

**SCHOOL DISTRICT OF MANAWA  
FINANCE COMMITTEE MEETING  
AGENDA**

**Join with Google Meet**

[meet.google.com/fxn-osbf-eim](https://meet.google.com/fxn-osbf-eim)

**Join by phone**

(US) +1 513-909-3974 PIN: 330 761 267#

**Date: November 9, 2020**

**Time: 5:30 p.m.**

**Virtual Meeting**

**Board Committee Members: Scheller(C), J. Johnson, Pethke**

**In Attendance:**

**Timer:** \_\_\_\_\_ **Recorder:** \_\_\_\_\_

1. Selection of Investments for OPEB account (Action)
2. Notification of Purchase of Acoustical Shells (Information)
3. Monthly Financial Summary (Information)
4. Summary of FF&E Purchases and Interest Earnings to Date (Information)
5. Review of Referendum Budget (Information)
6. Finance Committee Planning Guide (Information / Action)
7. Next Finance Committee Meeting Date: \_\_\_\_\_
8. Next Finance Committee Items:
  - a. Monthly Financial Summary
  - b. Summary of FF&E Purchases and Interest Earnings to Date
  - c. Review of Referendum Budget
  - d.
9. Adjourn



## School District of Manawa

*Students Choosing to Excel, Realizing Their Strengths*

**To:** Board of Education  
**From:** Carmen O'Brien  
**cc:** Dr. Melanie Oppor  
**Date:** 11/6/2020  
**Re:** OPEB Investment Strategy

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I recommend that the School District of Manawa approve the Moderate Growth Strategy 3 for the Other Post Employment Benefits (OPEB) accounts that are held with the CESA 6 OPEB Trust account.

Currently, the outstanding liability is \$31,500 and the value of the investment is \$266,941.83.

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**School District of Manawa**

800 Beech Street  
Manawa, WI 54949

Phone: (920) 596-2525  
Fax: (920) 596-5308

**Little Wolf High School**

**Manawa Middle School**

515 E. Fourth St  
Manawa, WI 54949

Phone: (920) 596-2524  
Fax: (920) 596-2655

**Manawa Elementary**

800 Beech Street  
Manawa, WI 54949

Phone: (920) 596-2238  
Fax: (920) 596-5339

**ManawaSchools.org**



/ ManawaSchools



/ ManawaSchools

	<b>Start Benefit</b>	<b>End Benefit</b>	<b>Total No. Months</b>	<b>Payment per Mo.</b>	<b>Total Liability</b>
A	7/1/2020	3/31/2021	9	\$500	\$4,500
B	7/1/2020	12/31/2024	54	\$500	\$27,000
					<b>\$31,500 TOTAL</b>

## **Employee Benefit Trust Fund of \_\_\_\_\_**

### **Selection of Investments**

#### **Introduction**

The overall objective of this statement is to provide guidance for the investment of contributions and other \_\_\_\_\_ assets to help maintain adequate funding for Trust liabilities. *(Employee Benefit Trust Fund)* The investment selection sets forth the strategy that will be applied in accordance with Investment Policy and State Statutes.

#### **Standard of Prudence**

The standard of prudence to be used by the investment officials shall be the “prudent investor” and shall be applied in the context of managing the portfolio. Investments shall be made with the care, skill, prudence and diligence that a prudent person acting in like capacity and familiar with such matters would use in the conduct of an enterprise of like character with like aims.

The Investment Advisor may employ investments that have disciplines outside of the established asset allocation guidelines as appropriate to meet the Standard of Prudence.

#### **Rebalancing**

The Investment Advisor will evaluate Trust asset allocation against the preferred targets and acceptable ranges at least on a quarterly basis, or more frequently if market conditions dictate. If a particular asset class exceeds the maximum or minimum constraints of its acceptable range, the Investment Advisor will rebalance Trust assets to bring the asset class allocation back within the asset allocation guidelines established in the portfolio strategies. Trust assets will not be rebalanced when the Committee requests that the Investment Advisor hold cash equivalents for shorter-term needs causing certain asset classes to fall outside the acceptable ranges.

