

Board of Education Regular Meeting
Tuesday, April 10, 2018 6:00 PM

Conference Room
520 East 9th Street
Imperial, NE 69033

Agenda

- I. Call to Order
- II. Open Meetings Notification
- III. Pledge of Allegiance
- IV. Approval of Agenda
- V. Approval of Minutes
- VI. Approval of Financial Report
- VII. Public Comment
- VIII. Reports
 - 1. Activity Director
 - 2. Principals
 - 3. Student Board Member
 - 4. Superintendent
- IX. Action Items
 - 1. Take all necessary action to approve all appointments and resignations.
 - 2. Take all necessary action to approve the summer 2018 driver's education fee of \$180.
 - 3. Take all necessary action to approve a 15-day consulting contract for Randy Klooz.
 - 4. Take all necessary action to approve policy 5422 married and pregnant students.
 - 5. Take all necessary action to approve the 2018-19 calendar.
 - 6. Take all necessary action to approve a principal contract for Jon Lechtenberg contingent upon proper administrative certification.
 - 7. Take all necessary action to approve the revised contract for Becky Odens.
 - 8. Take all necessary action to approve the summer 2018 driver's education fee of \$180.
- X. Discussion Items
- XI. Adjourn

Board of Education Regular Meeting Tuesday, March 13, 2018 6:00 PM Conference Room 520 East 9th Street Imperial, NE 69033 Attendance Taken at 6:00 PM. Josh Fries: Present, Karl Meeske: Present, Jeff Olsen: Present, Willy O'Neil: Absent, Dan Reeves: Absent, Penny Strand: Present, Sheila Stromberger: Present, Carrie Terryberry: Present Steve Wallin: Absent.

Attendance Update Taken at 6:03 PM. Willy O'Neil: Present Dan Reeves: Present

1. Call to Order. Pres. Olsen called the meeting to order at 6 pm.
2. Open Meeting Notification. Pres. Olsen directed assembly's attention to Open Meetings Act.
3. Pledge of Allegiance. Pres. Olsen led assembly in the pledge.
4. Approval of Agenda. Motion to approve the agenda with exec. session moved to the end Passed with a motion by Karl Meeske and a second by Penny Strand. Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea
5. Approval of Minutes. Motion to approve the minutes as presented Passed with a motion by Sheila Stromberger and a second by Carrie Terryberry. Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea
6. Approval of Financial Report. Motion to approve the financial report as presented in the amount of \$754074.78 Passed with a motion by Sheila Stromberger and a second by Karl Meeske. Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea.
7. Public Comment. B. Dannatt addressed the Board in regards to the calendar and PT conferences. Supt. Lefdal said the intent was to approve as is and then incoming Supt. Klooz has some ideas that he intends to discuss with staff regarding PT conferences. J. Bauerle addressed the Board regarding both attendance/tardies and then a policy regarding on-line class enrollment.

8. Reports

8.1. Activity Director. District Speech was held in Broken Bow yesterday with 4 students competing. Haley Vitosh placed 5th in informative, just missing State. District Welding was at McCook yesterday and we had 8 FFA Students attend. The team placed second with 4 qualifying for state. Brady Gittlein 5th, Joel DaMoude 1st, Logan Mendenhall 1st, and Levi Nance 1st. There will be a 9th-12th Band Concert tonight in the band room at 6:30 PM and SPVA Music Contest in Sutherland next Tuesday. The 5th-8th Vocal and Instrumental Concert held last night at 6:30 PM in the Longhorn Gym was well attended. Agnes, Jodie, and Randy did a nice job with the concert and the kids. HS Quiz bowl will be competing here on Thursday as we host SPVA Conference Quiz Bowl for the 7 Conference Schools. The Bowling Legislative Proposal will advance to the Representative Assembly in April. The proposal passed in three of the six NSAA Districts in January, paving the way for consideration by the Representative Assembly. If this proposal were to pass, bowling would be considered an NSAA winter sport. Mini Cheer Camp will be held Saturday March 24th from 9:00 AM - 3:00 PM. Strong spring sports participation #'s: Boys Track 38, Girls Track 33, Golf 12 (11 Boys & 1 Girl). The youth basketball Sat. morning practices in the auxiliary gym went well and we had great attendance ranging from 30 to a high around 72 for grades K-5th, working on basketball fundamentals.

