

Board of Education Regular Meeting  
Tuesday, August 8, 2017 6:00 PM

Conference Room  
520 East 9th Street  
Imperial, NE 69033

## **Agenda**

- I. Call to Order
- II. Declaration of Open Meeting
- III. Pledge of Allegiance
- IV. Approval of Agenda
- V. Approval of Minutes
- VI. Approval of Financial Report
- VII. Public Comment
- VIII. Reports
  1. TeamMates Presentation
  2. Activity Director
  3. Principals
  4. Superintendent
    - a. Alicap Award
- IX. Action Items
  1. Take all necessary action to approve the Pom Pom's and PTO lease agreement.
  2. Take all necessary action to approve the use of local substitutes.
  3. Take all necessary action to approve all appointments and resignations.
  4. Take all necessary action to give board president authority to negotiate contract for superintendent search services.
- X. Discussion Items
  1. Discuss Policy 3571 Meal Charge Policy-First reading
  2. Rasmussen Presentation
  3. Superintendent evaluation and goal setting
- XI. Adjourn

Present: Josh Fries, Karl Meeske, Jeff Olsen, Willy O'Neil, Penny Strand, Sheila Stromberger, Carrie Terryberry, Steve Wallin Absent: Dan Reeves Present: 8, Absent: 1.

1. Open Public Hearing on Student Fees Policy - to discuss, consider, and receive input

2. Open Public Hearing on Parent Involvement Policy - to discuss, consider, and receive input  
Opened at 6:02pm and Supt. Lefdal highlighted changes. Hearing closed at 6:03pm

3. Call to Order

4. Declaration of Open Meeting

5. Pledge of Allegiance Pres. Olsen led assembly in the pledge of allegiance.

6. Approval of Agenda

Motion to approve the agenda as presented Passed with a motion by Karl Meeske and a second by Josh Fries.

Dan Reeves: Absent, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea Yea: 8, Nay: 0, Absent: 1

7. Approval of Minutes

Motion to approve the minutes of the June as presented Passed with a motion by Karl Meeske and a second by Willy O'Neil.

Dan Reeves: Absent, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea Yea: 8, Nay: 0, Absent: 1

8. Approval of Financial Report

Motion to approve the financial report as presented in the amount of \$592352.34 Passed with a motion by Sheila Stromberger and a second by Willy O'Neil. Dan Reeves: Absent, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea Yea: 8, Nay: 0, Absent: 1

9. Public Comment No public comment was noted.

10. Market Plan Team presentation Mr. Vlasin had assembly move to auditorium for presentation. Vlasin summarized what the team did in preparation work for the presentation and what the presentation should ultimately present, which is the marketability of their plan, which is based in theory on a local business. This years plan was for Broken Arrow Cellars (BAC) to grow their own hops and Vlasin noted originally two plans were created by two teams of CCS students and actually Dale Schilke, owner of BAC was brought in to judge which team would complete at state comp. The team selected to complete then won state and is now preparing for Nationals. Team members are Jack Bauerle, Molly Luhrs and Emma Ferguson. Mr. Vlasin noted the last two CCS to present at Nationals made the stage for the final four.

11. Reports

11.1. Activity Director

Athlete's continue to be active with summer camps! We have 10 coaches registered to attend the NSAA annual coaching clinic in Lincoln July 25th-27th. The Longhorn and Shorthorn gym floors were refinished last week. Floor refinish cost was consistent with py; Longhorn: \$2,890.00 (2 coats of Showtime Urethane Oil Base Finish) & Shorthorn: \$1,850.00. Wellington gym

was not refinished. In addition, thanks to Dan Lenners, Jodie Schuller, and Jerry Hunt for some additional painting in the gym areas; both gyms look great! Hauxwell contacted Randy Ross of Specialty Installation LLC out of Rapid City, SD about the new gym basketball goals installation, as the original subcontractor for the project backed out. Ross would not be able to be here before school so other alternatives are being explored.

Hauxwell noted the football field is getting a little dry & some sprinkler work may be required. Sports camps remaining will be football, volleyball, and softball in July. First official practice start date is Monday August 7th for all fall sports. In working on schedules, Hauxwell noted Bridgeport and McCook dropped us from their basketball schedule, so he is trying to find additional opponents to play during the 2017-2018 season. McCook will possibly be able to play a girls game on the corresponding date, but not their boys. Southern Valley also canceled their JH football games as they will only have 13 out and are going to play 8-man.

### 11.2. Principals

Prin. Odens and Scheel noted no items to report as their contract days ended earlier in the month, their office time has been minimal in just returning emails, phone calls, etc.

### 11.3. Superintendent

Supt. Lefdal highlighted he has been working on: budget work, infinite campus updates, ACT Boards, cleaning tunnels, Aptafund documents, student parking lot upgrades with concrete will approx. \$800-\$900, area of concern is where gravel and concrete meet in the new addition and drainage, setting up 17-18 Alicap safety training, Wellington auction late Aug/Sept time frame with 3 parcels, ACT testing information received from State (District data later in July), deciding what to do with inventory including trophies stored at Wellington. Olsen inquired re: substantial completion which Lefdal noted occurred June 6, 2017.

## 12. Action Items

### 12.1. Take all necessary action to approve the 2017-18 new and reaffirmed policies

Motion to approve 17-18 new and affirmed policies as presented Passed with a motion by Sheila Stromberger and a second by Willy O'Neil.

Dan Reeves: Absent, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea Yea: 8, Nay: 0, Absent: 1

### 12.2. Take all necessary action to appoint Joey Lefdal as the district non-compliance officer, non-discrimination officer and Title IX coordinator for 2017-18.

Motion to appoint Joey Lefdal as the district non-compliance officer, non-discrimination officer and Title IX coordinator for 2017-18 Passed with a motion by Karl Meeske and a second by Sheila Stromberger.

Dan Reeves: Absent, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea Yea: 8, Nay: 0, Absent: 1

### 12.3. Take all necessary action to appoint Joseph Lefdal as District Representative for local, state and federal programs for the 2017-18 school year

Motion to appoint Joseph Lefdal as District Representative for local, state and federal programs for the 2017-18 school year Passed with a motion by Willy O'Neil and a second by Steve Wallin. Dan Reeves: Absent, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea Yea: 8, Nay: 0, Absent: 1

12.4. Take all necessary action to approve bus barn financing.

Motion to move forward with option A with FSB Passed with a motion by Karl Meeske and a second by Carrie Terryberry.

Dan Reeves: Absent, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea Yea: 8, Nay: 0, Absent: 1 Discussion: Supt. Lefdal briefly summarized the proposals using spreadsheet created by Member Fries. 3 options; one each from FSB, Pinnacle and AB&Twere considered.Pres. Olsen supported Option A, which was the cheapest option considering interest and origination fees.

12.5. Consider, discuss, and take action to reaffirm the student fees policy for the 2017-2018 school year.

Motion to take action to reaffirm the student fees policy for the 2017-2018 school year Passed with a motion by Karl Meeske and a second by Willy O'Neil.

Dan Reeves: Absent, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea Yea: 8, Nay: 0, Absent: 1

12.6. Take all necessary action to reaffirm the parent involvement policy for the 2017-2018 school year.

Motion to reaffirm the parent involvement policy for the 2017-2018 school year Passed with a motion by Sheila Stromberger and a second by Karl Meeske.

Dan Reeves: Absent, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea Yea: 8, Nay: 0, Absent: 1

### 13. Discussion Items

13.1. External Review Report Supt. Lefdal summarized the report noting District strengths and weaknesses and highlighted this should be a continual process not an end because the review has been completed.

#### 13.2. Building and Grounds Rotation

Supt. Lefdal presented the schedule for estimates from 17-18 to 2022-23. Member Stromberger inquired regarding the 5 to 10 year plan, and Supt. Lefdal noted he has incorporated previous plans into the current document. Storage continues to be a concern as we have transitioned Wellington storage to the main campus. Hauxwell noted with that move, we are tightened on space for large track items. Board preference was to keep storage centrally located or added where existing verses lots of individual buidlings. Member Meeske noted to keep the main drive replacement a consideration when City/State have projects going to get estimates.

13.3. Census Supt. Lefdal noted the census supported consistent enrollment projections

#### 13.4. Review Multicultural Plan

The 17-18 Report was reviewed and Supt. Lefdal noted no additional discussion necessary.

13.5. Carpet replacement The current proposal was for solid color squares to replace the original carpet that still exists on the walking track.

14. Adjourn Meeting was adjourned at 7:41pm.

---

Board President

---

Board Secretary



# Chase County Schools

## Account Balance Report

Cycle: FY16-17; Begin Date: 09/01/2016; End Date: 08/15/2017; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: (([Fund] In ('01','10')) AND ([Function] Between '1000' AND '8000') AND ([Object] Between '000' AND '755')) ; Created On: 8/4/2017 6:53:57 PM

Primary Sort Element	Secondary Sort Element	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01	Function:1000 - ALL INSTRUCTION							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
01-1000-000-000	ALL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
01	Function:1100 - REGULAR INSTRUCTIONAL PROGRAMS							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
01-1100-000-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$338.40	\$338.40	\$0.00	\$338.40	(\$338.40)
01-1100-110-000	Salaries-Teachers	\$69,000.00	\$69,000.00	\$146,687.04	\$146,687.04	\$0.00	\$146,687.04	(\$77,687.04)
01-1100-110-100	Salaries - Elementary	\$732,008.00	\$732,008.00	\$699,372.24	\$699,372.24	\$0.00	\$699,372.24	\$32,635.76
01-1100-110-200	Salaries - High School	\$987,425.00	\$987,425.00	\$896,778.50	\$896,778.50	\$0.00	\$896,778.50	\$90,646.50
01-1100-110-300	Salaries - Middle School	\$431,080.00	\$431,080.00	\$433,130.78	\$433,130.78	\$0.00	\$433,130.78	(\$2,050.78)
01-1100-111-000	Salaries-ESU Stipends	\$5,500.00	\$5,500.00	\$7,186.66	\$7,186.66	\$0.00	\$7,186.66	(\$1,686.66)
01-1100-112-000	Schedule B	\$0.00	\$0.00	\$157,034.58	\$157,034.58	\$0.00	\$157,034.58	(\$157,034.58)
01-1100-112-100	Schedule B - Elementary	\$5,185.00	\$5,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,185.00
01-1100-112-200	Schedule B - High School	\$137,370.00	\$137,370.00	\$7,558.15	\$7,558.15	\$0.00	\$7,558.15	\$129,811.85
01-1100-120-000	Salaries-Subs	\$75,000.00	\$75,000.00	\$3,811.50	\$3,811.50	\$0.00	\$3,811.50	\$71,188.50
01-1100-120-100	Salaries - Subs - Elementary	\$50,000.00	\$25,000.00	\$25,883.84	\$25,883.84	\$0.00	\$25,883.84	(\$883.84)
01-1100-120-200	Salaries - Subs - High School	\$25,000.00	\$25,000.00	\$26,555.94	\$26,555.94	\$0.00	\$26,555.94	(\$1,555.94)
01-1100-120-300	Salaries - Subs - Middle School	\$25,000.00	\$25,000.00	\$9,523.60	\$9,523.60	\$0.00	\$9,523.60	\$15,476.40
01-1100-150-000	Benefit payout Unused Personal	\$19,375.00	\$19,375.00	\$13,252.72	\$13,252.72	\$0.00	\$13,252.72	\$6,122.28
01-1100-210-000	Social Security	\$5,280.00	\$5,280.00	\$23,863.36	\$23,863.36	\$0.00	\$23,863.36	(\$18,583.36)
01-1100-210-100	Social Security - Elementary	\$57,438.00	\$55,433.00	\$53,448.78	\$53,448.78	\$0.00	\$53,448.78	\$1,984.22
01-1100-210-200	Social Security - High School	\$77,440.00	\$77,440.00	\$69,084.64	\$69,084.64	\$0.00	\$69,084.64	\$8,355.36
01-1100-210-300	Social Security - Middle School	\$33,470.00	\$33,470.00	\$33,119.46	\$33,119.46	\$0.00	\$33,119.46	\$350.54
01-1100-220-000	Retirement	\$6,815.00	\$6,815.00	\$25,447.88	\$25,447.88	\$0.00	\$25,447.88	(\$18,632.88)
01-1100-220-100	Retirement - Elementary	\$73,600.00	\$73,600.00	\$69,097.14	\$69,097.14	\$0.00	\$69,097.14	\$4,502.86
01-1100-220-200	Retirement - High School	\$107,970.00	\$107,970.00	\$92,628.42	\$92,628.42	\$0.00	\$92,628.42	\$15,341.58
01-1100-220-300	Retirement - Middle School	\$42,585.00	\$42,585.00	\$42,443.23	\$42,443.23	\$0.00	\$42,443.23	\$141.77
01-1100-230-000	Health Ins	\$13,345.00	\$13,345.00	\$40,856.30	\$40,856.30	\$0.00	\$40,856.30	(\$27,511.30)
01-1100-230-100	Health Ins - Elementary	\$180,285.00	\$180,285.00	\$168,943.19	\$168,943.19	\$0.00	\$168,943.19	\$11,341.81
01-1100-230-200	Health Ins - High School	\$195,880.00	\$195,880.00	\$193,519.43	\$193,519.43	\$0.00	\$193,519.43	\$2,360.57
01-1100-230-300	Health Ins - Middle School	\$78,375.00	\$78,375.00	\$79,460.67	\$79,460.67	\$0.00	\$79,460.67	(\$1,085.67)
01-1100-231-000	Health Ins. - Deductible	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
01-1100-231-100	Health Ins Deductible - Elementary	\$13,275.00	\$13,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,275.00
01-1100-231-200	Health Ins Deductible - High School	\$13,050.00	\$13,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,050.00
01-1100-231-300	Health Ins Deductible - Middle School	\$7,425.00	\$7,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,425.00
01-1100-284-000	Early Retirement	\$3,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$2,000.00
01-1100-290-000	Other Emp Benefits	\$175.00	\$175.00	\$1,740.41	\$1,740.41	\$0.00	\$1,740.41	(\$1,565.41)
01-1100-290-100	Other Employee Benefits - Elementary	\$1,835.00	\$1,835.00	\$1,772.81	\$1,772.81	\$0.00	\$1,772.81	\$62.19
01-1100-290-200	Other Employee Benefits - High School	\$2,470.00	\$2,470.00	\$2,243.89	\$2,243.89	\$0.00	\$2,243.89	\$226.11
01-1100-290-300	Other Employee Benefits - Middle School	\$1,035.00	\$1,035.00	\$1,087.51	\$1,087.51	\$0.00	\$1,087.51	(\$52.51)
01-1100-319-000	Services	\$5,000.00	\$5,000.00	\$6,967.93	\$6,967.93	\$0.00	\$6,967.93	(\$1,967.93)
01-1100-410-000	Supplies	\$75,847.00	\$75,847.00	\$27,304.23	\$27,304.23	\$3,024.43	\$30,328.66	\$45,518.34
01-1100-410-100	Supplies - Elementary	\$0.00	\$0.00	\$10,651.11	\$10,651.11	\$4,621.22	\$15,272.33	(\$15,272.33)
01-1100-410-200	Supplies - High School	\$0.00	\$0.00	\$14,889.18	\$14,889.18	\$226.64	\$15,115.82	(\$15,115.82)
01-1100-410-300	Supplies - Middle School	\$0.00	\$0.00	\$4,381.30	\$4,381.30	\$179.39	\$4,560.69	(\$4,560.69)
01-1100-411-000	Field Trips	\$1,500.00	\$1,500.00	\$752.67	\$752.67	\$0.00	\$752.67	\$747.33
01-1100-411-300	Field Trips - Middle School	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	\$70.00	(\$70.00)
01-1100-420-000	Textbooks	\$70,000.00	\$50,000.00	\$2,810.51	\$2,810.51	\$0.00	\$2,810.51	\$47,189.49
01-1100-420-200	Textbooks - High School	\$0.00	\$0.00	\$1,328.37	\$1,328.37	\$0.00	\$1,328.37	(\$1,328.37)
01-1100-425-000	E-BOOKS	\$6,500.00	\$6,500.00	\$2,047.92	\$2,047.92	\$0.00	\$2,047.92	\$4,452.08
01-1100-425-100	E-Books - Elementary	\$0.00	\$0.00	\$2,109.98	\$2,109.98	\$0.00	\$2,109.98	(\$2,109.98)
01-1100-440-000	Periodicals	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
01-1100-440-100	Periodicals - Elementary	\$0.00	\$0.00	\$1,151.59	\$1,151.59	\$29.95	\$1,181.54	(\$1,181.54)
01-1100-450-000	Audio-visual	\$2,000.00	\$2,000.00	\$1,167.80	\$1,167.80	\$0.00	\$1,167.80	\$832.20
01-1100-460-000	Hardware	\$75,000.00	\$75,000.00	\$21,803.09	\$21,803.09	\$1,578.00	\$23,381.09	\$51,618.91
01-1100-460-100	Hardware - Elementary (< \$5k)	\$0.00	\$0.00	\$1,389.70	\$1,389.70	\$0.00	\$1,389.70	(\$1,389.70)
01-1100-460-200	Hardware - High School (< \$5k)	\$0.00	\$0.00	\$2,280.63	\$2,280.63	\$0.00	\$2,280.63	(\$2,280.63)
01-1100-460-300	Hardware - Middle School (< \$5k)	\$0.00	\$0.00	\$303.93	\$303.93	\$0.00	\$303.93	(\$303.93)
01-1100-465-000	Computer Software	\$16,000.00	\$16,000.00	\$211.18	\$211.18	\$0.00	\$211.18	\$15,788.82
01-1100-465-100	Computer Software Elementary	\$0.00	\$0.00	\$1,233.02	\$1,233.02	\$0.00	\$1,233.02	(\$1,233.02)

