

Board of Education Regular Meeting
Tuesday, May 10, 2016 6:00 PM

Conference Room
520 East 9th Street
Imperial, NE 69033

Agenda

- I. Call to Order
- II. Pledge of Allegiance
- III. Approval of Agenda
- IV. Approval of Minutes
- V. Approval of Financial Report
- VI. Public Comment
- VII. Reports
 1. Activity Director
 2. Principals
 3. Student Board Member
 4. Superintendent
- VIII. Action Items
 1. Take all necessary action to approve ESU sped contracts
 2. Take all necessary action to approve the 2016-17 calendar
 3. Take all necessary action to approve all appointments and resignations
 4. Take all necessary action to approve the 2016-17 breakfast and lunch prices
 5. Take all necessary action to approve the modifications to the superintendent contract
 6. Take all necessary action to approve the bid from Specialty Installation
 7. Take all necessary action to approve the AIA contract with Studio 120
 8. Take all necessary action to approve CBB contract
 9. Take all necessary action to approve the 2016 Category 2 erate bid in the amount of \$15,219 with 20/20 Technologies
 10. Take all necessary action to approve the proposed list of 2016 graduates
 11. Take all necessary action to approve Studio 120 to release bids for construction of the northeast addition
- IX. Discussion Items
 1. Security of front doors
 2. Student Fees
 3. School and City Board
 4. Appraisal
 5. Driver's Education
 6. Building maintenance and summer projects
- X. Executive Session for the prevention of needless injury to the reputation of an individual.
- XI. Adjourn

Board of Education Regular Meeting April 12, 2016 6:00 PM Conference Room

Attendance Taken at 6:10 PM: Present Board Members: Thomas Gaschler, Karl Meeske, Willy O'Neil, Jeff Olsen, Dan Reeves, Gregg Smith, Sheila Stromberger, Steve Wallin
Absent Board Members: Penny Strand Updated Attendance: Thomas Gaschler was updated to absent at: 7:30 PM

I. The subjects to be discussed or considered, or upon which any formal action may be taken, are as follows: (Items so not have to be taken in the same order as listed.)

II. Call to Order Discussion: Note meeting was moved to Chase County Schools Auditorium due to the size of the assembly. President Olsen called the meeting to order and directed attention to the Open Meetings Act. He then led the assembly in the pledge of allegiance.

III. Approval of Agenda Motion Passed: Motion to approve the agenda as presented passed with a motion by Sheila Stromberger and a second by Karl Meeske. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Absent, Sheila Stromberger-Yes, Steve Wallin-Yes

IV. Approval of Minutes Motion Passed: Motion to approve the minutes as presented passed with a motion by Karl Meeske and a second by Willy O'Neil. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Absent, Sheila Stromberger-Yes, Steve Wallin-Yes

V. Approval of Financial Report Motion Passed: Motion to approve the financial report as amended in the amount of \$579410.64 passed with a motion by Steve Wallin and a second by Willy O'Neil. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Absent, Sheila Stromberger-Yes, Steve Wallin-Yes

VI. Public Comment

VI.A. Marlon Kunnemann Discussion: Marlon Kunnemann, Chairman of the Alumni Association and representative of the Alumni Board presented that they would like to see the alumni composites rehung in the hallways. They believe this is out of respect for alumni, taxpayers, and the historical value and pride of what they represent for this school. The association agrees with the addition of the electronic formats and indexing but would also like to see the original composites returned to hanging in the hallway. Jeanette Munger reiterated the calls she has received from alumni that have also just requested that the Board please consider rehanging. Supt. Lefdal responded highlighting his entire plan for preserving history, including the composites and noted he will proceed as directed by the Board.

VII. Reports

VII.A. Activity Director Discussion: HS Golf Meet at Enders on Saturday April 16th 9:00 AM. Teams include Bridgeport, CC, Hershey, McCook, Ogallala, and Perkins County. HS Track Meet on Tuesday April 19th starting at 9:00 AM for field events and 10:30 for running events. Teams include CC, Dundy County Stratton, Garden Co., Hershey, Ogallala, and Perkins County. District Music Competition on Thursday April 21st in McCook. JH Track Meet on Thursday April 28th starting at 9:00 AM. SPVA JH Track Meet at Kimball May 5th starting at 10:00 AM. The spring play "Musiapocalypes", dir. by Mrs. Bauerle, has about 20 students participating. The play is scheduled for Monday May 2nd and Thursday May 5th starting at 7:30 PM. Power Drive- Is competing in Beloit, KS Thursday and Lincoln Saturday. Gym Floors- Uni-tech said the gym quotes would be the same as last year. Longhorn Gym 2 Coats of oil base finish \$2,890.00 and Shorthorn Gym \$1,850.00. Specialty Installation LLC- Randy Ross from Rapid City, SD is coordinating a time this spring or beginning of summer to check bleachers and install

new motors and cable for basket repair in Longhorn gym. NSAA- Representative Assembly on Friday April 8, 2016 considered the proposal that a student's gender is determined by the sex noted on his /her certificate at birth. Motion Failed- 23 For and 27 Against and 1 Abstention.

VII.B. Principals Discussion: Principal Scheel gave a brief presentation on many of the positive characteristics of the Chromebook as the District considers migration away from the Macs and phasing in over time. Scheel emphasized increased security, ease of use, cost savings, versatility and battery life; all providing for the implementation into 5-8 grades as well. Member Stromberger regarded replacement of Ipads and Scheel noted that has not been discussion at this time. Member Reeves inquired as to ESU's preference and Scheel noted the ESU has highly recommended Chromebooks. Business teacher O'neil inquired as to privacy concerns and Scheel noted his feeling is that Google has protected as well as any other option currently available. Currently two Chromebooks have been purchased and are being circulated to teachers for review. Size of screen, 8 to 9 can be purchased for 1 Mac and the District would initially purchase carts to be used in the classroom at school were also highlights of discussion. Principal Odens noted lots of field trips are being planned and that Farm Safety Day moved to May 18th. If postponed it will move to fall. Odens also mentioned peer review, testing, purchasing, the elementary assembly, and KG round up. KG numbers are anticipated to be high next year including current retentions.

VII.C. Student Board Member Discussion: The value & productivity of adding 2 days to the school calendar was mentioned by SBM, Michael Musgrove. Concerns regarding next years proposed schedule and the overlap of higher level classes offered at the same time as fine arts classes was also a concern. Supt. Lefdal agreed that his recommendation is to forego those two extra calendar days as well. Supt Lefdal did address voids in the schedule that Musgrove mentioned as well noting the District tentatively put those there in order to tailor student schedules to better serve the student, including a new on-line course software Odyssey that Lefdal and administration are currently reviewing.

VII.D. Superintendent Rationale: Supt. Lefdal discussed the following: Online SDS and Chemical Management Plan, School History Class Composites, Requisitions and purchasing has begun for the 2016-2017 school year, Lunch Ideas-suggestions, Snow day make up, Front area re-design- Jeanette Munger-Landscaping class-master gardener will be providing the labor and the District the cost of supplies in order for her to complete as part of her class a Zeroscape project on the school grounds, LEP/Poverty Audit/Review, Title I review, Roofing Maintenance Contract-noting existing comes up in June, Sheri Wheeler, Elem. Secretary- Expanded contract to working summer, Odysseyware online coursework, Transition/Sensory Room being planned for next year and upcoming severe weather drill. Discussion: Board Member Stromberger noted she would like to see the District consider locking down to just one set of double doors again throughout the day next year.

VIII. Action Items

VIII.A. Take all necessary action to approve the 2016-17 school calendar. Discussion: Action was tabled for further review and clarification.

VIII.B. Take all necessary action to approve all appointments and resignations. Rationale: Fred Shriver- Maintenance, Chris Bartels- JH Track, Darcie Bowman- JH, Jordyn Haake- Kindergarten, Chelsey Losey- 3rd **Motion Passed:** Motion to take all necessary action to approve appointments as presented passed with a motion by Karl Meeske and a second by Sheila Stromberger. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Absent, Sheila Stromberger-Yes, Steve Wallin-Yes

VIII.C. Take all necessary action to approve the 2016-17 ESU Services Discussion: Action was tabled for further review and clarification.

VIII.D. Take all necessary action to approve the Driver's Ed. rate for summer of 2016. Discussion: Action was tabled for further review and clarification.

VIII.E. Take all necessary action to approve the PTO sign project. Motion Passed:

Motion to approve the PTO sign project as proposed and at the proposed location with a District contribution of \$5,000.00 passed with a motion by Willy O'Neil and a second by Thomas Gaschler. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Absent, Sheila Stromberger-Yes, Steve Wallin-Yes Discussion: Proposed plan would be at a cost of approximately \$25,000 but that does not include bricking and electrical but does include remaining installation. PTO requested \$5000 in order to not deplete PTO funds of approximately \$20,000 at this time. Pinnacle Bank has donated \$10,000 toward the project. Lead time is approximately 8 weeks.

VIII.F. Take all necessary action to approve the PSC estimate for GPS vehicle

tracking. Motion Passed: Motion to approve the PSC estimate for GPS vehicle tracking as reduced by 3 individual units passed with a motion by Willy O'Neil and a second by Gregg Smith. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Absent, Sheila Stromberger-Yes, Steve Wallin-Yes

IX. Discussion Items

IX.A. Board retreat Discussion: Summary of last retreat and Board Member Wallin mentioned a thank you to Broken Arrow cellars.

IX.B. Trane second well Discussion: Trane update per Supt. Lefdal; Trane will be completing the second well.

IX.C. Building project and bus barn Discussion: Architect will have proposal tomorrow and then committee will meet. Attorneys will be involved for final review and in drafting necessary RFPs. Timeline is approximately mid-May for bids.

IX.D. Technology staffing Discussion: Supt. Lefdal recommended eliminating the Allo contract, which Supt. Lefdal has already discussed with Allo, and bringing that position one to one with someone hired to be on staff. The teachers deserve and need that one on one initiative. A job description will be finalized and applicants accepted.

IX.E. Industrial Tech 2016-17 building project. Discussion: Proposed storage for athletic items of approx. 1500 sf, 30 x 50 but would include a wood structure and be considered the industrial tech project for 16-17 providing students to stay on campus for coursework. Materials could be purchased through Adams Lumber with an est. of \$17k without concrete.

X. Executive Session for the protection of an individual to discuss superintendent contract. Motion Passed: Motion to move into executive session at 8:39 pm passed with a motion by Karl Meeske and a second by Gregg Smith. Thomas Gaschler-Absent, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Absent, Sheila Stromberger-Yes, Steve Wallin-Yes

Subsidiary Motion Passed: Motion to offer Mr. Lefdal contract for 2017-2018 school year at a salary of \$138,000 plus benefits passed with a motion by Karl Meeske and a second by Willy O'Neil. Thomas Gaschler-Absent, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Absent, Sheila Stromberger-Yes, Steve Wallin-Yes Discussion: The Board returned from executive session at 8:50 pm.

XI. Adjourn Discussion: Meeting was adjourned at 8:55 pm.

Board President

Board Secretary

Payment Voucher No.: 05102016BBills

Status	Invoice No.	Submit Date	PO No.	Payment Vendor	Comment	Invoice Amount
Included	42116DMus	4/20/2016	6624	McCook High School	District Music Contest E	\$ 530.00
Included	PEV41316	4/25/2016		Baluska, Diane	classroom supplies	\$ 178.04
Included	1471	5/2/2016		20/20 Technologies LLC	May 2016 Managed Ser	\$ 1,500.00
Included	G00812	5/5/2016		21st Century Equipmen	gator lease (April)	\$ 250.00
Included	12265255	5/6/2016	6513	Accucut	Heart Jumbo, 7" Carefr	\$ 553.00
Included	000058523	4/29/2016		Advanced Education, Ir	2016-17 Accrediation fe	\$ 825.00
Included	1143	4/20/2016		Anderson Fencing & Se	Snow Removal 03/23/1	\$ 800.00
Included	OP-48647_JW	4/20/2016		Arrow Seed Company,	Dura Turf Fescue Blenc	\$ 84.00
Included	27737	4/20/2016		Baker and Associates	Building study	\$ 22,500.00
Included	1294	4/25/2016		Black Brick Software	miscellaneous	\$ 150.00
Included	71050912	4/25/2016		Bomgaars	supplies for Andres	\$ 62.95
Included	15386	5/2/2016		Brico Pest Control	Regular service	\$ 44.00
Included	110166/479/708/735/75	5/6/2016		Carquest Auto Parts	parts, oil, air filters	\$ 127.02
Included	57868404	4/20/2016	6604	Cengage Learning	Unique Global Imports ,	\$ 538.20
Included	51516	5/5/2016		City Of Imperial	3/18-4/30	\$ 10,989.76
Included	50767/50821	5/6/2016		Computers Etc.	Levano Laptop/Seagate	\$ 768.99
Included	2016365	4/25/2016		Electronics Systems	Campus Fire alarm insp	\$ 80.00
Included	W64159/193/W64175/E	4/27/2016		ESU #10	E.L Achieve, E.L Achiev	\$ 40.00
Included	Feb-Mar	5/6/2016		ESU #15	Sped billing 7 of 8	\$ 37,074.25
Included	003355	4/27/2016	6547	ESU #16	Registration fee for wrk	\$ 10.00
Included	License 206-17	4/27/2016	6688	ESUCC	Annual Public Performa	\$ 331.00
Included	NEMCC66814	4/25/2016	6605	Fastenal	box of absorbent pad, k	\$ 103.78
Included	567733	4/25/2016	6621	Frenchman Valley Co-c	tire repair	\$ 40.00
Included	3/20-4/20	5/5/2016		Frenchman Valley Co-c	Bulk fuel & repair	\$ 3,775.87
Included	567587	5/6/2016	6597	Frenchman Valley Co-c	Tire repair	\$ 19.00
Included	5/2/16	5/5/2016		Glenda Bierfreund	Vision Resource/mileac	\$ 346.80
Included	5/1-5/30	5/6/2016		Great Plains Communic	Telephone	\$ 729.81
Included	496589768/496589768	5/6/2016		Great PLains Regional	Radiololgy Services	\$ 100.00
Included	3161571	5/6/2016	6630	Human Relations Mediz	Puberty Pamphlets (50)	\$ 49.89
Included	3161216	4/27/2016	6593	Human Relations Mediz	Hygiene DVD	\$ 74.96
Included	0504509/0498795	5/2/2016		Ideal Linen Supply Inc	mats	\$ 69.20
Included	442016Statment	5/6/2016	6629	Ideal Linen Supply Inc	uniforms/towels	\$ 141.14
Included	43689	5/6/2016		Imperial Yost Farm Sup	Disc Wheel/bolt	\$ 316.28
Included	12-77875	5/1/2016	6595	Inland	parts, oil, air filters	\$ 212.04
Included	69033C-16-1	5/1/2016		Instrumentalist Awards	band awards	\$ 181.00
Included	2016-17	5/6/2016		NE Council School Adn	2016-17 Renewal	\$ 335.00
Included	0155765	5/6/2016	6653	Nebraska Central Equip	Drivers side wind shiled	\$ 461.11
Included	0155690-0155681	5/1/2016	6592	Nebraska Central Equip	booster pump/new pum	\$ 476.66
Included	00044542	5/1/2016		Northwest Evaluation A	MAP testing	\$ 8,975.00
Included	2298.00000	5/5/2016		Perry Guthery Haase G	Legal 3/25-3/28-3/29-3/	\$ 1,260.00
Included	87002	5/1/2016		Pivot Electric	2 Siemens Breakers/fre	\$ 139.58
Included	2077770	5/1/2016	6590	Playscripts	24 scripts	\$ 248.94
Included	000007369	5/1/2016	6606	Quality Diesel Incorpor	turbo pedestal assembl	\$ 436.76
Included	329865	5/1/2016	6589	Sapp Bros	55 gallon of Dello 1300	\$ 789.25
Included	10163	5/1/2016		Snell Services, Inc	Video inspection, locate	\$ 1,244.45
Included	207408048482/201092	5/1/2016		SourceGas CCCF	3/8-4/6	\$ 2,361.55
Included	14958	5/6/2016		Southwest Nebraska St	disposal of waste	\$ 10.00
Included	2-29-16	5/1/2016		St. Joseph Institute For	Student 1961 I Hear Te	\$ 495.00
Included	24490	5/2/2016		Stanek Fire Protection	A System Services/Fus	\$ 117.00
Included	1732709/173912/17424	5/2/2016		Thompson Company-M	Janitorial supplies	\$ 1,248.92
Included	1725408	5/2/2016		Thompson Company-M	credit tissue dispenser ,	\$ (25.66)
Included	12675	5/6/2016		Troxell's Heating and A	Thermostat Fix	\$ 19.99
Included	04-25-2016	5/6/2016		US Bank	See Detail	\$ 6,491.44
Included	9763010803	5/1/2016		Verizon Wireless	Mar 02-April 01, 2016	\$ 132.17
Included	9764098883	5/6/2016		Verizon Wireless	monthly service transpc	\$ 107.72
						\$ 108,920.86
					May Payroll	465,938.50
					Total May General Bills	\$ 574,859.36
					Bond Fund Interest	\$ 8,968.75