8.2. Principals. Principals Scheel & Odens attended education fair at UNK today, Title I review went very well, received notification for PBIS grant and jump rope for heart is happening this week. Principal Scheel's report noted a successful mock drunk driving scenario, prom will all be here on campus, MAPS & state testing progress and dates, and that staff has done great organizing Friday PDs. Principal Scheel has also completed a round of teacher evaluations.

8.3. Student Board Member. No SBM was present.

8.4. Superintendent. Supt. Lefdal highlighted NRCSA award, with CCS being 1 of 4 recipients. Supt. Lefdal finished his doctorate, Fed REAP funds app, lunch audit was returned exceptionally well and noted appreciation of the job LSI is doing, with improvement items

noted of Civil Rights Training and some additional notifications during summer months. Supt. Lefdal also noted the Title I was a clean audit, highlighting that Title teacher Angie Dickey was exceptionally well prepared. Lastly, he is working on a library grant to share internet services, brief legislative update with more definitive directive anticipated for next month, and that Safe & Secure grants do not seem available.

8.5. Action Items. Executive session to discuss certificated and classified negotiations. Motion we enter executive session at 7:30 to discuss certificated and classified negotiations Passed with a motion by Karl Meeske and a second by Willy O'Neil. Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea. Discussion: Entered at 7:30 pm and exited at 8:26 pm.

8.6. Take all necessary action to discuss and approve principals and classified negotiations including head of departments (technology, nurse, maintenance, transportation). Motion for salary increases for the 2018-19 school year as follows, Dallas Baney \$52,530, Doug Reinke \$36,000 starting April 1st, Rex Felker \$53,251, Angie Paisley \$45,732, Shane Gerhartz \$72,100, Becky Odens \$82,500 and all classified staff a 3% increase Passed with a motion by Karl Meeske and a second by Dan Reeves. Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea

8.7. Take all necessary action to approve the 2018-19 calendar. Discussion for moving Dec 21 comp day alternatively was discussed and noted. Supt. Lefdal noted he is meeting with incoming Supt. Klooz next week. Action was tabled at this time.

8.8. Take all necessary action to approve all appointments and resignations. Motion to approve resignations of Scheel & Shriver. Passed with a motion by Karl Meeske and a second by Josh Fries. Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea Pres. Olsen thanked Chad Scheel-7-12 principal and Theresa Shriver-ELL instructor for their service to CCS.

8.9. Take all necessary action to approve the bid for installation of the fence for the new bus barn. Motion to approve the 6' fence bid from Anderson Fencing of \$10452.07 with up to \$1000 allowance, if necessary, for an additional walk in gate and extension of fence Passed with a motion by Karl Meeske and a second by Willy O'Neil. Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea. Discussion: Board Member Stromberger asked of the facility committee, the purpose of a higher fence. Committee member O'Neil addressed as did Supt. Lefdal upon review of traffic flow and support was stronger for a 6' fence. In addition, a gate wide enough for a tractor will be installed in the fence.

8.10. Take all necessary action to approve the purchase of a Chevy or Ford van. Motion to approve the Ford bid of \$30,705 Passed with a motion by Sheila Stromberger and a second by Willy O'Neil. Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea Discussion: Supt. Lefdal reviewed the two bids attached. Transportation committee recommended the slightly higher Ford based upon increased storage, seating and comfort. Olsen noted 3 MPG on the Ford would be a savings to offset the slightly higher initial price. Take all necessary action to approve the ESU #15 Special Education Contract Intentions Motion to approve 18-19 Contract as proposed Passed with a motion by Willy O'Neil and a second by Carrie Terryberry. Sheila Stromberger: Nay, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Carrie Terryberry: Yea. Discussion: Supt. Lefdal noted proposal is the same. Need more speech path is still a concern given District caseload.

9. Discussion Items

9.1. Old scoreboards. Sealed bid approval by the Board was given to Supt. Lefdal in regards to disposing of old scoreboards.

