01	00170907	40.00	03/13/20	209260	HANNAH BRANCH	C
01	00170908	263.02	03/13/20	3649	BORDER STATES INDUSTRIES, INC	C
01	00170909	128.97	03/13/20	157589	KARIN CASWELL	C
01	00170910	4,020.00	03/13/20	94455	CIS PROFESSIONAL LAND SURVEYING	C
01	00170911	189.97	03/13/20	128783	TODD CLAYBAUGH	C
01	00170912	4,799.00	03/13/20	155446	CMT ENGINEERING LABORATORIES	C
01	00170913	318.55	03/13/20	13297	BRENT COFFMAN	C
01	00170914	1,276.82	03/13/20	192406	COMMERCIAL SERVICE PROS LLC	C
01	00170915	142.26	03/13/20	137766	BRIAN DAVENPORT	C
01	00170916	181.93	03/13/20	42676	KATRINA DAVENPORT	C
01	00170917	287.50	03/13/20	130354	LYNETTE DEGRAFFENRIED	C
01	00170918	158.30	03/13/20	173223	KAMEE DIAMOND	C
01	00170919	148.28	03/13/20	177784	KEVIN DIEHL	C
01	00170920	176.61	03/13/20	215228	HILDA DUNFORD	C
01	00170921	4,587.50	03/13/20	185884	ELECTRICALUT	C
01	00170922	166.92	03/13/20	155411	CHERI EMERICK	C
01	00170923	11,850.59	03/13/20	214086	ENTERPRISE FM TRUST	C

Bank	Check No	Amount	Date	Vendor		Type
01	00170924	750.00	03/13/20	19669	EVANS HAIRSTYLING COLLEGE INC	C
01	00170925	247.00	03/13/20	148822	BRIAN S FREDRICKSON	C
01	00170926	81,129.95	03/13/20	24465	STATE OF UTAH GAS CARD	C
01	00170927	61.70	03/13/20	211630	JORDAN GOODMAN	C
01	00170928	28.87	03/13/20	161195	ZACK HANKS	C
01	00170929	14.95	03/13/20	62014	RICHARD WADE HOFELING	C
01	00170930	69.12	03/13/20	18546	RONETTE HOFELING	C
01	00170931	129.00	03/13/20	169234	LORI HONE	C
01	00170932	7,320.82	03/13/20	174483	HORIZON HOME HEALTH	C
01	00170933	123,580.00	03/13/20	126217	INFINITY TOURS & EVENTS	C
01	00170934	151.90	03/13/20	15909	INTERSTATE BATTERY SYSTEM	C
01	00170935	4,793.00	03/13/20	18210	J & L CONTRACTING INC	C
01	00170936	142.60	03/13/20	202037	TIFFANY JEFFERS	C
01	00170937	70.00	03/13/20	166057	CONNIE JENSEN	C
01	00170938	108.57	03/13/20	193666	DEERE CREDIT INC	C
01	00170939	94.07	03/13/20	34444	NEELEY KAY	C
01	00170940	16.04	03/13/20	152455	KJIRSTEN KEETCH	C
01	00170941	158.13	03/13/20	18420	MIKE LARSEN	C
01	00170942	138.00	03/13/20	19221	MONTE B LARSEN	C
01	00170942	-138.00	03/18/20	19221	MONTE B LARSEN	CV
01	00170943	20.00	03/13/20	215473	DIANA LONG	C
01	00170944	217.98	03/13/20	20954	NICOLE LOVELESS	C
01	00170945	76.12	03/13/20	19321	TARA LUNDELL	C
01	00170946	285.00	03/13/20	208108	MAYDAY MACHINE	C
01	00170947	84.99	03/13/20	205800	RANDI LYNN MERRILL	C
01	00170948	530.00	03/13/20	143731	JULIA H MURRAY	C
01	00170949	455.00	03/13/20	6619	MVP SPORTS	C
01	00170950	131.06	03/13/20	110078	NAPA AUTO PAYSON	C
01	00170951	60.43	03/13/20	182176	NICOLE NELSON	C
01	00170952	183.00	03/13/20	194891	SHERRI NELSON	C
01	00170953	60.00	03/13/20	154008	CHRISTINA NOLASCO	C
01	00170954	999.82	03/13/20	15791	NORTHWEST FENCE INSTALLATION, INC	C
01	00170955	275.31	03/13/20	17459	PAM NORTON	C
01	00170956	136.16	03/13/20	82481	JEANNIE OLSEN	C
01	00170957	52.00	03/13/20	19272	OUT BACK GRAPHICS, LLC	C
01	00170958	51.29	03/13/20	18032	KAREN PAUL	C
01	00170959	186.19	03/13/20	117129	TINA PEASLEE	C
01	00170960	293.25	03/13/20	14665	JULIE PEERY	C
01	00170961	264.73	03/13/20	33987	LORIE REESE	C
01	00170962	142.31	03/13/20	188638	VANIKA REID	C
01	00170963	18.11	03/13/20	188778	Amanda Menlove Robbins	C
01	00170964	117.93	03/13/20	213900	MADELINE ROTH	C
01	00170965	146.68	03/13/20	130109	JANA RUSSELL	C
01	00170966	1,198.00	03/13/20	169722	SANITY SOLUTIONS INC	C
01	00170967	3,722.46	03/13/20	11321	SEMI SERVICE INC	C
01	00170968	11,496.33	03/13/20	14415	SHI INTERNATIONAL CORP	C
01	00170969	34.50	03/13/20	161209	DAYNA SORENSEN	C
01	00170970	189.27	03/13/20	166324	CARLA STEVENS	C
01	00170971	58.07	03/13/20	8707	STRINGHAM'S HARDWARE	C
01	00170972	5.99	03/13/20	73296	SUNPRO BUILDING MATERIALS	C
01	00170973	80.63	03/13/20	153443	SARAH TAYLOR	C
01	00170974	193.43	03/13/20	28568	MICHELE THOMPSON	C
01	00170975	2,624.00	03/13/20	15230	TROXELL COMMUNICATIONS	C
01	00170976	174.05	03/13/20	41343	PAM TURLEY	C
01	00170977	181.45	03/13/20	194301	AUBREY TURNBOW	C

Bank	Check No	Amount	Date	Vendor	Type
01	00170978	9,820.00	03/13/20	188891 UTAH HOMECARE	C
01	00170979	1,829.08	03/13/20	126063 UTAH STATE UNIVERSITY	C
01	00170980	1,789.66	03/13/20	35335 VS ATHLETICS INC	C
01	00170981	75.60	03/13/20	13184 WILLIAMSON-DICKIE LOCK BOX	C
01	00170982	450.00	03/13/20	125423 CRAIG ZEEMAN	C
01	00170983	63.53	03/13/20	12915 OFFICE DEPOT	C
01	00170984	4,380.00	03/18/20	68322 ABS ARCHITECTURAL BUILDING SUPPLY	C
01	00170985	27.26	03/18/20	209449 ANALYSA ALLISON	C
01	00170986	1,400.00	03/18/20	173428 AMERICAN VALUATION SERVICES INC	C
01	00170987	210.00	03/18/20	136832 ANYTIME SERVICES LLC	C
01	00170988	2,691.00	03/18/20	11248 APPLE COMPUTER INC	C
01	00170989	33.93	03/18/20	173576 LINDSEY BISHOP	C
01	00170990	15.53	03/18/20	82473 MELISSA BLACK	C
01	00170991	35.25	03/18/20	215171 CAROLINE BLACKHAM	C
01	00170992	83.95	03/18/20	13824 MARI BRADFORD	C
01	00170993	3,983.65	03/18/20	2154 BRYSON SALES & SERVICE	C
01	00170994	1,781.52	03/18/20	3649 BORDER STATES INDUSTRIES, INC	C
01	00170995	340.98	03/18/20	204030 SCOTT CARD	C
01	00170996	85.85	03/18/20	13853 KATHY CARLING	C
01	00170997	47.44	03/18/20	211591 CHELSEA CAVANAUGH	C
01	00170998	235,000.00	03/18/20	69167 CENTRAL UTAH SHEET METAL	C
01	00170999	6,608.93	03/18/20	9277 CENTURYLINK	C
01	00171000	86.77	03/18/20	135046 ALISHA CHRISTENSEN	C
01	00171001	84.53	03/18/20	19250 KIM CHRISTENSEN	C
01	00171002	1,121.78	03/18/20	2690 CODALE ELECTRIC SUPPLY	C
01	00171003	5,262.56	03/18/20	176370 COMMERCIAL TIRE INC.	C
01	00171004	1,480.85	03/18/20	188921 COMPLETE SUPPLY COMPANY, LLC	C
01	00171005	389.97	03/18/20	202045 MARK V COMSA	C
01	00171006	140.42	03/18/20	116122 CARYN COVINGTON	C
01	00171007	540.06	03/18/20	28762 CREATIVE SIGNS	C
01	00171008	1,054.92	03/18/20	3033 CRUS DISTRIBUTING CO	C
01	00171009	158.24	03/18/20	192856 JOSEPH DAVIES	C
01	00171010	94.59	03/18/20	130060 DAVE DESCHAMPS	C
01	00171011	173,375.40	03/18/20	6537 DOMINION ENERGY	C
01	00171012	36,000.00	03/18/20	183865 EE TOURS INC	C
01	00171012	-36,000.00	03/19/20	183865 EE TOURS INC	CV
01	00171013	251.13	03/18/20	202835 JANELLE FULLMER	C
01	00171014	34.73	03/18/20	208760 MIKKELE GALLIER	C
01	00171015	489.81	03/18/20	20567 GOVCONNECTION, INC.	C
01	00171016	301.88	03/18/20	32077 RORY HANSEN	C
01	00171017	79.00	03/18/20	149136 HILLSIDE MEDICAL CLINIC PLLC	C
01	00171018	36.75	03/18/20	197424 HONSTEIN OIL & DISTRIBUTING, LLC	C
01	00171019	107.41	03/18/20	201634 COROM HUGHES	C
01	00171020	667.46	03/18/20	15909 INTERSTATE BATTERY SYSTEM	C
01	00171021	60,408.00	03/18/20	18210 J & L CONTRACTING INC	C
01	00171022	94.59	03/18/20	163619 CHRISTOPHER KILLPACK	C
01	00171023	28.29	03/18/20	151750 JANELLE BARRETT KRALING	C
01	00171024	82.80	03/18/20	212920 CHERIE LAUGHTER	C
01	00171025	136.10	03/18/20	17882 KAREN LEAVITT	C
01	00171026	100.63	03/18/20	174890 JORY A LIDDIARD	C
01	00171027	56.24	03/18/20	39772 PAMELA LYNN	C
01	00171028	942.00	03/18/20	56227 MHC SIGN & DESIGN	C
01	00171029	44,887.50	03/18/20	19943 MHTN ARCHITECTS	C
01	00171030	134.26	03/18/20	148075 SHALYN MURDOCH	C
01	00171031	106.89	03/18/20	52604 COY NEDESKY	C