FY15-16
Vendor Invoice Number: 04-25-2016

Item No.	Item Description	Unit Price	Account Code	Item Total
1	Gresham-Brake cable/housing	\$ 115.00	01-2750-337-000	\$ 115.00
2	Amazon-Felker-mop refills	\$ 8.99	01-2750-410-000	\$ 8.99
3	Amazon-Felker-Mop	\$ 24.99	01-2750-410-000	\$ 24.99
4	Amazon-Ekberg-11-Dell AC Power Adapters	\$ 315.70	01-2320-410-000	\$ 315.70
5	Hotels.com-Hanna, Lefdal, Scheel, Herbert-AQUESTT	\$ 303.36	01-2120-690-000	\$ 303.36
6	NE Trucking Assoc.-Felker-bus training	\$ 20.00	01-2750-690-000	\$ 20.00
7	NE Council of School Admn-Lefdal	\$ 500.00	01-2320-630-000	\$ 500.00
8	STI Inc-GPS	\$ 25.00	01-2510-319-000	\$ 25.00
9	Applebees-Dickey-Title I Peer Review	\$ 38.21	01-4202-670-000	\$ 38.21
10	Lakeshore Learning-Vogt-	\$ 263.59	01-1100-410-000	\$ 263.59
11	Hal Leonard Corp-Liess	\$ 195.00	01-1100-460-000	\$ 195.00
12	Applebees-Odens	\$ 20.03	01-2410-670-000	\$ 20.03
13	Plank Road Publishing-Liess	\$ 129.95	01-1100-410-000	\$ 129.95
14	Trophy Partner-6th awards for storyboards	\$ 22.56	01-1100-410-000	\$ 22.56
15	Gulf Oil-Odens	\$ 50.67	01-2410-670-000	\$ 50.67
16	Scholastic Book-Baluska-books	\$ 51.99	01-1100-420-000	\$ 51.99
17	Teachers Pay Teachers-Hanna	\$ 31.24	01-2120-410-000	\$ 31.24
18	Scholastic Book-Ahlers-Books	\$ 333.00	01-1100-420-000	\$ 333.00
19	Ruby Tuesday-Lefdal-AQUESTT	\$ 82.46	01-2120-690-000	\$ 82.46
20	SQ Flippin Sweet Burgers-AQUESTT	\$ 45.25	01-2120-690-000	\$ 45.25
21	Taco Bell-Scheel	\$ 7.99	01-2410-670-000	\$ 7.99
22	Panera Bread-Scheel	\$ 11.63	01-2410-670-000	\$ 11.63
23	The Cellar-AQUESTT	\$ 14.65	01-2120-690-000	\$ 14.65
24	Amazon-Smartboard Projector Lamps-Fortkamp	\$ 564.22	01-1100-410-000	\$ 564.22
25	NASSP-NHS Cords	\$ 122.50	01-1100-410-000	\$ 122.50
26	Loves-AQUESTT	\$ 33.81	01-2120-690-000	\$ 33.81
27	Great Plains Subs-AQUESTT	\$ 33.95	01-2120-690-000	\$ 33.95
28	Loop-Scheel	\$ 25.03	01-2410-670-000	\$ 25.03
29	Etsy-Liess	\$ 4.00	01-1100-410-000	\$ 4.00
30	Oriental Trading-Liess	\$ 86.27	01-1100-410-000	\$ 86.27
31	Oriental Trading-Liess	\$ 43.64	01-1100-410-000	\$ 43.64
32	Activity	\$ 2,903.92	01-9000-752-000	\$ 2,903.92
33	Loves-Schuller	\$ 12.54	01-1100-690-000	\$ 12.54
34	Casey's-Schuller	\$ 15.54	01-1100-690-000	\$ 15.54
35	Loves-Schuller	\$ 17.01	01-1100-690-000	\$ 17.01
36	Casey's-Schuller	\$ 17.75	01-1100-690-000	\$ 17.75
			Total	6491.44

Cycle: FY15-16; Begin Date: 9/1/2015; End Date: 5/6/2016; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Function] Between '1000' AND '9000') AND ([Fund] = '01') AND ([Object] Between '000' AND '755')

Primary Sort Element	Secondary Sort Element
01	Function:1100 - REGULAR INSTRUCTIONAL PROGRAMS

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1100-110-00	Salaries-teacher	\$ 2,123,417.00	\$ 2,123,417.00	\$ 1,384,730.90	\$ 1,384,730.90	\$ -	\$ 1,384,730.90	\$ 738,686.10
01-1100-111-00	Salaries-ESU Sti	\$ 750.00	\$ 750.00	\$ 1,036.00	\$ 1,036.00	\$ -	\$ 1,036.00	\$ (286.00)
01-1100-112-00	Schedule B	\$ 148,439.00	\$ 148,439.00	\$ 97,037.10	\$ 97,037.10	\$ -	\$ 97,037.10	\$ 51,401.90
01-1100-115-00	Schedule B	\$ -	\$ -	\$ 9,039.47	\$ 9,039.47	\$ -	\$ 9,039.47	\$ (9,039.47)
01-1100-120-00	Sal-sub	\$ 68,000.00	\$ 68,000.00	\$ 72,444.54	\$ 72,444.54	\$ -	\$ 72,444.54	\$ (4,444.54)
01-1100-130-00	Sal - Staff Develp	\$ 5,000.00	\$ 5,000.00	\$ 561.16	\$ 561.16	\$ -	\$ 561.16	\$ 4,438.84
01-1100-140-00	Sal-clerks-aides	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ -	\$ 20.00	\$ (20.00)
01-1100-150-00	Benefit payout U	\$ 15,000.00	\$ 15,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 13,000.00
01-1100-210-00	Social Security	\$ 175,709.00	\$ 175,709.00	\$ 115,637.66	\$ 115,637.66	\$ -	\$ 115,637.66	\$ 60,071.34
01-1100-220-00	Retirement	\$ 221,307.00	\$ 221,307.00	\$ 144,990.34	\$ 144,990.34	\$ -	\$ 144,990.34	\$ 76,316.66
01-1100-230-00	Health Ins	\$ 443,275.00	\$ 443,275.00	\$ 304,274.60	\$ 304,274.60	\$ -	\$ 304,274.60	\$ 139,000.40
01-1100-231-00	Health Ins. - Ded	\$ 28,350.00	\$ 28,350.00	\$ -	\$ -	\$ -	\$ -	\$ 28,350.00
01-1100-290-00	Other Emp Bene	\$ 5,222.00	\$ 5,222.00	\$ 3,675.21	\$ 3,675.21	\$ -	\$ 3,675.21	\$ 1,546.79
01-1100-319-00	Repair	\$ 10,400.00	\$ 10,400.00	\$ 583.23	\$ 583.23	\$ 736.10	\$ 1,319.33	\$ 9,080.67
01-1100-319-20	Repair	\$ -	\$ -	\$ 1,848.10	\$ 1,848.10	\$ 34.99	\$ 1,883.09	\$ (1,883.09)
01-1100-410-00	Supplies	\$ 100,000.00	\$ 100,000.00	\$ 15,542.61	\$ 15,542.61	\$ 13,063.85	\$ 28,606.46	\$ 71,393.54
01-1100-410-10	Supplies	\$ -	\$ -	\$ 4,989.63	\$ 4,989.63	\$ 1,458.67	\$ 6,448.30	\$ (6,448.30)
01-1100-410-20	Supplies	\$ -	\$ -	\$ 3,350.76	\$ 3,350.76	\$ 1,097.49	\$ 4,448.25	\$ (4,448.25)
01-1100-410-20	REGULAR INST	\$ -	\$ -	\$ -	\$ -	\$ 492.16	\$ 492.16	\$ (492.16)
01-1100-420-00	Textbooks	\$ 70,000.00	\$ 70,000.00	\$ 2,446.29	\$ 2,446.29	\$ -	\$ 2,446.29	\$ 67,553.71
01-1100-420-10	Textbooks	\$ -	\$ -	\$ 1,152.31	\$ 1,152.31	\$ 2,593.99	\$ 3,746.30	\$ (3,746.30)
01-1100-420-20	Textbooks	\$ -	\$ -	\$ 662.00	\$ 662.00	\$ 3,307.99	\$ 3,969.99	\$ (3,969.99)
01-1100-440-00	Periodicals	\$ 4,375.00	\$ 4,375.00	\$ -	\$ -	\$ 1,252.50	\$ 1,252.50	\$ 3,122.50
01-1100-440-10	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ 109.80	\$ 109.80	\$ (109.80)
01-1100-440-20	Periodicals	\$ -	\$ -	\$ 139.00	\$ 139.00	\$ 84.81	\$ 223.81	\$ (223.81)
01-1100-450-00	Audio-visual	\$ 5,000.00	\$ 5,000.00	\$ 57.90	\$ 57.90	\$ 331.00	\$ 388.90	\$ 4,611.10
01-1100-450-20	Audio Visual	\$ -	\$ -	\$ -	\$ -	\$ 283.57	\$ 283.57	\$ (283.57)
01-1100-460-00	Software	\$ 90,750.00	\$ 90,750.00	\$ 15,980.10	\$ 15,980.10	\$ 878.00	\$ 16,858.10	\$ 73,891.90
01-1100-460-20	Software	\$ -	\$ -	\$ 558.00	\$ 558.00	\$ -	\$ 558.00	\$ (558.00)
01-1100-465-00	REGULAR INST	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 107.12	\$ 107.12	\$ 1,392.88
01-1100-467-00	Web/Cloud Base	\$ 2,800.00	\$ 2,800.00	\$ 2,350.00	\$ 2,350.00	\$ -	\$ 2,350.00	\$ 450.00
01-1100-490-00	Other Supplies &	\$ 6,500.00	\$ 6,500.00	\$ 1,913.49	\$ 1,913.49	\$ 150.00	\$ 2,063.49	\$ 4,436.51
01-1100-530-00	Furn And Equip	\$ 24,300.00	\$ 24,300.00	\$ 1,894.88	\$ 1,894.88	\$ 1,352.41	\$ 3,247.29	\$ 21,052.71
01-1100-530-10	Furniture & Equip	\$ -	\$ -	\$ 1,728.39	\$ 1,728.39	\$ 245.35	\$ 1,973.74	\$ (1,973.74)
01-1100-530-20	Furniture & Equip	\$ -	\$ -	\$ 2,164.00	\$ 2,164.00	\$ 235.66	\$ 2,399.66	\$ (2,399.66)
01-1100-531-00	Lease-purchase	\$ 13,500.00	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	\$ 13,500.00
01-1100-560-00	Computer Equip	\$ 1,000.00	\$ 1,000.00	\$ 693.67	\$ 693.67	\$ 689.00	\$ 1,382.67	\$ (382.67)
01-1100-630-00	Dues & Fees	\$ 10,950.00	\$ 10,950.00	\$ 753.00	\$ 753.00	\$ 640.00	\$ 1,393.00	\$ 9,557.00
01-1100-630-10	Dues & Fees	\$ -	\$ -	\$ 216.00	\$ 216.00	\$ -	\$ 216.00	\$ (216.00)
01-1100-630-20	Dues & Fees	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 76.50	\$ 676.50	\$ (676.50)
01-1100-630-21	REGULAR INST	\$ -	\$ -	\$ 1,123.75	\$ 1,123.75	\$ 119.24	\$ 1,242.99	\$ (1,242.99)
01-1100-670-00	Travel &Lodge	\$ 20,650.00	\$ 20,650.00	\$ 3,807.52	\$ 3,807.52	\$ -	\$ 3,807.52	\$ 16,842.48
01-1100-670-10	TravLodgMilMea	\$ -	\$ -	\$ 110.00	\$ 110.00	\$ -	\$ 110.00	\$ (110.00)
01-1100-670-20	TravLodgMilMea	\$ -	\$ -	\$ 597.27	\$ 597.27	\$ -	\$ 597.27	\$ (597.27)
01-1100-690-00	All Other	\$ 10,000.00	\$ 10,000.00	\$ 2,114.48	\$ 2,114.48	\$ -	\$ 2,114.48	\$ 7,885.52
01-1100-690-10	All Other	\$ -	\$ -	\$ 799.96	\$ 799.96	\$ -	\$ 799.96	\$ (799.96)
01-1100-690-20	All Other	\$ -	\$ -	\$ 327.54	\$ 327.54	\$ 30.49	\$ 358.03	\$ (358.03)
Subtotal		\$ 3,606,194.00	\$ 3,606,194.00	\$ 2,203,950.86	\$ 2,203,950.86	\$ 29,370.69	\$ 2,233,321.55	\$ 1,372,872.45