Asset Class	Ultra Conservative Income Strategy 1		Conservative Growth Strategy 2		Moderate Growth Strategy 3		Balanced Growth Strategy 4	
	Min-Max	Target	Min-Max	Target	Min-Max	Target	Min-Max	Target
Money Funds	0-100%	70%	0-30%	5%	0-25%	3%	0-20%	2%
Fixed Income Investment Grade	0-50%	30%	40-75%	54%	20-50%	39%	5-30%	30%
High Yield	0%	0%	0-20%	8%	0-25%	9%	0-25%	7%
Domestic Equity	0%	0%	10-40%	25%	30-60%	40%	40-70%	50%
International Equity	0%	0%	0-10%	5%	0-15%	5%	0-25%	5%
Inflation Sensitive	0%	0%	0-10%	3%	0-15%	4%	0-20%	6%
		100%		100%		100%		100%

**Investment Selection**

Sub-Account:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Investment Strategy:

\_\_\_\_\_ (1-4)

\_\_\_\_\_ (1-4)

\_\_\_\_\_ (1-4)

Date approved:

\_\_\_\_\_

Signature:

\_\_\_\_\_

Name:

\_\_\_\_\_

Title:

\_\_\_\_\_

District:

\_\_\_\_\_



## School District of Manawa

*Students Choosing to Excel, Realizing Their Strengths*

To: Carmen O'Brien - Finance Committee  
Fr: Dan Wolfgram  
Date: 11/2/2020  
Re: Acoustical Shell Purchase

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The purpose of this memo is to recommend the purchase of the All Breve Music Shell by Stage Right. The Sturm Grant given to the School District of Manawa has been harvested for the last 4 years to be able to make this purchase. The grant is earmarked for benefitting the Arts in the schools.

The total cost of 6 acoustical shells, including shipping, is \$10,600. The decision to go with the Stage Right product was made collaboratively with Austin Rohan and Carrie Gruman.

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Fax: (920) 596-5339

### ManawaSchools.org



/ ManawaSchools



/ ManawaSchools

McDonnell & Company Int'l

# PROFORMA INVOICE

PO Box 721  
 32W580 Army Trail Road  
 Wayne, IL 60184  
 PH: 630-377-8200 FAX: 630-377-8224

Quote Date	Quote Number
10/21/2020	9798

E-mail sales@mcdonnell-intl.com

Quoted To:
Little Wolf High School Carrie Gruman-Trinkner 515 E 4th St Manawa, WI 54949

P.O. No.	Payment Terms		Quote Good Thru
	Net 20		11/21/2020

Description	Qty	Unit Price ...	Total
Alla Breve Acoustical Shell - ....Produces dynamic sound reinforcement! ...."Fabulous Music" - Measures 34' wide in a Curved Configuration - Warm Beige Color - 6' 3/8" Wide - Height Adjusts from 8'4" to 13'3". - Storage height is 6' 5" High. - Twin Casters - allow easy moving of Alla Breve Towers. - Only One Person is needed to Glide Units into Performance Position - Only 15 lbs. of lift effort needed to raise/lower the Shell. Availability - usually immediately available from stock - otherwise 2-4 weeks	6	1,620.00	9,720.00
Freight Charge to Manawa, WI 54949 (Lift Gate Delivery is included) Our Signed W-9 Form is Attached Warranty - 5 Years	1	610.00	610.00
<b>Total</b>			<b>\$10,330.00</b>

## Authorized Acceptance \_\_\_\_\_

These commodities licensed by U.S. for Ultimate Destination of USA, contrary to U.S. law prohibited. Proposal is subject to our final confirmation at time of acceptance. McDonnell & Co., Int'l Inc. extends only the warranty that is offered by the manufacturer. Not responsible for delay due to causes beyond our control, such as strikes, riots, special indirect or consequential.