Bank	Check No	Amount	Date	Vendor		Type
01	00171032	320.98	03/18/20	15122	RICHARD NIELSEN	C
01	00171033	2,000.00	03/18/20	158585	NORCON INDUSTRIES, INC	C
01	00171034	157.50	03/18/20	15791	NORTHWEST FENCE INSTALLATION, INC	C
01	00171035	39.12	03/18/20	202860	JOHN OLSEN	C
01	00171036	320.98	03/18/20	14833	TRACY OLSEN	C
01	00171037	162.86	03/18/20	202436	CHRISTINE PALMER	C
01	00171038	56,759.99	03/18/20	7204	PAYSON CITY CORP	C
01	00171039	24.21	03/18/20	208973	LINDSEY R PRUSAK	C
01	00171040	123.28	03/18/20	208566	JAMAL PUGMIRE	C
01	00171041	84.50	03/18/20	7644	RADIO COMMUNICATIONS INC	C
01	00171042	882.64	03/18/20	7773	RHINEHART OIL COMPANY INC	C
01	00171043	521.70	03/18/20	11459	RON GORDON'S TIRE PROS (TRANSPORTATION)	C
01	00171044	320.98	03/18/20	7942	R DEAN ROWLEY	C
01	00171045	409.40	03/18/20	14630	JILL RUCKER	C
01	00171046	2,046.95	03/18/20	78646	INTERSTATE BILLING SERVICE, INC	C
01	00171047	116,073.95	03/18/20	7998	SALEM CITY CORP	C
01	00171047	-116,073.95	03/19/20	7998	SALEM CITY CORP	CV
01	00171048	88.32	03/18/20	20959	KATHRYN SALZL	C
01	00171049	1,079.98	03/18/20	169722	SANITY SOLUTIONS INC	C
01	00171050	92.34	03/18/20	14415	SHI INTERNATIONAL CORP	C
01	00171051	1,549.82	03/18/20	8507	SPANISH FORK AUTO SUPPLY INC	C
01	00171052	360.00	03/18/20	8538	SPRINGVILLE CITY POLICE DEPARTMENT	C
01	00171053	240.02	03/18/20	73296	SUNPRO BUILDING MATERIALS	C
01	00171054	20.82	03/18/20	210820	KELLY BUES THORPE	C
01	00171055	141.00	03/18/20	177628	TRI STATE OIL	C
01	00171056	9,352.00	03/18/20	15230	TROXELL COMMUNICATIONS	C
01	00171057	104.36	03/18/20	194301	AUBREY TURNBOW	C
01	00171058	1,813.82	03/18/20	16074	UTAH PARENT CENTER	C
01	00171059	440.11	03/18/20	58955	VERIZON	C
01	00171060	175.90	03/18/20	68071	DAYNA DICKIE VERNON	C
01	00171061	132.94	03/18/20	67628	MICHELE WAITE	C
01	00171062	938.50	03/18/20	166545	WORKFORCEQA	C
01	00171063	2,844,544.38	03/02/20	3918	WELLS FARGO BANK	C
01	00171064	70,958.63	03/18/20	60283	NATIONAL BENEFIT SERVICES, LLC	C
01	00171065	1,587,958.10	03/02/20	80632	SELECTHEALTH	C
01	00171066	1,653.69	03/18/20	1268	AFLAC PREMIUM HOLDING	C
01	00171067	295.78	03/18/20	12746	COLONIAL LIFE & ACCIDENT INSURANCE CO	C
01	00171068	41,252.78	03/18/20	6026	HORACE MANN LIFE INSURANCE COMPANY	C
01	00171069	4,568.22	03/18/20	6026	HORACE MANN LIFE INSURANCE COMPANY	C
01	00171070	320.05	03/18/20	122718	LegalShield	C
01	00171071	70.00	03/18/20	45918	TRANSPORTATION OFFICE FUND	C
01	00171072	12,267.03	03/18/20	45888	WASHINGTON NATIONAL INSURANCE COMPANY	C
01	00171073	90.00	03/19/20	1798	BENEFICIAL LIFE INSURANCE	C
01	00171074	158.50	03/19/20	19103	COMMUNITY HEALTH CHARITIES UTAH	C
01	00171075	141.33	03/19/20	18529	COMMUNITY SHARES/UTAH	C
01	00171076	288.00	03/19/20	6741	NEBO CUSTODIAN ASSOCIATION	C
01	00171077	2,476.67	03/19/20	14168	NEBO FOUNDATION	C
01	00171078	225.00	03/19/20	13626	NEBO LIBRARIAN ASSOCIATION	C
01	00171079	874.00	03/19/20	6747	NEBO OFFICE FUND	C
01	00171080	1,690.00	03/19/20	20286	NEBO SECRETARIES ASSOCIATION	C
01	00171081	525.17	03/19/20	9183	UNITED WAY OF UTAH COUNTY	C
01	00171082	52,236.52	03/19/20	134805	WOODLAND PEAKS UNISERV	C
01	00171083	116.00	03/18/20	171239	AXISPLUS BENEFITS	C
01	00171084	617.75	03/18/20	3616	EDUCATORS MUTUAL INSURANCE	C
01	00171085	137.46	03/18/20	3616	Utah Interlocal Educational Benefits Tru	C

Bank	Check No	Amount	Date	Vendor		Type
01	00171086	210.57	03/18/20	3616	Utah Interlocal Educational Benefits Tru	C
01	00171087	13,054.79	03/18/20	14399	HARTFORD LIFE INSURANCE	C
01	00171088	18,521.16	03/18/20	14399	HARTFORD LIFE INSURANCE	C
01	00171089	37,719.47	03/18/20	14399	HARTFORD LIFE INSURANCE	C
01	00171090	20,560.30	03/18/20	192228	METLIFE	C
01	00171091	8,727.92	03/18/20	17690	NEBO FLEX SPENDING	C
01	00171092	4,859.28	03/18/20	9373	UTAH SCHOOL EMPLOYEES ASSOCIATION	C
01	00171093	524,519.04	03/18/20	9416	UTAH STATE TAX COMMISSION	C
01	00171094	42.50	03/18/20	33642	COMBINED INSURANCE COMPANY OF AMERICA	C
01	00171095	11,451.31	03/18/20	33642	COMBINED INSURANCE COMPANY OF AMERICA	C
01	00171096	328.56	03/18/20	30899	EDUCATORS MUTUAL INSURANCE	C
01	00171097	94,744.14	03/18/20	30899	EDUCATORS MUTUAL INSURANCE	C
01	00171098	6,152.24	03/18/20	202240	VSP	C
01	00171099	2,831,613.52	03/18/20	9415	UTAH RETIREMENT SYSTEMS	C
01	00171102	39.27	03/20/20	194557	ACE HARDWARE	C
01	00171103	359.62	03/20/20	162523	ACE HARDWARE SOUTHGATE	C
01	00171104	6.90	03/20/20	54151	SHELLIE ANDERSON	C
01	00171105	29,722.92	03/20/20	20920	AT&T CORP	C
01	00171105	-29,722.92	03/23/20	20920	AT&T CORP	CV
01	00171106	4,596.00	03/20/20	116092	JEFF CRAIG BALLARD	C
01	00171107	1,014.75	03/20/20	13850	JOHN BALLARD	C
01	00171108	12.71	03/20/20	205010	SARA MARIE BASS	C
01	00171109	2,560.00	03/20/20	11794	BECK'S SANITATION INC	C
01	00171110	154.33	03/20/20	147508	LORIN BINKS	C
01	00171111	160.00	03/20/20	17844	INGRID BOLZ	C
01	00171112	6,447.69	03/20/20	196983	BOYS & GIRLS CLUB OF UTAH COUNTY	C
01	00171113	126.56	03/20/20	44822	TERRY BRINDLEY	C
01	00171114	872.83	03/20/20	2154	BRYSON SALES & SERVICE	C
01	00171115	164.29	03/20/20	3649	BORDER STATES INDUSTRIES, INC	C
01	00171116	1,080.00	03/20/20	2254	BYU CONFERENCES AND WORKSHOPS	C
01	00171117	185.00	03/20/20	14937	CANYON ELEMENTARY SCHOOL	C
01	00171118	35,386.03	03/20/20	214973	CAREHERE, LLC	C
01	00171119	574.50	03/20/20	2677	CLYDECO BUILDING SUPPLY INC	C
01	00171120	71.30	03/20/20	19224	LAURA COLEMAN	C
01	00171121	1,338.92	03/20/20	192406	COMMERCIAL SERVICE PROS LLC	C
01	00171122	150.00	03/20/20	215350	DIANE COOPER	C
01	00171123	210.45	03/20/20	20742	PAUL DAYBELL	C
01	00171124	4,632.40	03/20/20	26913	DOMINO'S PIZZA	C
01	00171125	75.00	03/20/20	215627	STACY C DUNCAN	C
01	00171126	231.09	03/20/20	20910	LORALENE EDVALSON	C
01	00171127	285.00	03/20/20	172073	EKON-O-PAC	C
01	00171128	160.00	03/20/20	74357	CONNIE ERICKSEN	C
01	00171129	246.27	03/20/20	150720	TIM ERNST	C
01	00171130	160.00	03/20/20	215619	ASHLEY EYRE	C
01	00171131	463.80	03/20/20	19952	ERIC FERRIN	C
01	00171132	375.00	03/20/20	215635	KELSEY ANN GARDNER	C
01	00171133	723.93	03/20/20	4273	GRAINGER	C
01	00171134	3.12	03/20/20	52426	GREAT WESTERN SUPPLY INC	C
01	00171135	56.98	03/20/20	183407	SHAYANN GUTHRIE	C
01	00171136	113.16	03/20/20	19242	DIANE HAMILTON	C
01	00171137	48.93	03/20/20	111724	LYNN HANSEN	C
01	00171138	3,112.50	03/20/20	174483	HORIZON HOME HEALTH	C
01	00171139	647.67	03/20/20	20757	MONICA HULLINGER	C
01	00171140	125.40	03/20/20	5045	INTERMOUNTAIN CONCRETE SP	C
01	00171141	135.50	03/20/20	11140	BEACON ROOFING SUPPLY	C