Primary Sort Element	Secondary Sort Element
01	Function:1150 - LIMITED ENGLISH PROFICIENCY PROGRAMS

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1150-110-00	E.L.L. Salaries-te	\$ 118,255.00	\$ 118,255.00	\$ 78,836.64	\$ 78,836.64	\$ -	\$ 78,836.64	\$ 39,418.36
01-1150-120-00	E.L.L. Salaries -	\$ 3,200.00	\$ 3,200.00	\$ 2,252.75	\$ 2,252.75	\$ -	\$ 2,252.75	\$ 947.25
01-1150-140-00	E.L.L. Salaries -	\$ 12,200.00	\$ 12,200.00	\$ 13,181.64	\$ 13,181.64	\$ -	\$ 13,181.64	\$ (981.64)

Cycle: FY15-16; Begin Date: 9/1/2015; End Date: 5/6/2016; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Function] Between '1000' AND '9000') AND ([Fund] = '01') AND ([Object] Between '000' AND '755')

01-1150-145-00(Overtime	\$ 500.00	\$ 500.00	\$ 77.50	\$ 77.50	\$ -	\$ 77.50	\$ 422.50
01-1150-210-00(E.L.L. Social Sec	\$ 10,230.00	\$ 10,230.00	\$ 6,978.64	\$ 6,978.64	\$ -	\$ 6,978.64	\$ 3,251.36
01-1150-220-00(E.L.L. Retiremen	\$ 12,886.00	\$ 12,886.00	\$ 9,097.03	\$ 9,097.03	\$ -	\$ 9,097.03	\$ 3,788.97
01-1150-230-00(E.L.L. Health Ins	\$ 25,148.00	\$ 25,148.00	\$ 12,192.74	\$ 12,192.74	\$ -	\$ 12,192.74	\$ 12,955.26
01-1150-231-00(E.L.L. Health Ins	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -	\$ 1,350.00
01-1150-290-00(E.L.L. Other Em	\$ 326.00	\$ 326.00	\$ 224.49	\$ 224.49	\$ -	\$ 224.49	\$ 101.51
01-1150-410-00(E.L.L. Supplies	\$ 750.00	\$ 750.00	\$ 605.19	\$ 605.19	\$ 58.82	\$ 664.01	\$ 85.99
01-1150-420-00(ELL Textbooks	\$ 22,000.00	\$ 22,000.00	\$ 20,377.50	\$ 20,377.50	\$ -	\$ 20,377.50	\$ 1,622.50
01-1150-450-00(ELL Audio-visual	\$ 500.00	\$ 500.00	\$ 360.30	\$ 360.30	\$ 399.80	\$ 760.10	\$ (260.10)
01-1150-530-00(ELL Furn And Ec	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-1150-670-00(ELL Travel	\$ 1,000.00	\$ 1,000.00	\$ 528.24	\$ 528.24	\$ -	\$ 528.24	\$ 471.76
01-1150-690-00(E.L.L. All Others	\$ 1,000.00	\$ 1,000.00	\$ 353.00	\$ 353.00	\$ -	\$ 353.00	\$ 647.00
Subtotal	\$ 209,845.00	\$ 209,845.00	\$ 145,065.66	\$ 145,065.66	\$ 458.62	\$ 145,524.28	\$ 64,320.72

Primary Sort El	Secondary Sort Element
01	Function:1160 - POVERTY PROGRAMS

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1160-110-00(Poverty Program	\$ 51,590.00	\$ 51,590.00	\$ 35,162.80	\$ 35,162.80	\$ -	\$ 35,162.80	\$ 16,427.20	
01-1160-120-00(Poverty Program	\$ 5,800.00	\$ 5,800.00	\$ 10,929.52	\$ 10,929.52	\$ -	\$ 10,929.52	\$ (5,129.52)	
01-1160-140-00(Poverty Program	\$ 114,800.00	\$ 114,800.00	\$ 69,960.60	\$ 69,960.60	\$ -	\$ 69,960.60	\$ 44,839.40	
01-1160-145-00(Overtime	\$ 2,700.00	\$ 2,700.00	\$ 2,107.26	\$ 2,107.26	\$ -	\$ 2,107.26	\$ 592.74	
01-1160-210-00(Poverty Program	\$ 12,974.00	\$ 12,974.00	\$ 8,123.58	\$ 8,123.58	\$ -	\$ 8,123.58	\$ 4,850.42	
01-1160-220-00(Poverty Program	\$ 16,435.00	\$ 16,435.00	\$ 11,454.63	\$ 11,454.63	\$ -	\$ 11,454.63	\$ 4,980.37	
01-1160-230-00(Poverty Program	\$ 35,165.00	\$ 35,165.00	\$ 22,416.34	\$ 22,416.34	\$ -	\$ 22,416.34	\$ 12,748.66	
01-1160-231-00(Poverty Program	\$ 3,150.00	\$ 3,150.00	\$ -	\$ -	\$ -	\$ -	\$ 3,150.00	
01-1160-290-00(Poverty Program	\$ 420.00	\$ 420.00	\$ 255.94	\$ 255.94	\$ -	\$ 255.94	\$ 164.06	
01-1160-410-00(Poverty Program	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
01-1160-420-00(Poverty Textbool	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
01-1160-450-00(Poverty Audio-vi	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
01-1160-690-00(Poverty Program	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 750.00	
Subtotal	\$ 245,784.00	\$ 245,784.00	\$ 160,410.67	\$ 160,410.67	\$ -	\$ 160,410.67	\$ 85,373.33	

Primary Sort El	Secondary Sort Element
01	Function:1200 - SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1200-110-00(Salary	\$ 110,720.00	\$ 110,720.00	\$ 73,811.68	\$ 73,811.68	\$ -	\$ 73,811.68	\$ 36,908.32	
01-1200-120-00(Sal-sub	\$ 7,000.00	\$ 7,000.00	\$ 8,667.03	\$ 8,667.03	\$ -	\$ 8,667.03	\$ (1,667.03)	
01-1200-140-00(Sal-aides	\$ 149,682.00	\$ 149,682.00	\$ 96,039.75	\$ 96,039.75	\$ -	\$ 96,039.75	\$ 53,642.25	
01-1200-145-00(Overtime	\$ 3,500.00	\$ 3,500.00	\$ 4,459.38	\$ 4,459.38	\$ -	\$ 4,459.38	\$ (959.38)	
01-1200-210-00(Social Security	\$ 20,721.00	\$ 20,721.00	\$ 12,048.91	\$ 12,048.91	\$ -	\$ 12,048.91	\$ 8,672.09	
01-1200-220-00(Retirement	\$ 25,722.00	\$ 25,722.00	\$ 16,961.05	\$ 16,961.05	\$ -	\$ 16,961.05	\$ 8,760.95	
01-1200-230-00(Health Ins	\$ 67,200.00	\$ 67,200.00	\$ 45,394.28	\$ 45,394.28	\$ -	\$ 45,394.28	\$ 21,805.72	
01-1200-231-00(Health Ins Deduc	\$ 4,950.00	\$ 4,950.00	\$ -	\$ -	\$ -	\$ -	\$ 4,950.00	
01-1200-290-00(Other Emp Bene	\$ 651.00	\$ 651.00	\$ 414.10	\$ 414.10	\$ -	\$ 414.10	\$ 236.90	
01-1200-350-00(Advertising & Pri	\$ 500.00	\$ 500.00	\$ 353.60	\$ 353.60	\$ -	\$ 353.60	\$ 146.40	
01-1200-363-00(SA-Tuition Other	\$ 275,000.00	\$ 275,000.00	\$ 228,617.23	\$ 228,617.23	\$ -	\$ 228,617.23	\$ 46,382.77	
01-1200-410-00(Supplies	\$ 3,000.00	\$ 3,000.00	\$ 665.88	\$ 665.88	\$ -	\$ 665.88	\$ 2,334.12	
01-1200-410-10(Supplies	\$ -	\$ -	\$ 259.22	\$ 259.22	\$ 81.36	\$ 340.58	\$ (340.58)	
01-1200-410-20(Supplies	\$ -	\$ -	\$ 183.26	\$ 183.26	\$ 163.00	\$ 346.26	\$ (346.26)	
01-1200-420-00(Textbooks	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
01-1200-530-00(Furn And Equip	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	
01-1200-530-10(Furniture & Equip	\$ -	\$ -	\$ 76.00	\$ 76.00	\$ -	\$ 76.00	\$ (76.00)	
01-1200-630-00(Dues & Fees	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
01-1200-630-20(Dues & Fees	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 120.00	\$ 420.00	\$ (420.00)	
01-1200-670-00(Travel	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
01-1200-690-00(All Other	\$ 1,000.00	\$ 1,000.00	\$ 470.05	\$ 470.05	\$ -	\$ 470.05	\$ 529.95	

Cycle: FY15-16; Begin Date: 9/1/2015; End Date: 5/6/2016; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Function] Between '1000' AND '9000') AND ([Fund] = '01') AND ([Object] Between '000' AND '755')

Subtotal \$ 673,646.00 \$ 673,646.00 \$ 488,721.42 \$ 488,721.42 \$ 364.36 \$ 489,085.78 \$ 184,560.22

Primary Sort El	Secondary Sort Element
01	Function:1310 - GIFTED EDUCATION-H.A.L

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1310-110-00	H.A.L. Salary Te	\$ 59,127.00	\$ 59,127.00	\$ 44,041.84	\$ 44,041.84	\$ -	\$ 44,041.84	\$ 15,085.16
01-1310-120-00	HAL Subs	\$ 700.00	\$ 700.00	\$ 158.50	\$ 158.50	\$ -	\$ 158.50	\$ 541.50
01-1310-210-00	H.A.L. Social Ser	\$ 4,523.00	\$ 4,523.00	\$ 3,229.36	\$ 3,229.36	\$ -	\$ 3,229.36	\$ 1,293.64
01-1310-220-00	H.A.L. Retiremer	\$ 5,841.00	\$ 5,841.00	\$ 4,305.91	\$ 4,305.91	\$ -	\$ 4,305.91	\$ 1,535.09
01-1310-230-00	H.A.L. Health Ins	\$ 6,215.00	\$ 6,215.00	\$ 4,661.36	\$ 4,661.36	\$ -	\$ 4,661.36	\$ 1,553.64
01-1310-231-00	H.A.L. Health Ins	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ 450.00
01-1310-290-00	H.A.L. Other Em	\$ 150.00	\$ 150.00	\$ 110.72	\$ 110.72	\$ -	\$ 110.72	\$ 39.28
01-1310-410-00	H.A.L. Supplies	\$ 700.00	\$ 700.00	\$ 2.98	\$ 2.98	\$ 48.94	\$ 51.92	\$ 648.08
01-1310-420-00	H.A.L. Textbook	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-1310-630-00	HAL Dues and F	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1310-670-00	H.A.L. Travel	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-1310-690-00	H.A.L. All Other	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Subtotal		\$ 80,306.00	\$ 80,306.00	\$ 56,510.67	\$ 56,510.67	\$ 48.94	\$ 56,559.61	\$ 23,746.39

Primary Sort El	Secondary Sort Element
01	Function:1430 - TRADE INDUSTRIAL

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1430-440-00	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ 119.95	\$ 119.95	\$ (119.95)
01-1430-530-00	Furn And Equip	\$ -	\$ -	\$ -	\$ -	\$ 929.00	\$ 929.00	\$ (929.00)
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ 1,048.95	\$ 1,048.95	\$ (1,048.95)

Primary Sort El	Secondary Sort Element
01	Function:1450 - VO AG

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1450-336-00	Gas And Oil	\$ -	\$ -	\$ -	\$ -	\$ 39.00	\$ 39.00	\$ (39.00)
01-1450-410-00	Supplies	\$ -	\$ -	\$ 1,039.97	\$ 1,039.97	\$ 1,302.60	\$ 2,342.57	\$ (2,342.57)
01-1450-420-00	Textbooks	\$ -	\$ -	\$ -	\$ -	\$ 280.00	\$ 280.00	\$ (280.00)
01-1450-440-00	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ 122.88	\$ 122.88	\$ (122.88)
Subtotal		\$ -	\$ -	\$ 1,039.97	\$ 1,039.97	\$ 1,744.48	\$ 2,784.45	\$ (2,784.45)

Primary Sort El	Secondary Sort Element
01	Function:1470 - DIVERSIFIED OC

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1470-110-00	Salary- DO	\$ -	\$ -	\$ 4,626.88	\$ 4,626.88	\$ -	\$ 4,626.88	\$ (4,626.88)
01-1470-210-00	Social Security	\$ -	\$ -	\$ 343.21	\$ 343.21	\$ -	\$ 343.21	\$ (343.21)
01-1470-220-00	Retirement	\$ -	\$ -	\$ 457.02	\$ 457.02	\$ -	\$ 457.02	\$ (457.02)
01-1470-230-00	Health Ins	\$ -	\$ -	\$ 1,616.72	\$ 1,616.72	\$ -	\$ 1,616.72	\$ (1,616.72)
01-1470-290-00	Other Emp Ben	\$ -	\$ -	\$ 11.76	\$ 11.76	\$ -	\$ 11.76	\$ (11.76)
Subtotal		\$ -	\$ -	\$ 7,055.59	\$ 7,055.59	\$ -	\$ 7,055.59	\$ (7,055.59)

Primary Sort El	Secondary Sort Element
01	Function:2120 - GUIDANCE SERVICES

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2120-110-00	Salary-guidance	\$ 53,833.00	\$ 53,833.00	\$ 35,162.88	\$ 35,162.88	\$ -	\$ 35,162.88	\$ 18,670.12

Cycle: FY15-16; Begin Date: 9/1/2015; End Date: 5/6/2016; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Function] Between '1000' AND '9000') AND ([Fund] = '01') AND ([Object] Between '000' AND '755')