495 Pioneer  
 Parkway  
 Clare, MI 48617  
 Phone:  
 800-438-4499  
 Fax: 989-386-3500  
 www.stageright.com

**QUOTE FORM for Manawa School District/Little Wolf High School**

Quote: SQ-201021-0031090  
 Offer Valid Through: 11/20/2020  
 Proposed by: Rick Roe  
 Phone: (800) 438-4499  
 Email: rroe@stageright.com

**Quote Form**

Quote Reference Number: 0031090

**Address Information**

**Bill To:**

Manawa School District/Little Wolf High School  
  
 , Wisconsin 54949  
 United States

**Ship To:**

Manawa School District/Little Wolf High School  
  
 , Wisconsin 54949  
 United States

**Contact Buying:** Carrie Gruman-Trinkner  
**Phone:** 715-596-2525  
**Email:** cgruman@manawaschools.org

**Contact Shipping:** Carrie Gruman-Trinkner

**Terms and Conditions**

**Payment Method:** Check  
**Payment Terms:** PIA

**Delivery Terms:** FOB Source  
**Billing Method:** Email

**Manawa School District-Little Wolf HS-Alla Breve Shell**

**Product Lines**

Product	Product Code	Quantity	Sales Price	Amount
Alla Breve Sound Shell, 6' wide height from 8'4" to 13'5"	370102	6.0 Each	\$1,675.00	\$10,050.00
Freight - Dayton	Freight	1.0 Each	\$550.00	\$550.00

Products Total: \$10,600.00

**Net Amount: \$10,600.00**

**Specific Terms**

Quoted Price Does NOT Include any State and/or Local Taxes

Within five business days from receipt of order, an order acknowledgement will be sent to confirm your order and provide a scheduled ship date. It will also contain important information regarding the processing and delivery of your order. Contact StageRight immediately if you do not receive your order confirmation.

Lead time is estimated and varies based on manufacturing capacity. Actual ship date will be determined at placement of order. Shipping rates are subject to change. Freight Terms: FOB Clare - MI

StageRight collects taxes for the following: AL AZ CA CO DC FL GA HI IN MI MN NE NJ NM NY PA TX WI WA

A Tax Exemption Certificate must be provided or sales tax will be added to the order

All labor and costs associated with docking - unloading - transferring or set-up of equipment and removal of debris are NOT included.

Visa - Mastercard - American Express and Discover Accepted

Order Authorization \_\_\_\_\_

Date \_\_\_\_\_





August 31, 2020

## Monthly Financial Summary

	Revenues Month	Expenses Month	Revenues YTD	Expenses YTD	
Fund 10 - General	\$ 15,526.28	\$ 434,209.34	\$ 16,738.04	\$ 726,623.42	
Fund 27 - Special Education	\$ -	\$ 39,281.45	\$ -	\$ 51,603.00	
Fund 50 - Food Service	\$ -	\$ 6,231.83	\$ 321.24	\$ 12,450.48	
Fund 80 - Community Fund	\$ 615.00	\$ 36.33	\$ 615.00	\$ 141.29	
			<b>Interest Earnings to Date</b>		<b>Project Exp to Date</b>
Fund 39/49 - Referendum (2018)	\$ 3,369.02	\$ 958,005.97	\$ 175,185.99	\$ 806,077.02	\$ 9,718,000.11
Demo Referendum Project	\$ -	\$ 28,744.50	\$ -	\$ 39,654.46	\$ 341,852.08
<b>Accounts</b>	<b>Balance</b>	<b>Interest Rate</b>			
General Checking	\$ 1,484,142.17	0.142%			
General Money Market	\$ 5,172.46	0.050%			
ADM Investment Savings	\$ 150,719.23	0.150%			
Student Activity Account	\$ 121,089.32	0.070%			
OPEB	\$ 271,552.19		\$ 8,842.08	Change in Value from January	
Fund 46 - Savings	\$ 200,200.50				