01-1100-465-300	Computer Software Middle School	\$0.00	\$0.00	\$4,215.25	\$4,215.25	\$0.00	\$4,215.25	(\$4,215.25)
01-1100-467-000	Web/Cloud Based Software	\$2,800.00	\$2,800.00	\$14,543.75	\$14,543.75	\$0.00	\$14,543.75	(\$11,743.75)
01-1100-490-000	Other Supplies & Materials (Testing)	\$17,000.00	\$17,000.00	\$8,975.00	\$8,975.00	\$0.00	\$8,975.00	\$8,025.00
01-1100-530-000	Furniture/Equipment > \$5k ea	\$26,000.00	\$26,000.00	\$5,832.49	\$5,832.49	\$77.41	\$5,909.90	\$20,090.10
01-1100-530-100	Furniture/Equipment - Elem > \$5k ea	\$0.00	\$0.00	\$323.38	\$323.38	\$0.00	\$323.38	(\$323.38)
01-1100-530-200	Furniture/Equipment - HS > \$5k ea	\$0.00	\$0.00	\$422.26	\$422.26	\$0.00	\$422.26	(\$422.26)
01-1100-530-300	Furniture/Equipment - MS > \$5k ea	\$0.00	\$0.00	\$1,741.99	\$1,741.99	\$0.00	\$1,741.99	(\$1,741.99)
01-1100-531-000	REGULAR INSTRUCTIONAL PROGRAMS	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
01-1100-560-000	Computer Hardware > \$5k	\$30,000.00	\$3,000.00	\$592.44	\$592.44	\$0.00	\$592.44	\$2,407.56
01-1100-560-200	Comp. Hardware - High School > \$5k	\$0.00	\$0.00	\$235.00	\$235.00	\$0.00	\$235.00	(\$235.00)
01-1100-630-000	Dues & Fees	\$6,000.00	\$6,000.00	\$3,112.44	\$3,112.44	\$130.00	\$3,242.44	\$2,757.56
01-1100-630-100	Dues & Fees - Elementary	\$0.00	\$0.00	\$367.00	\$367.00	\$0.00	\$367.00	(\$367.00)
01-1100-630-200	Dues & Fees - High School	\$0.00	\$0.00	\$810.00	\$810.00	\$187.00	\$997.00	(\$997.00)
01-1100-630-300	Dues & Fees - Middle School	\$0.00	\$0.00	\$61.00	\$61.00	\$0.00	\$61.00	(\$61.00)
01-1100-670-000	Travel-trans-meals-lodging	\$6,500.00	\$6,500.00	\$1,195.92	\$1,195.92	\$0.00	\$1,195.92	\$5,304.08
01-1100-670-100	Travel-trans-meals-lodging - Elementary	\$0.00	\$0.00	\$770.43	\$770.43	\$0.00	\$770.43	(\$770.43)
01-1100-670-200	Travel-trans-meals-lodging - High School	\$0.00	\$0.00	\$5,486.51	\$5,486.51	\$455.65	\$5,942.16	(\$5,942.16)
01-1100-670-300	Travel-trans-meals-lodging - Middle School	\$0.00	\$0.00	\$569.24	\$569.24	\$0.00	\$569.24	(\$569.24)
01-1100-690-000	All Other	\$4,000.00	\$4,000.00	\$2,516.86	\$2,516.86	\$0.00	\$2,516.86	\$1,483.14
01-1100-690-100	Other Misc Expense - Elementary	\$0.00	\$0.00	\$487.40	\$487.40	\$0.00	\$487.40	(\$487.40)
01-1100-690-200	Other Misc Expense - High School	\$0.00	\$0.00	\$8,182.80	\$8,182.80	\$0.00	\$8,182.80	(\$8,182.80)
01-1100-690-300	Other Misc Expense - Middle School	\$0.00	\$0.00	\$682.38	\$682.38	\$0.00	\$682.38	(\$682.38)
<b>Sub Total</b>		<b>\$3,837,288.00</b>	<b>\$3,763,283.00</b>	<b>\$3,490,848.75</b>	<b>\$3,490,848.75</b>	<b>\$10,509.69</b>	<b>\$3,501,358.44</b>	<b>\$261,924.56</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
01	Function:1150 - LIMITED ENGLISH PROFICIENCY PROGRAMS

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1150-110-000	E.L.L. Salaries-teachers	\$122,540.00	\$122,540.00	\$122,537.00	\$122,537.00	\$0.00	\$122,537.00	\$3.00
01-1150-120-000	E.L.L. Salaries - subs	\$3,000.00	\$3,000.00	\$4,018.72	\$4,018.72	\$0.00	\$4,018.72	(\$1,018.72)
01-1150-140-000	E.L.L. Salaries - clerks-aides	\$12,505.00	\$12,505.00	\$10,103.85	\$10,103.85	\$0.00	\$10,103.85	\$2,401.15
01-1150-145-000	Overtime	\$100.00	\$100.00	\$199.75	\$199.75	\$0.00	\$199.75	(\$99.75)
01-1150-210-000	E.L.L. Social Security	\$10,570.00	\$10,570.00	\$10,174.62	\$10,174.62	\$0.00	\$10,174.62	\$395.38
01-1150-220-000	E.L.L. Retirement	\$13,350.00	\$13,350.00	\$13,153.00	\$13,153.00	\$0.00	\$13,153.00	\$197.00
01-1150-230-000	E.L.L. Health Ins	\$24,630.00	\$24,630.00	\$20,165.61	\$20,165.61	\$0.00	\$20,165.61	\$4,464.39
01-1150-231-000	E.L.L. Health Ins Deductible	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
01-1150-290-000	E.L.L. Other Emp Benefits	\$340.00	\$340.00	\$336.88	\$336.88	\$0.00	\$336.88	\$3.12
01-1150-410-000	E.L.L. Supplies	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
01-1150-410-100	E.L.L. Supplies - Elementary	\$0.00	\$0.00	\$19.48	\$19.48	\$32.40	\$51.88	(\$51.88)
01-1150-420-000	ELL Textbooks	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01-1150-450-000	ELL Audio-visual	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
01-1150-530-000	ELL Furn And Equip	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1150-670-000	ELL Travel	\$750.00	\$750.00	\$182.00	\$182.00	\$0.00	\$182.00	\$568.00
01-1150-690-000	E.L.L. All Others	\$500.00	\$500.00	\$441.34	\$441.34	\$254.32	\$695.66	(\$195.66)
<b>Sub Total</b>		<b>\$201,785.00</b>	<b>\$196,785.00</b>	<b>\$181,332.25</b>	<b>\$181,332.25</b>	<b>\$286.72</b>	<b>\$181,618.97</b>	<b>\$15,166.03</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
01	Function:1160 - POVERTY PROGRAMS

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1160-110-000	Poverty Program Salaries-teachers	\$130,325.00	\$53,655.00	\$55,478.51	\$55,478.51	\$0.00	\$55,478.51	(\$1,823.51)
01-1160-120-000	Poverty Program Salaries - subs	\$12,300.00	\$6,000.00	\$12,314.44	\$12,314.44	\$0.00	\$12,314.44	(\$6,314.44)
01-1160-140-000	Poverty Program Salaries - clerks-a	\$141,500.00	\$131,080.00	\$135,954.42	\$135,954.42	\$0.00	\$135,954.42	(\$4,874.42)
01-1160-145-000	Overtime	\$3,500.00	\$2,700.00	\$6,625.43	\$6,625.43	\$0.00	\$6,625.43	(\$3,925.43)
01-1160-210-000	Poverty Program Social Security	\$22,005.00	\$14,800.00	\$13,954.14	\$13,954.14	\$0.00	\$13,954.14	\$845.86
01-1160-220-000	Poverty Program Retirement	\$26,850.00	\$18,250.00	\$19,421.21	\$19,421.21	\$0.00	\$19,421.21	(\$1,171.21)
01-1160-230-000	Poverty Program Health Ins	\$55,240.00	\$43,370.00	\$51,276.55	\$51,276.55	\$0.00	\$51,276.55	(\$7,906.55)
01-1160-231-000	Poverty Program Health Ins Deductib	\$4,275.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
01-1160-290-000	Poverty Program Other Emp Benefits	\$680.00	\$680.00	\$490.50	\$490.50	\$0.00	\$490.50	\$189.50
01-1160-410-000	Poverty Program Supplies	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1160-420-000	Poverty Textbooks	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
01-1160-450-000	Poverty Audio-visual	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
01-1160-690-000	Poverty Program All Others	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Sub Total</b>		<b>\$398,175.00</b>	<b>\$275,185.00</b>	<b>\$295,515.20</b>	<b>\$295,515.20</b>	<b>\$0.00</b>	<b>\$295,515.20</b>	<b>(\$20,330.20)</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
01	Function:1200 - SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1200-110-000	Salary	\$0.00	\$130,325.00	\$133,829.96	\$133,829.96	\$0.00	\$133,829.96	(\$3,504.96)
01-1200-120-000	Sal-sub	\$0.00	\$12,300.00	\$8,975.87	\$8,975.87	\$0.00	\$8,975.87	\$3,324.13
01-1200-121-000	Sal-ESU subs	\$0.00	\$0.00	\$103.00	\$103.00	\$0.00	\$103.00	(\$103.00)
01-1200-140-000	Sal-aides	\$0.00	\$141,500.00	\$146,244.87	\$146,244.87	\$0.00	\$146,244.87	(\$4,744.87)
01-1200-145-000	Overtime	\$0.00	\$3,500.00	\$8,938.41	\$8,938.41	\$0.00	\$8,938.41	(\$5,438.41)
01-1200-210-000	Social Security	\$0.00	\$22,005.00	\$20,367.07	\$20,367.07	\$0.00	\$20,367.07	\$1,637.93
01-1200-220-000	Retirement	\$0.00	\$26,850.00	\$28,929.08	\$28,929.08	\$0.00	\$28,929.08	(\$2,079.08)
01-1200-230-000	Health Ins	\$0.00	\$55,240.00	\$62,298.00	\$62,298.00	\$0.00	\$62,298.00	(\$7,058.00)
01-1200-231-000	Health Ins Deductible	\$0.00	\$4,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275.00
01-1200-290-000	Other Emp Benefits	\$0.00	\$1,000.00	\$1,317.31	\$1,317.31	\$0.00	\$1,317.31	(\$317.31)
01-1200-350-000	Advertising & Printing	\$750.00	\$750.00	\$1,001.05	\$1,001.05	\$0.00	\$1,001.05	(\$251.05)
01-1200-363-000	SA-Tuition Other Agencies	\$318,222.00	\$318,222.00	\$320,599.27	\$320,599.27	\$0.00	\$320,599.27	(\$2,377.27)
01-1200-410-000	Supplies	\$8,000.00	\$8,000.00	\$1,881.00	\$1,881.00	\$0.00	\$1,881.00	\$6,119.00
01-1200-410-100	Supplies	\$0.00	\$0.00	\$1,185.89	\$1,185.89	\$1,501.80	\$2,687.69	(\$2,687.69)
01-1200-410-200	Supplies	\$0.00	\$0.00	\$230.80	\$230.80	\$63.96	\$294.76	(\$294.76)
01-1200-420-000	Textbooks	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01-1200-420-100	Textbooks	\$0.00	\$0.00	\$3,825.00	\$3,825.00	\$0.00	\$3,825.00	(\$3,825.00)
01-1200-420-200	Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$118.30	\$118.30	(\$118.30)
01-1200-450-000	Audio Visual	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
01-1200-450-100	Audio Visual	\$0.00	\$0.00	\$61.56	\$61.56	\$0.00	\$61.56	(\$61.56)
01-1200-450-200	Audio Visual	\$0.00	\$0.00	\$0.00	\$0.00	\$124.99	\$124.99	(\$124.99)
01-1200-460-000	Hardware	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00	\$638.00	(\$638.00)
01-1200-460-200	Hardware	\$0.00	\$0.00	\$479.00	\$479.00	\$0.00	\$479.00	(\$479.00)
01-1200-530-000	Furniture & Equipment	\$5,000.00	\$5,000.00	\$75.64	\$75.64	\$0.00	\$75.64	\$4,924.36
01-1200-530-100	Furniture & Equipment - Elementary	\$0.00	\$0.00	\$660.75	\$660.75	\$0.00	\$660.75	(\$660.75)
01-1200-530-300	Furniture & Equipment - Middle School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-1200-630-000	Dues & Fees	\$500.00	\$500.00	\$2,456.00	\$2,456.00	\$0.00	\$2,456.00	(\$1,956.00)
01-1200-630-200	Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-1200-670-000	Travel	\$1,000.00	\$1,000.00	\$159.00	\$159.00	\$0.00	\$159.00	\$841.00
01-1200-690-000	All Other	\$1,000.00	\$1,000.00	\$539.93	\$539.93	\$0.00	\$539.93	\$460.07
01-1200-690-100	Misc	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$20.00	(\$20.00)
<b>Sub Total</b>		<b>\$339,772.00</b>	<b>\$736,767.00</b>	<b>\$744,816.46</b>	<b>\$744,816.46</b>	<b>\$1,809.05</b>	<b>\$746,625.51</b>	<b>(\$9,858.51)</b>