Bank	Check No	Amount	Date	Vendor		Type
01	00171142	238.45	03/20/20	48828	MARK DEAN JONES PT	C
01	00171143	225.00	03/20/20	19613	LAURIE KAY	C
01	00171144	10,000.00	03/20/20	5640	LANDMARK HIGH SCHOOL	C
01	00171145	369.44	03/20/20	23183	MEGAN LANGFORD	C
01	00171146	2,419.89	03/20/20	5661	LARSEN ELEMENTARY SCHOOL	C
01	00171147	111.01	03/20/20	20897	MARIA LEWIS	C
01	00171148	134.13	03/20/20	5967	MACEY'S SUPERMARKET	C
01	00171149	150.00	03/20/20	49026	MAPLE MOUNTAIN HIGH SCHOOL	C
01	00171150	43.72	03/20/20	201502	LARA MARLIES MATHEWS	C
01	00171151	150.08	03/20/20	6264	WADE R MENLOVE	C
01	00171152	63.71	03/20/20	204978	LINDSAY METZ	C
01	00171153	300.00	03/20/20	215660	ALICIA MILBERGER	C
01	00171154	1,399.20	03/20/20	7212	MT NEBO JUNIOR HIGH SCHOOL	C
01	00171155	798.92	03/20/20	110078	NAPA AUTO PAYSON	C
01	00171156	405.50	03/20/20	194891	SHERRI NELSON	C
01	00171157	89.18	03/20/20	192384	JOLYN NIELSEN	C
01	00171158	1,024.55	03/20/20	7204	PAYSON CITY CORP	C
01	00171159	271.10	03/20/20	7215	PAYSON HIGH SCHOOL	C
01	00171160	64.52	03/20/20	26972	RYAN PITCHER	C
01	00171161	375.00	03/20/20	215643	LENAY PORTER	C
01	00171162	5,000.00	03/20/20	7723	REES ELEMENTARY SCHOOL	C
01	00171163	3,000.00	03/20/20	39152	RIVERVIEW ELEMENTARY SCHOOL	C
01	00171164	214.30	03/20/20	187348	MILA RYDER	C
01	00171165	2,000.00	03/20/20	7987	SAGE CREEK ELEMENTARY SCHOOL	C
01	00171166	29,914.75	03/20/20	7998	SALEM CITY CORP	C
01	00171167	1,019.95	03/20/20	43206	SALEM HILLS HIGH SCHOOL	C
01	00171168	1,887.00	03/20/20	169722	SANITY SOLUTIONS INC	C
01	00171169	10,884.95	03/20/20	32913	SCHOOL FOOD ENTERPRISES UTAH	C
01	00171170	375.00	03/20/20	215651	TYLENE SHELLEY	C
01	00171171	46.17	03/20/20	14415	SHI INTERNATIONAL CORP	C
01	00171172	721.44	03/20/20	8507	SPANISH FORK AUTO SUPPLY INC	C
01	00171173	4,464.67	03/20/20	8520	SPANISH FORK HIGH SCHOOL	C
01	00171174	33.83	03/20/20	73296	SUNPRO BUILDING MATERIALS	C
01	00171175	167.67	03/20/20	193704	PAIGE TAYLOR	C
01	00171176	142.66	03/20/20	23337	JARED TOONE	C
01	00171177	1,991.00	03/20/20	9390	UTAH ST BUREAU CRIML IDNT	C
01	00171178	126.00	03/20/20	17041	VLCM	C
01	00171179	61.70	03/20/20	185752	EMILY WALL	C
01	00171180	170,601.09	03/20/20	207586	WARNER & ASSOCIATES CONSTRUCTION, INC	C
01	00171181	143.59	03/20/20	26492	BRENDA WESSON	C
01	00171182	133.69	03/20/20	135852	KATEE WESTOVER	C
01	00171183	308.31	03/20/20	67261	ROBIN WHEATLEY	C
01	00171184	109.39	03/20/20	210730	REBECCA VIRGINIA YOUNG	C
01	00171185	130.28	03/20/20	19646	JONES SCHOOL SUPPLY	C
01	00171186	11,700.00	03/20/20	183865	EE TOURS INC	C
01	00171187	629.66	03/20/20	30899	EDUCATORS MUTUAL INSURANCE	C
01	00171188	14,365.86	03/20/20	9415	UTAH RETIREMENT SYSTEMS	C
01	00171189	89.00	03/27/20	17345	A DEZIGN	C
01	00171190	728.54	03/27/20	162523	ACE HARDWARE SOUTHGATE	C
01	00171191	3,038.00	03/27/20	1125	ALARM CONTROL SYSTEMS, INC.	C
01	00171192	2,955.00	03/27/20	207578	AMMEX CORPORATION	C
01	00171193	6,313.00	03/27/20	11248	APPLE COMPUTER INC	C
01	00171194	14,861.46	03/27/20	20920	AT&T CORP	C
01	00171195	28,763.52	03/27/20	34703	BASIC CONVENIENCE FOODS	C
01	00171196	559.16	03/27/20	20314	BATTERIES + BULBS (STORE #357)	C

Bank	Check No	Amount	Date	Vendor		Type
01	00171197	102.75	03/27/20	214817	TIM BEARDALL	C
01	00171198	12,306.24	03/27/20	16511	BRADY INDUSTRIES INC	C
01	00171199	7,339.15	03/27/20	3649	BORDER STATES INDUSTRIES, INC	C
01	00171200	4,924.00	03/27/20	155446	CMT ENGINEERING LABORATORIES	C
01	00171201	2,777.10	03/27/20	2690	CODALE ELECTRIC SUPPLY	C
01	00171202	305.00	03/27/20	192406	COMMERCIAL SERVICE PROS LLC	C
01	00171203	5,745.97	03/27/20	176370	COMMERCIAL TIRE INC.	C
01	00171204	962.10	03/27/20	188921	COMPLETE SUPPLY COMPANY, LLC	C
01	00171205	1,054.92	03/27/20	3033	CRUS DISTRIBUTING CO	C
01	00171206	3,294.09	03/27/20	12812	CUBAN CIGAR INC	C
01	00171207	220.79	03/27/20	20451	D & L ELECTRIC CONTROL CO, INC	C
01	00171208	122,250.00	03/27/20	215724	DARTCO MASONARY LLC	C
01	00171209	7,563.53	03/27/20	185884	ELECTRICALUT	C
01	00171210	2,138.88	03/27/20	4017	FREEWAY PROPANE INC	C
01	00171211	6,244.67	03/27/20	4273	GRAINGER	C
01	00171212	114,000.00	03/27/20	35467	H&B PLUMBING & HEATING INC	C
01	00171213	79.00	03/27/20	149136	HILLSIDE MEDICAL CLINIC PLLC	C
01	00171214	37.23	03/27/20	197424	HONSTEIN OIL & DISTRIBUTING, LLC	C
01	00171215	608.19	03/27/20	137570	HOSE & RUBBER SUPPLY	C
01	00171216	8,587.20	03/27/20	163686	IDAHO PACIFIC CORPORATION	C
01	00171217	3,082.00	03/27/20	169730	IMAGING CONCEPTS	C
01	00171218	5,500.00	03/27/20	207950	INFINITE CAMPUS INC	C
01	00171219	4,825.65	03/27/20	5052	INTERMOUNTAIN FARMER ASSN	C
01	00171220	104.00	03/27/20	68292	INTERMOUNTAIN WORKMED - SPRINGVILLE	C
01	00171221	59,140.00	03/27/20	18210	J & L CONTRACTING INC	C
01	00171222	9,380.00	03/27/20	214078	J&J SNACK FOODS CORP OF CA	C
01	00171223	191,770.88	03/27/20	141925	KELLY SERVICES INC	C
01	00171224	132.94	03/27/20	6021	M AND R EQUIPMENT CO	C
01	00171225	30,007.30	03/27/20	6551	MOUNTAIN STATE SCHOOLBK DEP	C
01	00171226	5,017.24	03/27/20	6829	NICHOLAS AND CO. INC.	C
01	00171227	15.32	03/27/20	14582	PAYSON MARKET	C
01	00171228	3,968.25	03/27/20	110701	PENDLETON SERVICES, LLC	C
01	00171229	39.54	03/27/20	154555	RED RHINO INDUSTRIAL	C
01	00171230	2,107.60	03/27/20	191221	RIGHT WAY SANITARY SUPPL	C
01	00171231	724.00	03/27/20	11459	RON GORDON'S TIRE PROS (TRANSPORTATION)	C
01	00171232	368.70	03/27/20	78646	INTERSTATE BILLING SERVICE, INC	C
01	00171233	11,312.95	03/27/20	169722	SANITY SOLUTIONS INC	C
01	00171234	42,831.36	03/27/20	58238	SCHWAN'S FOOD SERVICE INC	C
01	00171235	137.53	03/27/20	43842	JANEEN SCOTT	C
01	00171236	20,943.85	03/27/20	13141	KENNY SENG CONSTRUCTION INC	C
01	00171237	66,822.28	03/27/20	13649	SHAW INDUSTRIES, INC.	C
01	00171238	163.17	03/27/20	8508	SPANISH FORK BUILDERS SUPPLY	C
01	00171239	100,000.00	03/27/20	8520	SPANISH FORK HIGH SCHOOL	C
01	00171240	735.24	03/27/20	17999	SPANISH OAKS ELEMENTARY SCHOOL	C
01	00171241	2,929.45	03/27/20	8702	STRAWBERRY HI LINE CANAL COMPANY	C
01	00171242	267.65	03/27/20	73296	SUNPRO BUILDING MATERIALS	C
01	00171243	315.78	03/27/20	9380	SUNROC CORPORATION	C
01	00171244	10,200.00	03/27/20	62693	TRANSFINDER	C
01	00171245	1,169.00	03/27/20	15230	TROXELL COMMUNICATIONS	C
01	00171246	31,549.95	03/27/20	12799	TYSON FOODS INC	C
01	00171247	334.87	03/27/20	20312	UNITED PARCEL SERVICE	C
01	00171248	637.31	03/27/20	30422	UTAH VALLEY UNIVERSITY	C
01	00171249	19,801.41	03/27/20	17041	VLCM	C
01	00171250	9,864.72	03/27/20	9674	WAXIE SANITARY SUPPLY	C
01	00171251	20,058.15	03/27/20	113697	YANGS 5TH TASTE	C