01-2120-210-00(Social Security	\$ 4,120.00	\$ 4,120.00	\$ 2,616.71	\$ 2,616.71	\$ -	\$ 2,616.71	\$ 1,503.29
01-2120-220-00(Retirement	\$ 5,320.00	\$ 5,320.00	\$ 3,473.21	\$ 3,473.21	\$ -	\$ 3,473.21	\$ 1,846.79
01-2120-230-00(Health Ins	\$ 14,845.00	\$ 14,845.00	\$ 9,897.04	\$ 9,897.04	\$ -	\$ 9,897.04	\$ 4,947.96
01-2120-231-00(Health Ins - Dedi	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00
01-2120-290-00(Other Emp Bene	\$ 141.00	\$ 141.00	\$ 89.36	\$ 89.36	\$ -	\$ 89.36	\$ 51.64
01-2120-410-00(Supplies	\$ 3,500.00	\$ 3,500.00	\$ 455.28	\$ 455.28	\$ -	\$ 455.28	\$ 3,044.72
01-2120-410-10(Guidance Suppli	\$ -	\$ -	\$ 6.28	\$ 6.28	\$ 291.67	\$ 297.95	\$ (297.95)
01-2120-460-00(Guidance Softwa	\$ 400.00	\$ 400.00	\$ 395.00	\$ 395.00	\$ -	\$ 395.00	\$ 5.00
01-2120-530-00(Guidance Furnit	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 150.00
01-2120-530-10(Guidance Furnit	\$ -	\$ -	\$ 66.00	\$ 66.00	\$ -	\$ 66.00	\$ (66.00)
01-2120-630-00(Dues & Fees	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-2120-670-00(Guidance Travel	\$ 350.00	\$ 350.00	\$ 399.38	\$ 399.38	\$ -	\$ 399.38	\$ (49.38)
01-2120-670-10(Guidance Travel	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ -	\$ 75.00	\$ (75.00)
01-2120-670-20(Guidance Travel	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ -	\$ 75.00	\$ (75.00)
01-2120-690-00(All Other	\$ 750.00	\$ 750.00	\$ 90.24	\$ 90.24	\$ -	\$ 90.24	\$ 659.76
01-2120-690-10(All Other	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ (150.00)
Subtotal	\$ 85,309.00	\$ 85,309.00	\$ 52,951.38	\$ 52,951.38	\$ 291.67	\$ 53,243.05	\$ 32,065.95

Primary Sort El Secondary Sort Element
01 Function:2130 - HEALTH SERVICES

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2130-110-00(Sal-nurse	\$ 42,500.00	\$ 42,500.00	\$ 28,302.56	\$ 28,302.56	\$ -	\$ 28,302.56	\$ 14,197.44	
01-2130-120-00(Salaries of Subsi	\$ 1,000.00	\$ 1,000.00	\$ 549.97	\$ 549.97	\$ -	\$ 549.97	\$ 450.03	
01-2130-210-00(Social Security	\$ 3,327.00	\$ 3,327.00	\$ 2,086.55	\$ 2,086.55	\$ -	\$ 2,086.55	\$ 1,240.45	
01-2130-220-00(Retirement	\$ 4,198.00	\$ 4,198.00	\$ 2,795.67	\$ 2,795.67	\$ -	\$ 2,795.67	\$ 1,402.33	
01-2130-230-00(Health	\$ 12,718.00	\$ 12,718.00	\$ 8,478.64	\$ 8,478.64	\$ -	\$ 8,478.64	\$ 4,239.36	
01-2130-231-00(Health Ins - Dedi	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00	
01-2130-290-00(Other Benefits	\$ 106.00	\$ 106.00	\$ 71.92	\$ 71.92	\$ -	\$ 71.92	\$ 34.08	
01-2130-410-00(Supplies	\$ 3,000.00	\$ 3,000.00	\$ 283.57	\$ 283.57	\$ 125.50	\$ 409.07	\$ 2,590.93	
01-2130-450-00(Audio Visual	\$ -	\$ -	\$ -	\$ -	\$ 74.96	\$ 74.96	\$ (74.96)	
01-2130-630-00(HEALTH SERVI	\$ -	\$ -	\$ -	\$ -	\$ 68.12	\$ 68.12	\$ (68.12)	
01-2130-670-00(Travel	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00	
01-2130-690-00(HEALTH SERVI	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00	
Subtotal	\$ 68,249.00	\$ 68,249.00	\$ 42,568.88	\$ 42,568.88	\$ 268.58	\$ 42,837.46	\$ 25,411.54	

Primary Sort El Secondary Sort Element
01 Function:2140 - PSYCHOLOGICAL SERVICES

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2140-313-00(Purchased Servi	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
Subtotal	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00

Primary Sort El Secondary Sort Element
01 Function:2150 - SAFETY & SECURITY

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2150-410-00(Supplies-safety &	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
01-2150-530-00(Capital Outlay-sz	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
Subtotal	\$ 77,500.00	\$ 77,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,500.00

Primary Sort El Secondary Sort Element
01 Function:2222 - SCHOOL LIBRARY SERVICES

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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Cycle: FY15-16; Begin Date: 9/1/2015; End Date: 5/6/2016; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Function] Between '1000' AND '9000') AND ([Fund] = '01') AND ([Object] Between '000' AND '755')

01-2222-110-00(Salary-library	\$ 50,720.00	\$ 50,720.00	\$ -	\$ -	\$ -	\$ -	\$ 50,720.00
01-2222-120-00(Sal Of Sub	\$ 1,000.00	\$ 1,000.00	\$ 33,800.57	\$ 33,800.57	\$ -	\$ 33,800.57	\$ (32,800.57)
01-2222-140-00(Sal Of Aide	\$ 12,020.00	\$ 12,020.00	\$ 8,481.93	\$ 8,481.93	\$ -	\$ 8,481.93	\$ 3,538.07
01-2222-145-00(SCHOOL LIBRA	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-2222-210-00(Social Security	\$ 4,810.00	\$ 4,810.00	\$ 3,234.62	\$ 3,234.62	\$ -	\$ 3,234.62	\$ 1,575.38
01-2222-220-00(Retirement	\$ 6,197.00	\$ 6,197.00	\$ 4,135.81	\$ 4,135.81	\$ -	\$ 4,135.81	\$ 2,061.19
01-2222-290-00(Other Emp Bene	\$ 160.00	\$ 160.00	\$ 100.04	\$ 100.04	\$ -	\$ 100.04	\$ 59.96
01-2222-318-00(L.d. Consortium	\$ 35,000.00	\$ 35,000.00	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	\$ 12,000.00
01-2222-410-00(Supplies	\$ 2,000.00	\$ 2,000.00	\$ 391.91	\$ 391.91	\$ 895.39	\$ 1,287.30	\$ 712.70
01-2222-430-00(Library Books	\$ 15,000.00	\$ 15,000.00	\$ 7,451.51	\$ 7,451.51	\$ 412.67	\$ 7,864.18	\$ 7,135.82
01-2222-440-00(Periodicals	\$ 1,200.00	\$ 1,200.00	\$ 27.00	\$ 27.00	\$ 685.50	\$ 712.50	\$ 487.50
01-2222-450-00(A-v Materials	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 27.05	\$ 27.05	\$ 2,472.95
01-2222-460-00(Software	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ 180.00	\$ 180.00	\$ 3,420.00
01-2222-530-00(Furn And Equip	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,106.00	\$ 1,106.00	\$ (106.00)
01-2222-670-00(Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2222-690-00(SCHOOL LIBRA	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Subtotal	\$ 137,207.00	\$ 137,207.00	\$ 80,623.39	\$ 80,623.39	\$ 3,306.61	\$ 83,930.00	\$ 53,277.00

Primary Sort El Secondary Sort Element
01 Function:2310 - BOARD OF EDUCATION

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2310-315-00(Accounting/Audit	\$ -	\$ -	\$ 7,735.90	\$ 7,735.90	\$ -	\$ 7,735.90	\$ (7,735.90)	
01-2310-317-00(Legal Services	\$ 8,000.00	\$ 8,000.00	\$ 4,224.40	\$ 4,224.40	\$ 140.00	\$ 4,364.40	\$ 3,635.60	
01-2310-350-00(Adv And Print	\$ 8,500.00	\$ 8,500.00	\$ 843.29	\$ 843.29	\$ -	\$ 843.29	\$ 7,656.71	
01-2310-410-00(Supplies	\$ 3,500.00	\$ 3,500.00	\$ 283.15	\$ 283.15	\$ -	\$ 283.15	\$ 3,216.85	
01-2310-460-00(BOARD OF EDL	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,000.00	
01-2310-630-00(Dues And Fees	\$ 9,500.00	\$ 9,500.00	\$ 37,114.00	\$ 37,114.00	\$ -	\$ 37,114.00	\$ (27,614.00)	
01-2310-642-00(Fidelity Bon Pren	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	
01-2310-670-00(Travel	\$ 10,000.00	\$ 10,000.00	\$ 2,475.46	\$ 2,475.46	\$ -	\$ 2,475.46	\$ 7,524.54	
Subtotal	\$ 42,100.00	\$ 42,100.00	\$ 54,176.20	\$ 54,176.20	\$ 140.00	\$ 54,316.20	\$ (12,216.20)	

Primary Sort El Secondary Sort Element
01 Function:2320 - EXECUTIVE ADMINISTRATION SERVICES

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2320-105-00(Salary-supt	\$ 130,000.00	\$ 130,000.00	\$ 86,666.64	\$ 86,666.64	\$ -	\$ 86,666.64	\$ 43,333.36	
01-2320-140-00(Salary-clerks	\$ 50,660.00	\$ 50,660.00	\$ 33,055.01	\$ 33,055.01	\$ -	\$ 33,055.01	\$ 17,604.99	
01-2320-145-00(Overtime Classif	\$ 9,000.00	\$ 9,000.00	\$ 6,878.18	\$ 6,878.18	\$ -	\$ 6,878.18	\$ 2,121.82	
01-2320-210-00(Social Security	\$ 14,400.00	\$ 14,400.00	\$ 9,304.44	\$ 9,304.44	\$ -	\$ 9,304.44	\$ 5,095.56	
01-2320-220-00(Retirement	\$ 18,750.00	\$ 18,750.00	\$ 12,282.68	\$ 12,282.68	\$ -	\$ 12,282.68	\$ 6,467.32	
01-2320-230-00(Health Ins	\$ 50,920.00	\$ 50,920.00	\$ 32,455.73	\$ 32,455.73	\$ -	\$ 32,455.73	\$ 18,464.27	
01-2320-231-00(Health Ins - Dedi	\$ 2,700.00	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -	\$ 2,700.00	
01-2320-290-00(Other Emp Bene	\$ 455.00	\$ 455.00	\$ 970.63	\$ 970.63	\$ -	\$ 970.63	\$ (515.63)	
01-2320-350-00(Advertising & Pri	\$ 3,000.00	\$ 3,000.00	\$ 1,406.66	\$ 1,406.66	\$ -	\$ 1,406.66	\$ 1,593.34	
01-2320-410-00(Supplies	\$ 1,000.00	\$ 1,000.00	\$ 472.81	\$ 472.81	\$ 115.96	\$ 588.77	\$ 411.23	
01-2320-530-00(Furn. & Equip.	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
01-2320-630-00(Dues And Fees	\$ 2,000.00	\$ 2,000.00	\$ 1,313.00	\$ 1,313.00	\$ -	\$ 1,313.00	\$ 687.00	
01-2320-670-00(Travel	\$ 5,000.00	\$ 5,000.00	\$ 2,994.17	\$ 2,994.17	\$ -	\$ 2,994.17	\$ 2,005.83	
01-2320-690-00(EXECUTIVE AD	\$ 1,000.00	\$ 1,000.00	\$ 163.66	\$ 163.66	\$ -	\$ 163.66	\$ 836.34	
Subtotal	\$ 289,885.00	\$ 289,885.00	\$ 187,963.61	\$ 187,963.61	\$ 115.96	\$ 188,079.57	\$ 101,805.43	

Primary Sort El Secondary Sort Element
01 Function:2410 - OFFICE OF THE PRINCIPAL

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2410-110-00(Salary-principal-:	\$ 158,000.00	\$ 158,000.00	\$ 105,333.28	\$ 105,333.28	\$ -	\$ 105,333.28	\$ 52,666.72	

Cycle: FY15-16; Begin Date: 9/1/2015; End Date: 5/6/2016; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Function] Between '1000' AND '9000') AND ([Fund] = '01') AND ([Object] Between '000' AND '755')

01-2410-120-00(Substitutes	\$ 1,000.00	\$ 1,000.00	\$ 1,529.84	\$ 1,529.84	\$ -	\$ 1,529.84	\$ (529.84)
01-2410-140-00(Sal-clerk	\$ 57,500.00	\$ 57,500.00	\$ 33,497.76	\$ 33,497.76	\$ -	\$ 33,497.76	\$ 24,002.24
01-2410-145-00(Overtime Classif	\$ 2,000.00	\$ 2,000.00	\$ 2,102.60	\$ 2,102.60	\$ -	\$ 2,102.60	\$ (102.60)
01-2410-210-00(Social Security	\$ 16,682.00	\$ 16,682.00	\$ 10,473.39	\$ 10,473.39	\$ -	\$ 10,473.39	\$ 6,208.61
01-2410-220-00(Retirement	\$ 21,500.00	\$ 21,500.00	\$ 14,025.42	\$ 14,025.42	\$ -	\$ 14,025.42	\$ 7,474.58
01-2410-230-00(Health Ins	\$ 53,990.00	\$ 53,990.00	\$ 35,795.60	\$ 35,795.60	\$ -	\$ 35,795.60	\$ 18,194.40
01-2410-231-00(Health Ins - Dedi	\$ 4,950.00	\$ 4,950.00	\$ -	\$ -	\$ -	\$ -	\$ 4,950.00
01-2410-290-00(Other Emp Bene	\$ 540.00	\$ 540.00	\$ 352.34	\$ 352.34	\$ -	\$ 352.34	\$ 187.66
01-2410-319-00(Repairs	\$ 550.00	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ 550.00
01-2410-410-00(Supplies	\$ 4,000.00	\$ 4,000.00	\$ 1,230.53	\$ 1,230.53	\$ -	\$ 1,230.53	\$ 2,769.47
01-2410-410-20(Supplies	\$ -	\$ -	\$ 30.75	\$ 30.75	\$ -	\$ 30.75	\$ (30.75)
01-2410-460-00(Software	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
01-2410-530-00(Furn And Equip	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
01-2410-560-00(Computer	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
01-2410-630-00(Dues & Fees	\$ 1,500.00	\$ 1,500.00	\$ 424.00	\$ 424.00	\$ -	\$ 424.00	\$ 1,076.00
01-2410-630-10(OFFICE OF THE	\$ -	\$ -	\$ 235.00	\$ 235.00	\$ -	\$ 235.00	\$ (235.00)
01-2410-670-00(Travel	\$ 6,000.00	\$ 6,000.00	\$ 667.54	\$ 667.54	\$ -	\$ 667.54	\$ 5,332.46
01-2410-670-10(Travel	\$ -	\$ -	\$ 127.70	\$ 127.70	\$ -	\$ 127.70	\$ (127.70)
01-2410-690-00(All Other	\$ 3,000.00	\$ 3,000.00	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ 2,950.00
Subtotal	\$ 336,412.00	\$ 336,412.00	\$ 205,875.75	\$ 205,875.75	\$ -	\$ 205,875.75	\$ 130,536.25