	Allocation	Carryover	Total	Claimed to Date	Outstanding Revenue
<b>Grants Fund 10</b>					
Carl Perkins (Tech. Ed)	\$ 6,007.00	\$ 1,796.25	\$ 7,803.25		\$ 7,803.25
GEER Fund	\$ 91,594.00	\$ -	\$ 91,594.00		
Title I - Public (Reading/Math)	\$ 83,392.21	\$ 5,364.06	\$ 88,756.27		\$ 88,756.27
Title I - Private (Reading/Math)	\$ 28,293.79	\$ 26,665.84	\$ 54,959.63		\$ 54,959.63
Title II - Public (Professional Dev.)	\$ 24,689.00	\$ 22,155.38	\$ 46,844.38		\$ 46,844.38
Title IV (Stud. Support & Enrich.)	\$ 10,000.00	\$ 6,180.88	\$ 16,180.88		\$ 16,180.88
<b>Fund 27</b>					
Flow Through (SPED)	\$ 178,320.00	\$ 9,426.72	\$ 187,746.72		\$ 187,746.72
Preschool (Early Childhood)	\$ 8,122.00	\$ 21.10	\$ 8,143.10		\$ 8,143.10

	Budgeted	Collected to Date	Outstanding	2019-20
Property Taxes	\$ 2,660,335.00		\$ 2,660,335.00	\$ 3,000,000.00
Mobile Home Tax	\$ 1,200.00	\$ 892.45	\$ 307.55	\$ 9,016.91
Athletic Event Admission	\$ -	\$ 624.50	\$ (624.50)	\$ 10,529.60
Open Enrollment In	\$ 121,875.00		\$ 121,875.00	\$ 188,855.00
Transportation Aid	\$ 20,000.00		\$ 20,000.00	\$ 20,983.20
Equalization Aid	\$ 4,451,438.00	\$ 639,344.00	\$ 3,812,094.00	\$ 4,323,683.00
Sparsity Aid	\$ 272,561.00	\$ 258,933.00	\$ 13,628.00	\$ 283,894.00
Per Pupil Aid	\$ 509,754.00		\$ 509,754.00	\$ 523,852.00
High-Cost Transportation Aid	\$ 30,000.00		\$ 30,000.00	\$ 47,830.89

	2019-20 FY Activity	2020-21 Budget	2020-21 FYTD Activity	Percent Expended to Date	Unexpended Balance
<b>Fund 10 Expenses</b>					
Salaries	\$ 3,468,039.37	\$ 3,366,439.00	\$ 250,393.98	7.44%	\$ 3,116,045.02
Benefits	\$ 1,456,267.10	\$ 1,486,084.00	\$ 104,387.75	7.02%	\$ 1,381,696.25
Purchased Services	\$ 2,362,672.87	\$ 2,421,840.74	\$ 166,577.95	6.88%	\$ 2,255,262.79
Non-Capital Objects	\$ 183,772.05	\$ 341,735.41	\$ 45,189.88	13.22%	\$ 296,545.53
Capital Objects	\$ 165,070.36	\$ 136,267.00	\$ 43,126.04	31.65%	\$ 93,140.96
Debt Retirement	\$ -	\$ 1,200.00	\$ -		\$ 1,200.00
Insurance & Judgments	\$ 103,094.51	\$ 124,186.00	\$ 110,113.07	88.67%	\$ 14,072.93
Transfers (i.e. to Fund 27)	\$ 681,640.24	\$ 648,420.00	\$ -	0.00%	\$ 648,420.00
Other (Dues & Fees)	\$ 29,754.72	\$ 119,172.85	\$ 6,834.75	5.74%	\$ 112,338.10
<b>TOTAL</b>	<b>\$ 8,450,311.22</b>	<b>\$ 8,645,345.00</b>	<b>\$ 726,623.42</b>	<b>8.40%</b>	<b>\$ 7,918,721.58</b>