Bank	Check No	Amount	Date	Vendor		Type
Total Bank No 01		**16,188,738.45**				
02	00000001	50.00	03/26/20	2164	BUFFO TERMITE & PEST CONTROL	M
02	00007955	454.75	03/03/20	57665	BARBER METALS AND FABRICATION	C
02	00007956	2,238.16	03/03/20	1836	BEST DEAL SPRING INC	C
02	00007957	375.45	03/03/20	14355	DISCOUNT GLASS, LLC	C
02	00007958	295.00	03/03/20	5051	INTERMOUNTAIN EQUIPMENT SALES CO	C
02	00007959	965.30	03/03/20	28088	JOSTENS	C
02	00007960	586.70	03/06/20	1836	BEST DEAL SPRING INC	C
02	00007961	111.96	03/06/20	9364	BLUEFIN OFFICE GROUP	C
02	00007962	476.00	03/06/20	2164	BUFFO TERMITE & PEST CONTROL	C
02	00007963	83.64	03/06/20	5872	LKL ASSOCIATES	C
02	00007964	793.58	03/06/20	5636	LAMONICA'S RESTAURANT EQUIPMENT	C
02	00007965	89.18	03/06/20	5704	LAWSON PRODUCTS INC	C
02	00007966	287.10	03/06/20	43451	LIGHTSPEED TECHNOLOGIES INC	C
02	00007967	700.00	03/06/20	62367	MAXIM STAFFING SOLUTIONS	C
02	00007968	419.11	03/06/20	6542	MOUNTAINLAND SUPPLY CO	C
02	00007969	487.22	03/06/20	7727	REFRIGERATION SUPPLIES DISTR	C
02	00007970	3,961.57	03/06/20	97837	RIDDELL / ALL AMERICAN SPORTS CORP	C
02	00007971	849.00	03/06/20	20257	ROCKY MOUNTAIN RADIATOR	C
02	00007972	227.09	03/06/20	7888	ROCKY MOUNTAIN TURF EQUIPMENT	C
02	00007973	28,015.00	03/06/20	184098	DUDE SOLUTIONS INC.	C
02	00007974	1,503.67	03/06/20	8485	SPECIALTY SUPPLY COMPANY	C
02	00007975	420.00	03/10/20	1836	BEST DEAL SPRING INC	C
02	00007976	328.05	03/10/20	6542	MOUNTAINLAND SUPPLY CO	C
02	00007977	585.58	03/10/20	17320	SHIFFLER EQUIPMENT SALES	C
02	00007978	1,947.59	03/10/20	33855	STATE FIRE DC SPECIALTIES	C
02	00007979	112.00	03/13/20	118184	AMERICAN SIGN LANGUAGE COMMUNICATION	C
02	00007980	764.38	03/13/20	1836	BEST DEAL SPRING INC	C
02	00007981	91.94	03/13/20	15849	C-A-L- RANCH STORE	C
02	00007982	187.57	03/13/20	5057	INTERMOUNTAIN LOCK & SECURITY SUPPLY CO	C
02	00007983	130.28	03/13/20	19646	JONES SCHOOL SUPPLY	C
02	00007983	-130.28	03/17/20	19646	JONES SCHOOL SUPPLY	CV
02	00007984	11.95	03/13/20	43451	LIGHTSPEED TECHNOLOGIES INC	C
02	00007985	3,190.00	03/13/20	62367	MAXIM STAFFING SOLUTIONS	C
02	00007986	210.46	03/13/20	20302	PETERSON PLUMBING SUPPLY	C
02	00007987	1,298.70	03/13/20	7430	POLL SOUND	C
02	00007988	222.92	03/13/20	8252	THE SHERWIN-WILLIAMS COMPANY	C
02	00007989	2,436.00	03/13/20	57711	UTAH EDUCATION NETWORK	C
02	00007990	329.55	03/18/20	57665	BARBER METALS AND FABRICATION	C
02	00007991	224.20	03/18/20	1836	BEST DEAL SPRING INC	C
02	00007992	202.50	03/18/20	2845	CONTRACTORS HEATING COOLING SUPPLY	C
02	00007993	125.00	03/18/20	14355	DISCOUNT GLASS, LLC	C
02	00007994	329.51	03/18/20	5057	INTERMOUNTAIN LOCK & SECURITY SUPPLY CO	C
02	00007995	152.56	03/18/20	5704	LAWSON PRODUCTS INC	C
02	00007996	259.75	03/18/20	6542	MOUNTAINLAND SUPPLY CO	C
02	00007997	23.48	03/18/20	20302	PETERSON PLUMBING SUPPLY	C
02	00007998	2,885.30	03/18/20	7430	POLL SOUND	C
02	00007999	1,907.33	03/18/20	33855	STATE FIRE DC SPECIALTIES	C
02	00008000	340.55	03/18/20	40762	UNIFIRST CORPORATION	C
02	00008001	23,635.00	03/18/20	63231	UTAH YAMAS CONTROLS INC	C
02	00008002	1,592.63	03/18/20	201391	VERITIV OPERATING COMPANY	C
02	00008003	960.00	03/18/20	10032	XEROX CORPORATION	C
02	00008004	202.79	03/20/20	5339	JONES PAINT AND GLASS	C
02	00008005	513.72	03/20/20	5872	LKL ASSOCIATES	C
02	00008006	11.12	03/20/20	43451	LIGHTSPEED TECHNOLOGIES INC	C

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Bank	Check No	Amount	Date	Vendor		Type
02	00008007	2,390.00	03/20/20	62367	MAXIM STAFFING SOLUTIONS	C
02	00008008	80.56	03/20/20	8252	THE SHERWIN-WILLIAMS COMPANY	C
02	00008009	415.07	03/20/20	8485	SPECIALTY SUPPLY COMPANY	C
02	00008010	151.84	03/20/20	19627	SPRINKLER SUPPLY COMPANY	C
02	00008011	1,230.00	03/27/20	57665	BARBER METALS AND FABRICATION	C
02	00008012	502.38	03/27/20	163414	BATTERY SYSTEMS INC	C
02	00008013	305.44	03/27/20	20985	BELL JANITORIAL SUPPLY, LC	C
02	00008014	163.22	03/27/20	1836	BEST DEAL SPRING INC	C
02	00008015	2,173.48	03/27/20	9364	BLUEFIN OFFICE GROUP	C
02	00008016	4,629.99	03/27/20	2155	BSN SPORTS	C
02	00008017	50.00	03/27/20	2164	BUFFO TERMITE & PEST CONTROL	C
02	00008018	212.41	03/27/20	2384	CARTER'S GLASS LLC	C
02	00008019	43.60	03/27/20	2845	CONTRACTORS HEATING COOLING SUPPLY	C
02	00008020	866.25	03/27/20	5057	INTERMOUNTAIN LOCK & SECURITY SUPPLY CO	C
02	00008021	2,763.08	03/27/20	28088	JOSTENS	C
02	00008022	1,035.71	03/27/20	5704	LAWSON PRODUCTS INC	C
02	00008023	752.00	03/27/20	6060	MARSHALL INDUSTRIES INC	C
02	00008024	1,190.00	03/27/20	62367	MAXIM STAFFING SOLUTIONS	C
02	00008025	564.75	03/27/20	6542	MOUNTAINLAND SUPPLY CO	C
02	00008026	106.00	03/27/20	155349	ONE BEAT CPR & AED	C
02	00008027	711.20	03/27/20	161136	QUALITY TIRE COMPANY	C
02	00008028	201.45	03/27/20	7727	REFRIGERATION SUPPLIES DISTR	C
02	00008029	6,455.14	03/27/20	7727	REFRIGERATION SUPPLIES DISTRIBUTOR (RSD)	C
02	00008030	1,743.39	03/27/20	1441	RELEVANT SOLUTIONS	C
02	00008031	939.76	03/27/20	7888	RMT EQUIPMENT	C
02	00008032	549.82	03/27/20	8252	THE SHERWIN-WILLIAMS COMPANY	C
02	00008033	155.87	03/27/20	170720	SHRED-IT SALT LAKE CITY	C
02	00008034	34,146.36	03/27/20	14893	TOOLS FOR SCHOOLS	C
02	00008035	280.48	03/27/20	42102	TRANE US INC	C
02	00008036	1,142.80	03/27/20	63231	UTAH YAMAS CONTROLS INC	C
02	00008037	787.54	03/27/20	201391	VERITIV OPERATING COMPANY	C
02	00008038	1,246.42	03/27/20	13487	WELCH EQUIPMENT COMPANY, INC.	C
02	00008039	12,739.39	03/27/20	10032	XEROX CORPORATION	C
Total Bank No 02		**169,197.01**				