Primary Sort El	Secondary Sort Element
01	Function:2510 - SUPPORT SERVICES-BUSINESS

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2510-315-00(Accounting & Au	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
01-2510-316-00(Business Office l	\$ 32,000.00	\$ 32,000.00	\$ 10,062.96	\$ 10,062.96	\$ -	\$ 10,062.96	\$ 21,937.04	
01-2510-319-00(Purch Prof Tech	\$ 60,000.00	\$ 60,000.00	\$ 30,599.33	\$ 30,599.33	\$ -	\$ 30,599.33	\$ 29,400.67	
01-2510-327-00(Rent-leases	\$ 12,000.00	\$ 12,000.00	\$ 30,705.06	\$ 30,705.06	\$ -	\$ 30,705.06	\$ (18,705.06)	
01-2510-327-10(Copies-Elem	\$ -	\$ -	\$ 247.97	\$ 247.97	\$ -	\$ 247.97	\$ (247.97)	
01-2510-327-20(Copies-HS	\$ -	\$ -	\$ 517.94	\$ 517.94	\$ -	\$ 517.94	\$ (517.94)	
01-2510-336-00(SUPPORT SER	\$ 1,000.00	\$ 1,000.00	\$ 1,386.75	\$ 1,386.75	\$ -	\$ 1,386.75	\$ (386.75)	
01-2510-350-00(Advertising/printi	\$ 500.00	\$ 500.00	\$ 120.80	\$ 120.80	\$ -	\$ 120.80	\$ 379.20	
01-2510-381-00(SUPPORT SER	\$ 5,000.00	\$ 5,000.00	\$ 225.62	\$ 225.62	\$ -	\$ 225.62	\$ 4,774.38	
01-2510-382-00(Telephone	\$ 15,000.00	\$ 15,000.00	\$ 8,807.10	\$ 8,807.10	\$ -	\$ 8,807.10	\$ 6,192.90	
01-2510-383-00(Internet	\$ 10,000.00	\$ 10,000.00	\$ 147.09	\$ 147.09	\$ -	\$ 147.09	\$ 9,852.91	
01-2510-410-00(Supplies	\$ 4,000.00	\$ 4,000.00	\$ 1,148.48	\$ 1,148.48	\$ -	\$ 1,148.48	\$ 2,851.52	
01-2510-520-00(Bldg Improveme	\$ 229,500.00	\$ 229,500.00	\$ -	\$ -	\$ -	\$ -	\$ 229,500.00	
01-2510-530-00(Furn And Equip	\$ 3,000.00	\$ 3,000.00	\$ 1,599.13	\$ 1,599.13	\$ -	\$ 1,599.13	\$ 1,400.87	
01-2510-630-00(Dues & Fees	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ 99.00	\$ (99.00)	
Subtotal	\$ 380,000.00	\$ 380,000.00	\$ 85,667.23	\$ 85,667.23	\$ -	\$ 85,667.23	\$ 294,332.77	

Primary Sort El	Secondary Sort Element
01	Function:2520 - VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATION

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2520-334-00(Maintenance	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
01-2520-336-00(Gas And Oil (Nc	\$ 3,000.00	\$ 3,000.00	\$ 13.58	\$ 13.58	\$ -	\$ 13.58	\$ 2,986.42	
01-2520-550-00(Vehicle Purchas	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	
Subtotal	\$ 29,500.00	\$ 29,500.00	\$ 13.58	\$ 13.58	\$ -	\$ 13.58	\$ 29,486.42	

Primary Sort El	Secondary Sort Element
01	Function:2610 - OPERATION OF PLANT

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2610-120-00(Substitutes	\$ 8,000.00	\$ 8,000.00	\$ 3,303.25	\$ 3,303.25	\$ -	\$ 3,303.25	\$ 4,696.75	
01-2610-140-00(Sal-custodian	\$ 203,525.00	\$ 203,525.00	\$ 132,693.00	\$ 132,693.00	\$ -	\$ 132,693.00	\$ 70,832.00	

Cycle: FY15-16; Begin Date: 9/1/2015; End Date: 5/6/2016; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Function] Between '1000' AND '9000') AND ([Fund] = '01') AND ([Object] Between '000' AND '755')

01-2610-145-00(Overtime Classif	\$ 3,000.00	\$ 3,000.00	\$ 552.03	\$ 552.03	\$ -	\$ 552.03	\$ 2,447.97
01-2610-210-00(Social Security	\$ 16,050.00	\$ 16,050.00	\$ 10,196.65	\$ 10,196.65	\$ -	\$ 10,196.65	\$ 5,853.35
01-2610-220-00(Retirement	\$ 20,726.00	\$ 20,726.00	\$ 13,178.79	\$ 13,178.79	\$ -	\$ 13,178.79	\$ 7,547.21
01-2610-230-00(Health Ins	\$ 76,840.00	\$ 76,840.00	\$ 49,220.91	\$ 49,220.91	\$ -	\$ 49,220.91	\$ 27,619.09
01-2610-231-00(Health Ins - Dedi	\$ 4,450.00	\$ 4,450.00	\$ -	\$ -	\$ -	\$ -	\$ 4,450.00
01-2610-290-00(Other Emp Bene	\$ 510.00	\$ 510.00	\$ 314.33	\$ 314.33	\$ -	\$ 314.33	\$ 195.67
01-2610-318-00(Repairman	\$ 35,000.00	\$ 35,000.00	\$ 31,933.29	\$ 31,933.29	\$ -	\$ 31,933.29	\$ 3,066.71
01-2610-320-00(Property Service	\$ 500.00	\$ 500.00	\$ 308.00	\$ 308.00	\$ -	\$ 308.00	\$ 192.00
01-2610-321-00(Fuel	\$ 50,000.00	\$ 50,000.00	\$ 18,173.89	\$ 18,173.89	\$ -	\$ 18,173.89	\$ 31,826.11
01-2610-322-00(Electricity	\$ 124,250.00	\$ 124,250.00	\$ 80,985.60	\$ 80,985.60	\$ -	\$ 80,985.60	\$ 43,264.40
01-2610-323-00(Water And Sewe	\$ 33,000.00	\$ 33,000.00	\$ 24,493.24	\$ 24,493.24	\$ -	\$ 24,493.24	\$ 8,506.76
01-2610-327-00(Rentals and Lea	\$ 3,500.00	\$ 3,500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 3,000.00
01-2610-328-00(Insurance	\$ 138,000.00	\$ 138,000.00	\$ 128,546.00	\$ 128,546.00	\$ -	\$ 128,546.00	\$ 9,454.00
01-2610-329-00(Other Property S	\$ 500.00	\$ 500.00	\$ 23.50	\$ 23.50	\$ 23.50	\$ 47.00	\$ 453.00
01-2610-338-00(REPAIRS	\$ -	\$ -	\$ 438.05	\$ 438.05	\$ -	\$ 438.05	\$ (438.05)
01-2610-382-00(OPERATION OI	\$ 3,000.00	\$ 3,000.00	\$ 208.77	\$ 208.77	\$ -	\$ 208.77	\$ 2,791.23
01-2610-410-00(Supplies	\$ 60,000.00	\$ 60,000.00	\$ 34,840.92	\$ 34,840.92	\$ 37.86	\$ 34,878.78	\$ 25,121.22
01-2610-530-00(Furniture & Equip	\$ 25,000.00	\$ 25,000.00	\$ 4,904.48	\$ 4,904.48	\$ -	\$ 4,904.48	\$ 20,095.52
01-2610-670-00(Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2610-690-00(Training and Tra	\$ 500.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ 100.00
Subtotal	\$ 806,851.00	\$ 806,851.00	\$ 535,214.70	\$ 535,214.70	\$ 61.36	\$ 535,276.06	\$ 271,574.94

Primary Sort El	Secondary Sort Element
01	Function:2750 - PUPIL TRANSPORTATION

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2750-120-00(Substitutes	\$ 15,000.00	\$ 15,000.00	\$ 16,336.48	\$ 16,336.48	\$ -	\$ 16,336.48	\$ (1,336.48)	
01-2750-140-00(Sal-bus Driver	\$ 162,650.00	\$ 162,650.00	\$ 101,237.42	\$ 101,237.42	\$ -	\$ 101,237.42	\$ 61,412.58	
01-2750-141-00(Activity Driving	\$ 22,000.00	\$ 22,000.00	\$ 13,287.43	\$ 13,287.43	\$ -	\$ 13,287.43	\$ 8,712.57	
01-2750-160-00(Poverty - Town I	\$ 7,120.00	\$ 7,120.00	\$ 5,320.00	\$ 5,320.00	\$ -	\$ 5,320.00	\$ 1,800.00	
01-2750-210-00(Social Security	\$ 15,850.00	\$ 15,850.00	\$ 10,323.59	\$ 10,323.59	\$ -	\$ 10,323.59	\$ 5,526.41	
01-2750-220-00(Retirement	\$ 17,200.00	\$ 17,200.00	\$ 11,043.41	\$ 11,043.41	\$ -	\$ 11,043.41	\$ 6,156.59	
01-2750-230-00(Health Ins	\$ 6,215.00	\$ 6,215.00	\$ 4,420.27	\$ 4,420.27	\$ -	\$ 4,420.27	\$ 1,794.73	
01-2750-231-00(Health Ins - Dedi	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ 450.00	
01-2750-290-00(Other Emp Bene	\$ 1,500.00	\$ 1,500.00	\$ 1,402.34	\$ 1,402.34	\$ -	\$ 1,402.34	\$ 97.66	
01-2750-336-00(Gas And Oil (Stu	\$ 110,000.00	\$ 110,000.00	\$ 30,558.62	\$ 30,558.62	\$ 425.00	\$ 30,983.62	\$ 79,016.38	
01-2750-336-10(PUPIL TRANSP	\$ -	\$ -	\$ 68.45	\$ 68.45	\$ -	\$ 68.45	\$ (68.45)	
01-2750-337-00(Tires And Parts	\$ 36,000.00	\$ 36,000.00	\$ 19,823.80	\$ 19,823.80	\$ 2,521.16	\$ 22,344.96	\$ 13,655.04	
01-2750-338-00(Bus Repairs	\$ 20,000.00	\$ 20,000.00	\$ 6,270.69	\$ 6,270.69	\$ 1,030.00	\$ 7,300.69	\$ 12,699.31	
01-2750-342-00(Telephone	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
01-2750-382-00(PUPIL TRANSP	\$ 100.00	\$ 100.00	\$ 53.77	\$ 53.77	\$ -	\$ 53.77	\$ 46.23	
01-2750-410-00(Pupil Trans Supp	\$ 2,500.00	\$ 2,500.00	\$ 1,481.09	\$ 1,481.09	\$ 424.02	\$ 1,905.11	\$ 594.89	
01-2750-460-00(PUPIL TRANSP	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ 950.00	\$ (950.00)	
01-2750-465-00(PUPIL TRANSP	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 5,285.85	\$ 5,285.85	\$ (4,285.85)	
01-2750-540-00(Bus Acquisition	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ 180,000.00	
01-2750-630-00(PUPIL TRANSP	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
01-2750-670-00(Travel	\$ 500.00	\$ 500.00	\$ 104.64	\$ 104.64	\$ -	\$ 104.64	\$ 395.36	
01-2750-690-00(Other Misc	\$ 10,000.00	\$ 10,000.00	\$ 3,262.86	\$ 3,262.86	\$ 671.56	\$ 3,934.42	\$ 6,065.58	
Subtotal	\$ 609,085.00	\$ 609,085.00	\$ 224,994.86	\$ 224,994.86	\$ 11,307.59	\$ 236,302.45	\$ 372,782.55	

Primary Sort El	Secondary Sort Element
01	Function:2760 - SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2760-140-00(Salary-sped Driv	\$ 12,500.00	\$ 12,500.00	\$ 3,684.95	\$ 3,684.95	\$ -	\$ 3,684.95	\$ 8,815.05	
01-2760-210-00(Sped Social Sec	\$ 960.00	\$ 960.00	\$ 281.58	\$ 281.58	\$ -	\$ 281.58	\$ 678.42	
01-2760-220-00(Sped Retirement	\$ 1,235.00	\$ 1,235.00	\$ 294.62	\$ 294.62	\$ -	\$ 294.62	\$ 940.38	
01-2760-230-00(Health Ins	\$ -	\$ -	\$ 6.17	\$ 6.17	\$ -	\$ 6.17	\$ (6.17)	
01-2760-336-00(SCHOOL AGE S	\$ 1,000.00	\$ 1,000.00	\$ 386.44	\$ 386.44	\$ -	\$ 386.44	\$ 613.56	

Cycle: FY15-16; Begin Date: 9/1/2015; End Date: 5/6/2016; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Function] Between '1000' AND '9000') AND ([Fund] = '01') AND ([Object] Between '000' AND '755')

Subtotal \$ 15,695.00 \$ 15,695.00 \$ 4,653.76 \$ 4,653.76 \$ - \$ 4,653.76 \$ 11,041.24