<b>Fund 50 - Revenues</b>	<b>Monthly Total</b>	<b>2020-21 FYTD</b>	<b>2019-20 FYTD</b>
MES Sales	\$ -	\$ -	\$ -
HS Sales	\$ -	\$ -	\$ -
Catering	\$ -	\$ 321.24	\$ -
Aid	\$ -	\$ -	\$ -
<b>Total</b>	\$ -	\$ 321.24	\$ -
<b>Fund 50- Expenses</b>			
Salaries	\$ 3,278.56	\$ 6,563.40	\$ 7,035.73
Benefits	\$ 2,746.95	\$ 5,501.86	\$ 5,190.43
Purchased Services	\$ -	\$ -	\$ -
Repair/Maintenance	\$ -	\$ -	\$ -
Operational Services	\$ 206.32	\$ 385.22	\$ 1,127.68
Employee Travel	\$ -	\$ -	\$ -
Fuel - Vehicle	\$ -	\$ -	\$ -
Commodity Charges	\$ -	\$ -	\$ -
Central Supply	\$ -	\$ -	\$ -
Food	\$ -	\$ -	\$ -
Non-Capital Equipment	\$ -	\$ -	\$ -
Other Non-Capital Objects	\$ -	\$ -	\$ -
<b>Total</b>	\$ 6,231.83	\$ 12,450.48	\$ 13,353.84
<b>Fund Balance</b>			

September 30, 2020

Monthly Financial Summary

	Revenues Month	Expenses Month	Revenues YTD	Expenses YTD	
Fund 10 - General	\$ 919,018.53	\$ 550,398.13	\$ 935,756.57	\$ 1,277,021.55	
Fund 27 - Special Education	\$ -	\$ 59,219.04	\$ -	\$ 110,822.04	
Fund 50 - Food Service	\$ -	\$ 31,314.75	\$ 321.24	\$ 43,765.23	
Fund 80 - Community Fund	\$ 60.00	\$ 110.00	\$ 675.00	\$ 251.29	
			<b>Interest Earnings to Date</b>		<b>Project Exp to Date</b>
Fund 39/49 - Referendum (2018)	\$ 2,962.87	\$ 820,111.74	\$ 178,148.86	\$ 1,626,188.76	\$ 10,538,111.85
Demo Referendum Project	\$ -	\$ 2,369.00	\$ -	\$ 39,654.46	\$ 341,852.08
					\$ 23,147.92

Accounts	Balance	Interest Rate
General Checking	\$ 1,801,895.03	0.134%
General Money Market	\$ 5,172.55	0.021%
ADM Investment Savings	\$ 150,737.81	0.150%
Student Activity Account	\$ 131,561.74	0.070%
OPEB	\$ 266,941.83	
Fund 46 - Savings	\$ 200,200.50	
		\$ 4,231.72 Change in Value from January

Grants Fund 10	Allocation	Carryover	Total	Claimed to Date	Outstanding Revenue
Carl Perkins (Tech. Ed)	\$ 6,007.00	\$ 1,796.25	\$ 7,803.25		\$ 7,803.25
GEER Fund	\$ 91,594.00	\$ -	\$ 91,594.00		\$ 91,594.00
Title I - Public (Reading/Math)	\$ 83,392.21	\$ 5,364.06	\$ 88,756.27		\$ 88,756.27
Title I - Private (Reading/Math)	\$ 28,293.79	\$ 26,665.84	\$ 54,959.63		\$ 54,959.63
Title II - Public (Professional Dev.)	\$ 24,689.00	\$ 22,155.38	\$ 46,844.38		\$ 46,844.38
Title IV (Stud. Support & Enrich.)	\$ 10,000.00	\$ 6,180.88	\$ 16,180.88		\$ 16,180.88
<b>Fund 27</b>					
Flow Through (SPED)	\$ 178,320.00	\$ 9,426.72	\$ 187,746.72		\$ 187,746.72
Preschool (Early Childhood)	\$ 8,122.00	\$ 21.10	\$ 8,143.10		\$ 8,143.10