Total Manual Checks	**50.00**
Total Computer Checks	**16,553,907.52**
Total ACH Checks	**.00**
Total Other Checks	**.00**
Total Electronic Checks	**.00**
Total Computer Voids	**-196,022.06**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total	**16,357,935.46**
Number of Checks	**637**

Batch Yr	Batch No	Amount
20	001237	106.00
20	001262	-42.34
20	001274	874.00
20	001318	-629.66

Bank	Check No	Amount	Date	Vendor	Type	Batch Yr	Batch No	Amount
						20	001525	-7,137.60
						20	001686	-1,813.82
						20	001745	1,151.88
						20	001760	3,119.86
						20	001802	1,249.16
						20	001831	2,283.84
						20	001844	5,521.57
						20	001847	5,889.99
						20	001870	178,926.87
						20	001871	-526.00
						20	001879	3,838.29
						20	001881	19,888.49
						20	001889	6,735.23
						20	001890	6,525.48
						20	001922	4,910,032.49
						20	001923	35,097.86
						20	001924	3,102.90
						20	001927	8,971.21
						20	001937	135,652.87
						20	001938	230,445.44
						20	001939	1,692.49
						20	001943	9,185.64
						20	001964	12,052.18
						20	001966	92,335.55
						20	001974	1,627.09
						20	001982	47,239.11
						20	001983	8,243.83
						20	001984	67,026.34
						20	001990	20,243.84
						20	002004	236,744.32
						20	002005	5,224.28
						20	002006	18,622.24
						20	002007	164,158.67
						20	002026	3,896.31
						20	002035	13,367.95
						20	002041	22,159.90
						20	002042	81,129.95
						20	002051	5,303.81
						20	002059	390,441.88
						20	002060	74,866.08
						20	002070	2,844,544.38
						20	002075	70,958.63
						20	002076	15,802.35
						20	002077	5,636.63
						20	002078	226,751.81
						20	002079	.00
						20	002081	60,427.55
						20	002083	1,587,958.10
						20	002086	4,076.97
						20	002087	58,705.19
						20	002088	104,524.70
						20	002089	524,519.04
						20	002091	112,718.75
						20	002092	2,831,613.52
						20	002093	6,878.86
						20	002103	13,251.55
						20	002109	394,070.31
						20	002110	134,476.01
						20	002130	11,246.89
						20	002133	14,995.52
						20	002136	299,196.55
						20	002137	191,770.88
						20	002139	14,861.46

Bank	Check No	Amount	Date	Vendor			Type
					Batch Yr	**Batch No**	**Amount**
					20	**002148**	**4,124.34**

NEBO SCHOOL DISTRICT
BOARD MEETING MINUTES
Wednesday, March 11, 2020

The Board of Education of Nebo School District met in a Board Meeting on Wednesday, March 11, 2020. The meeting commenced at 1:00 p.m. Board members present were President Christine Riley, Lisa Rowley, Dean Rowley, Scott Card, Shannon Acor, Rick Ainge and Randy Boothe. Administrative Staff members present were Superintendent Rick Nielsen, Tracy Olsen, Reed Park, Julie Warren, Matt Gledhill, Scott Wilson, Ken VanAusdal, Dave Rowe, and Ann Anderson. Mike Larsen was excused.

President Christine Riley, welcomed everyone to the Board Meeting.

1. Special Business Closed Session

   A. Dean Rowley presented a motion to convene a Closed Session.
   Rick Ainge seconded the motion. All members present voted in favor.

   The meeting is now temporarily adjourned at 1:02 p.m.

   B. Randy Boothe presented a motion to reconvene the Board Work Session
   Dean Rowley seconded the motion. All members present voted in favor.

2. Board Work Session

   A. Discussion of Board Meeting Agenda and Review of Consent Agenda. Lisa Rowley inquired about the October 7, 2020 Board Meeting on the 2020-2021 School Board Calendar being on the 1st Wednesday of the month. This is due to the 2nd week of October being Fall Break. It was mentioned that there will be a Closed Session for property and legal matters after the General Session.

   B. Board Member Reports
      - Lisa Rowley mentioned West Mt. patron concerns of a safety issue of big trucks passing busses. HB84 was just passed doubling the fee for passing busses with their safety lights on. Patrons should report drivers to the Highway Patrol.
      - Rick Ainge mentioned the Spring Regional Meeting on Wednesday, March 18. All Board Members plan to attend except Scott Card.
      - Shannon Acor mentioned the Coronavirus concerns. This will be an item of discussion later in the Board Meeting.

   C. Committee Reports & Board Training

   D. Items from Superintendent
      - There will be a Local Building Authority conversation at 4:00. Kudos to Business Administrator, Tracy Olsen, Asst. Business Administrator, Michael Harrison and Legal Counsel, Reed Park for their hard work on this complicated transaction.
      - Negotiations Meeting is on April 27th.
      - Reminder of the Board filing window, March 13-19.
      - Reminder of a previous decision that athletics will not be offered at the Middle School level. 7th graders will be offered intermurals.
      - School Fees policy is on for approval, Staff shared feedback last month and have helped some people understand that some fees are going up due to being totally transparent upfront instead of presenting additional fees throughout the year. Fee "spend plans" are in effect next year but some schools are choosing to use them this year.
      - School Travel, to be talked about later in the Coronavirus discussion.
      - Legislature Review

- HB14 School Absence & Truancy (not many changes)
- HB68 Apprenticeship/Work base Learning (Pathway Concept)
- HB77 Education Funding Amendments
- HB84 Doubles Find for Passing a Bus
- HB143 School Bus Safety and Inspections
- HB175 Education Accountability Amendment (grades on report cards)
- HB323 Mental Health Screening Pilot (Parent would have to opt a student in) this passed.
- SB21 Education Amendments – Teacher Salary Supplements (don't have to apply every year)
- Ready Assessment Expansion – Expands Acadiance to K-6 Statewide (passed)
- SB113 Art Program Funding – additional funds to BTS and requires tracking back to the State.
- Not passed but has gone through the House, HB80 Sub 1, Fee Schedule decide Extra Curricular Fee, Curricular Fee or Co-Curricular Fee and track.

Randy Boothe presented the motion to adjourn the work session at 4:04 pm and convene the Local Building Authority of Nebo School District, Utah at 4:04 pm.
Scott Card seconded the motion. All members present voted in favor.

3. Meeting of Local Building Authority of Nebo School District, Utah 4:05 PM

Business Administrator, Tracy Olsen introduced Randy Larsen, Law Firm of Gilmore and Bell and Nate Burningham, Lewis Young Law Firm. Randy explained the process of the agreement between the Local Building Authority and Nebo School District. The agreement is a real estate collateralized deal. He reviewed the main documents to complete this agreement; the Master Lease Document, First Supplemental Indenture of Trust Document and the Leasehold Deed of Trust Document.

Shannon Acor presented the motion to adopt a resolution of the Local Building Authority of Nebo School District, Utah (the "Authority") authorizing the issuance and sale of not more than $43,000,000 aggregate principal amount of lease revenue bonds, series 2020 (the "series 2020 bonds"); delegating to certain officers of the authority the ability to approve the final terms and provisions of the series 2020 bonds within the parameters set forth herein; fixing the maximum aggregate principal amount of the series 2020 bonds, the maximum number of years over which the series 2020 bonds may mature, the maximum interest rate which the series 2020 bonds may bear, and the maximum discount from par at which the series 2020 bonds may be sold; calling a public hearing; providing for the publication of a notice of public hearing and bonds to be issued; providing for the running of a contest period; authorizing and approving a General Indenture of Trust, a First Supplemental Indenture of Trust, a Bond Purchase Agreement, a Master Lease Agreement, Security Documents, a Ground Lease, and other documents necessary for the issuance of the series 2020 bonds; authorizing and approving the use and distribution of a preliminary official statement and an official statement; authorizing the taking of all other actions necessary to the consummation of the transactions contemplated by this resolution; and related matters.
Lisa Rowley Seconded the motion. All members present voted in favor.

Rick Ainge presented the motion to adjourn the Local Building Authority of Nebo School District, Utah to reconvene the Work Session at 4:15 pm.
Dean Rowley seconded the motion. All members voted in favor.

4. Items for Board Action

Randy Boothe presented the motion to adopt a resolution of the Board of Education (the "Board") of Nebo School District, Utah (the "District") authorizing and approving the execution and delivery of a Master Lease Agreement, by and between the Board and the Local Building Authority of Nebo School District, Utah (the "Authority") authorizing the execution and delivery of a bond purchase agreement, a Ground Lease Agreement and an official statement; authorizing

the issuance and sale by the authority of not more than $43,000,000 aggregate principal amount of lease revenue bonds, series 2020 (the "Bonds"); authorizing a General Indenture, a First Supplemental Indenture, a Preliminary Official Statement, an Official Statement, a Certificate of Award, a Bond Purchase Agreement, Security Documents, and other document necessary for the issuance of the bonds; authorizing the taking of all other actions necessary to the consummation of the transactions contemplated by this resolution; and related matters.
Scott Card Seconded the motion. All members present voted in favor.

The Superintendent discussed Coronavirus and what it means for education if Nebo School District is on school closure or an individual school is placed on school closure. The District is under the direction of and in close communication with the County Health Dept. or State Health Dept. Our schools need to be prepared if it comes to this. Two things in relation to closing schools that we need to think about are;

- Food; some students depend on schools for their meals. The State has asked for leniency on distribution of breakfast and lunch by Meals on Wheels or our own personnel to continue to work.
- Educational Services; what is our plan? Secondary teachers already use Canvas and Google Classroom and should be able to communicate with students. Many elementary teachers have different skills and preferences in how to communicate with students. The District has the ability to provide Digital Coaches for technology help/training and video lessons and Curriculum Specialists to provide support. Grade levels/Departments will be encouraged to work as teams to create and share lessons. Schools also have a technology representative at their school. For homes that don't have computers, we feel we have enough Chromebooks available for checkout and it is possible that we could provide WiFi hotspots in areas where homes do not have the internet. Other concerns that the Board brought up for discussion are large gatherings, travel and communication. Due to timing, we will discuss these items after the Administrative appointments.