9.2. First reading on Policy 5422 Married and Pregnant .Students. Supt. Lefdal instrumented the first reading.

10. Adjourn. Meeting was adjourned at 8:26 pm.

Board President

Board Secretary

Chase County Schools

Account Balance Report

Cycle: FY 17-18; Begin Date: 09/01/2017; End Date: 08/31/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Fund) In ('01','10')) AND ((Function) Between '1000' AND '9999') AND ((Object) Between '000' AND '755') ; Created On: 4/7/2018 1:16:52 AM

Primary Sort Element	Secondary Sort Element							
01	Function:1100 - REGULAR INSTRUCTIONAL PROGRAMS							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1100-110-100	Salaries - Elementary	\$785,550.00	\$785,550.00	\$526,438.56	\$526,438.56	\$0.00	\$526,438.56	\$259,111.44
01-1100-110-200	Salaries - High School	\$961,400.00	\$961,400.00	\$646,709.28	\$646,709.28	\$0.00	\$646,709.28	\$314,690.72
01-1100-110-300	Salaries - Middle School	\$575,430.00	\$575,430.00	\$388,232.30	\$388,232.30	\$0.00	\$388,232.30	\$187,197.70
01-1100-111-000	Salaries-ESU Stipends	\$7,200.00	\$7,200.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$6,100.00
01-1100-112-000	Schedule B	\$0.00	\$0.00	\$1,440.00	\$1,440.00	\$0.00	\$1,440.00	(\$1,440.00)
01-1100-112-100	Schedule B - Elementary	\$1,150.00	\$1,150.00	\$1,196.96	\$1,196.96	\$0.00	\$1,196.96	(\$46.96)
01-1100-112-200	Schedule B - High School	\$107,160.00	\$107,160.00	\$79,660.59	\$79,660.59	\$0.00	\$79,660.59	\$27,499.41
01-1100-112-300	Schedule B MS	\$26,235.00	\$26,235.00	\$19,832.40	\$19,832.40	\$0.00	\$19,832.40	\$6,402.60
01-1100-120-000	Sal-sub	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	\$16.00	(\$16.00)
01-1100-120-100	Salaries - Subs - Elementary	\$26,000.00	\$26,000.00	\$18,829.77	\$18,829.77	\$0.00	\$18,829.77	\$7,170.23
01-1100-120-200	Salaries - Subs - High School	\$27,000.00	\$27,000.00	\$23,822.40	\$23,822.40	\$0.00	\$23,822.40	\$3,177.60
01-1100-120-300	Salaries - Subs - Middle School	\$9,600.00	\$9,600.00	\$8,296.90	\$8,296.90	\$0.00	\$8,296.90	\$1,303.10
01-1100-130-000	Sal - Staff Development	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
01-1100-150-000	Benefit payout Unused Personal	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
01-1100-210-000	Social Security	\$2,085.00	\$2,085.00	\$266.49	\$266.49	\$0.00	\$266.49	\$1,818.51
01-1100-210-100	Social Security - Elementary	\$62,170.00	\$62,170.00	\$39,792.48	\$39,792.48	\$0.00	\$39,792.48	\$22,377.52
01-1100-210-200	Social Security - High School	\$83,810.00	\$83,810.00	\$55,474.62	\$55,474.62	\$0.00	\$55,474.62	\$28,335.38
01-1100-210-300	Social Security - Middle School	\$46,765.00	\$46,765.00	\$30,812.70	\$30,812.70	\$0.00	\$30,812.70	\$15,952.30
01-1100-220-000	Retirement	\$0.00	\$0.00	\$260.84	\$260.84	\$0.00	\$260.84	(\$260.84)
01-1100-220-100	Retirement - Elementary	\$77,730.00	\$77,730.00	\$51,938.93	\$51,938.93	\$0.00	\$51,938.93	\$25,791.07
01-1100-220-200	Retirement - High School	\$103,150.00	\$103,150.00	\$69,883.86	\$69,883.86	\$0.00	\$69,883.86	\$33,266.14
01-1100-220-300	Retirement - Middle School	\$58,666.00	\$58,666.00	\$39,750.75	\$39,750.75	\$0.00	\$39,750.75	\$18,915.25
01-1100-230-000	Health Ins	\$0.00	\$0.00	(\$0.09)	(\$0.09)	\$0.00	(\$0.09)	\$0.09
01-1100-230-100	Health Ins - Elementary	\$232,547.00	\$232,547.00	\$140,002.34	\$140,002.34	\$0.00	\$140,002.34	\$92,544.66
01-1100-230-200	Health Ins - High School	\$250,500.00	\$250,500.00	\$154,521.37	\$154,521.37	\$0.00	\$154,521.37	\$95,978.63