<b>Primary Sort Element</b> 01	<b>Secondary Sort Element</b> Function:1310 - GIFTED EDUCATION-H.A.I.
-----------------------------------	--

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1310-110-000	H.A.L. Salary Teacher	\$29,875.00	\$29,875.00	\$59,745.00	\$59,745.00	\$0.00	\$59,745.00	(\$29,870.00)
01-1310-120-000	HAL Subs	\$800.00	\$800.00	\$623.65	\$623.65	\$0.00	\$623.65	\$176.35
01-1310-210-000	H.A.L. Social Security	\$2,350.00	\$2,350.00	\$4,409.05	\$4,409.05	\$0.00	\$4,409.05	(\$2,059.05)
01-1310-220-000	H.A.L. Retirement	\$2,955.00	\$2,955.00	\$5,901.48	\$5,901.48	\$0.00	\$5,901.48	(\$2,946.48)
01-1310-230-000	H.A.L. Health Insurance	\$3,260.00	\$3,260.00	\$6,519.72	\$6,519.72	\$0.00	\$6,519.72	(\$3,259.72)
01-1310-231-000	H.A.L. Health Ins. Deduct.	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
01-1310-290-000	H.A.L. Other Employee Benefits	\$75.00	\$75.00	\$151.80	\$151.80	\$0.00	\$151.80	(\$76.80)
01-1310-410-000	H.A.L. Supplies	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
01-1310-420-000	H.A.L. Textbooks	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-1310-630-000	HAL Dues and Fees	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
01-1310-670-000	H.A.L. Travel	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-1310-690-000	H.A.L. All Other	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>Sub Total</b>		<b>\$42,840.00</b>	<b>\$42,840.00</b>	<b>\$77,350.70</b>	<b>\$77,350.70</b>	<b>\$0.00</b>	<b>\$77,350.70</b>	<b>(\$34,510.70)</b>

<b>Primary Sort Element</b> 01	<b>Secondary Sort Element</b> Function:2120 - GUIDANCE SERVICES
-----------------------------------	--

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2120-110-000	Salary-guidance	\$53,655.00	\$53,655.00	\$55,478.63	\$55,478.63	\$0.00	\$55,478.63	(\$1,823.63)
01-2120-210-000	Social Security	\$4,105.00	\$4,105.00	\$4,087.85	\$4,087.85	\$0.00	\$4,087.85	\$17.15
01-2120-220-000	Retirement	\$5,305.00	\$5,305.00	\$5,253.05	\$5,253.05	\$0.00	\$5,253.05	\$51.95
01-2120-230-000	Health Ins	\$15,750.00	\$15,750.00	\$15,328.69	\$15,328.69	\$0.00	\$15,328.69	\$421.31
01-2120-231-000	Health Ins - Deductible	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
01-2120-290-000	Other Emp Benefits	\$135.00	\$135.00	\$135.17	\$135.17	\$0.00	\$135.17	(\$0.17)
01-2120-410-000	Supplies	\$1,500.00	\$1,500.00	\$464.76	\$464.76	\$0.00	\$464.76	\$1,035.24
01-2120-410-100	Guidance Supplies	\$0.00	\$0.00	\$30.05	\$30.05	\$0.00	\$30.05	(\$30.05)
01-2120-410-200	Guidance Supplies	\$0.00	\$0.00	\$572.04	\$572.04	\$0.00	\$572.04	(\$572.04)
01-2120-420-100	Guidance Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-2120-460-000	Guidance Hardware	\$500.00	\$500.00	\$1,270.00	\$1,270.00	\$0.00	\$1,270.00	(\$770.00)
01-2120-530-000	Guidance Furniture & Equipment	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-2120-630-000	Dues & Fees	\$500.00	\$500.00	\$546.25	\$546.25	\$0.00	\$546.25	(\$46.25)
01-2120-670-000	Guidance Travel	\$500.00	\$500.00	\$533.21	\$533.21	\$0.00	\$533.21	(\$33.21)
01-2120-670-100	Guidance Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$124.00	\$124.00	(\$124.00)
01-2120-690-000	All Other	\$750.00	\$750.00	\$675.00	\$675.00	\$0.00	\$675.00	\$75.00
01-2120-690-100	All Other	\$0.00	\$0.00	\$389.00	\$389.00	\$0.00	\$389.00	(\$389.00)
<b>Sub Total</b>		<b>\$84,100.00</b>	<b>\$84,100.00</b>	<b>\$84,763.70</b>	<b>\$84,763.70</b>	<b>\$124.00</b>	<b>\$84,887.70</b>	<b>(\$787.70)</b>

Primary Sort Element 01		Secondary Sort Element Function:2130 - HEALTH SERVICES						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2130-110-000	Sal-nurse	\$43,400.00	\$43,400.00	\$43,085.50	\$43,085.50	\$0.00	\$43,085.50	\$314.50
01-2130-120-000	Salaries of Substitues	\$1,000.00	\$1,000.00	\$1,314.80	\$1,314.80	\$0.00	\$1,314.80	(\$314.80)
01-2130-210-000	Social Security	\$3,400.00	\$3,400.00	\$3,214.32	\$3,214.32	\$0.00	\$3,214.32	\$185.68
01-2130-220-000	Retirement	\$4,290.00	\$4,290.00	\$4,255.92	\$4,255.92	\$0.00	\$4,255.92	\$34.08
01-2130-230-000	Health	\$13,340.00	\$13,340.00	\$13,341.12	\$13,341.12	\$0.00	\$13,341.12	(\$1.12)
01-2130-231-000	Health Ins - Deductible	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
01-2130-290-000	Other Benefits	\$110.00	\$110.00	\$109.48	\$109.48	\$0.00	\$109.48	\$0.52
01-2130-410-000	Supplies	\$4,095.00	\$1,500.00	\$757.02	\$757.02	\$235.00	\$992.02	\$507.98
01-2130-410-100	Health Supplies - Elementary	\$0.00	\$0.00	\$361.05	\$361.05	\$0.00	\$361.05	(\$361.05)
01-2130-410-200	Health Supplies - High School	\$0.00	\$0.00	\$423.76	\$423.76	\$0.00	\$423.76	(\$423.76)
01-2130-450-000	Audio Visual	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
01-2130-530-000	Furn And Equip	\$100.00	\$100.00	\$226.76	\$226.76	\$7,776.09	\$8,002.85	(\$7,902.85)
01-2130-530-100	Furniture/Equipment - Elem > \$5k ea	\$0.00	\$0.00	\$6,526.00	\$6,526.00	\$0.00	\$6,526.00	(\$6,526.00)
01-2130-530-200	Furniture/Equipment - HS > \$5k ea	\$0.00	\$0.00	\$365.72	\$365.72	\$0.00	\$365.72	(\$365.72)
01-2130-630-000	HEALTH SERVICES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
01-2130-670-000	Travel	\$550.00	\$550.00	\$120.95	\$120.95	\$0.00	\$120.95	\$429.05
01-2130-690-000	HEALTH SERVICES	\$250.00	\$250.00	\$259.15	\$259.15	\$0.00	\$259.15	(\$9.15)
<b>Sub Total</b>		<b>\$71,635.00</b>	<b>\$69,040.00</b>	<b>\$74,361.55</b>	<b>\$74,361.55</b>	<b>\$8,011.09</b>	<b>\$82,372.64</b>	<b>(\$13,332.64)</b>
<b>Primary Sort Element 01</b>								
<b>Secondary Sort Element</b> Function:2140 - PSYCHOLOGICAL SERVICES								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2140-313-000	Purchased Services	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>Sub Total</b>		<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
<b>Primary Sort Element 01</b>								
<b>Secondary Sort Element</b> Function:2150 - SAFETY & SECURITY								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2150-410-000	Supplies-safety & Security	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
01-2150-530-000	Capital Outlay-safety & Secur	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
<b>Sub Total</b>		<b>\$77,500.00</b>	<b>\$77,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,500.00</b>
<b>Primary Sort Element 01</b>								
<b>Secondary Sort Element</b> Function:2222 - SCHOOL LIBRARY SERVICES								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2222-110-000	Salary-library	\$52,130.00	\$52,130.00	\$52,129.00	\$52,129.00	\$0.00	\$52,129.00	\$1.00
01-2222-120-000	Sal Of Sub	\$500.00	\$500.00	\$1,170.00	\$1,170.00	\$0.00	\$1,170.00	(\$670.00)
01-2222-140-000	Sal Of Aide	\$12,335.00	\$12,335.00	\$12,333.75	\$12,333.75	\$0.00	\$12,333.75	\$1.25
01-2222-145-000	SCHOOL LIBRARY SERVICES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-2222-210-000	Social Security	\$4,970.00	\$4,970.00	\$5,020.99	\$5,020.99	\$0.00	\$5,020.99	(\$50.99)
01-2222-220-000	Retirement	\$6,370.00	\$6,370.00	\$6,367.49	\$6,367.49	\$0.00	\$6,367.49	\$2.51
01-2222-290-000	Other Emp Benefits	\$160.00	\$160.00	\$163.68	\$163.68	\$0.00	\$163.68	(\$3.68)
01-2222-318-000	L.d. Consortium	\$46,000.00	\$35,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$12,000.00
01-2222-410-000	Supplies	\$10,000.00	\$5,000.00	\$636.47	\$636.47	\$0.00	\$636.47	\$4,363.53
01-2222-410-100	Supplies - Elementary	\$0.00	\$0.00	\$778.32	\$778.32	\$105.37	\$883.69	(\$883.69)
01-2222-430-000	Library Books	\$20,000.00	\$16,500.00	\$1,594.47	\$1,594.47	\$0.00	\$1,594.47	\$14,905.53
01-2222-430-100	Library Books - Elementary	\$0.00	\$0.00	\$3,941.26	\$3,941.26	\$0.00	\$3,941.26	(\$3,941.26)
01-2222-440-000	Periodicals	\$5,000.00	\$500.00	\$155.84	\$155.84	\$0.00	\$155.84	\$344.16
01-2222-450-100	Elem A-v Materials	\$5,000.00	\$500.00	\$1,121.37	\$1,121.37	\$1.00	\$1,122.37	(\$622.37)
01-2222-460-000	Hardware	\$7,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-2222-530-000	SCHOOL LIBRARY SERVICES	\$8,040.00	\$2,500.00	\$2,780.00	\$2,780.00	\$0.00	\$2,780.00	(\$280.00)
01-2222-560-000	Computer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-2222-670-000	Travel	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-2222-690-000	SCHOOL LIBRARY SERVICES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Sub Total</b>		<b>\$179,005.00</b>	<b>\$138,965.00</b>	<b>\$111,192.64</b>	<b>\$111,192.64</b>	<b>\$106.37</b>	<b>\$111,299.01</b>	<b>\$27,665.99</b>
<b>Primary Sort Element 01</b>								
<b>Secondary Sort Element</b> Function:2310 - BOARD OF EDUCATION								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2310-317-000	Legal Services	\$10,000.00	\$10,000.00	\$5,340.00	\$5,340.00	\$0.00	\$5,340.00	\$4,660.00
01-2310-350-000	Adv And Print	\$2,000.00	\$2,000.00	\$3,410.77	\$3,410.77	\$0.00	\$3,410.77	(\$1,410.77)
01-2310-410-000	Supplies	\$2,000.00	\$2,000.00	\$664.64	\$664.64	\$0.00	\$664.64	\$1,335.36
01-2310-460-000	Board of Ed-Computer Hardware ( <u>&lt;\$5k</u> )	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
01-2310-530-000	Furniture and Equipment	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
01-2310-630-000	Dues And Fees	\$2,000.00	\$2,000.00	\$11,144.79	\$11,144.79	\$0.00	\$11,144.79	(\$9,144.79)
01-2310-642-000	Fidelity Bon Premium	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-2310-670-000	Travel	\$5,500.00	\$5,500.00	\$2,503.20	\$2,503.20	\$0.00	\$2,503.20	\$2,996.80
<b>Sub Total</b>		<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$23,063.40</b>	<b>\$23,063.40</b>	<b>\$0.00</b>	<b>\$23,063.40</b>	<b>\$2,936.60</b>