A. Rick Ainge presented the motion to appoint Michael Harrison as Business Administrator for the 2020-2021 and 2021-2022 School Year.
Dean Rowley seconded the motion. All members present voted in favor.

Randy Boothe presented the motion to appoint RaShel Shepherd as Director of Secondary Education.
Rick Ainge seconded the motion. All members present voted in favor.

Lisa Rowley presented the motion to appoint Jesse Sorensen as Payson High Principal.
Shannon Acor seconded the motion. All members present voted in favor.

Lisa Rowley presented the motion to appoint Kevin Mecham as Payson Jr. High Principal.
Randy Boothe seconded the motion. All members present voted in favor.

Lisa Rowley presented the motion to appoint Holly Henderson as Payson High Assistant Principal.
Scott Card seconded the motion. All members present voted in favor.

Lisa Rowley presented the motion to appoint Tammy Halcrow as Payson Jr. High Assistant Principal.
Rick Ainge seconded the motion. All members present voted in favor.

Scott Card presented the motion to appoint Shea Bradshaw as Maple Mountain High Principal.
Dean Rowley seconded the motion. All members present voted in favor.

Scott Card presented the motion to appoint Terry Krieger-James as Maple Mountain Assistant Principal.
Lisa Rowley seconded the motion. All members present voted in favor.

Scott Card presented the motion to appoint Mike Adams as Salem Jr. High Assistant Principal.
Randy Boothe seconded the motion. All members present voted in favor.

Scott Card presented the motion to appoint Lori Cunningham as Valley View Middle Assistant Principal.
Dean Rowley seconded the motion. All members present voted in favor.

Shannon Acor presented the motion to appoint Everett Kelepolo as School Services Coordinator.
Dean Rowley seconded the motion. All members present voted in favor.

Shannon Acor presented the motion to appoint Troy Bohling as Human Resources Coordinator.
Rick Ainge seconded the motion. All members present voted in favor.

Shannon Acor presented the motion to appoint Robert Fleming as Springville High Principal.
Scott Card seconded the motion. All members present voted in favor.

Dean Rowley presented the motion to appoint Kali Brown as the Principal at Barnett Elementary.
Scott Card seconded the motion. All members present voted in favor.

Dean Rowley presented the motion to appoint Ryan Murray as the Principal at Spanish Oaks Elementary.
Rick Ainge seconded the motion. All members present voted in favor.

Dean Rowley presented the motion to appoint Keri Huntsman as the Principal at Orchard Hills Elementary.
Lisa Rowley seconded the motion. All members present voted in favor.

Dean Rowley presented the motion to appoint Angela Stoddard as the Principal at Foothills Elementary.
Shannon Acor seconded the motion. All members present voted in favor.

Superintendent Nielsen recognized the Administrative Interns in the audience here for intern week.

Continuation of Coronavirus conversation,

- Communication; Asst. Superintendent Scott Wilson shared some documents with the Board: an email to all parents and employees that will go out tomorrow, Coronavirus Guidance To Schools, Stop the Spread of Germs and What you need to know about the coronavirus disease of 2019 (COVIC-19). Board Member Scott Card suggested that we tell parents what the District is proactively doing in our schools; monitoring travel, large group gatherings, and putting hotlinks on the Nebo website for up to date information.
- Large Group Gatherings; as of yet we have no directive, the District will monitor and assure parents that we are waiting further direction. We will communicate through Blackboard when necessary.

President Christine Riley adjourned the Work Session at 5:30 pm and mentioned that we will reconvene the Work Session after the General Session.

The General Board meeting to begin at 6:00 pm.

The Board of Education of Nebo School District reconvened the Board Meeting at 6:01 p.m. with the following agenda;

1. OPENING
   A. Pledge of Allegiance

2. AGENDA APPROVAL
   A. Approval of Board Agenda

3. CONSENT AGENDA
   - A. Financial Report
   - B. Claims
   - C. Minutes of the Work Session and General Board Meeting held on February 12, 2020.
   - D. New Employees and Separations
   - E. Compulsory Attendance Exemption List
   - F. Requests for Leave Without Pay
   - G. Requests for Trustlands Amendments

4. PROGRAM REVIEW AND REPORT
   - A. Announcement of Administrative Appointments
   - B Recognition of State Champions and Academic All-State
   - C. Riverview – Principal, Angie Killian
   - D. Recognition of Classified Employee of the Year

5. PUBLIC PARTICIPATION
   - A. Public Participation

6. ITEMS FOR BOARD DISCUSSION

7. ITEMS FOR BOARD ACTION
   - A. Consideration of Approval of the 2020-2020 School Board Meeting Calendar
   - B. Consideration of Approval of Professional Development Leave for the 2020-2021 School Year
   - C. Consideration of Policy #DJA Accounting Procedures
   - D. Consideration of Policy #JN Student Fees
   - E. Consideration of Policy #IICA Student Travel
   - F. Consideration of Request for Early Retirement Incentive Plans

President Christine Riley welcomed everyone to the Board Meeting.

Agenda Item 1: OPENING

Item No. 1A: Pledge of Allegiance by Savannah Dye, Student from Riverview Elementary

Agenda Item 2: AGENDA APPROVAL

Item No. 2A: Randy Boothe presented a motion to approve the Board Agenda. It was mentioned that there will be a Closed Session for Legal and Property matters only.
Scott Card seconded the motion. All members present voted in favor.

Agenda Item 3: CONSENT AGENDA

Item No. 3: Dean Rowley presented a motion to approve the following items listed on the Consent Agenda:
- A. Financial Report
- B. Claims
- C. Minutes of Work Session & General Board Meeting held on February 12, 2020
- D. New Employees and Separations
- E. Compulsory Attendance Exemption List
- F. Requests for Leave Without Pay
- G. Requests for Trustlands Amendments

Shannon Acor seconded the motion. All members present voted in favor.

Agenda Item 4: PROGRAM REVIEW AND REPORT

Item No. 4A: Superintendent Rick Nielsen shared the Administrative Appointments that were announced in the Work Session earlier today.

Item No. 4B: President Christine Riley invited Secondary Director Ann Anderson and Lana Hiskey to the podium to honor and introduce the following State Champions and Academic All-State.

Springville Boys Basketball 5A Champions
Coaches: Justin Snell, Neil Hullinger, Devin Bird and Jake Harward
Team Members:
Isaac Wolf
Landon Haslem
Austin Mortensen
Cooper Riggs
Paul Terry
Austin Mertz
Tyler Biddison
JackSchriener
Logan Chournos
David Woolf
Henry Killpack
Dylan Thomas
Cole Clement
Zach Mitchell
Payton Murphy
Zach Visentin

Individual State Titles

Austin Mertz	SHS	State Swim Champs Men's 200 Freestyle Relay
Braxton Armstrong	SHS	State Swim Champs Men's 200 Freestyle Relay
Jordan Pugmire	SHS	State Swim Champs Men's 200 Freestyle Relay
Cameron Green	SHS	State Swim Champs Men's 200 Freestyle Relay
Cameron Green	SHS	State Champ Men 50 Freestyle – NEW RECORD
Cameron Green	SHS	State Champ Men 100 Freestyle

Coaches: Kim Green and Kaden Jepperson

Madison Parker	SFHS	State Champ Womens 100 Freestyle
Madison Parker	SFHS	State Champ Womens 200 Freestyle
Austin Butler	SFHS	State Champ Mens 200 Freestyle
Austin Butler	SFHS	State Champ Mens 500 Freestyle
Cole Jensen	Payson	5A State Wrestler 120 lb.
Layne Shepherd	Payson	5A State Wrestler 126 lb.
Andrew Jensen	MMHS	5A State Wrestler 170 lb.

Academic All-State

Hayden Madson	SHHS	Boys Basketball
Simon Hovanski	MMHS	Boys Swimming
Tucker Back	MMHS	Boys Swimming
Chase Tingen	PHS	Boys Swimming
Logan Smith	SFHS	Boys Swimming
Maxwell Colton	SFHS	Boys Swimming
Cameron Green	SHS	Boys Swimming
Jacob Jackson	SHS	Boys Swimming
Kristy Atwood	PHS	Drill
Avorie Evans	SFHS	Drill
Jocelyn Hurst	SFHS	Drill
Sydney Hansen	SFHS	Drill
Sadie Marvin	PHS	Girls Basketball

Hailee Oldroyd	SHHS	Girls Basketball
Keanna Vaitohi	SHHS	Girls Basketball
Erica Allan	SFHS	Girls Basketball
Katelyn Beckstead	SFHS	Girls Basketball
Lavinia Iketau	SFHS	Girls Basketball
Evelyn Ethington	SHS	Girls Basketball
Camyrn Payne	MMHS	Girls Swimming
Amy Blake	PHS	Girls Swimming
McKenzie Graham	SHHS	Girls Swimming
Wyatt Hone	PHS	Wrestling
Tyler Mathews	SHHS	Wrestling
Jace Witney	SHS	Wrestling

Item No. 4C: President Christine Riley invited Riverview Elementary Principal, Angie Killian to introduce her school presentation. Principal Killian expressed her love for the Riverview Rams and read some cute stories she called her "Remember our Whys!" Melissa Oldham, Chair of School Community Counsel shared some of the goals that Riverview is able to focus on due to the Trustland funds that are provided: integrate Utah State Fine Arts in classroom work and hold an after school Fine Arts Club, increase 3rd– 6th grade math to level or beyond using CMI instruction, interventions for G/T, interventions for At Risk students, additional technology training, increase reading in 1st-3rd grade to level or progressing and have K-2nd reading on level. Melissa expressed her appreciation to the Superintendent and the Board for all of these wonderful programs. Teacher, Charla Thomas, taught about the learning pit and learner powers; think, focus, determined, question, reflect and wonder. Teacher, Jackie Jarvis and her students entertained the audience with a Native Piute Tribal dance.