Revenues	Budgeted	Collected to Date	Outstanding	2019-20
Property Taxes	\$ 2,660,335.00		\$ 2,660,335.00	\$ 3,000,000.00
Mobile Home Tax	\$ 1,200.00	\$ 892.45	\$ 307.55	\$ 9,016.91
Athletic Event Admission	\$ -	\$ 624.50	\$ (624.50)	\$ 16,548.60
Open Enrollment In	\$ 121,875.00		\$ 121,875.00	\$ 188,855.00
Transportation Aid	\$ 20,000.00		\$ 20,000.00	\$ 20,983.20
Equalization Aid	\$ 4,451,438.00	\$ 639,344.00	\$ 3,812,094.00	\$ 4,323,683.00
Sparsity Aid	\$ 272,561.00	\$ 258,933.00	\$ 13,628.00	\$ 283,894.00
Per Pupil Aid	\$ 509,754.00		\$ 509,754.00	\$ 523,852.00
High-Cost Transportation Aid	\$ 30,000.00		\$ 30,000.00	\$ 47,830.89

Fund 10 Expenses	2019-20 FY Activity	2020-21 Budget	2020-21 FYTD Activity	Percent Expended to Date	Unexpended Balance
Salaries	\$ 3,468,039.37	\$ 3,366,439.00	\$ 523,953.57	15.56%	\$ 2,842,485.43
Benefits	\$ 1,456,267.10	\$ 1,486,084.00	\$ 225,514.51	15.18%	\$ 1,260,569.49
Purchased Services	\$ 2,362,672.87	\$ 2,421,840.74	\$ 244,702.70	10.10%	\$ 2,177,138.04
Non-Capital Objects	\$ 183,772.05	\$ 341,735.41	\$ 72,201.16	21.13%	\$ 269,534.25
Capital Objects	\$ 165,070.36	\$ 136,267.00	\$ 88,735.25	65.12%	\$ 47,531.75
Debt Retirement	\$ -	\$ 1,200.00	\$ -		\$ 1,200.00
Insurance & Judgments	\$ 103,094.51	\$ 124,186.00	\$ 114,100.11	91.88%	\$ 10,085.89
Transfers (i.e. to Fund 27)	\$ 681,640.24	\$ 648,420.00	\$ -	0.00%	\$ 648,420.00
Other (Dues & Fees)	\$ 29,754.72	\$ 119,172.85	\$ 7,814.25	6.56%	\$ 111,358.60
<b>TOTAL</b>	\$ 8,450,311.22	\$ 8,645,345.00	\$ 1,277,021.55	14.77%	\$ 7,368,323.45

<b>Fund 50 - Revenues</b>	<b>Monthly Total</b>	<b>2020-21 FYTD</b>	<b>2019-20 FYTD</b>
MES Sales	\$ -	\$ -	\$ -
HS Sales	\$ -	\$ -	\$ -
Catering	\$ -	\$ 321.24	\$ -
Aid	\$ -	\$ -	\$ -
<b>Total</b>	\$ -	\$ 321.24	\$ -
<b>Fund 50- Expenses</b>			
Salaries	\$ 6,604.80	\$ 13,168.20	\$ 19,585.93
Benefits	\$ 3,054.29	\$ 8,556.15	\$ 9,042.71
Purchased Services	\$ -	\$ -	\$ -
Repair/Maintenance	\$ 90.87	\$ 90.87	\$ 38.75
Operational Services	\$ -	\$ 385.22	\$ 1,127.68
Employee Travel	\$ -	\$ -	\$ -
Fuel - Vehicle	\$ -	\$ -	\$ -
Commodity Charges	\$ -	\$ -	\$ -
Central Supply	\$ 1,196.98	\$ 1,196.98	\$ 1,093.06
Food	\$ 10,313.77	\$ 10,313.77	\$ 15,503.74
Capital Equipment	\$ 10,054.04	\$ 10,054.04	\$ -
Other Non-Capital Objects	\$ -	\$ -	\$ -
<b>Total</b>	\$ 31,314.75	\$ 43,765.23	\$ 46,391.87
<b>Fund Balance</b>			