Primary Sort Elk Secondary Sort Element
01 Function:4202 - TITLE I-INSTRUCTIONAL

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4202-110-00	Title I - Salary	\$ 62,145.00	\$ 62,145.00	\$ 41,428.32	\$ 41,428.32	\$ -	\$ 41,428.32	\$ 20,716.68
01-4202-120-00	Title I - Substitut	\$ 2,500.00	\$ 2,500.00	\$ 2,492.13	\$ 2,492.13	\$ -	\$ 2,492.13	\$ 7.87
01-4202-130-00	Staff Developme	\$ 2,546.00	\$ 2,546.00	\$ -	\$ -	\$ -	\$ -	\$ 2,546.00
01-4202-210-00	Title I - Social Se	\$ 4,851.00	\$ 4,851.00	\$ 3,277.12	\$ 3,277.12	\$ -	\$ 3,277.12	\$ 1,573.88
01-4202-220-00	Title I - Retireme	\$ 6,264.00	\$ 6,264.00	\$ 4,092.23	\$ 4,092.23	\$ -	\$ 4,092.23	\$ 2,171.77
01-4202-230-00	Title I - Health In:	\$ 16,975.00	\$ 16,975.00	\$ 11,315.28	\$ 11,315.28	\$ -	\$ 11,315.28	\$ 5,659.72
01-4202-231-00	Title I - Health In:	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00
01-4202-290-00	Title I - Income F	\$ 155.00	\$ 155.00	\$ 105.20	\$ 105.20	\$ -	\$ 105.20	\$ 49.80
01-4202-410-00	Title I - Supplies	\$ 3,500.00	\$ 3,500.00	\$ 2,455.55	\$ 2,455.55	\$ -	\$ 2,455.55	\$ 1,044.45
01-4202-420-00	Title I - Textbook	\$ 750.00	\$ 750.00	\$ 39.47	\$ 39.47	\$ -	\$ 39.47	\$ 710.53
01-4202-670-00	Title I - Travel	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Subtotal		\$ 102,586.00	\$ 102,586.00	\$ 65,205.30	\$ 65,205.30	\$ -	\$ 65,205.30	\$ 37,380.70

Primary Sort Elk Secondary Sort Element
01 Function:4213 - TITLE I - SCHOOL IMPROVEMENT

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4213-690-00	Title I Acct.- Oth	\$ 24,000.00	\$ 24,000.00	\$ 30.00	\$ 30.00	\$ -	\$ 30.00	\$ 23,970.00
Subtotal		\$ 24,000.00	\$ 24,000.00	\$ 30.00	\$ 30.00	\$ -	\$ 30.00	\$ 23,970.00

Primary Sort Elk Secondary Sort Element
01 Function:4404 - IDEA PART B (611) BASE ALLOCATION - BIRTH THROUGH AGE FOUR

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4404-300-00	IDEA PART B (6	\$ 50,500.00	\$ 50,500.00	\$ -	\$ -	\$ -	\$ -	\$ 50,500.00
Subtotal		\$ 50,500.00	\$ 50,500.00	\$ -	\$ -	\$ -	\$ -	\$ 50,500.00

Primary Sort Elk Secondary Sort Element
01 Function:4406 - SPED IDEA PRESCHOOL

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4406-300-00	SPED IDEA PRE	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
Subtotal		\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00

Primary Sort Elk Secondary Sort Element
01 Function:4410 - IDEA ENROLLMENT/POVERTY (611)

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4410-100-00	IDEA ENROLLM	\$ 73,000.00	\$ 73,000.00	\$ -	\$ -	\$ -	\$ -	\$ 73,000.00
01-4410-200-00	IDEA ENROLLM	\$ 2,700.00	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -	\$ 2,700.00
Subtotal		\$ 75,700.00	\$ 75,700.00	\$ -	\$ -	\$ -	\$ -	\$ 75,700.00

Primary Sort Elk Secondary Sort Element
01 Function:4990 - OTHER FEDERAL CATEGORICAL RECEIPTS

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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Cycle: FY15-16; Begin Date: 9/1/2015; End Date: 5/6/2016; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Function] Between '1000' AND '9000') AND ([Fund] = '01') AND ([Object] Between '000' AND '755')

01-4990-410-00(OTHER FEDER)	\$	-	\$	-	\$	147.05	\$	147.05	\$	-	\$	147.05	\$	(147.05)
Subtotal	\$	-	\$	-	\$	147.05	\$	147.05	\$	-	\$	147.05	\$	(147.05)

Primary Sort El	Secondary Sort Element
01	Function:5000 - DEBT SERVICES

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-5000-610-00(Debt Service		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Subtotal		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00

Primary Sort El	Secondary Sort Element
01	Function:6000 - SUMMER SCHOOL

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-6000-110-00(Summer-dr.ed.		\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00
01-6000-210-00(Summer-dr.ed.		\$ 425.00	\$ 425.00	\$ -	\$ -	\$ -	\$ -	\$ 425.00
01-6000-220-00(Summer-dr.ed.-t		\$ 550.00	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ 550.00
01-6000-336-00(Dr. Ed.-gas & Oil		\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 750.00
01-6000-410-00(Dr. Ed.-supplies		\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
01-6000-670-00(Dr. Ed.-travel		\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00
Subtotal		\$ 8,375.00	\$ 8,375.00	\$ -	\$ -	\$ -	\$ -	\$ 8,375.00

Primary Sort El	Secondary Sort Element
01	Function:7820 - VOCATIONAL EDUCATION

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-7820-110-00(Sal-ad Ed Voc E		\$ 600.00	\$ 600.00	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ 200.00
01-7820-210-00(Social Security		\$ 46.00	\$ 46.00	\$ 30.33	\$ 30.33	\$ -	\$ 30.33	\$ 15.67
01-7820-220-00(Retirement		\$ 60.00	\$ 60.00	\$ 39.52	\$ 39.52	\$ -	\$ 39.52	\$ 20.48
01-7820-230-00(Health		\$ 60.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ 60.00
01-7820-290-00(Other Benefits		\$ 5.00	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ 5.00
Subtotal		\$ 771.00	\$ 771.00	\$ 469.85	\$ 469.85	\$ -	\$ 469.85	\$ 301.15

Primary Sort El	Secondary Sort Element
01	Function:8000 - TRANSFERS (OUTGOING)

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-8000-700-00(TRANSFERS (O		\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
01-8000-750-00(TRANSFERS (O		\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
01-8000-752-00(Transfer-activity		\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Subtotal		\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00

Primary Sort El	Secondary Sort Element
01	Function:9000 - NON-PROGRAM EXPENDITURES

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-9000-690-00(Non-programme		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-9000-752-00(NON-PROGRAM		\$ -	\$ -	\$ (206,825.84)	\$ (206,825.84)	\$ -	\$ (206,825.84)	\$ 206,825.84
01-9000-755-00(Transfer		\$ -	\$ -	\$ 235,000.00	\$ 235,000.00	\$ -	\$ 235,000.00	\$ (235,000.00)
Subtotal		\$ -	\$ -	\$ 28,174.16	\$ 28,174.16	\$ -	\$ 28,174.16	\$ (28,174.16)

Cycle: FY15-16; Begin Date: 9/1/2015; End Date: 5/6/2016; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Function] Between '1000' AND '9000') AND ([Fund] = '01') AND ([Object] Between '000' AND '755')

Total	\$ 8,425,000.00	\$ 8,425,000.00	\$ 4,631,484.54	\$ 4,631,484.54	\$ 48,527.81	\$ 4,680,012.35	\$ 3,744,987.65
May Payroll				\$ 465,938.50	\$ -	\$ -	
YTD				\$ 5,097,423.04	\$ 48,527.81	\$ 5,145,950.85	61%
					Proj. Budget to Date	\$ 6,318,750.00	75%
					Under (Over)	\$ 1,172,799.15	14%

Description	09 - Activity	Total
Total Revenue	\$ -	\$ -
9001 - CCHS Athletics	\$ 1,057.70	\$ 1,057.70
9102 - CCES Yearbook	\$ 1,815.26	\$ 1,815.26
9215 - Building Construction	\$ 1,557.00	\$ 1,557.00
9300 - Show Choir	\$ 1,387.75	\$ 1,387.75
9999 - Clearing	\$ 1,351.25	\$ 1,351.25
9000 - NON-PROGRAM EXPENDITURES	\$ (20,706.60)	\$ (20,706.60)
9002 - CCHS Softball	\$ 2,883.35	\$ 2,883.35
9003 - CCHS Football	\$ 7,842.35	\$ 7,842.35
9006 - CCHS BB- Girls	\$ 2,301.45	\$ 2,301.45
9007 - CCHS BB- Boys	\$ 3,784.12	\$ 3,784.12
9008 - CCHS Wrestling	\$ 19,476.38	\$ 19,476.38
9009 - CCHS Track-Girls	\$ 1,477.35	\$ 1,477.35
9010 - CCHS Track-Boys	\$ 1,212.36	\$ 1,212.36
9011 - CCHS Golf	\$ 284.10	\$ 284.10
9014 - JH Volleyball	\$ 1,858.82	\$ 1,858.82
9015 - JH BB-Girls	\$ 720.00	\$ 720.00
9016 - JH BB-Boys	\$ 1,080.00	\$ 1,080.00
9017 - JH Wrestling	\$ 285.00	\$ 285.00
9018 - JH Track-Girls	\$ 254.90	\$ 254.90
9019 - JH Track-Boys	\$ 199.92	\$ 199.92
9020 - PE Uniform Resale	\$ 3,558.30	\$ 3,558.30
9100 - Cheerleaders	\$ 1,375.02	\$ 1,375.02
9101 - CCHS Annual	\$ 824.25	\$ 824.25
9103 - Thespians	\$ 1,465.23	\$ 1,465.23
9104 - Student Council	\$ 656.90	\$ 656.90
9105 - Exploring Free Enterprise	\$ 305.00	\$ 305.00
9106 - CCS Flower Fund	\$ 66.95	\$ 66.95
9108 - Electric Car Project	\$ 1,027.72	\$ 1,027.72
9200 - FBCLA	\$ 1,993.00	\$ 1,993.00
9205 - FCCLA	\$ 1,902.86	\$ 1,902.86
9206 - FCCLA-Sponsor	\$ 10.00	\$ 10.00
9207 - Pro-Start	\$ 263.04	\$ 263.04
9210 - FFA	\$ 16,185.89	\$ 16,185.89
9212 - FFA Farm	\$ 4,290.03	\$ 4,290.03
9214 - IA Resale	\$ 6,590.93	\$ 6,590.93
9301 - Show Choir Outfits	\$ 12.31	\$ 12.31
9305 - Band	\$ 8,256.60	\$ 8,256.60
9402 - Elementary Activity Fund	\$ 414.89	\$ 414.89
9407 - Lock Resale	\$ 50.00	\$ 50.00
9410 - Milk Vending	\$ 1,195.90	\$ 1,195.90
9505 - Class of 2016	\$ 1,445.45	\$ 1,445.45
Total Expenditure	\$ 82,012.73	\$ 82,012.73
9001 - CCHS Athletics	\$ 7,045.55	\$ 7,045.55
9004 - CCHS Volleyball	\$ 1,087.02	\$ 1,087.02
9005 - CCHS X-County	\$ 422.87	\$ 422.87
9006 - CCHS Basketball-Girls	\$ 4,807.71	\$ 4,807.71
9007 - CCHS Basketball-Boys	\$ 3,606.90	\$ 3,606.90
9008 - CCHS Wrestling	\$ 6,236.32	\$ 6,236.32
9009 - CCHS Track-Girls	\$ 321.40	\$ 321.40
9010 - CCHS Track-Boys	\$ 321.41	\$ 321.41
9011 - CCHS Golf	\$ 5,299.66	\$ 5,299.66
9012 - CCES Athletics	\$ 463.62	\$ 463.62
9020 - PE Uniform Resale	\$ 100.00	\$ 100.00
9021 - HS Milner Benefit Fund	\$ 250.00	\$ 250.00
9022 - Speed Camp	\$ 156.00	\$ 156.00
9023 - AD Savings	\$ 8,111.05	\$ 8,111.05
9100 - Cheerleaders	\$ 4,532.33	\$ 4,532.33
9101 - CCHS Annual	\$ 27,378.51	\$ 27,378.51
9102 - CCES Yearbook	\$ 5,751.60	\$ 5,751.60
9103 - Thespians	\$ 1,123.11	\$ 1,123.11
9104 - Student Council	\$ 1,288.24	\$ 1,288.24
9105 - Exploring Free Enterprise (HAL Store)	\$ 367.44	\$ 367.44
9106 - CCS Flower Fund	\$ 265.01	\$ 265.01
9107 - Technology	\$ 21,160.36	\$ 21,160.36
9108 - Electric Car Project	\$ 1,775.39	\$ 1,775.39
9200 - FBCLA	\$ 12,298.77	\$ 12,298.77
9205 - FCCLA	\$ 14,183.27	\$ 14,183.27
9207 - Pro-Start	\$ 778.89	\$ 778.89
9210 - FFA	\$ 32,364.73	\$ 32,364.73
9211 - FFA-Sponsor	\$ (147.76)	\$ (147.76)
9212 - FFA-Farm Account	\$ 4,124.38	\$ 4,124.38
9213 - FFA-Memorial	\$ 1,832.89	\$ 1,832.89

Description	09 - Activity	Total
9215 - I.A. Resale	\$ 2,845.76	\$ 2,845.76
9216 - Skills USA	\$ 117.69	\$ 117.69
9217 - Diversified Occupations	\$ 78.02	\$ 78.02
9300 - Show Choir	\$ 3,990.54	\$ 3,990.54
9302 - Musical	\$ 3,109.24	\$ 3,109.24
9303 - CCES Music Resale	\$ 320.84	\$ 320.84
9304 - Band Instrument Rental	\$ 400.00	\$ 400.00
9305 - Band Resale	\$ 3,451.28	\$ 3,451.28
9306 - SPVA Music	\$ 798.76	\$ 798.76
9308 - Drama	\$ 1,535.73	\$ 1,535.73
9309 - Fine Arts	\$ 4,525.43	\$ 4,525.43
9310 - Young Americans	\$ 270.00	\$ 270.00
9400 - Alumni Clearing	\$ 2,089.91	\$ 2,089.91
9401 - Table Fund	\$ 255.00	\$ 255.00
9402 - CCES Activity Fund	\$ 1,181.57	\$ 1,181.57
9404 - KG Snacks	\$ 36.06	\$ 36.06
9405 - Art Resale	\$ 1,294.13	\$ 1,294.13
9406 - Assignment Books	\$ 2,123.50	\$ 2,123.50
9407 - Lock Resale	\$ 1,149.35	\$ 1,149.35
9408 - Library Book Sales	\$ 296.74	\$ 296.74
9409 - Defib Training/Flu Vac Fund	\$ 845.89	\$ 845.89
9410 - Milk Vending	\$ 5,174.28	\$ 5,174.28
9411 - Adult Ed	\$ 706.48	\$ 706.48
9412 - Special Projects	\$ 12,926.04	\$ 12,926.04
9413 - Kiewit (Emergency Clothing/Food Assistance)	\$ 12.17	\$ 12.17
9414 - Staff/Student Appreciation	\$ 78.28	\$ 78.28
9415 - Monthly Interest	\$ 1,787.34	\$ 1,787.34
9505 - Class of 2016	\$ 2,044.52	\$ 2,044.52
9506 - Class of 2017	\$ 7,710.44	\$ 7,710.44
9507 - Class of 2018	\$ 4,501.22	\$ 4,501.22
9508 - Class of 2019	\$ 875.00	\$ 875.00
9801 - Doug Kunemann Memorial	\$ 592.40	\$ 592.40
9802 - Gladys B & Les Smith Scholarship	\$ 1,300.00	\$ 1,300.00
9803 - Breakfast	\$ 1,541.14	\$ 1,541.14
9804 - Alta Heir Scholarship	\$ 2,000.00	\$ 2,000.00
9999 - Clearing	\$ 9,781.12	\$ 9,781.12
Total Other Financing Sources (Uses)	\$ 249,052.54	\$ 249,052.54
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 167,039.81	\$ 167,039.81
Fund Balance, Beginning of year	\$ -	
Fund Balance, End of year	\$ 167,039.81	\$ 167,039.81
Bank Balance 4/30/16		\$ 161,704.61
Outstanding (Checks) Deposits		\$ 5,335.20