Primary Sort Element	Secondary Sort Element							
01	Function:2320 - EXECUTIVE ADMINISTRATION SERVICES							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2320-105-000	Salary-supt	\$135,000.00	\$135,000.00	\$135,500.00	\$135,500.00	\$0.00	\$135,500.00	(\$500.00)
01-2320-140-000	Salary-clerks	\$53,145.00	\$53,145.00	\$53,046.00	\$53,046.00	\$0.00	\$53,046.00	\$99.00
01-2320-145-000	Overtime Classified	\$9,000.00	\$9,000.00	\$4,730.43	\$4,730.43	\$0.00	\$4,730.43	\$4,269.57
01-2320-210-000	Social Security	\$15,100.00	\$15,100.00	\$13,876.44	\$13,876.44	\$0.00	\$13,876.44	\$1,223.56
01-2320-220-000	Retirement	\$19,480.00	\$19,480.00	\$19,091.47	\$19,091.47	\$0.00	\$19,091.47	\$388.53
01-2320-230-000	Health Ins	\$52,460.00	\$52,460.00	\$54,587.03	\$54,587.03	\$0.00	\$54,587.03	(\$2,127.03)
01-2320-231-000	Health Ins - Deductible	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
01-2320-290-000	Other Emp Benefits	\$475.00	\$475.00	\$3,220.97	\$3,220.97	\$0.00	\$3,220.97	(\$2,745.97)
01-2320-350-000	Advertising & Printing	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-2320-410-000	Supplies	\$1,000.00	\$1,000.00	\$2,166.77	\$2,166.77	\$0.00	\$2,166.77	(\$1,166.77)
01-2320-530-000	Furn. & Equip.	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-2320-560-000	Computer	\$1,000.00	\$1,000.00	\$106.25	\$106.25	\$0.00	\$106.25	\$893.75
01-2320-630-000	Dues And Fees	\$5,000.00	\$5,000.00	\$4,396.70	\$4,396.70	\$0.00	\$4,396.70	\$603.30
01-2320-670-000	Travel	\$5,000.00	\$5,000.00	\$1,332.24	\$1,332.24	\$0.00	\$1,332.24	\$3,667.76
01-2320-690-000	EXECUTIVE ADMINISTRATION SERVICES	\$1,130.00	\$1,130.00	\$2,456.71	\$2,456.71	\$0.00	\$2,456.71	(\$1,326.71)
<b>Sub Total</b>		<b>\$302,990.00</b>	<b>\$302,990.00</b>	<b>\$294,511.01</b>	<b>\$294,511.01</b>	<b>\$0.00</b>	<b>\$294,511.01</b>	<b>\$8,478.99</b>
01	Function:2410 - OFFICE OF THE PRINCIPAL							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2410-110-000	Salary-principal	\$162,000.00	\$162,000.00	\$163,294.47	\$163,294.47	\$0.00	\$163,294.47	(\$1,294.47)
01-2410-110-100	Salary - Principal Elem	\$0.00	\$0.00	\$4,410.83	\$4,410.83	\$0.00	\$4,410.83	(\$4,410.83)
01-2410-110-200	Salary - Principal HS	\$0.00	\$0.00	\$4,745.83	\$4,745.83	\$0.00	\$4,745.83	(\$4,745.83)
01-2410-110-300	Salary - Principal MS	\$0.00	\$0.00	\$4,510.00	\$4,510.00	\$0.00	\$4,510.00	(\$4,510.00)
01-2410-120-000	Substitutes	\$1,000.00	\$1,000.00	\$1,122.75	\$1,122.75	\$0.00	\$1,122.75	(\$122.75)
01-2410-140-000	Sal-clerk	\$64,495.00	\$64,495.00	\$49,429.60	\$49,429.60	\$0.00	\$49,429.60	\$15,065.40
01-2410-145-000	Overtime Classified	\$2,500.00	\$2,500.00	\$1,812.48	\$1,812.48	\$0.00	\$1,812.48	\$687.52
01-2410-210-000	Social Security	\$17,520.00	\$17,520.00	\$16,151.06	\$16,151.06	\$0.00	\$16,151.06	\$1,368.94
01-2410-210-100	OFFICE OF THE PRINCIPAL	\$0.00	\$0.00	\$330.38	\$330.38	\$0.00	\$330.38	(\$330.38)
01-2410-210-200	OFFICE OF THE PRINCIPAL	\$0.00	\$0.00	\$363.06	\$363.06	\$0.00	\$363.06	(\$363.06)
01-2410-210-300	OFFICE OF THE PRINCIPAL	\$0.00	\$0.00	\$341.54	\$341.54	\$0.00	\$341.54	(\$341.54)
01-2410-220-000	Retirement	\$22,625.00	\$22,625.00	\$20,515.67	\$20,515.67	\$0.00	\$20,515.67	\$2,109.33
01-2410-220-100	OFFICE OF THE PRINCIPAL	\$0.00	\$0.00	\$435.69	\$435.69	\$0.00	\$435.69	(\$435.69)
01-2410-220-200	OFFICE OF THE PRINCIPAL	\$0.00	\$0.00	\$468.79	\$468.79	\$0.00	\$468.79	(\$468.79)
01-2410-220-300	OFFICE OF THE PRINCIPAL	\$0.00	\$0.00	\$445.49	\$445.49	\$0.00	\$445.49	(\$445.49)
01-2410-230-000	Health Insurance	\$58,715.00	\$58,715.00	\$55,773.64	\$55,773.64	\$0.00	\$55,773.64	\$2,941.36
01-2410-230-100	OFFICE OF THE PRINCIPAL	\$0.00	\$0.00	\$994.09	\$994.09	\$0.00	\$994.09	(\$994.09)
01-2410-230-200	Health Insurance	\$0.00	\$0.00	\$994.09	\$994.09	\$0.00	\$994.09	(\$994.09)
01-2410-230-300	OFFICE OF THE PRINCIPAL	\$0.00	\$0.00	\$979.26	\$979.26	\$0.00	\$979.26	(\$979.26)
01-2410-231-000	Health Ins - Deductible	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
01-2410-290-000	Other Emp Benefits	\$570.00	\$570.00	\$522.65	\$522.65	\$0.00	\$522.65	\$47.35
01-2410-290-100	OFFICE OF THE PRINCIPAL	\$0.00	\$0.00	\$11.20	\$11.20	\$0.00	\$11.20	(\$11.20)
01-2410-290-200	Other Emp Benefits	\$0.00	\$0.00	\$12.05	\$12.05	\$0.00	\$12.05	(\$12.05)
01-2410-290-300	OFFICE OF THE PRINCIPAL	\$0.00	\$0.00	\$11.46	\$11.46	\$0.00	\$11.46	(\$11.46)
01-2410-319-000	Repairs	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
01-2410-410-000	Supplies	\$7,000.00	\$2,500.00	\$86.64	\$86.64	\$0.00	\$86.64	\$2,413.36
01-2410-460-000	Hardware	\$5,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-2410-530-000	Furniture & Equipment	\$2,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-2410-560-000	Computer	\$2,000.00	\$1,000.00	\$1,486.74	\$1,486.74	\$0.00	\$1,486.74	(\$486.74)
01-2410-630-000	Principal High School Dues and Fees	\$1,500.00	\$1,500.00	\$516.50	\$516.50	\$0.00	\$516.50	\$983.50
01-2410-630-100	OFFICE OF THE PRINCIPAL	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00	(\$60.00)
01-2410-670-000	Travel	\$6,000.00	\$6,000.00	\$1,896.23	\$1,896.23	\$0.00	\$1,896.23	\$4,103.77
01-2410-670-100	Travel	\$0.00	\$0.00	\$76.56	\$76.56	\$0.00	\$76.56	(\$76.56)
01-2410-690-000	All Other	\$3,700.00	\$3,700.00	\$704.95	\$704.95	\$0.00	\$704.95	\$2,995.05
01-2410-690-200	All Other	\$0.00	\$0.00	\$412.25	\$412.25	\$0.00	\$412.25	(\$412.25)
<b>Sub Total</b>		<b>\$360,825.00</b>	<b>\$349,825.00</b>	<b>\$332,915.95</b>	<b>\$332,915.95</b>	<b>\$0.00</b>	<b>\$332,915.95</b>	<b>\$16,909.05</b>
01	Function:2510 - SUPPORT SERVICES-BUSINESS							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2510-315-000	Accounting & Audit Fees	\$8,000.00	\$8,000.00	\$8,308.94	\$8,308.94	\$0.00	\$8,308.94	(\$308.94)
01-2510-316-000	Business Office Data Processing	\$20,000.00	\$20,000.00	\$15,669.50	\$15,669.50	\$0.00	\$15,669.50	\$4,330.50
01-2510-319-000	Purch Prof Tech Service	\$60,000.00	\$60,000.00	\$1,397.00	\$1,397.00	\$0.00	\$1,397.00	\$58,603.00
01-2510-327-000	Rent-leases	\$48,000.00	\$48,000.00	\$49,851.26	\$49,851.26	\$0.00	\$49,851.26	(\$1,851.26)
01-2510-336-000	Gas & Oil	\$2,500.00	\$2,500.00	\$1,898.98	\$1,898.98	\$0.00	\$1,898.98	\$601.02
01-2510-350-000	Advertising/printing	\$500.00	\$500.00	\$1,488.83	\$1,488.83	\$0.00	\$1,488.83	(\$988.83)
01-2510-381-000	SUPPORT SERVICES-BUSINESS	\$5,000.00	\$1,000.00	\$516.85	\$516.85	\$0.00	\$516.85	\$483.15
01-2510-382-000	Telephone	\$15,000.00	\$15,000.00	\$13,520.60	\$13,520.60	\$0.00	\$13,520.60	\$1,479.40
01-2510-383-000	Internet	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00

01-2510-410-000	Supplies	\$4,000.00	\$2,500.00	\$109.95	\$109.95	\$0.00	\$109.95	\$2,390.05
01-2510-520-000	Bldg Improvements	\$186,000.00	\$186,000.00	\$42,279.00	\$42,279.00	\$0.00	\$42,279.00	\$143,721.00
01-2510-530-000	Furn And Equip	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
01-2510-630-000	Dues & Fees	\$0.00	\$0.00	\$84,982.50	\$84,982.50	\$0.00	\$84,982.50	(\$84,982.50)
01-2510-690-000	Audit - All Other	\$1,000.00	\$1,000.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	(\$200.00)
<b>Sub Total</b>		<b>\$358,000.00</b>	<b>\$350,000.00</b>	<b>\$221,223.41</b>	<b>\$221,223.41</b>	<b>\$0.00</b>	<b>\$221,223.41</b>	<b>\$128,776.59</b>

<b>Primary Sort Element</b> 01	<b>Secondary Sort Element</b> Function:2520 - VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PURCHASE OF EQUIPMENT							
-----------------------------------	---	--	--	--	--	--	--	--

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2520-334-000	Maintenance	\$1,500.00	\$1,500.00	\$68.00	\$68.00	\$0.00	\$68.00	\$1,432.00
01-2520-336-000	Gas And Oil (No Students)	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
01-2520-500-000	Vehicle Purchase	\$65,500.00	\$51,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,135.00
<b>Sub Total</b>		<b>\$70,000.00</b>	<b>\$55,635.00</b>	<b>\$68.00</b>	<b>\$68.00</b>	<b>\$0.00</b>	<b>\$68.00</b>	<b>\$55,567.00</b>

<b>Primary Sort Element</b> 01	<b>Secondary Sort Element</b> Function:2610 - OPERATION OF PLANT							
-----------------------------------	---	--	--	--	--	--	--	--