01-1100-230-300	Health Ins - Middle School	\$132,910.00	\$132,910.00	\$86,530.47	\$86,530.47	\$0.00	\$86,530.47	\$46,379.53
01-1100-231-100	Health Ins Deductible - Elementary	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
01-1100-231-200	Health Ins Deductible - High School	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
01-1100-231-300	Health Ins Deductible - Middle School	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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	\$0.00	\$0.00	(\$316.10)	(\$316.10)	\$0.00	(\$316.10)	\$316.10
01-1100-290-100	Other Employee Benefits - Elementary	\$2,000.00	\$2,000.00	\$2,127.24	\$2,127.24	\$0.00	\$2,127.24	(\$127.24)
01-1100-290-200	Other Employee Benefits - High School	\$2,715.00	\$2,715.00	\$1,799.14	\$1,799.14	\$0.00	\$1,799.14	\$915.86
01-1100-290-300	Other Employee Benefits - Middle School	\$1,530.00	\$1,530.00	\$1,009.44	\$1,009.44	\$0.00	\$1,009.44	\$520.56
01-1100-319-000	Services	\$7,000.00	\$7,000.00	\$4,255.75	\$4,255.75	\$0.00	\$4,255.75	\$2,744.25
01-1100-319-200	Services - High School	\$0.00	\$0.00	\$789.08	\$789.08	\$0.00	\$789.08	(\$789.08)
01-1100-319-300	Services - Middle School	\$0.00	\$0.00	\$865.79	\$865.79	\$0.00	\$865.79	(\$865.79)
01-1100-410-000	Supplies	\$5,000.00	\$5,000.00	\$6,917.68	\$6,917.68	\$4,892.19	\$11,809.87	(\$6,809.87)
01-1100-410-100	Supplies - Elementary	\$25,000.00	\$25,000.00	\$7,901.60	\$7,901.60	\$240.38	\$8,141.98	\$16,858.02
01-1100-410-200	Supplies - High School	\$25,000.00	\$25,000.00	\$19,478.56	\$19,478.56	\$1,259.09	\$20,737.65	\$4,262.35
01-1100-410-300	Supplies - Middle School	\$10,000.00	\$10,000.00	\$4,648.32	\$4,648.32	\$311.47	\$4,959.79	\$5,040.21
01-1100-411-100	Field Trips - Elementary	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1100-411-200	Field Trips - High School	\$750.00	\$750.00	\$528.00	\$528.00	\$0.00	\$528.00	\$222.00
01-1100-411-300	Field Trips - Middle School	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1100-420-100	Textbooks - Elementary	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-1100-420-200	Textbooks - High School	\$1,500.00	\$1,500.00	\$762.61	\$762.61	\$48.00	\$810.61	\$689.39
01-1100-420-300	Textbooks - Middle School	\$5,000.00	\$5,000.00	\$2,289.25	\$2,289.25	\$0.00	\$2,289.25	\$2,710.75
01-1100-425-100	E-Books - Elementary	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1100-425-200	E-Books - High School	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
01-1100-425-300	MS-E-Books	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
01-1100-440-000	Periodicals - ACupp	\$0.00	\$0.00	\$0.00	\$0.00	\$11.98	\$11.98	(\$11.98)
01-1100-440-100	Periodicals - Elementary	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1100-440-200	Periodicals - High School	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1100-440-300	Periodicals - Middle School	\$500.00	\$500.00	\$35.00	\$35.00	\$0.00	\$35.00	\$465.00
01-1100-450-100	Audio Visual	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1100-450-200	Audio Visual - High School	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1100-450-300	Audio Visual - Middle School	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1100-460-000	Hardware	\$0.00	\$0.00	\$18,192.56	\$18,192.56	\$0.00	\$18,192.56	(\$18,192.56)
01-1100-460-100	Hardware - Elementary (< \$5k)	\$19,000.00	\$19,000.00	\$524.97	\$524.97	\$0.00	\$524.97	\$18,475.03
01-1100-460-200	Hardware - High School (< \$5k)	\$19,000.00	\$19,000.00	\$12,298.28	\$12,298.28	\$144.51	\$12,442.79	\$6,557.21