Bank: Adams Bank & Trust Activity Fund; Bank Account: 2435737; Cycle: <All>; Begin Date:
4/1/2016; End Date: 4/30/2016; Payee: <All>; Check Status: <All>; Subtotal By: Origin/Source

Check Number	Check Date	Payee	Amount
7193	4/5/2016	Shannon Kuhlmann	\$ 238.00
7204	4/5/2016	Christensen, Kathryn	\$ 10.72
7205	4/5/2016	Hiland Dairy	\$ 104.72
7206	4/5/2016	Imperial Republican	\$ 205.90
7207	4/5/2016	Peterson, Crystal L	\$ 27.51
7209	4/8/2016	C & C Tours	\$ 1,306.00
7210	4/11/2016	Medicine Valley Schools-High School	\$ 40.00
7211	4/11/2016	National FFA Organization	\$ 63.00
7212	4/11/2016	NE FFA	\$ 837.00
7213	4/11/2016	Perkins County High School	\$ 130.00
7214	4/11/2016	Southwest Jr./Sr. High School	\$ 25.00
7215	4/11/2016	Speck, Jason L	\$ 147.76
7216	4/11/2016	University of Nebraska Lincoln c/o Jennifer Greenlee	\$ 198.00
7217	4/15/2016	Ahlers, Drew	\$ 160.00
7218	4/15/2016	Cupp, Arlys Y	\$ 105.41
7219	4/15/2016	Hershberger Piano & Organ	\$ 2,160.61
7220	4/15/2016	Knockerball Cambridge	\$ 350.00
7221	4/15/2016	Pages of Time by Ann	\$ 65.00
7222	4/19/2016	Jon Forney	\$ 150.00
7223	4/22/2016	Deli International	\$ 4,503.95
7224	4/22/2016	Garden County Schools	\$ 40.00
7225	4/22/2016	Hershey High School	\$ 230.00
7226	4/22/2016	McCook High School	\$ 80.00
7227	4/22/2016	Perkins County High School	\$ 50.00
7228	4/22/2016	SHS	\$ 80.00
7229	4/28/2016	Jon Forney	\$ 200.00
Total			<u><u>\$ 11,508.58</u></u>

Chase County Schools Activity Report

Troy Hauxwell, Activities Director Chase County Schools

May 10, 2016

Athletic Award's Banquet- on Saturday May 7th. We had around 225 in attendance. It lasted around 2 hours and 5 minutes. The new 4-H Building was a nice environment and seating was adequate. It was a nice evening. This year we had some of the Senior Parents decorate the building and 9th/10th graders brought deserts.

Vocal Concert 7th-12th on Tuesday May 10th (Today at 7:30 PM)

Show Choir Concert (End of the Year Concert) Friday May 13th 7:00 PM

District Track at Perkins County 2 Buses Departing at 7:30 AM and 7:15 AM on Thursday May 12th.

Camps are lining up for the Summer Time

High School Girls Volleyball Camp- week of June 13th -16th

Bleachers were all serviced and baskets looked at.

Randy Ross was here from Specialty Installation. They serviced the bleachers and looked at all baskets. The quote for 12 replacement orders for the basketball backstops in the gym. The total cost would be around \$24,850.00.

If you have any questions about my report, please email me at thauxwell@ccschools.cc



Chase County

May, 2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 6:30pm Cheerleading Tryouts @ Longhorn Gym 6:30pm Freedoms Foundation Student Presentation	2	3 10:00am Golf-B/JV Away vs. Creek Valley 11:00am Track-Varsity Chase County vs. Multiple Schools Track Varsity (Cancelled) 6:30pm K-6th Grade Elementary Music Concert @ Longhorn Gym	4 10:45am 5th & 6th Band @ Chase County Courthouse	5 9:00am Golf-B/Varsity Kimball vs. TBA 9:00am Golf-B/JV Away vs. North Platte St. Pats 10:00am Track-JH Kimball vs. Multiple Schools 7:30pm Spring Play @ Auditorium	6 5:00am-9:00pm 6th Grade Field Trip 12:30pm Track-Varsity Away vs. Dundy County Stratton	7 6:00pm-8:00pm Athletic Banquet
8 7:00pm TeamMates @ CCS Commons Area	9 7:30am FFA @ Auditorium 9:00am Golf-B/JV Away vs. Sutherland 6:00pm Monthly Meeting @ Board Room 7:30pm 7th-12th Vocal Concert @ Auditorium	10 8:15am 7-12th @ Auditorium 2:30pm Elementary Assembly @ Longhorn Gym	11 9:30am District Track @ Grant 10:00am Golf-B/Varsity Away vs. Ogallala	12 7th Grade 8:00am Kindergarten Field Trip 7:00pm Show Choir EOY Finale @ Auditorium	13 7-8th 9th St. Singers @ Longhorn Gym 4:00pm 7th-11th Band Concert for Graduation @ Longhorn Gym 4:30pm-5:30pm Graduation	14
15 K-6th Field Day 9:00am Golf-B/Varsity Away vs. TBA	16 District Golf 6:00pm FBLA @ Auditorium	17 K-6 Farm Safety @ Chase County Schools	18 5th Grade Field Trip 11:00am-5:00pm Blood Drive @ Shorthorn Gym	19 First/Last Day of School	20	21
22	23	24 TBD Golf-B/Varsity Away vs. TBA	25 Show Choir Trip to Branson, MO TBD Golf-B/Varsity Away vs. TBA	26 Show Choir Trip to Branson, MO	27 Show Choir Trip to Branson, MO	28 Show Choir Trip to Branson, MO
29 Show Choir Trip to Branson, MO	30 Show Choir Trip to Branson, MO	31				

June, 2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

6:00pm Monthly Meeting @
Board Room

Specialty Installation LLC

6113 Mountain Pine Lane
Rapid City, SD 57702

Estimate

Date	Estimate #
1/24/2016	79

Name / Address
Chase County High school 520 E. 9th St. Imperial, NE 69033

Project

Description	Qty	Rate	Total
Provide and install 12 replacement motors for the basketball backstops in the gym. we will remove the existing motors and replace with new motors, pulleys and hoist cables. Also, Install 4 safety straps on the main court backstops in both gyms.		24,850.00	24,850.00

Thank you for your business.	Total	\$24,850.00
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DATE: FEBRUARY 22, 2016- **UPDATED 3/14/2016**

TO: ADMINISTRATORS OF SCHOOLS IN ESU # 15

FROM: PAUL CALVERT, ADMINISTRATOR, ESU # 15

RE: 2016-2017 SPECIAL EDUCATION CONTRACT INTENTIONS

John Hanson is willing to attend the school district's board meeting to explain their contracts. If interested email: jhanson@esu15.org

Below is a list of services which will be offered by ESU # 15 for the 2016-2017 school year. We have marked the services which you currently are receiving from ESU # 15. This is how we intend to service your needs for 2016-2017 school year.

Please sign the form as to which services you plan to contract for the 2016-2017 school year. Please return this form by March 24, 2016. Please fax to 308-334-5581. Thank you.

*Annual ESTIMATED Figures

<u>Special Education Service</u>	<u>Current Contract</u>	<u>2016-2017 School Year</u>
Speech Therapy	<u>.60</u>	<u>.60</u> (\$48,000)*
Psychologist	<u>.40</u>	<u>.40</u> (\$42,000)*
SPED In-services	<u></u>	<u></u>
Resource Services	<u>.60</u>	<u>.60</u> (\$52,000)*
Early Childhood / Speech	<u>.10</u>	<u>.10</u> (\$8,000)*
Early Childhood Resource	<u>.40</u>	<u>.40</u> (\$35,000)*
STEP Alternative Education (flex funding)	<u>Yes</u>	<u>Yes</u>
Special Ed. Director /Program Supervision	<u>.10</u>	<u>.10</u> (\$9,000)*
OT Services Reichman	<u>.25</u>	<u>.25</u> (\$20,000)*
Transition	<u>.125</u>	<u>.125</u> (\$4,000)*

SCHOOL NAME Chase Co. Public Schools

DATE 3/15/14

SIGNATURE 

CHASE COUNTY SCHOOLS

Tentative 2016-2017 SCHOOL YEAR CALENDAR

8 1st Day Ftball Practice
 11-12 Teacher Inservice
 15 1st Day VBall Practice
 23 Meet the teacher day
 3:00-6:00 pm
 24 1st Day of school

6/9 Student/Staff Days

AUGUST '16						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

JANUARY '17						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

3 No School Inservice
 4 School Resumes
 16 No School Inservice

19/21 Student/Staff Days

5 Labor Day (No School)
 19&20 PTC 3-7 2:30 Dismissal

21/21 Student/Staff Days

SEPTEMBER '16						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

FEBRUARY '17						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

6&7 PTC 3-7 2:30 Dismissal
 17 No School
 27 Spring Practice Begins

19/19 Student/Staff Days

20 End 1st Quarter 2:30 Dismissal
 21-24 Fall Break (No School)

19/19 Student/Staff Days
 41/44 Student/Staff Days Q1

OCTOBER '16						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

MARCH '17						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

9 End of 3rd Quarter 2:30 Dismissal
 10 No School
 18 Prom

22/22 Student/Staff Days
 45/47 Student/Staff Days Q3

11 Veterans Day
 Winter practice begins
 23-27 Thanksgiving Break
 Dismiss @ 2:30

20/20 Student/Staff Days

NOVEMBER '16						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

APRIL '17						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

14-17 Easter Break
 21 District Music

17/18 Student/Staff Days

21 Christmas Break,
 Dismiss 2:30
 21 End of Semester 1
 22 Teacher In-service
 23-27 NSAA No Practice

15/16 Student/Staff
 40/41 Student/Staff Days Q2
 81/85 Student/Staff Days S1

DECEMBER '16						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

MAY '17						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

12 Last day Seniors
 13 Graduation
 24 Last Day K-11 2:30
 25 Staff In-Service Day

18/19 Student/Staff Days
 50/52 Student/Staff Days Q4
 95/99 Student/Staff Days S2
 176/184 Student/Staff Days

Early Out Days

Professional Development Days

No School Days

Summer Vacation

Lindsey Tomaso
PO Box 933
Imperial, NE 69033

April 22, 2016

Chase County Schools
520 E 9th Street
Imperial, NE 69033

To the Chase County Schools Board of Education, Mr. Lefdal, Mrs. Odens and Mr. Scheel.

Please accept this letter as a formal resignation from my position of K-8 Art Teacher at Chase County Schools effective at the close of this 2015-2016 school year.

This is not an easy decision to leave Chase County Schools, but I feel this is a move that would be beneficial to my personal and professional goals.

For the past five years, I have had the opportunity to grow professionally as a teacher and develop a relationship with the students and their families as well as my professional colleagues. I will truly miss the school and the community.

I appreciate the support and the opportunities provided throughout my time with Chase County Schools and the community of Imperial.

If I may be of any assistance during this transition period, please do not hesitate to contact me.

Sincerely,

A handwritten signature in cursive script that reads "Lindsey J. Tomaso". The signature is written in black ink and is positioned above the printed name and title.

Lindsey J. Tomaso
K-8 Art Teacher for Chase County School

<u>Lunch Prices</u>		<u>Breakfast Prices</u>		<u>Milk Price</u>	<u>PE Uniforms</u>
K-6	\$2.45	K-12	\$1.40	\$0.35	5-12 \$20
7-12	\$2.65	Adults	\$2.10		
Adults	\$3.55	Reduced	\$0.30		
Reduced	\$0.40				

CHASE COUNTY SCHOOLS SUPERINTENDENT'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of the Chase County School District 15-0010, a/k/a Chase County Schools, hereinafter referred to as "the Board," and Joey Lefdal, hereinafter referred to as "the Superintendent."

WITNESSETH: That in accordance with action taken by the Board as recorded in the minutes of the Board meeting held on the 10th day of February, 2015, the Board hereby agrees to employ the Superintendent, and the Superintendent hereby agrees to accept such employment, subject to the following terms and conditions:

1. **Term of Contract.** This Contract is for a term of two (2) years beginning on the 1st day of July, 2015, and expiring on the 30th day of June, 2017. References in this Contract to "contract year" shall mean the period of July 1 to June 30. Each year of this agreement shall consist of 260 days of service per year.

The Board shall, at or before its regular Board meeting in December of each contract year, notify the Superintendent of the Board's offer of continued employment and of the terms of such continued employment. The Superintendent shall accept or deny such contract offer at or before the regular Board meeting in January.

2. **Salary.** The annual salary for the 2015-2016 contract year shall be \$130,000.00; and, the annual salary for the 2016-2017 contract year shall be \$135,000.00.

The annual salary shall be paid in equal installments in accordance with the policy of the Board governing payment of certificated employees of the District.

In addition, the Board shall reimburse up to \$5,000 of moving expenses, approved upon receipt by the Board of appropriate documentation.

In the event that the Superintendent is elected to any other office or offices of the Board of Education or in connection with the District, the Superintendent shall perform the duties of such other office or offices without remuneration other than that as provided in this Contract.

The Board reserves the right to adjust the annual salary during the term of this Contract, said salary adjustment, however, not to reduce the annual salary to any lesser amount than that as above stated. Any adjustment in salary made during the term of this Contract shall be in the form of an amendment and shall become a part of this Contract; provided, however, that in making any such salary adjustment, it shall not be considered that the Board has entered into a new Contract, nor shall the termination date of this Contract be thereby extended unless the Board, by specific action, shall expressly extend such termination date. In no event shall any such extension, together with the unexpired term of this Contract or any prior extension, be for a period in excess of three (3) years.