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2610-120-000	Substitutes	\$12,500.00	\$12,500.00	\$9,711.25	\$9,711.25	\$0.00	\$9,711.25	\$2,788.75
01-2610-140-000	Sal-custodian	\$210,000.00	\$210,000.00	\$203,262.86	\$203,262.86	\$0.00	\$203,262.86	\$6,737.14
01-2610-145-000	Overtime Classified	\$1,500.00	\$1,500.00	\$512.06	\$512.06	\$0.00	\$512.06	\$987.94
01-2610-210-000	Social Security	\$17,150.00	\$17,150.00	\$16,063.92	\$16,063.92	\$0.00	\$16,063.92	\$1,086.08
01-2610-220-000	Retirement	\$20,950.00	\$20,950.00	\$20,165.54	\$20,165.54	\$0.00	\$20,165.54	\$784.46
01-2610-230-000	Health Ins	\$50,950.00	\$50,950.00	\$50,675.69	\$50,675.69	\$0.00	\$50,675.69	\$274.31
01-2610-231-000	Health Ins - Deductible	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
01-2610-290-000	Other Emp Benefits	\$800.00	\$800.00	\$477.63	\$477.63	\$0.00	\$477.63	\$322.37
01-2610-318-000	Repairman	\$60,000.00	\$50,000.00	\$47,517.59	\$47,517.59	\$0.00	\$47,517.59	\$2,482.41
01-2610-320-000	Property Services	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-2610-321-000	Fuel	\$50,000.00	\$50,000.00	\$43,759.26	\$43,759.26	\$0.00	\$43,759.26	\$6,240.74
01-2610-322-000	Electricity	\$125,000.00	\$125,000.00	\$122,581.01	\$122,581.01	\$0.00	\$122,581.01	\$2,418.99
01-2610-323-000	Water And Sewer	\$35,000.00	\$35,000.00	\$32,040.92	\$32,040.92	\$0.00	\$32,040.92	\$2,959.08
01-2610-327-000	Rentals and Leases	\$3,500.00	\$3,500.00	\$5,296.29	\$5,296.29	\$0.00	\$5,296.29	(\$1,796.29)
01-2610-328-000	Insurance	\$140,000.00	\$120,000.00	\$4,074.33	\$4,074.33	\$0.00	\$4,074.33	\$115,925.67
01-2610-329-000	Other Property Services	\$500.00	\$500.00	\$79.50	\$79.50	\$0.00	\$79.50	\$420.50
01-2610-338-000	Repairs	\$500.00	\$500.00	\$632.73	\$632.73	\$0.00	\$632.73	(\$132.73)
01-2610-382-000	OPERATION OF PLANT	\$3,810.00	\$3,810.00	\$1,784.43	\$1,784.43	\$0.00	\$1,784.43	\$2,025.57
01-2610-410-000	Supplies	\$69,000.00	\$69,000.00	\$58,555.21	\$58,555.21	\$0.00	\$58,555.21	\$10,444.79
01-2610-530-000	Furniture & Equipment	\$25,000.00	\$25,000.00	\$7,591.70	\$7,591.70	\$0.00	\$7,591.70	\$17,408.30
01-2610-670-000	Travel	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-2610-690-000	Training and Travel	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Sub Total</b>		<b>\$830,810.00</b>	<b>\$800,810.00</b>	<b>\$624,781.92</b>	<b>\$624,781.92</b>	<b>\$0.00</b>	<b>\$624,781.92</b>	<b>\$176,028.08</b>

<b>Primary Sort Element</b> 01	<b>Secondary Sort Element</b> Function:2750 - PUPIL TRANSPORTATION							
-----------------------------------	---	--	--	--	--	--	--	--

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2750-120-000	Substitutes	\$23,000.00	\$23,000.00	\$20,090.41	\$20,090.41	\$0.00	\$20,090.41	\$2,909.59
01-2750-140-000	Sal-bus Driver	\$165,370.00	\$165,370.00	\$162,981.71	\$162,981.71	\$0.00	\$162,981.71	\$2,388.29
01-2750-141-000	Activity Driving	\$22,000.00	\$22,000.00	\$17,434.12	\$17,434.12	\$0.00	\$17,434.12	\$4,565.88
01-2750-160-000	Poverty - Town Drop	\$7,200.00	\$7,200.00	\$7,245.00	\$7,245.00	\$0.00	\$7,245.00	(\$45.00)
01-2750-210-000	Social Security	\$16,650.00	\$16,650.00	\$15,464.99	\$15,464.99	\$0.00	\$15,464.99	\$1,185.01
01-2750-220-000	Retirement	\$18,670.00	\$18,670.00	\$16,841.62	\$16,841.62	\$0.00	\$16,841.62	\$1,828.38
01-2750-230-000	Health Ins	\$6,500.00	\$6,500.00	\$11,497.53	\$11,497.53	\$0.00	\$11,497.53	(\$4,997.53)
01-2750-231-000	Health Ins - Deductible	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
01-2750-290-000	Other Emp Benefits	\$2,000.00	\$2,000.00	\$1,238.38	\$1,238.38	\$0.00	\$1,238.38	\$761.62
01-2750-336-000	Gas And Oil (Students)	\$65,000.00	\$65,000.00	\$46,833.59	\$46,833.59	\$0.00	\$46,833.59	\$18,166.41
01-2750-337-000	Tires And Parts	\$32,000.00	\$32,000.00	\$21,332.54	\$21,332.54	\$1,135.81	\$22,468.35	\$9,531.65
01-2750-338-000	Bus Repairs	\$15,000.00	\$15,000.00	\$9,513.19	\$9,513.19	\$40.00	\$9,553.19	\$5,446.81
01-2750-342-000	Telephone	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-2750-382-000	Trans-Distance Learning	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
01-2750-410-000	Pupil Trans Supplies	\$3,000.00	\$3,000.00	\$2,398.09	\$2,398.09	\$143.29	\$2,541.38	\$458.62
01-2750-460-000	TRANS- Computer Hardware (<5k)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-2750-465-000	TRANS-Software	\$6,000.00	\$6,000.00	\$40.42	\$40.42	\$0.00	\$40.42	\$5,959.58
01-2750-530-000	furn & equip	\$0.00	\$0.00	\$5,778.25	\$5,778.25	\$0.00	\$5,778.25	(\$5,778.25)
01-2750-540-000	Bus Acquisition	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
01-2750-630-000	PUPIL TRANSPORTATION	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-2750-670-000	Travel	\$350.00	\$350.00	\$69.51	\$69.51	\$0.00	\$69.51	\$280.49
01-2750-690-000	Other Misc	\$10,000.00	\$10,000.00	\$5,809.40	\$5,809.40	\$0.00	\$5,809.40	\$4,190.60
<b>Sub Total</b>		<b>\$525,290.00</b>	<b>\$525,290.00</b>	<b>\$344,568.75</b>	<b>\$344,568.75</b>	<b>\$1,319.10</b>	<b>\$345,887.85</b>	<b>\$179,402.15</b>

<b>Primary Sort Element</b> 01	<b>Secondary Sort Element</b> Function:2760 - SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION							
-----------------------------------	--	--	--	--	--	--	--	--

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2760-120-000	Substitutes	\$0.00	\$0.00	\$87.96	\$87.96	\$0.00	\$87.96	(\$87.96)
01-2760-140-000	Salary-spEd Driver	\$7,500.00	\$7,500.00	\$3,578.91	\$3,578.91	\$0.00	\$3,578.91	\$3,921.09
01-2760-210-000	SpEd Social Security	\$575.00	\$575.00	\$257.50	\$257.50	\$0.00	\$257.50	\$317.50
01-2760-220-000	SpEd Retirement	\$740.00	\$740.00	\$362.19	\$362.19	\$0.00	\$362.19	\$377.81
01-2760-290-000	Other Emp Benefits	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-2760-331-000	SPED SA Contracted Transportation	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
01-2760-332-000	Mil To Parents Sp Ed Reg	\$500.00	\$500.00	\$1,303.02	\$1,303.02	\$0.00	\$1,303.02	(\$803.02)
01-2760-336-000	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$1,000.00	\$1,000.00	\$1,947.48	\$1,947.48	\$0.00	\$1,947.48	(\$947.48)
01-2760-338-000	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$0.00	\$6,953.85	\$6,953.85	\$0.00	\$6,953.85	(\$6,953.85)
<b>Sub Total</b>		<b>\$13,315.00</b>	<b>\$13,315.00</b>	<b>\$14,490.91</b>	<b>\$14,490.91</b>	<b>\$0.00</b>	<b>\$14,490.91</b>	<b>(\$1,175.91)</b>

<b>Primary Sort Element</b> 01	<b>Secondary Sort Element</b> Function:4202 - TITLE I - INSTRUCTIONAL
-----------------------------------	--

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4202-110-000	Title I - Salary	\$92,665.00	\$92,665.00	\$65,364.60	\$65,364.60	\$0.00	\$65,364.60	\$27,300.40
01-4202-120-000	Title I - Substitute	\$3,100.00	\$3,100.00	\$2,387.17	\$2,387.17	\$0.00	\$2,387.17	\$712.83
01-4202-130-000	Staff Development - Title Allocations	\$15,000.00	\$15,000.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$13,750.00
01-4202-210-000	Title I - Social Security	\$7,325.00	\$7,325.00	\$5,065.80	\$5,065.80	\$0.00	\$5,065.80	\$2,259.20
01-4202-220-000	Title I - Retirement	\$9,155.00	\$9,155.00	\$6,462.11	\$6,462.11	\$0.00	\$6,462.11	\$2,692.89
01-4202-230-000	Title I - Health Insurance	\$21,065.00	\$21,065.00	\$17,804.64	\$17,804.64	\$0.00	\$17,804.64	\$3,260.36
01-4202-231-000	Title I - Health Ins. Deduct.	\$1,125.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00
01-4202-290-000	Title I - Income Protection	\$235.00	\$235.00	\$159.48	\$159.48	\$0.00	\$159.48	\$75.52
01-4202-410-000	Title I - Supplies	\$3,500.00	\$3,500.00	\$910.51	\$910.51	\$0.00	\$910.51	\$2,589.49
01-4202-420-000	Title I - Textbooks	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
01-4202-670-000	Title I - Travel	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
01-4202-670-200	Title 1-Instructional	\$0.00	\$0.00	\$198.00	\$198.00	\$0.00	\$198.00	(\$198.00)
01-4202-690-000	Other - PD	\$0.00	\$0.00	\$40.06	\$40.06	\$0.00	\$40.06	(\$40.06)
<b>Sub Total</b>		<b>\$158,170.00</b>	<b>\$158,170.00</b>	<b>\$99,642.37</b>	<b>\$99,642.37</b>	<b>\$0.00</b>	<b>\$99,642.37</b>	<b>\$58,527.63</b>

<b>Primary Sort Element</b> 01	<b>Secondary Sort Element</b> Function:4213 - TITLE I - SCHOOL IMPROVEMENT
-----------------------------------	---

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4213-410-000	Title I Acct - Supplies	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	(\$900.00)
01-4213-690-000	Title I Acct. - Other Expenses (Trai	\$20,000.00	\$20,000.00	\$4,076.56	\$4,076.56	\$0.00	\$4,076.56	\$15,923.44
<b>Sub Total</b>		<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$4,976.56</b>	<b>\$4,976.56</b>	<b>\$0.00</b>	<b>\$4,976.56</b>	<b>\$15,023.44</b>

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4404-300-000	IDEA PART B (611) BASE ALLOCATION - BIRTH THROUGH AGE FOUR	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>Sub Total</b>		<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>

<b>Primary Sort Element</b> 01	<b>Secondary Sort Element</b> Function:4406 - SPED IDEA PRESCHOOL
-----------------------------------	--

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4406-300-000	SPED IDEA PRESCHOOL-Purch.Suces	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
<b>Sub Total</b>		<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>

<b>Primary Sort Element</b> 01	<b>Secondary Sort Element</b> Function:4990 - OTHER FEDERAL CATEGORICAL RECEIPTS
-----------------------------------	---

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4990-460-000	ERate	\$0.00	\$0.00	\$6,087.60	\$6,087.60	\$0.00	\$6,087.60	(\$6,087.60)
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,087.60</b>	<b>\$6,087.60</b>	<b>\$0.00</b>	<b>\$6,087.60</b>	<b>(\$6,087.60)</b>

<b>Primary Sort Element</b> 01	<b>Secondary Sort Element</b> Function:5000 - DEBT SERVICES
-----------------------------------	--

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-5000-610-000	Debt Service	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
<b>Sub Total</b>		<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>

<b>Primary Sort Element</b> 01	<b>Secondary Sort Element</b> Function:6000 - SUMMER SCHOOL
-----------------------------------	--

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
--------------	-------------	----------------	----------------	---------	-------------	-------------	-----------	---------------

01-6000-110-000	Summer-dr.ed. Salary	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
01-6000-210-000	Summer-dr.ed. Social Security	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-6000-220-000	Summer-dr.ed.-teacher Retirem	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
01-6000-336-000	Dr. Ed.-gas & Oil	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-6000-410-000	Dr. Ed.-supplies	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
01-6000-420-000	Dr. Ed.-textbooks	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-6000-450-000	Audio Visual	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-6000-530-000	Dr. Ed.-equipment	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>

Primary Sort Element		Secondary Sort Element						
01		Function:7820 - VOCATIONAL EDUCATION						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-7820-110-000	Sal-ad Ed Voc Ed	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00
01-7820-210-000	Social Security	\$0.00	\$50.00	\$45.60	\$45.60	\$0.00	\$45.60	\$4.40
01-7820-220-000	Retirement	\$0.00	\$60.00	\$59.28	\$59.28	\$0.00	\$59.28	\$0.72
01-7820-230-000	Health	\$0.00	\$0.00	\$41.76	\$41.76	\$0.00	\$41.76	(\$41.76)
01-7820-313-000	Purchased Services	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$746.64</b>	<b>\$746.64</b>	<b>\$0.00</b>	<b>\$746.64</b>	<b>\$253.36</b>

Primary Sort Element		Secondary Sort Element						
01		Function:8000 - TRANSFERS (OUTGOING)						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-8000-700-000	TRANSFERS (OUTGOING)	\$200,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
01-8000-752-000	Transfer-activity	\$0.00	\$0.00	(\$200,000.00)	(\$200,000.00)	\$0.00	(\$200,000.00)	\$200,000.00
<b>Sub Total</b>		<b>\$200,000.00</b>	<b>\$100,000.00</b>	<b>(\$200,000.00)</b>	<b>(\$200,000.00)</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>\$300,000.00</b>
<b>Grand Total</b>		<b>\$8,267,000.00</b>	<b>\$8,267,000.00</b>	<b>\$6,827,257.77</b>	<b>\$6,827,257.77</b>	<b>\$22,166.02</b>	<b>\$6,849,423.79</b>	<b>\$1,417,576.21</b>

\$7,027,257.77      \$22,166.02      \$7,049,423.79  
 Actual      85.3%  
 Budget      100.0%  
 Under/(Over)      14.7%

# Chase County Schools

## Period Activity Report - Detail August 2017 Board Report

Cycle: FY16-17; Fund: 09; Begin Date: 07/01/2017; End Date: 07/31/2017; Account Type: All Accounts; Transaction Type: Actual; Created On: 8/4/2017 3:30:54 PM

Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9001	CCHS Athletics	\$3,185.23	\$1,575.00	\$0.00	\$1,610.23	
Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
7/11/2017	00014044	AP Voucher: ACT07112017	Vendor: Nebraska Coaches Association	Expenditure For Invoice=2017-18Membership; Type=Direct; Vendor=Nebraska Coaches Association	\$1,575.00	\$0.00	\$4,760.23
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9003	CCHS Football	(\$24,479.03)	\$3,035.78	\$0.00	(\$27,514.81)	
Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
7/11/2017	00014044	AP Voucher: ACT07112017	Vendor: Team Graphics	Expenditure For Invoice=6389; Type=Direct; Vendor=Team Graphics	\$346.90	\$0.00	(\$24,132.13)
7/11/2017	00014044	AP Voucher: ACT07112017	Vendor: X-Grain	Expenditure For Invoice=32689; Type=Regular; Vendor=X-Grain; PO=7504	\$1,365.12	\$0.00	(\$23,113.91)
7/11/2017	00014044	AP Voucher: ACT07112017	Vendor: BSN Sports	Expenditure For Invoice=900133651; Type=Regular; Vendor=BSN Sports; PO=7500	\$1,064.00	\$0.00	(\$23,415.03)
7/27/2017	00014123	AP Voucher: ACT07272017	Vendor: Hauff Sports	Expenditure For Invoice=9597; Type=Direct; Vendor=Hauff Sports	\$259.76	\$0.00	(\$24,219.27)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9004	CCHS Volleyball	(\$7,576.28)	\$435.00	\$0.00	(\$8,011.28)	
Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
7/27/2017	00014123	AP Voucher: ACT07272017	Vendor: Misko Sports	Expenditure For Invoice=14364; Type=Direct; Vendor=Misko Sports	\$435.00	\$0.00	(\$7,141.28)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9005	CCHS X-Country	(\$1,659.32)	\$0.00	\$97.75	(\$1,561.57)	
Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
7/19/2017	00014058	Batch: 1075	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1075; Receipt No.: 00002	\$0.00	\$97.75	(\$1,757.07)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9008	CCHS Wrestling	(\$26,055.38)	\$2,500.00	\$1,003.60	(\$27,551.78)	
Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
7/19/2017	00014058	Batch: 1075	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1075; Receipt No.: 00004	\$0.00	\$150.00	(\$26,205.38)

7/11/2017	00014044	AP Voucher: ACT07112017	Vendor: Chase County Fair & Expo	Expenditure For Invoice=17000; Type=Direct; Vendor=Chase County Fair & Expo	\$2,500.00	\$0.00	(\$23,555.38)
7/19/2017	00014058	Batch: 1075	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1075;Receipt No.: 00002	\$0.00	\$853.60	(\$26,908.98)
<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Activity DR</b>	<b>Activity CR</b>	<b>Ending</b>	
09	09-9009	CCHS Track-Girls	(\$3,882.13)	\$296.00	\$991.40	(\$3,186.73)	
<b>Transaction Date</b>	<b>Transaction Number</b>	<b>Source Document</b>	<b>Source Entity</b>	<b>Comment</b>	<b>Transaction DR</b>	<b>Transaction CR</b>	<b>Running Balance</b>
7/19/2017	00014058	Batch: 1075	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1075;Receipt No.: 00005	\$0.00	\$991.40	(\$4,873.53)
7/27/2017	00014123	AP Voucher: ACT07272017	Vendor: NSAA	Expenditure For Invoice=2016-17 StateChampOrder; Type=Direct; Vendor=NSAA	\$296.00	\$0.00	(\$3,586.13)
<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Activity DR</b>	<b>Activity CR</b>	<b>Ending</b>	
09	09-901	Cash Account	\$119,611.04	\$10,298.65	\$13,650.85	\$116,258.84	
<b>Transaction Date</b>	<b>Transaction Number</b>	<b>Source Document</b>	<b>Source Entity</b>	<b>Comment</b>	<b>Transaction DR</b>	<b>Transaction CR</b>	<b>Running Balance</b>
7/27/2017	00014125	AP Voucher: ACT07272017		Disbursement for Voucher: ACT07272017- Fund=09	\$0.00	\$1,750.76	\$117,860.28
7/21/2017	00014065	Batch: 1082	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1082;Receipt No.: 00004	\$2,810.50	\$0.00	\$122,421.54
7/19/2017	00014058	Batch: 1075	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1075;Receipt No.: 00005	\$991.40	\$0.00	\$120,602.44
7/21/2017	00014064	Batch: 1081	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1081;Receipt No.: 00004	\$1,075.00	\$0.00	\$121,677.44
7/19/2017	00014058	Batch: 1075	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1075;Receipt No.: 00002	\$853.60	\$0.00	\$120,464.64
7/19/2017	00014058	Batch: 1075	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1075;Receipt No.: 00004	\$991.40	\$0.00	\$121,456.04
7/19/2017	00014058	Batch: 1075	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1075;Receipt No.: 00004	\$150.00	\$0.00	\$119,761.04
7/19/2017	00014058	Batch: 1075	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1075;Receipt No.: 00002	\$97.75	\$0.00	\$119,708.79
7/11/2017	00014046	AP Voucher: ACT07112017		Disbursement for Voucher: ACT07112017- Fund=09	\$0.00	\$11,900.09	\$107,710.95
7/19/2017	00014057	Batch: 1074	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1074;Receipt No.: 00004	\$3,329.00	\$0.00	\$122,940.04
<b>Fund</b>	<b>Account</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Activity DR</b>	<b>Activity CR</b>	<b>Ending</b>	
09	09-9010	CCHS Track-Boys	(\$3,660.11)	\$0.00	\$991.40	(\$2,668.71)	
<b>Transaction Date</b>	<b>Transaction Number</b>	<b>Source Document</b>	<b>Source Entity</b>	<b>Comment</b>	<b>Transaction DR</b>	<b>Transaction CR</b>	<b>Running Balance</b>
7/19/2017	00014058	Batch: 1075	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1075;Receipt No.: 00004	\$0.00	\$991.40	(\$4,651.51)

Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9100	Cheerleaders	(\$3,505.48)	\$3,424.22	\$2,810.50	(\$4,119.20)	
Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
7/21/2017	00014065	Batch: 1082	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1082;Receipt No.: 00001	\$0.00	\$2,810.50	(\$6,315.98)
7/27/2017	00014123	AP Voucher: ACT07272017	Vendor: National Cheerleaders Association	Expenditure For Invoice=0010284423-1; Type=Regular; Vendor=National Cheerleaders Association; PO=7588	\$760.00	\$0.00	(\$2,745.48)
7/11/2017	00014044	AP Voucher: ACT07112017	Vendor: Extreme by Design	Expenditure For Invoice=1184; Type=Regular; Vendor=Extreme by Design; PO=7588	\$99.82	\$0.00	(\$3,405.66)
7/11/2017	00014044	AP Voucher: ACT07112017	Vendor: GTM Sportswear	Expenditure For Invoice=100555664; Type=Regular; Vendor=GTM Sportswear; PO=7588	\$2,564.40	\$0.00	(\$841.26)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9205	FCCLA	(\$8,541.87)	\$398.85	\$0.00	(\$8,940.72)	
Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
7/11/2017	00014044	AP Voucher: ACT07112017	Vendor: LaQuinta Inn & Suites-Kearney	Expenditure For Invoice=12833/12834; Type=Direct; Vendor=LaQuinta Inn & Suites-Kearney	\$398.85	\$0.00	(\$8,143.02)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9210	FFA	(\$26,959.96)	\$1,986.00	\$4,404.00	(\$24,541.96)	
Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
7/11/2017	00014044	AP Voucher: ACT07112017	Vendor: LaQuinta Inn & Suites-Kearney	Expenditure For Invoice=12833/12834; Type=Direct; Vendor=LaQuinta Inn & Suites-Kearney	\$299.85	\$0.00	(\$26,660.11)
7/11/2017	00014044	AP Voucher: ACT07112017	Employee: Speck, Jason L	Expenditure For Invoice=PEV07102017; Type=Employee; Vendor=Speck, Jason L	\$1,042.29	\$0.00	(\$25,917.67)
7/11/2017	00014044	AP Voucher: ACT07112017	Vendor: Platinum T-Shirt and Embroidery	Expenditure For Invoice=3086; Type=Regular; Vendor=Platinum T-Shirt and Embroidery; PO=7606	\$643.86	\$0.00	(\$25,273.81)
7/19/2017	00014057	Batch: 1074	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1074;Receipt No.: 00001	\$0.00	\$3,329.00	(\$30,288.96)
7/21/2017	00014064	Batch: 1081	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1081;Receipt No.: 00001	\$0.00	\$1,075.00	(\$28,034.96)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-931	Payable Account	\$0.00	\$13,650.85	\$13,650.85	\$0.00	
Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
7/27/2017	00014123	AP Voucher: ACT07272017		AP Liability For Approve Voucher = ACT07272017	\$0.00	\$1,750.76	(\$1,750.76)
7/27/2017	00014125	AP Voucher: ACT07272017		Disbursement for Voucher: ACT07272017; Fund=09	\$1,750.76	\$0.00	\$1,750.76

7/11/2017	00014046	AP Voucher: ACT07112017		Disbursement for Voucher: ACT07112017- Fund-09	\$11,900.09	\$0.00	\$11,900.09
7/11/2017	00014044	AP Voucher: ACT07112017		AP Liability For Approve Voucher = ACT07112017	\$0.00	\$11,900.09	(\$11,900.09)

Invoice(s)	Invoice	Submit	Payment Vendor	Comment	Invoice Amount
73751	Direct	07/31/2017	Nebraska Dept of Labor/Finance	Elevator inspected 7/17/2017	\$120.00
12064	Regular	07/31/2017	AED	IntellSense Lithium battery	\$662.00
16587	Direct	07/31/2017	Bamford Inc	fire sprinkler inspection	\$350.00
07132017	Direct	07/31/2017	Black Hills Energy	gas bill from 06/06-07/11	\$2,170.29
351226	Regular	07/31/2017	Bluffs Sanitary Supply	paper food trays	\$22.37
6889-17-1	Direct	07/31/2017	Bomgaars	wheel, cutoff, metal thin	\$9.95
208118460235	Regular	07/31/2017	Classroom Direct	Joy carpets Off Balance Carpets Brights color	\$1,889.91
198940A	Direct	07/31/2017	Decker Equipment	Fire safe round waste basket	\$275.66
5728	Direct	07/31/2017	Eakes Office Solutions	Contract invoice copies from copy machines	\$11,689.23
1238	Direct	07/31/2017	Holiday Farms	6/1,6/7,6/14,6/21,6/27 mowing, spraying football/practice field and weeds around school	\$4,950.00
268684	Direct	07/31/2017	Holiday Inn Of Kearney	hotel room for Nebraska School Nurse Association	\$92.95
2017Census	Direct	07/31/2017	Chandler, Julie	2017 Census report	\$1,200.00
99497078-RI	Direct	07/31/2017	Moore Medical Corp	remaining balance on Invoice from vision machine	\$226.76
0343153	Direct	07/31/2017	Nebraska Air Filter	air filters	\$277.65
2017ADMNDay	Direct	07/31/2017	NE Council School Administrators	2017 Admn days registration fees	\$585.00
57-4354BUS	Direct	07/31/2017	Nebraska Safety Center	Level 1 Pupil transportation courses	\$600.00
7025720048	Regular	07/31/2017	Pearson Education	17-18 pearson student lesson packets with premium digital access	\$2,109.98
4025120936	Regular	07/31/2017	Pearson Education	Interactive homework workbook grade 1 math	\$586.73
1736279-01	Direct	07/31/2017	Perma Bound	library books	\$71.23
M6203883	Regular	07/31/2017	Scholastic Magazine	Let's find out Magazine & Science spin	\$428.34
MEMBRID2038	Direct	07/31/2017	Shape Magazine	1 year subscription to Shape magazine	\$139.00
619557	Regular	07/31/2017	Wolverine Sports	Rhino skin balls (12)	\$299.28
950272484	Regular	07/31/2017	Riddell/All American	18" cones	\$27.00
405063165	Direct	07/31/2017	SupplyWorks	bathroom ventilation fan	\$103.39
208118478024	Regular	07/31/2017	School Specialty Supply Inc	paper mate pencil cap erasers, flipside dry erase boards, protractors	\$93.46
208118493830	Regular	07/31/2017	School Speciality Education	line smart start writing paper,	\$179.28
208118493311	Regular	07/31/2017	School Specialty Supply Inc	music classroom supplies	\$154.55
208118480252	Regular	07/31/2017	School Specialty Supply Inc	SPED classroom supplies	\$167.88
05312017	Direct	07/31/2017	St. Joseph Institute For The Deaf	I hear therapy 4/3,5,10,13,19,20,24,26,5/1,3,8,10,15,17,22,24,31,	\$935.00
M6203884	Regular	07/31/2017	Scholastic Magazine	17-18 Junior Scholastic magazines	\$1,214.07
208118493829	Regular	07/31/2017	School Specialty Supply Inc	sweet scents stickers, dots name tags, name badges	\$19.48
208118493657	Regular	07/31/2017	School Speciality Education	correction fluid white out, adhesive reusable	\$190.83
308102740430	Direct	07/31/2017	School Specialty Supply Inc	nuttv timer digital count down/un art supplies for HS	\$842.84
4025133560	Regular	08/04/2017	Pearson Education	17- 18 Envision Math, stand alone premium digital license	\$1,095.64
07122017	Direct	07/31/2017	A T & T	Long distance usage 6/19-7/12	\$243.60
JuneJuly2017	Direct	07/31/2017	Hometown Leasing	June/ July copier lease	\$1,924.22
93429-June29	Direct	07/31/2017	Perkins Co. Health Services	CDL physical	\$93.00
11828A/11827A	Direct	07/31/2017	Unitech	screen, tack, & refinish gyms,UAB Eradicator floor stripper, UDI Eclipse Floor Finish	\$5,660.00
0689438/06806 47/0683701	Regular	07/31/2017	Ideal Linen Supply Inc	uniforms and rags	\$65.35
PEV07272017	Employee	07/31/2017		Reimbursement for School Health Conference fee	\$155.00
8266480	Direct	07/31/2017	BSN Sports	low profile cones	\$3.32
2183478	Direct	07/31/2017	Brown & Saenger	classroom supplies,paper products, art supplies,	\$3,953.85
M6203867	Regular	07/31/2017	Scholastic Magazine	Scholastic news 2	\$302.50
4187	Direct	08/01/2017	ESU #16	SNDEN Service Contract for 17-18	\$23,000.00