Item No. 4D President Christine Riley invited Ryan Kay, Human Resource Coordinator and Lana Hiskey, Community Relations to announce and introduce the nominees for Classified Employee of the Year for 2019-2020. They are as follows;

Ross Beck	Warehouse
Heather Ash	Transportation
Benton Locke	Custodian
Jake Olson	Technical Services
Sherry McDaniel	Child Nutrition
Jan Gordon	Special Education Services
Lynette Mcmullin	Secretary
Kathryn Anderton	Education Technician

Jan Gordan was nominated as Classified Employee of the Year for 2019-2020! Congratulations to Jan!

Agenda Item 5. PUBLIC PARTICIPATION

Item No. 5A: Public Participation

NAME	CITY	SUBJECT	REPRESENTING
No signed up to address the Board			

Agenda Item 6: ITEMS FOR BOARD DISCUSSION

Agenda Item 7: ITEMS FOR BOARD ACTION

Item No. 7A. Lisa Rowley presented the motion approving the 2020-2021 School Board Meeting Calendar. Randy Boothe seconded the motion. All members present voted in favor.

Item No. 7B. Scott Card presented the motion approving the Professional Development Leave for the 2020-2021 School Year

Dean Rowley seconded the motion. All members present voted in favor.

Item No. 7C. Dean Rowley presented the motion approving Policy #DJA Accounting Procedures.
Rick Ainge seconded the motion. All members presented voted in favor.

Item No. 7D. Shannon Acor presented the motion approving Policy #JN Student Fees.
Scott Card seconded the motion. All members presented voted in favor.

Item No. 7E. Scott Card presented the motion approving Policy #IICA Student Travel.
Dean Rowley seconded the motion. All members presented voted in favor.

Item No. 7F. Lisa Rowley presented the motion approving the Request for Early Retirement Incentive Plan.
Shannon Acor seconded the motion. All members presented voted in favor.

Continuation of the Superintendent's items;

- Discussion on Coronavirus;
  - Student travel;
    - Check on latest travel for the area they are scheduled to visit
    - Call the director of the event
    - Work with travel agent/airlines and explore refund options
    - Hold an additional parent meeting to update parents and conduct an additional informed parent vote, vote holds at 85%. A parent who still feels they do not want their student to travel, has our blessing to not send them.
    - Encourage parents to make decision on safety not finances

President Christine Riley mentioned that this concluded the General Board Meeting agenda.

Lisa Rowley presented a motion to adjourn the General Board meeting at 7:25 p.m. to convene a Closed Session.
Scott Card seconded the motion. All members present voted in favor.

The Board convened a Closed Session 7:30 p.m.

Dean Rowley presented a motion to adjourn the Closed Session at 8:15 p.m.
Scott Card seconded the motion. All members present voted in favor.

Nebo
SCHOOL DISTRICT

NEW EMPLOYEES HIRED

March 1, 2020 - March 31, 2020

ADMINISTRATION

NAME	SCHOOL	ASSIGNMENT	UNIVERSITY	STEP/ LANE	DATE HIRED

CERTIFIED

NAME	SCHOOL	ASSIGNMENT	UNIVERSITY	STEP/ LANE	DATE HIRED
Baldridge, Morgan	Springville Jr. High	Teacher - SPED	Brigham Young Univeristy	1-1	8/13/2020
Baker, Delicia	Salem Jr. High	Teacher - English	Utah Valley University	1-1	8/13/2020
Carter, Amy	Spanish Fork High	Teacher - CTE	Brigham Young Univeristy	1-1	8/13/2020
Cragun, Christian	Diamond Fork Jr. High	Teacher - SPED	Brigham Young Univeristy	1-1	8/13/2020
Evans, Spencer	Payson Jr. High	Teacher - SPED	Weber State Univeristy	1-1	8/13/2020
Francis, Austin	Diamond Fork Jr. High	Teacher - Language Arts	Brigham Young Univeristy Idaho	1-1	8/13/2020
Franco, Alexanra	Mt. Nebo Middle	Teacher - Fine Arts	Brigham Young University	1-1	8/13/2020
Fullmer, Kiersa	Salem Elementary	Teacher - SPED	Brigham Young Univeristy	1-1	8/13/2020
Hiatt, Angela	Salem Jr. High	Teacher - SPED	Western Governors University	1-1	8/13/2020
Jaocbson, Tiffany	Mt. Nebo Middle	Teacher - Choir	Kent University	1-1	8/13/2020
Johnson, Katie	Miscellenous Employees	Speech Language Pathologist	Idaho State University	1-1	8/13/2020
LeBaron, Shelly	Miscellaneous Employees	Speech Language Pathologist	Utah State University	1-1	8/13/2020
Lee, Kylie	Miscellaneous Employees	Speech Language Pathologist	Brigham Young University	1-1	8/13/2020
Moss, Holly	Park Elementary	Teacher- -SPED	University of Pheonix	1-1	8/13/2020
Pittenger, Hailey	Spanish Fork Jr. High	Teacher - Science	Brigham Young Univeristy	1-1	8/13/2020
Pullman, Julie	Springville Jr. High	Teacher - English	Western Governors University	1-1	8/13/2020
Randall, Allison	Diamond Fork Jr. High	Teacher - Language Arts	Brigham Young University	1-1	8/13/2020

Sargeant, Madison	Spanish Fork Jr. High	Teacher - Math	Brigham Young Univeristy	1-1	8/13/2020
Staten, Melanie	East Meadows Elementary	Teacher	Brigham Young University	1-1	8/13/2020
Trevort, Hannah	Diamond Fork Jr. High	Teacher - Language Arts	Utah State University	1-1	8/13/2020

INTERNS

NAME	SCHOOL	ASSIGNMENT	UNIVERSITY		DATE HIRED
Baird, Taylor	Larsen Elementary	Teacher	Brigham Young University		8/13/2020
Behling, Kimberly	Art City Elementary	Teacher	Brigham Young University		8/13/2020
Brockbank, Brittany	Mt. Loafer Elementary	Teacher	Brigham Young University		8/13/2020
Chamberlain, Kassidy	Maple Mountain High	Counselor	Utah State University		8/13/2020
Decker, Brenna	Canyon Elementary	Teacher	Brigham Young University		8/13/2020
Donaldson, Jean	Mt. Loafer Elementary	Teacher	Brigham Young University		8/13/2020
Ghanadan, Rebecca	Canyon Elementary	Teacher	Brigham Young University		8/13/2020
Hailston, Jane	Mt. Nebo Middle	Teacher	Weber State University		8/13/2020
Johnson, Marissa	Mapleton Elementary	Teacher	Brigham Young University		8/13/2020
Lopez, Kennedy	Riverview Elementary	Teacher	Brigham Young University		8/13/2020
Mann, Taylon	Santaquin Elementary	Teacher	Brigham Young University		8/13/2020
Maughan, Rachel	Riverview Elementary	Teacher	Brigham Young University		8/13/2020
McCullough, Megan	Larsen Elementary	Teacher	Brigham Young University		8/13/2020
Morrow, Megan	Spanish Oaks Elementary	Teacher	Brigham Young University		8/13/2020
Palombo, Victoria	Hobble Creek Elementary	Teacher	Brigham Young University		8/13/2020
Peterson, Emerald	Santaquin Elementary	Teacher	Brigham Young University		8/13/2020
Richardson, Mariah	Orchard Hills Elementary	Teacher	Brigham Young University		8/13/2020
Sled, Janae	Spanish Oaks Elementary	Teacher	Brigham Young University		8/13/2020
Smith, Trevor	Salem Jr. High	Teacher	Utah Valley Univeristy		8/13/2020
Steed, Alyssa	Hobble Creek Elementary	Teacher			8/13/2020
Stewart, Analisa	Art City Elementary	Teacher	Brigham Young University		8/13/2020
Stutz, Natalie	Orchard Hills Elementary	Teacher	Brigham Young University		8/13/2020
Walker, Christina	Mapleton Elementary	Teacher	Brigham Young University		8/13/2020

CLASSIFIED

NAME	SCHOOL	ASSIGNMENT	HRS/WK	STEP/ LANE	DATE HIRED
Adams, Joseph	Maple Mountain High	Assistant Track Coach		Stipend	3/6/2020
Alldredge, Ciera	Payson High	Assistant Softball Coach		Stipend	3/16/2020
Bergstrom, Monica	District Wide	SPED Vision Technician	26	Lane 2	3/9/2020
Bowls, Gage	Landmark High	Adult Sweeper	15	Lane C	3/17/2020
Breck, Peyton	Maple Mountain High	Assistant Baseball Coach		Stipend	3/6/2020
Buell, Bronwyn	Payson High	Adult Sweeper	19.8	Lane C	3/20/2020
Combe, Morgan	Maple Mountain High	Tracker	19.6	Lane 2	3/2/2020
Hansen, Kai	Rees Elementary	Substitute Adult Sweeper	1	Lane C	3/16/2020
Jellum, Sherrie	Mt. Loafer Elementary	Adult Sweeper	15	Lane C	3/5/2020
Mason, McKenzie	Payson High	SPED Technician	19.6	Lane 2	3/5/2020
Murphy, Olivia	Mapleton Elementary	Planning Time Technician	17	Lane 2	3/5/2020
Neil, Nanette	Mt. Nebo Jr. High	Adult Sweeper	19.6	Lane C	3/20/2020
Shoemaker, Amber	District Wide	Child Nutrition Worker	19.6	Lane D	3/24/2020
Smith, Mandi	Mt. Nebo Jr. High	Adult Sweeper	19.6	Lane C	3/20/2020
Spencer, Amelia	Payson High	Assistant Softball Coach		Stipend	3/16/2020
Staheli, Amy	Goshen Elementary	Planning Time Technician	15	Lane 2	3/18/2020
Westergard, Kristy	Transportation	Substitute Bus Driver		Lane 5	3/4/2020