This Contract shall conform to the regulations governing deductions with reference to Withholding Tax, Social Security and School Employees' Retirement Act. Other deductions may be withheld as agreed to by the parties to this contract.

3. **Benefits.** As further consideration for the services to be performed by the Superintendent, it is agreed as follows:

- A. **Leave Benefits.** Paid leave is available to the Superintendent when the following specific conditions are met: (1) the Superintendent is currently employed by the District and (2) the paid leave day is taken on a day Superintendent would otherwise be expected to be at work.
 1. **Vacation.** The Superintendent shall be allowed fifteen (15) working days of vacation leave during each contract year. The superintendent may elect to use a vacation day anytime during the school year when school is not in session unless approved by the Board President, all other vacation time is to be used during the summer.
 2. **Carry-over and Accumulation of Vacation Days.** Vacation is to be used during each contract year. Vacation days are to be used in the contract year in which it becomes available. There is no carry-over or accumulation of unused vacation leave from one contract year to another

Specialty Installation LLC

6113 Mountain Pine Lane
Rapid City, SD 57702

Estimate

Date	Estimate #
1/24/2016	79

Name / Address
Chase County High school 520 E. 9th St. Imperial, NE 69033

Project

Description	Qty	Rate	Total
Provide and install 12 replacement motors for the basketball backstops in the gym. we will remove the existing motors and replace with new motors, pulleys and hoist cables. Also, Install 4 safety straps on the main court backstops in both gyms.		24,850.00	24,850.00
Thank you for your business.		Total	\$24,850.00

DRAFT AIA® Document A101™ – 2007

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the « » day of « » in the year « »
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

«Chase County Schools»« »
«Chase County School
520 East 9th St.
P.O. Box 577
Imperial, NE 69033
»
«Telephone Number: (308) 882-4304»
« »

and the Contractor:
(Name, legal status, address and other information)

« »« »
« »
« »
« »

for the following Project:
(Name, location and detailed description)

«Chase County Schools K-12»
«520 East 9th St.
P.O. Box 577
Imperial, NE 69033»
«Project consists of adding an auxillary gym, locker rooms, restrooms, and storage room to the Northwest corner of the existing K-12 facility. Another addition consisting of weight room, alternative education classroom, and restrooms at the South East coner of the Existign facility.»

The Architect:
(Name, legal status, address and other information)

«Studio 120 Architecture»«», General Corporation»
«120 East 16th St
Scottsbluff, NE 69361»
«Telephone Number: 308-635-1531»
«Fax Number: 308-632-7253»

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™-2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS
- 10 INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

(Insert the date of commencement if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)

« »

If, prior to the commencement of the Work, the Owner requires time to file mortgages and other security interests, the Owner's time requirement shall be as follows:

« »

§ 3.2 The Contract Time shall be measured from the date of commencement.

§ 3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than « » (« ») days from the date of commencement, or as follows:

(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. If appropriate, insert requirements for earlier Substantial Completion of certain portions of the Work.)

« »

Portion of Work

Substantial Completion Date

, subject to adjustments of this Contract Time as provided in the Contract Documents.
(Insert provisions, if any, for liquidated damages relating to failure to achieve Substantial Completion on time or for bonus payments for early completion of the Work.)

« »

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be « » (\$ « »), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

« »

§ 4.3 Unit prices, if any:

(Identify and state the unit price; state quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price Per Unit (\$0.00)
------	-----------------------	-------------------------

§ 4.4 Allowances included in the Contract Sum, if any:

(Identify allowance and state exclusions, if any, from the allowance price.)

Item	Price
------	-------

ARTICLE 5 PAYMENTS

§ 5.1 PROGRESS PAYMENTS

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

« »

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the « » day of a month, the Owner shall make payment of the certified amount to the Contractor not later than the « » day of the « » month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than « » (« ») days after the Architect receives the Application for Payment.
(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of « » percent (« » %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201™–2007, General Conditions of the Contract for Construction;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of « » percent (« » %);
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201–2007.

§ 5.1.7 The progress payment amount determined in accordance with Section 5.1.6 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and
(Section 9.8.5 of AIA Document A201–2007 requires release of applicable retainage upon Substantial Completion of Work with consent of surety, if any.)
- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Section 9.10.3 of AIA Document A201–2007.

§ 5.1.8 Reduction or limitation of retainage, if any, shall be as follows:

(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections 5.1.6.1 and 5.1.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)

« »

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 FINAL PAYMENT

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201–2007, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

« »

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 INITIAL DECISION MAKER

The Architect will serve as Initial Decision Maker pursuant to Section 15.2 of AIA Document A201–2007, unless the parties appoint below another individual, not a party to this Agreement, to serve as Initial Decision Maker.

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

<< >>
<< >>
<< >>
<< >>

§ 6.2 BINDING DISPUTE RESOLUTION

For any Claim subject to, but not resolved by, mediation pursuant to Section 15.3 of AIA Document A201–2007, the method of binding dispute resolution shall be as follows:

(Check the appropriate box. If the Owner and Contractor do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)

Arbitration pursuant to Section 15.4 of AIA Document A201–2007

Litigation in a court of competent jurisdiction

Other (Specify)

<< >>

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2007.

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2007.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2007 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

<< >> % << >>

§ 8.3 The Owner's representative:

(Name, address and other information)

«Joey Lefdal»

«Chase County School

520 East 9th St.

P.O. Box 577

Imperial, NE 69033

>>

<< >>

<< >>

<< >>

«Email Address: JLefdal@ccschools.cc»

§ 8.4 The Contractor's representative:

(Name, address and other information)

<< >>
<< >>
<< >>
<< >>
<< >>
<< >>

§ 8.5 Neither the Owner's nor the Contractor's representative shall be changed without ten days written notice to the other party.

§ 8.6 Other provisions:

<< >>

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated in the sections below.

§ 9.1.1 The Agreement is this executed AIA Document A101-2007, Standard Form of Agreement Between Owner and Contractor.

§ 9.1.2 The General Conditions are AIA Document A201-2007, General Conditions of the Contract for Construction.

§ 9.1.3 The Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages

§ 9.1.4 The Specifications:

(Either list the Specifications here or refer to an exhibit attached to this Agreement.)

<< >>

Section	Title	Date	Pages

§ 9.1.5 The Drawings:

(Either list the Drawings here or refer to an exhibit attached to this Agreement.)

<< >>

Number	Title	Date

§ 9.1.6 The Addenda, if any:

Number	Date	Pages

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

§ 9.1.7 Additional documents, if any, forming part of the Contract Documents:

- .1 AIA Document E201™-2007, Digital Data Protocol Exhibit, if completed by the parties, or the following:

<< >>

2 Other documents, if any, listed below:

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201–2007 provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor’s bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

« »

ARTICLE 10 INSURANCE AND BONDS

The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A201–2007.

(State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document A201–2007.)

Type of insurance or bond	Limit of liability or bond amount (\$0.00)

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*

«Joey Lefdal», Superintendent»

(Printed name and title)

CONTRACTOR *(Signature)*

« »« »

(Printed name and title)

9 May 2016

Chase County School Board
% Joey Lefdal, Superintendent
520 East 9th Street
P.O. Box 577
Imperial, NE 69033

***RE: New Bus Barn
Proposed Design Fees***

Chase County School Board -

We are pleased to present our proposal for professional services on the project referenced above. This proposal explains the purpose of each phase, along with what deliverables we will provide at each step, a timeline for how long each phase is expected to take, and a cost for each phase.

Scope of Services:

1. Schematic Design Phase

In the Schematic Phase, we work with you to define the project - its scope, features, purpose, and functionality.

We are aware that a general outline for the bus barn has been set. This includes a footprint that is either 80'- or 90'-deep, 106' wide, with 18' eaves. We understand that the bus barn would have a wash bay, break room, restrooms, an office, and a mechanical room, with storage above. The bays would have trench drains with oil separators.

All that said, we would like to meet with the staff again to make sure we understand the current and future needs of the School relating to the bus barn. We will use this phase to evaluate the square footage and other elements needed to achieve the project goals. We want to make sure we are designing something that fits within your budget, yet will meet the

School's needs for many years to come.

During this phase, we would coordinate a survey of the proposed building site. Schematic design is also the research phase of the project. This is when zoning requirements, setbacks, or jurisdictional restrictions are discovered and addressed. This phase produces a final schematic design.

Once the basic design and cost estimates are agreed to, the design then moves forward to the design development phase.

Deliverables after the Schematic Phase:

- a) Site Plan
- b) Building Plan
- c) Building Section
- d) Building Elevations
- e) Cost Estimates

Anticipated Timeline for Schematic Design: Six weeks from Board approval and a signed contract.

2. Design Development Phase

Design development (DD) services use the initial design documents from the schematic phase and take them one step further. This phase lays out mechanical, electrical, plumbing, structural, and other building details.

The results are drawings that specify design elements—such as material types and finishes. The DD phase ends with a formal presentation to, and approval by, the Board.

Deliverables after the DD Phase:

- a) Site Plan, Floor Plans, Building Sections, and Building Elevations with full dimensions, and initial details.
- b) Plumbing plans
- c) HVAC plans

- d) Electrical and lighting plans
- e) Door and window details
- f) Material specifications.

Anticipated Timeline for DD: One month from approval of Schematic Design.

3. Construction Documents Phase

The next phase is Construction Documents (CDs). Once you are satisfied with the documents produced during DD, we will move forward and produce drawings with greater detail. It is during this phase that we do the structural calculations for the mezzanine and for the footings and foundations. During this phase we create specifications for each element of the construction details and materials. Once CDs are satisfactorily produced, we send them to contractors for pricing or bidding.

Deliverables after the CD Phase:

A set of drawings that include all pertinent information required for the contractor to price and build the project.

Anticipated Timeline for CD: Six weeks from approved DD plans.

4. Bidding and Negotiation Phase

The first step of this phase is preparation of the bid documents to go out to potential contractors for pricing. This step allows you to get the most competitive pricing from local Contractors, with apples-to-apples comparison because all Contractors are bidding on the same materials, equipment and scope.

The bid document set will include an advertisement for bids, instructions to bidders, the bid form, bid documents, the owner-contractor agreement, labor and material payment

bond, and any other sections necessary for successful price bids.

After bid sets are distributed, we wait for bids to come in. Together we evaluate the bids and select a winning bid. Any negotiation with the bidder of price or project scope, if necessary, will be done before the contract for construction is signed. The final step is to award the contract to the selected bidder with a formal letter of intent to allow construction to begin.

Deliverables after the Bid Phase:

The final deliverable is a construction contract. Once this document is signed, construction can begin.

Anticipated Timeline for Bidding: Four to six weeks from Board approval of final plans.

5. Construction Phase: Contract Administration

CA services begin with the initial contract for construction and end when the final certificate of payment is issued. Our core responsibility during this phase is to help the Contractor to build the project as specified in the CDs, as approved by you. Questions may arise on site that require us to develop additional drawing details that offer additional clarification to finish the project properly. Some situations may require us to issue a Change in Services to complete the project.

Deliverables after the CA Phase:

A functional bus barn.

Anticipated Timeline for Construction Phase: To be determined. This will be based on approvals from Authorities Having Jurisdiction such as the State Fire Marshal, on the Contractor's schedule, and on the time of year that the project is let.

Items not in this Scope:

- a) Site Survey. We will be provided with a site survey suitable for design that includes all located utilities and easements. If the Board desires, we can arrange for this survey.
- b) Geotechnical work. We have not included any soil borings or geotechnical work. We always recommend that soil borings be conducted to eliminate surprises during construction. If the Board would prefer to not do borings, we are familiar enough with the area soils, we can design footings and foundation for a worst-case scenario of local soils.
- c) Slope Staking. Benchmarks will be set by the Surveyor. The Contractor will be responsible for using the benchmarks to set footing elevations, finish floor elevations, etc.
- d) Stormwater planning for the Dept of Environmental Quality. Because of the size of this project a SWPPP plan should not be required.

If any of the above are required, they can be provided on a time and materials basis.

- e) Building permits, electrical permits, or other permits not listed above shall be the responsibility of the General Contractor. The Engineer will, however, address comments and questions from the Authority Having Jurisdiction to obtain a permit.
- f) Soil and Concrete Testing during construction. The Engineer will arrange for these services from a licensed testing firm during construction. These costs will be included in the project budget and paid directly by the Owner.
- g) Review Fees from the Nebraska State Fire Marshal or other Authorities Having Jurisdiction will be reimbursable at cost.
- h) Printing of plans and specifications will be reimbursable at cost.
- i) Mileage to and from the jobsite will be reimbursable at the federal mileage rate.

Fee Proposal & Terms of Agreement:

Engineering International proposes to perform the above described services for the fees as detailed below:

1) Schematic Design:	\$4,475
2) Design Development:	\$8,955
3) Construction Documents:	\$14,925
4) Bidding and Negotiation	\$1,495
5) Contract Administration:	Hourly

Work outside of the scope will be billed at a time and materials rate of **\$128 / hr.**

We are available to discuss this proposal. If this proposal is acceptable to you, please sign below where indicated and return one (1) signed copy to us.

Thank you for thinking of Engineering International and this opportunity to work with you.

Sincerely,

Jeff Tidyman
President, Engineering International

Accepted:

Chase County Schools

Chase County Diploma List

First Name	Middle Name	Last Name
Kinberlyn		Benitez
Shelby	Jean	Bigham
Caleb	J.	Bubak
Charlie	Ann	Carter
Tiffany		Castle
Carlos	O.	Chavez-Enriquez
Eric		Chavira
Brandon		Chavira
Makayla		DaMoude
Hunter	Geoffrey	Dillan
Shaylee	Marie	Dorn
Elias	J.	Engbrecht
Adrian	Dree	Foreman
Luis	A.	Frias
Alondra	Guadalupe	Garcia
Regan	A.	Gittlein
Rabecca	Renee	Huicochea
Cavin	J.	Kramer
Cheyenne	Brooke	Kuhlmann
Jasmine	Genevieve Luree	Laird
Lorena		Mares
Mason	A.	Meeske
Destyn	Dean	Milner
Alyssa	Jordan	Moreno
Alondra		Muñoz Peña
Michael	Wayne	Musgrove
Kristina	Ann	Pflum
Chase	D.	Reasoner
Kymberli	Dawn	Rowley
Jared	Camden	Sharp
Indy	McKy	Smith
Annika		Swanson
Joseph	C.	Tomky
Bahola	A.	Valenzuela
Taylor	Scott	Wilson