01-1100-460-300	Hardware - Middle School (< \$5k)	\$19,000.00	\$19,000.00	\$1,280.36	\$1,280.36	\$0.00	\$1,280.36	\$17,719.64
01-1100-465-000	Computer Software	\$1,500.00	\$1,500.00	\$1,099.00	\$1,099.00	\$0.00	\$1,099.00	\$401.00
01-1100-465-100	Computer Software Elementary	\$2,000.00	\$2,000.00	\$758.12	\$758.12	\$0.00	\$758.12	\$1,241.88
01-1100-465-200	Computer Software High School	\$2,000.00	\$2,000.00	\$550.99	\$550.99	\$0.00	\$550.99	\$1,449.01
01-1100-465-300	Computer Software Middle School	\$2,000.00	\$2,000.00	\$249.00	\$249.00	\$0.00	\$249.00	\$1,751.00
01-1100-467-000	Web/Cloud Based Software	\$500.00	\$500.00	\$2,475.00	\$2,475.00	\$0.00	\$2,475.00	(\$1,975.00)
01-1100-467-100	Web/Cloud Software - Elementary	\$500.00	\$500.00	\$19.95	\$19.95	\$0.00	\$19.95	\$480.05
01-1100-467-200	Web/Cloud Software - High School	\$13,000.00	\$13,000.00	\$49.90	\$49.90	\$0.00	\$49.90	\$12,950.10
01-1100-467-300	Web/Cloud Software - Middle School	\$1,500.00	\$1,500.00	\$199.00	\$199.00	\$0.00	\$199.00	\$1,301.00
01-1100-490-100	Other Supplies (Testing) - Elementary	\$3,000.00	\$3,000.00	\$2,951.00	\$2,951.00	\$0.00	\$2,951.00	\$49.00
01-1100-490-200	Other Supplies (Testing) - High School	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
01-1100-490-300	Other Supplies (Testing) - Middle School	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
01-1100-530-000	Furniture/Equipment > \$5k ea	\$0.00	\$0.00	\$2,255.42	\$2,255.42	\$0.00	\$2,255.42	(\$2,255.42)
01-1100-530-100	Furniture/Equipment - Elem > \$5k ea	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
01-1100-530-200	Furniture/Equipment > \$5k ea - HS	\$3,500.00	\$3,500.00	\$3,832.75	\$3,832.75	\$521.44	\$4,354.19	(\$854.19)
01-1100-530-300	Furniture/Equipment > \$5k ea - MS	\$3,500.00	\$3,500.00	\$3,080.41	\$3,080.41	\$0.00	\$3,080.41	\$419.59
01-1100-560-100	Comp. Hardware - Elementary >\$5k	\$1,000.00	\$1,000.00	\$2,318.00	\$2,318.00	\$0.00	\$2,318.00	(\$1,318.00)
01-1100-560-200	Comp. Hardware - High School >\$5k	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-1100-560-300	Comp. Hardware - Middle School >\$5k	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-1100-630-000	Dues & Fees	\$500.00	\$500.00	\$400.44	\$400.44	\$2,190.00	\$2,590.44	(\$2,090.44)
01-1100-630-100	Dues & Fees - Elementary	\$500.00	\$500.00	\$431.45	\$431.45	\$0.00	\$431.45	\$68.55
01-1100-630-200	Dues & Fees - High School	\$2,500.00	\$2,500.00	\$2,745.00	\$2,745.00	\$200.00	\$2,945.00	(\$445.00)
01-1100-630-300	Dues & Fees - Middle School	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-1100-670-000	Travel-trans-meals-lodging	\$500.00	\$500.00	\$321.27	\$321.27	\$0.00	\$321.27	\$178.73
01-1100-670-100	Travel-trans-meals-lodging - Elementary	\$1,000.00	\$1,000.00	\$1,158.52	\$1,158.52	\$0.00	\$1,158.52	(\$158.52)
01-1100-670-200	Travel-trans-meals-lodging - High School	\$2,500.00	\$2,500.00	\$3,291.84	\$3,291.84	\$0.00	\$3,291.84	(\$791.84)
01-1100-670-300	Travel-trans-meals-lodging - Middle School	\$500.00	\$500.00	\$475.48	\$475.48	\$0.00	\$475.48	\$24.52
01-1100-690-000	All Other	\$500.00	\$500.00	\$196.00	\$196.00	\$0.00	\$196.00	\$304.00
01-1100-690-100	Other Misc Expense - Elementary	\$925.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00
01-1100-690-200	Other Misc Expense - High School	\$1,000.00	\$1,000.00	\$80.00	\$80.00	\$0.00	\$80.00	\$920.00
01-1100-690-300	Other Misc Expense - Middle School	\$1,000.00	\$1,000.00	\$91.00	\$91.00	\$0.00	\$91.00	\$909.00
Sub Total		\$3,850,978.00	\$3,850,978.00	\$2,500,226.99	\$2,500,226.99	\$9,819.06	\$2,510,046.05	\$1,340,931.95