641390/642530/ 642643/642682/ 08012017State	Direct	08/01/2017	Imperial NAPA	maintenance supplies supplies and bus repairs	\$596.28
17880	Direct	08/01/2017	Carquest Auto Parts	transportation repair/parts	\$427.67
1923186	Direct	08/01/2017	Brico Pest Control	regular service	\$44.00
03528401	Direct	08/01/2017	Thompson Company-Maint	Tissue dispenser	\$112.32
03528401	Regular	08/01/2017	J W Pepper	All State Packets for choir	\$108.48
396268/396377/ 396478	Direct	08/01/2017	Adams Lumber Co	Metal abrasive wheel,concrete mix, portland cement	\$181.74
PEV08012017	Employee	08/01/2017		MusicPlay teacher BK-K,6 Music Play teacher BKs grades 1-MS	\$700.00
9789602033/97 88446407	Direct	08/01/2017	Verizon Wireless	Voice & data usage from 7/21-8/21 and 6/02-7/01 &7/02-8/01	\$957.01
07312017	Direct	08/02/2017	City Of Imperial	Electric/water/sewer usage from 6/20-7/18/2017	\$12,909.46
00039502	Direct	08/02/2017	Samway Floor Covering	Change in tile & pressure sensitive adhesive.	\$723.80
2017-286	Regular	08/02/2017	Coach Master's	replace lift in SPED bus	\$6,953.85
42260	Regular	08/02/2017	Imperial Country Ford	replace pinion seal	\$223.54
06/26-7/25	Direct	08/02/2017	Owens True Value	sod cutter, transplanter, plug,paint, scissors, knit cover, frame w/ handle, switches, drawn sq box,box cover,screws,aluminum chalk reel, batteries,marking paint, coupling,clamp,tape knife, pouring bucket,sawzall, enamel, chip brushes,eye bolts, clamps, r	\$1,005.38
07202017	Direct	08/02/2017	Frenchman Valley Co-op	fuel/car wash, tire repair	\$2,555.77
1700	Direct	08/02/2017	L & L Ready Mix	East Parking Lot filling/repairing of holes	\$306.00
000009010	Direct	08/02/2017	Quality Diesel Incorporated	elbow fitting, diagnose engine oil leaks, pressure wash engine, replace high pressure oil pump discharge fittings that were leaking & clean	\$243.03
379165H	Direct	08/02/2017	Omaha Truck Center	switch	\$83.36
07/06/16- 07/31/17	Direct	08/03/2017	Superfoods-HomeEc	Reconciling Bill to current from 7/6/16 to 7/31/2017	\$1,094.01
07-25-2017	Direct	08/03/2017	US Bank		\$11,134.12
0636-	Direct	08/03/2017	Superfoods	groceries for elementary classrooms	\$152.15
PrincipalMembe	Direct	08/03/2017	Region V	Principal Membership Dues	\$60.00
JMG0123	Regular	08/03/2017	CDW Government, Inc.	Replacement Projector for Auditorium	\$2,061.37
DistrictFFA	Regular	08/03/2017	District XI	District FFA contest fees	\$150.00
08032017	Direct	08/03/2017	Petty Cash	replenish petty cash box	\$162.09
Sidewalk	Direct	08/04/2017	Kriss Krutsinger	Materials for sidewalk on southeast side of building	\$2,345.00
1262	Direct	08/04/2017	Holiday Farms	mowing 7/512,19,26 & spraying 3rd app, spraying bind weeds, fix and replace sprinkler heads on football field	\$4,860.00
08012017	Direct	08/04/2017	Great Plains Communication	telephone usage from 8/01-8/31	\$728.61
416678	Regular	08/04/2017	MidAmerica Books	15 library books	\$319.27
3753/3858/4025 /	Direct	08/04/2017	Johnson Publication Newspaper	Legal proceedings,Child Dev Ad, Help wanted Ads, past due Legal Ads that were missed from 60 days prior	\$1,116.95
Transfer2016/1	Direct	08/04/2017	CCS Depreciation Fund	Transfer from 12/14/16 & 1/9/17	\$396,131.65
Transfer12/8/16	Direct	08/04/2017	CCS Activity Fund	Transfer from 12/8/16	\$200,000.00
434C40000604	Direct	08/04/2017	FairField Inn Kearney	hotel room for NCE Conference	\$299.85

**August General Bills Fund \$717,927.35**

**August General Payroll \$473,295.78**

**Total August General Fund Expenditures \$1,191,223.13**

CDW-Government-Auditorium  
projector

**Total August Depreciation Fund \$2,061.37**

Reichert-Concrete

\$1,000.00

Studio 120-Construction Admin

\$2,265.30

**Total August Building Fund \$3,383.30**

# Chase County Schools

## August 2017 US Bank Report

[Cycle Name]: "FY16-17"; Created On: 8/4/2017 3:49:20 PM

Item	Item Description	Item Total
1	Amazon-signs for outside track x 4-Lefdal	\$59.96
2	Amazon-signs for outdoor track X 4 - Lefdal	\$43.96
3	Menards-12" multi-purpose blade-Lefdal	\$31.92
4	Amazon-student computer maintenance-Gerhartz	\$53.49
5	Amazon-Steel cable wire-Lefdal	\$299.95
6	Amazon-Fujitsu Scanner-Lefdal	\$457.90
7	Amazon-Surge protectors for charge stations-Gerhartz	\$201.94
8	Amazon-Alpha Bulletin Board set-Hendricks	\$13.83
9	Amazon-Literature organizer-Hendricks	\$76.85
10	Amazon-Fujitsu Scanner-Lefdal	\$447.25
11	Amazon-Parking signs X 5-Lefdal	\$80.85
13	Country Inn & Suites-Council Bluffs, IA-Gallup Training-Herbert & Hanna	\$288.96
14	7-Eleven-Hanna-Fuel	\$26.72
15	Crown Plaza-Denver-Hanna	\$721.38
16	Expedia-Lincoln-Hanna & Herbert-Teammates Training	\$205.46
17	Activity charges	\$6,054.71
18	Buy & Large-Garbage Disposal Kitchen-Huicochea	\$2,068.99
	<b>Total</b>	<b><u>\$11,134.12</u></b>

# Activities Director's Report

The Nebraska School Activities Association held the annual coaching clinic in Lincoln on July 25th, 26th, and 27th. We had 11 coaches that attended the coaching clinic in Lincoln. Dick Vermeil was the keynote speaker. Nebraska has one of the largest attended clinics in the nation.

Fall Sports started Monday August 7th, this year a week earlier for Cross Country and Volleyball. We have about 34 out for football, 16 out for Softball, 14 out for Volleyball, and 23 for Cross Country starting practice this week. The numbers could change a little if anybody else comes in or decides not to participate.

We have been impact testing for the upcoming school year. We have tested football, softball, volleyball, and many of the the Junior High Athletes. We will still have have some Junior High Athletes and Volleyball Players to test.

There is a JV Football game scheduled on Labor Day September 4th at 6:00 PM. This is due to the Football practice and contact rules. With the new contact rules it is best to continue to play the game on Monday night.

With less and less 11 man Junior High teams in the area I began exploring the possibility to play an eight man game with Sutherland or Southern Valley. I feel this will provide a 5th game for our Junior High Team without having to travel so far. We had 18 Junior High Students show up for Football at camp. At this time with our numbers ending the season with an 8 man game might not be a bad option.

If you have any questions please email me at [thauxwell@chasecountyschools.org](mailto:thauxwell@chasecountyschools.org)



# Chase County

**August, 2017**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 <b>7:00pm</b> Education Foundation Mtg @ Board Room	2	3	4	5
6	7	8 <b>6:00pm</b> Monthly Meeting @ Board Room	9	10 Teacher In-Service @ McCook	11 Teacher In-Service @ McCook	12
13	14	15	16	17	18	19
20 <b>6:30pm</b> Fall Booster Club Kick Off @ Chase County Schools	21	22 Teacher In-Service @ Chase County Schools <b>4:30pm</b> Softball-Varsity <b>Southern Valley vs. Multiple Schools</b>	23 <b>8:00am-3:30pm</b> 1st Day of School	24 <b>3:00pm Softball-Varsity Southern Valley</b>	25 <b>6:00pm</b> Football-B/Varsity <b>Cozad</b>	26 <b>12:00pm Softball-Varsity Scottsbluff</b>
27	28 <b>4:00pm Softball-Varsity Holyoke</b>	29	30	31 <b>4:00pm</b> Softball-Varsity <b>Southern Valley</b> <b>4:00pm Volleyball-C/JV/Varsity Haxtun</b>		

## September, 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
					FFA State Fair @ Grand Island CCHS Football @ Chase County Schools <b>9:30am</b> Cross Country-Varsity <b>Cambridge vs. Multiple Schools</b> <b>4:00pm Softball-Varsity Perry</b> <b>6:30pm Football-B/Varsity Broken Bow</b>	FFA State Fair @ Grand Island <b>9:00am</b> Volleyball-Varsity <b>Lexington</b>
3	4	5	6	7	8	9
FFA State Fair @ Grand Island	LABOR DAY FFA State Fair @ Grand Island	<b>4:00pm Volleyball-C/JV/Varsity Yuma</b> <b>4:00pm Softball-Varsity Wray</b> <b>4:30pm Volleyball-JH Hitchcock County</b>		<b>3:30pm Cross Country-Varsity Chase County vs. Multiple Schools</b>	TBD Softball-JV/Varsity <b>Scottsbluff vs. Multiple Schools</b> <b>6:00pm Football-B/Varsity Gothenburg</b>	TBD Softball-JV/Varsity <b>Scottsbluff vs. Multiple Schools</b>
10	11	12	13	14	15	16
	<b>4:00pm Volleyball-JH Dundy County Stratton</b>	<b>7:30am</b> FFA @ Auditorium <b>4:30pm Softball-Varsity Gering</b>		<b>4:00pm</b> Volleyball-C/JV/Varsity <b>Holyoke</b> <b>4:00pm</b> Cross Country-Varsity <b>McCook vs. TBA</b> <b>5:00pm</b> Football-JH <b>Hershey</b>	CCHS Football @ Chase County Schools <b>4:00pm Softball-Varsity Chadron</b> <b>7:00pm Football-B/Varsity Kimball</b>	<b>10:00am</b> Volleyball-Varsity <b>McCook</b>
17	18	19	20	21	22	23
	<b>3:00pm-7:00pm</b> Parent Teacher Conferences <b>4:00pm</b> Volleyball-JH <b>Hershey</b>	<b>3:00pm-7:00pm</b> Parent Teacher Conferences <b>4:00pm</b> Softball-JV/Varsity <b>Cozad</b> <b>5:00pm Volleyball-JV/Varsity Sidney</b> <b>5:30pm Football-JH Ogallala</b> <b>5:30pm</b> Softball-JV <b>Cozad</b>	Picture Day @ Chase County Schools	<b>2:00pm Softball-Varsity TBA</b> <b>4:00pm Volleyball-JV/Varsity Chase County vs. Multiple Schools</b> <b>4:00pm</b> Cross Country-Varsity <b>Dundy County Stratton vs. Multiple Schools</b>	<b>7:00pm</b> Football-B/Varsity <b>Ogallala</b>	<b>9:00am</b> Volleyball-Varsity <b>Sutherland</b>
24	25	26	27	28	29	30
	<b>1:00pm</b> Cross Country-Varsity <b>University of NE-Kearney vs. TBA</b> <b>4:00pm</b> Softball-JV <b>McCook</b>	<b>8:00am</b> FFA State Range Judging @ Keith County <b>5:00pm Volleyball-JV/Varsity Chase County vs. Multiple Schools</b> <b>5:30pm</b> Football-JH <b>Holyoke</b>	<b>8:00am</b> FFA State Range Judging @ Keith County	<b>4:00pm Volleyball-JH Holyoke</b> <b>5:30pm Football-JH North Platte St. Pats</b> <b>6:00pm</b> Volleyball-JV/Varsity <b>Sutherland vs. Multiple Schools</b>	<b>6:30pm</b> Football-B/Varsity <b>Gordon-Rushville</b>	<b>8:00am</b> Volleyball-JH <b>Perkins County</b>

The month of July was a busy one. We attended the administrator's conference in Kearney. It was a good conference with great networking and some good workshops.

A few things we are working on:

1. Preparing for the start of school.
2. Setting up safe schools training.
3. Working with LTS to kick the year off.
4. ESSA application
5. SSAE competitive grant opportunity.
6. Updating all online information.
7. Budget work
8. Online notices
9. Records management

Things coming up:

1. August 28<sup>th</sup> Special Meeting and Budget workshop-Time? Morning?
2. August 30<sup>th</sup> Area Membership meeting-Let me know if you are interested.



July 28, 2017

Dear Superintendent,

**Congratulations!** Your district is being recognized as one of the 2016-2017 SAFETY HONOR ROLL school districts/ESUs in the ALICAP pool. We realize an outstanding safety program requires the combined efforts of all those who work for the school district, and they should be commended for their hard work. However, we especially want to commend the effective and proactive efforts of the safety committee in your district/ESU for their time and leadership in promoting safety.

Your school district/ESU is receiving the enclosed ALICAP certificate in honor of achieving ALICAP's SAFETY HONOR ROLL for 2016-2017.

On behalf of the ALICAP Trustees, ALICAP Loss Control Consultants, and the members of the Nebraska Association of School Boards staff, we salute your commitment to school safety. Keep up the good work!

Respectfully,

A handwritten signature in blue ink that reads "Megan".