<b>Vendor Name</b>	<b>Job</b>	<b>Sent to ADM</b>	<b>Amount</b>
Bay Verte Machinery, Inc	Tech Ed equipment (shop)	3/31/2020 \$	19,096.92
Summit Commercial Fitness	Fitness equipment	3/31/2020 \$	35,610.00
Systems Furniture	Office Furniture	6/5/2020 \$	33,364.00
Northern Tool & Equipment	Cord Reels for Shop	8/20/2020 \$	1,725.39
Hansen	Stoves and Hoods	9/16/2020 \$	2,429.07
Hansen	Credit for Hood	\$	(119.95)
Hardwood Specialists & Craftsman	Stage Floor	9/16/2020 \$	3,970.01
Hansen	Dishwasher	9/16/2020 \$	640.00
Summit Commercial Fitness	Matrix Indoor Cycle	9/16/2020 \$	230.00
West Allis Blue	Window Graphic	10/15/2020 \$	4,000.00
Commercial Appliance	Ice Machine	10/16/2020 \$	3,997.40
Northern Tool & Equipment	Cord Reel, Triple outlet	10/16/2020 \$	693.45
Systems Furniture		\$	26,691.00
Systems Furniture		\$	6,673.00
Systems Furniture		\$	440.00
		<b>\$</b>	<b>139,440.29 TOTAL</b>

## Referendum Allowance/Contingency Summary



11/4/2020

Description	Current Amount	Pending	Projected Amount
Winter Conditions Allowance	\$ -	\$ -	\$ -
Additional Crane Mobilization Allowance	\$ -	\$ -	\$ -
Rough Carpentry Allowance	\$ -	\$ -	\$ -
Roof Patching Allowance	\$ 2,682.00	\$ -	\$ 2,682.00
OHD Electrical Connection Allowance	\$ -	\$ -	\$ -
HM Frame Install Allowance	\$ -	\$ -	\$ -
Wall Patching Allowance	\$ -	\$ -	\$ -
Flag Pole Allowance	\$ -	\$ -	\$ -
Stage Framing/Rigging Allowance	\$ 4,365.55	\$ -	\$ 4,365.55
HVAC Overtime Allowance	\$ 314.99	\$ -	\$ 314.99
MES Generator Allowance	\$ -	\$ -	\$ -
Shoring Allowance	\$ -	\$ -	\$ -
Driveway Paving Allowance	\$ 125,000.00	\$ -	\$ 125,000.00
Landscaping Allowance	\$ 2,500.00	\$ -	\$ 2,500.00
	\$ -	\$ -	\$ -
Bid Package #1 Contingency	\$ 111,225.00	\$ -	\$ 111,225.00
Bid Package #2 Contingency	\$ 329,579.25	\$ (35,000.00)	\$ 294,579.25
	\$ -	\$ -	\$ -
Unawrded Construction	\$ 1,933.23		\$ 1,933.23
	\$ -	\$ -	\$ -

Outstanding EWAs

Total Allowances/Contingency	\$ 575,666.79		\$ 542,600.02
	\$ 1,068,622.43		996574.9

Description	Current Amount	Pending	Projected Amount
Moving Allowance	\$ 1,534.52	\$ -	\$ 1,534.52
STEAM Allowance	\$ 24,451.00	\$ -	\$ 24,451.00
FF&E Allowance	\$ 21,112.79	\$ -	\$ 21,112.79
	\$ -	\$ -	\$ -

Total Owner Direct Funds	\$ 47,098.31		\$ 47,098.31
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**Current 9-30-20**

Project Requirements

\$ 200,772.60	\$ (10,000.00)	\$ 190,772.60
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**\$ 780,470.93 Total Projected**