STUDENTS					
NAME	SCHOOL	ASSIGNMENT	HRS/WK	STEP/ LANE	DATE HIRED
Anderson, Maycen	Payson High	Tech Crew		Stipend	3/16/2020
Artola, Alcira	East Meadows Elementary	Student Sweeper	16.25	Lane A	3/11/2020
Beardal, Brinley	Cherry Creek Elementary	Student Sweeper	15	Lane A	3/11/2020

Beckstead, Hailey	Maple Mountain High	Student Sweeper	10	Lane A	3/16/2020
Brower, Drexton	Salem Elementary	Substitute Student Sweeper	1	Lane A	3/24/2020
Brown, Xander	Foothills Elementary	Student Sweeper	10	Lane A	3/2/2020
Bushman, Bently	Payson High	Student Sweeper	10	Lane A	4/2/2020
Hobbs, Matthew	Maple Mountain High	Student Sweeper	10	Lane A	3/16/2020
Raven, Sam	Cherry Creek Elementary	Student Sweeper	15	Lane A	3/11/2020
Taylor, Owen	Springville Jr. High	Student Sweeper	10	Lane A	3/13/2020
Torgerson, Mickey	Cherry Creek Elementary	Student Sweeper	15	Lane A	3/16/2020
Tueller, Rhett	Salem Elementary	Substitute Student Sweeper	1	Lane A	3/11/2020
Wilson, Mathew	Payson High	Student Sweeper	10	Lane A	3/19/2020
Wolf, Gentry	Mapleton Elementary	Student Sweeper	10	Lane A	3/24/2020

Employment Report
Nebo SCHOOL DISTRICT
March 1st - March 31, 2020

NAME	Employee #	Location	Position	Effective Date
Adams, Bridger	182273	Maple Mountain High	Coach	2/26/2020
Beckstead, Aubree	198595	Miscelleneous Employees	SPED Technician	3/16/2020
Bell, Melissa	204560	Maple Mountain High	Drill Coach	3/20/2020
Bridge, Brittny	209538	Transportation	Substitute Bus Attendant	3/12/2020
Cardoza, Gabriel	201162	Spanish Fork High	Coach - Asst. Girls Basketba	3/6/2020
Christensen, Tricia	163619	Foothills Elementary	Planning TIme Technician	3/10/2020
Dansie, Brenda	054844	Salem Hills High	Child Nutrition	3/13/2020
Espinoza, Katrina	181552	Brookside Elementary	SPED Technician	3/13/2020
Felt, Troy	178470	Maple Mountain High	Coach	3/24/2020
Gale, Kimberly	203785	Maple Mountain High	Coach	3/24/2020
Gordon, Austin	200638	Mapleton Elementary	Student Sweeper	3/23/2020
Green, Jaden	182281	Maple Mountain High	Student Sweeper	9/23/2019
Hartman, Michael	199095	Transportation	Bus Attendant	3/10/2020
Hatfield, Malishia	188727	Summit Center	Motor Development Tech	2/22/2020
Hohrein, Kelsie	206679	Foothills Elementary	Student Sweeper	2/24/2020
Jasperson, Mallory	195820	Payson High	Coach	2/21/2020
Mason, Lloyd	110574	Payson High	Teacher	3/20/2020
Mertz, Nichole	203939	Maple Mountain High	Coach	3/24/2020
Monney, William	209821	Cherry Creek Elementary	Student Sweeper	3/9/2020
Montague, Camille	117765	Maple Mountain High	Asst. Drill Coach	3/20/2020
Nielsen, Carson	167800	Springville High	Adult Tech Crew	8/16/2020
Randall, Rachelle	132942	Maple Mountain High	Head Child Nutrition	3/26/2020
Rozema, Jentri	208353	Spanish Fork High	Coach - Asst. Girls Basketba	3/6/2020
Smith, Shae	152420	Mt. Loafer Elementary	Secretary Technician	3/6/2020
Steggell, Tyler	209716	Transportation	Bus Driver	3/30/2020

Welsch, Stephanie	200565	Meadow Brook Elementary	Preschool Technician	3/20/2020
Westergard, Kristy	210900	Transportation	Bus Driver	3/31/2020
Wilson, Gregg	162825	Salem Hills High	Teacher	2/10/2020

NEBO SCHOOL DISTRICT
COMPULSORY ATTENDANCE
EXEMPTION LIST

BOARD MEETING-Apr. 2020			
Student	School	Grade	Students Attending
Emma Peterson	Mt Loafer	Pk	Home school
Ammon Peterson	Mt Loafer	K	Home school
Trigg Farr	Brockbank	K	Home school
Abigail (Abby) Albright	Art City	K	Home school
Emily Peterson	Mt Loafer	1	Home school
Lukiah Hibbert	Sage Creek	1	Home school
Michael Steinkuhler	Mt Loafer	1	Home school
Charlotte Galbraith	Hobble Creek	1	Home school
Scarlett Baker	Salem Elem	1	Home school
John Peterson	Mt Loafer	2	Home school
Drew Durrant	Santaquin	2	Home school
Celeste Baker	Salem Elem	2	Home school
Maxwell Flory	Maple Ridge	2	Home school
Wyatt Farr	Brockbank	2	Home school
Kaciera Hibbert	Sage Creek	3	Home school
Emmett Galbraith	Hobble Creek	3	Home school
Wyatt Flory	Maple Ridge	3	Home school
Emily Steinkuhler	Mt Loafer	4	Home school
Isaac Baker	Salem Elem	4	Home school
Kathryn Gaskill	Spring Lake	4	Home school
Ethan Proctor	Spring Lake	4	Home school
Weston Galbraith	Hobble Creek	5	Home school
Louis Flory	Maple Ridge	5	Home school
Amanda Albright	Art City	5	Home school
Ahnah Albright	Art City	5	Home school
Kekoa Wilson	Maple Ridge	5	Home school
Benjamin Catarzaro	Sierra Bonita	6	Home school
Miles Flory	Maple Ridge	6	Home school
Daisy Farr	Brockbank	6	Home school
Alyssa Proctor	Spring Lake	6	Home school
Amy Holley	MJHS	7	Home school
Tanner Farr	SFJHS	7	Home school
Alexandria (Lexy) Albright	SJHS	8	Home school
Zachary Woodward	SJHS	8	Home school
Korina Ayala	SJHS	9	Home school
Allisa Marie Lubke	SHS	10	Home school
Sierra Steele	SFHS	10	Home school
Tyler Steinkuhler	SHHS	10	Home school
Marshall McQuivey	SHS	10	Home school
Harold Brett King	MMHS	10	Home school
Allisa Lubke	SHS	10	Home school
Jonathan Albright	SHS	11	Home school

BOARD MOTION

Proposed Motion

I make the motion to adopt the Board Resolution approving the Quit Claim Deed (Dedication) from the Board of Education of Nebo School District, as Grantor, to Spanish Fork City, as Grantee, for the purpose of conveying and dedicating approximately 0.563 acres of land in Spanish Fork, Utah, for the widening of Center Street adjacent to Diamond Fork Junior High School to be used as a public road and right-of-way.

BOARD RESOLUTION

RESOLVED that, after due consideration, the Board of Education of Nebo School District hereby approves the Quit Claim Deed (Dedication), in the form attached hereto, wherein the Board of Education of Nebo School District, as Grantor, conveys and dedicates to Spanish Fork City, as Grantee, approximately 0.563 acres of land in Spanish Fork, Utah, for the widening of Center Street adjacent to Diamond Fork Junior High School to be used as a public road and right-of-way.

– SEE ATTACHED QUIT CLAIM DEED & RIGHT-OF-WAY DRAWING –

Approved: 15 April 2020

BOARD MOTION

Proposed Motion

I make the motion to adopt the Board Resolution approving the Interlocal Cooperation Agreement for the Construction Management of the Parking and Street Alignment Project at Spanish Fork Junior High School, between Spanish Fork City and Nebo School District, for the purpose of redesigning and constructing streets, parking lots, and student pick-up and drop-off areas on or near Spanish Fork Junior High School to address traffic congestion and safety concerns for students, parents, and the general public.

BOARD RESOLUTION

RESOLVED that, after due consideration, the Board of Education of Nebo School District hereby approves the Interlocal Cooperation Agreement for the Construction Management of the Parking and Street Alignment Project at Spanish Fork Junior High School, between the Board of Education of Nebo School District and Spanish Fork City, in the form presented hereto, for the purpose of redesigning and constructing streets, parking lots, and student pick-up and drop-off areas on or near Spanish Fork Junior High School to address traffic congestion and safety concerns for students, parents, and the general public.

Background Information

On February 12, 2020, the Board of Education approved the Spanish Fork City and Board of Education of Nebo School District Interlocal Cooperation Agreement for the Construction Management of the Parking and Street Realignment Project at Spanish Fork Junior High School (the "February Interlocal Agreement"). The February Interlocal Agreement was based upon estimated project costs with a "not to exceed" total amount of $824,080.00 for Nebo School District. Since that time, Spanish Fork City has bid out the project and now has actual costs. The total actual cost for the project attributable to Nebo School District is $895,657.30 (a difference of $71,577.30). After consultation between the Operations Department and Finance Department, it was determined that cost of this project is still within budget and would be in the best interest of Nebo School District and Spanish Fork City to jointly address the traffic congestion and safety concerns for students, parents, and the general public on or near Spanish Fork Junior High School. Accordingly, the administration of Nebo School District recommends that the Board of Education approve this updated Interlocal Cooperation Agreement for the Construction Management of the Parking and Street Realignment Project at Spanish Fork Junior High School.

SEE ATTACHED
SPANISH FORK CITY AND BOARD OF EDUCATION OF NEBO SCHOOL DISTRICT INTERLOCAL COOPERATION AGREEMENT FOR THE CONSTRUCTION MANAGEMENT OF THE PARKING AND STREET REALIGNMENT PROJECT AT SPANISH FORK JUNIOR HIGH SCHOOL

APPROVED: 15 April 2020

Nebo District

April Approved Retirees

Ingrid Bolz	Teacher	Payson Jr.	4/15/2020
RhodaLynn Harmer	Teacher	Mt. Nebo Jr.	4/15/2020