Megan Boldt

Director of ALICAP

Nebraska Association of School Boards

**ALICAP**  
**SAFETY HONOR ROLL**

July 2017

Presented to

**Chase County Public Schools**

Acknowledging  
Joey Lefdal

for his outstanding leadership in school safety.

PRESENTED BY:  
**ALICAP**

NEBRASKA ASSOCIATION OF SCHOOL BOARDS  
ED JOHNSON - LOSS CONTROL CONSULTANT



*W. J. Johnson*  
Signature

*7-28-17*  
Date



LEASE

THIS LEASE is made and executed on **August 8, 2017**, by and between School District Number 10 of Chase County, Nebraska, political subdivisions of the State of Nebraska, hereinafter referred to as LESSOR, and **Pom-Pom Organization** of **Imperial**, **Nebraska**, hereinafter referred to as LESSEE.

WITNESSETH: Lessor desires to lease the concession facilities at the Chase County Schools in Imperial, Chase County, Nebraska during Chase County Schools athletic events for operation of a concession stand at said events. LESSEE desires to secure such facilities and operate a concession stand during Chase County Schools athletic events. In consideration of the mutual covenants herein contained, the parties agree as follows:

1. LESSOR leases to LESSEE and LESSEE hires and takes from LESSOR the concession space located in the lunch room area of the Chase County Schools building during boys basketball games, girls basketball games, volleyball games and wrestling meets. Concessions for additional activities may be provided upon mutual agreement of the Lessee and Lessor.
2. The leased premises shall be used for the purpose of operating a concession stand during said activities.
3. This lease shall begin on August 18, 2017 and end May 24, 2018.
4. The rent for the leased premises shall be **\$500.00** per year. Rent shall be due and payable **January 1, 2018**.
5. LESSEE shall operate a concession stand at all Chase County Schools athletic events, which shall include all varsity and non-varsity volleyball, and girls and boys basketball games and varsity and non-varsity wrestling meets held at Chase County Schools in Imperial, Nebraska during the 2017-18 school year. LESSEE will not provide concessions for games in which only the Shorthorn gym is used due to the distance between gym and concessions area. Spectators may obtain refreshments via vending machines in Lobby area. LESSEE will provide concessions for all games held in the Longhorn gym. Concessions for additional activities may be provided upon mutual agreement of the Lessee and Lessor.
6. LESSOR shall furnish a set of keys to the leased premises to LESSEE. LESSEE shall have the right to enter the leased premises prior to the commencement of the athletic event for the purpose of setting up the concession stand. LESSEE shall have the right to remain in the leased premises following the athletic event for the purpose of cleaning the leased premises.
7. LESSEE shall have responsibility for the operation of the concession stand and use Pepsi® products only. LESSEE shall set up the concession stand, order and purchase concessions, staff the concession stand and clean up the leased premises.
8. LESSOR shall furnish and maintain the equipment necessary to operate the concession stand including but not limited to a popcorn machine.
9. LESSOR shall furnish electricity, lighting and water adequate and reasonable for the premises.
10. LESSOR shall allow LESSEE to store the equipment and food owned by LESSEE for concession use in the Chase County Schools building. LESSOR shall allow LESSEE access to said equipment and food.
11. LESSEE shall retain all profits realized from operation of the concession stand.
12. LESSEE agrees to hold LESSOR free and harmless from any and all liability, losses, damages, costs and expenses, causes of action, claims or judgments arising from injury or damage during said term to persons of any nature occasioned by any act or acts, omission or omissions, of the LESSEE or of its employees, agents, or members and growing out of the occupation and use of the leased premises, and against all legal costs and

charges, including attorney fees, reasonably incurred in and about such matters and the defense of any action arising out of the same. LESSOR shall not be liable for damage of any kind to the concession or to any of LESSEE'S employees, agents, members or customers.

13. LESSEE, at its own expense and with a company acceptable to LESSOR shall carry liability insurance in the amount of \$ **12,500** for the demised premises and provide LESSOR a copy of Certificate of Liability within 30 days of commencement of the lease term.
14. LESSOR shall not be liable or responsible to any person or persons whomsoever for any damages to goods, wares, or merchandise or other property in or about said demised premises caused by any reason.
15. LESSEE shall not contract bills in the name of LESSOR, or in any way, directly or indirectly, involve LESSOR in any expense, indebtedness or liability.
16. LESSEE shall not put up any signs or advertisements whatsoever on the inside or outside of the leased premises without the prior written consent of LESSOR.
17. LESSEE shall not assign this lease or sublet the demised premises, or any portion thereof, or permit others to occupy it, without the prior written consent of LESSOR.
18. LESSEE shall deliver the demised premises to LESSOR at the end of this lease term without further demand or notice and in as good order and repair as it is now or may hereafter be, allowing for reasonable wear and tear.
19. In the event that LESSEE fails to perform and carry out any of the terms or conditions of this lease strictly in accordance with the provisions hereof, or for any reason is unable to conduct its business, LESSOR may terminate this lease by giving written notice to LESSEE. On termination, all rights of LESSEE to occupy or use the premises hereby leased shall end on the 10<sup>th</sup> day after delivery of such notice by which time LESSEE and all its officers, agents, and employees shall vacate the premises and surrender the same to LESSOR quietly and peacefully. LESSOR'S termination of this lease hereunder shall not prevent or interfere with the recovery by LESSOR of any rent or other payment due hereunder, or prevent or interfere with LESSEE'S recovery from LESSOR of any damages for breach of this lease.

This Lease agreement shall be binding on the heirs, executors, administrators, successors, and assigns of the parties.

IN WITNESS WHEREOF, the parties have executed this lease at Imperial, Chase County, Nebraska on day and year first above written.

LESSOR  
SCHOOL DISTRICT NO. 10  
OF CHASE COUNTY, NEBRASKA  
Political Subdivision of the  
State of Nebraska

BY: \_\_\_\_\_  
PRESIDENT  
BOARD OF EDUCATION, DIST. 10

LESSEE

BY: \_\_\_\_\_  
Pom Pom REPRESENTATIVE

LEASE

THIS LEASE is made and executed on **August 8, 2017**, by and between School District Number 10 of Chase County, Nebraska, political subdivisions of the State of Nebraska, hereinafter referred to as LESSOR, and **PTO Organization** of **Imperial**, **Nebraska**, hereinafter referred to as LESSEE.

WITNESSETH: Lessor desires to lease the concession facilities at the Chase County Schools in Imperial, Chase County, Nebraska during Chase County Schools athletic events for operation of a concession stand at said events. LESSEE desires to secure such facilities and operate a concession stand during Chase County Schools athletic events. In consideration of the mutual covenants herein contained, the parties agree as follows:

1. LESSOR leases to LESSEE and LESSEE hires and takes from LESSOR the concession building located at the Chase County Schools football field during Chase County Schools football games and track meets. Concessions for additional activities may be provided upon mutual agreement of the Lessee and Lessor.
2. The leased premises shall be used for the purpose of operating a concession stand. LESSOR shall restrict the use of the leased premises to that purpose only.
3. This lease shall begin on August 18, 2017 and end May 24, 2018.
4. The rent for the leased premises shall be **\$250.00** per year. Rent shall be due and payable **January 1, 2018**.
5. LESSEE shall operate a concession stand at all Chase County Schools athletic events, which shall include all varsity and non-varsity football and boys and girls track meets held at Chase County Schools in Imperial, Nebraska during the **2017-18** school. Concessions for additional activities may be provided upon mutual agreement of the Lessee and Lessor.
6. LESSOR shall furnish a set of keys to the leased premises to LESSEE. LESSEE shall have the right to enter the leased premises prior to the commencement of the athletic event for the purpose of setting up the concession stand. LESSEE shall have the right to remain in the leased premises following the athletic event for the purpose of cleaning the leased premises.
7. LESSEE shall have responsibility for the operation of the concession stand and use Pepsi® products only. LESSEE shall set up the concession stand, order and purchase concessions, staff the concession stand and clean up the leased premises.
8. LESSOR shall furnish and maintain the equipment necessary to operate the concession stand including but not limited to a popcorn machine.
9. LESSOR shall furnish electricity, lighting and water adequate and reasonable for the premises.
10. LESSOR shall allow LESSEE to store the equipment and food owned by LESSEE for concession use in the Chase County Schools building. LESSOR shall allow LESSEE access to said equipment and food.
11. LESSEE shall retain all profits realized from operation of the concession stand.
12. LESSEE agrees to hold LESSOR free and harmless from any and all liability, losses, damages, costs and expenses, causes of action, claims or judgments arising from injury or damage during said term to persons of any nature occasioned by any act or acts, omission or omissions, of the LESSEE or of its employees, agents, or members and growing out of the occupation and use of the leased premises, and against all legal costs and charges, including attorney fees, reasonably incurred in and about such matters and the defense of any action arising out of the same. LESSOR shall not be liable for damage of any kind to the concession or to any of LESSEE'S employees, agents, members or customers.

13. LESSEE, at its own expense and with a company acceptable to LESSOR shall carry liability insurance in the amount of \$ **12,500** for the demised premises and provide LESSOR a copy of Certificate of Liability within 30 days of commencement of the lease term.
14. LESSOR shall not be liable or responsible to any person or persons whomsoever for any damages to goods, wares, or merchandise or other property in or about said demised premises caused by any reason.
15. LESSEE shall not contract bills in the name of LESSOR, or in any way, directly or indirectly, involve LESSOR in any expense, indebtedness or liability.
16. LESSEE shall not put up any signs or advertisements whatsoever on the inside or outside of the leased premises without the prior written consent of LESSOR.
17. LESSEE shall not assign this lease or sublet the demised premises, or any portion thereof, or permit others to occupy it, without the prior written consent of LESSOR.
18. LESSEE shall deliver the demised premises to LESSOR at the end of this lease term without further demand or notice and in as good order and repair as it is now or may hereafter be, allowing for reasonable wear and tear.
19. In the event that LESSEE fails to perform and carry out any of the terms or conditions of this lease strictly in accordance with the provisions hereof, or for any reason is unable to conduct its business, LESSOR may terminate this lease by giving written notice to LESSEE. On termination, all rights of LESSEE to occupy or use the premises hereby leased shall end on the 10<sup>th</sup> day after delivery of such notice by which time LESSEE and all its officers, agents, and employees shall vacate the premises and surrender the same to LESSOR quietly and peacefully. LESSOR'S termination of this lease hereunder shall not prevent or interfere with the recovery by LESSOR of any rent or other payment due hereunder, or prevent or interfere with LESSEE'S recovery from LESSOR of any damages for breach of this lease.

This Lease agreement shall be binding on the heirs, executors, administrators, successors, and assigns of the parties.

IN WITNESS WHEREOF, the parties have executed this lease at Imperial, Chase County, Nebraska on day and year first above written.

LESSOR  
 SCHOOL DISTRICT NO. 10  
 OF CHASE COUNTY, NEBRASKA  
 Political Subdivision of the  
 State of Nebraska

BY: \_\_\_\_\_  
 PRESIDENT  
 BOARD OF EDUCATION, DIST. 10

LESSEE

BY: \_\_\_\_\_  
 PTO REPRESENTATIVE

Appointments:

Zeida Villabos -HS Para

Janessa Haarberg- Elem Para

Jordan Beard-Level 3 Para

Julie Sparrow-Elem Para

Tiffany Harris-Elem Para

Sindra Nevaux-Front Desk/Translator

Stephanie Rau-Elem Para

Taren Hendricks-3<sup>rd</sup> Grade Teacher

Resignations

Lilly Mireles

Sonya Schilke

### Meal Charge Policy

It is the policy of the District to comply with the National School Lunch Program and School Breakfast Program and all other federal grant programs that provide free or reduced meals to qualifying students.

### Student Eligibility

Families of students who may be eligible for free or reduced price school meals should submit an application to determine their eligibility. Applications are available through the Superintendent or Superintendent's designee. As long as an application is submitted on or after July 1, the application will be considered current for the new school year. A student may become eligible for free or reduced meals at any time during the school year if the household experiences a change in financial circumstances.

### Meal Account Balances

The District will ensure that families can check their meal account balances in a manner other than exclusively online. The District will ensure that at least one form of meal account payment is free of charge.

The District encourages families to pre-pay without charge for free or reduced price meals. Notwithstanding the option to pre-pay, students and families will have a method to add funds during the school day. Any balance remaining in a pre-paid account shall carry over into the next month. Households approved for free or reduced price meals with funds remaining in their meal account at the end of the school year shall receive a refund. When a student leaves the District or graduates, the District shall attempt to contact the student's household to return any funds remaining in the student's meal account.

A negative balance of \$20 per student will not be allowed to eat the regular school meal, but will instead be provided an alternate meal. Students who qualify for free meals will not be denied a regular meal. Any student with a negative balance will not be allowed to charge a la carte or extra items if they do not have cash in hand. (Pending board approval, Sept. 12<sup>th</sup>, 2017).

Unpaid meal charges may be carried over at the end of the school year as a delinquent debt and the District shall undertake reasonable collection efforts to collect unpaid meal charges classified as delinquent debt, pursuant to and in compliance with state and federal law. The District shall maintain records of its collection efforts and, once delinquent meal charges are converted to bad debt, its documentation establishing and handling of the bad debt.

### Student Confidentiality

The District will disclose individual student eligibility information only to those persons (and organizations) who require the information in order to carry out an activity specifically authorized by the National School Lunch Act, subject to applicable legal exceptions.

The District shall not use or implement any colored or coded meal cards, tickets, tokens, or other methods of payment that would overtly identify a student as being eligible for free or reduced price meals.

Distribution Annually

This policy shall be provided in writing to all students' households at the start of each school year and to households transferring to the District during the school year.

This policy shall also be provided annually to District staff members responsible for the enforcement of this policy, including food service professionals.

The Superintendent or the Superintendent's designee shall maintain documentation of the annual distribution of this policy to students' households and District staff.

Legal Reference: Richard B. Russell National School Lunch Act (42 U.S.C. § 1751);  
U.S.D.A. Memorandum SP 57-2016.

Date of Adoption: [6/13/17]