Primary Sort Element	Secondary Sort Element							
01	Function:1150 - LIMITED ENGLISH PROFICIENCY PROGRAMS							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1150-110-100	Salary - ELL Teacher Elem	\$30,185.00	\$30,185.00	\$20,121.04	\$20,121.04	\$0.00	\$20,121.04	\$10,063.96
01-1150-110-200	Salary - ELL Teacher HS	\$31,725.00	\$31,725.00	\$21,147.04	\$21,147.04	\$0.00	\$21,147.04	\$10,577.96
01-1150-110-300	Salary - ELL Teacher MS	\$61,905.00	\$61,905.00	\$41,267.92	\$41,267.92	\$0.00	\$41,267.92	\$20,637.08
01-1150-120-000	E.L.L. Salaries - subs	\$4,025.00	\$4,025.00	\$3,601.64	\$3,601.64	\$0.00	\$3,601.64	\$423.36
01-1150-140-100	ELL Sal aide - Elem	\$3,835.00	\$3,835.00	\$2,550.78	\$2,550.78	\$0.00	\$2,550.78	\$1,284.22
01-1150-140-200	ELL Sal Aide - HS	\$3,835.00	\$3,835.00	\$2,550.77	\$2,550.77	\$0.00	\$2,550.77	\$1,284.23
01-1150-140-300	ELL Sal aide - MS	\$3,835.00	\$3,835.00	\$2,551.50	\$2,551.50	\$0.00	\$2,551.50	\$1,283.50
01-1150-145-100	ELL OT - Elem	\$250.00	\$250.00	\$134.18	\$134.18	\$0.00	\$134.18	\$115.82
01-1150-145-200	ELL Sal Aide - HS	\$250.00	\$250.00	\$134.17	\$134.17	\$0.00	\$134.17	\$115.83
01-1150-145-300	ELL Sal Aide - MS	\$250.00	\$250.00	\$134.22	\$134.22	\$0.00	\$134.22	\$115.78
01-1150-210-000	E.L.L. Social Security	\$310.00	\$310.00	\$270.14	\$270.14	\$0.00	\$270.14	\$39.86
01-1150-210-100	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$2,615.00	\$2,615.00	\$1,670.41	\$1,670.41	\$0.00	\$1,670.41	\$944.59
01-1150-210-200	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$2,735.00	\$2,735.00	\$1,779.19	\$1,779.19	\$0.00	\$1,779.19	\$955.81
01-1150-210-300	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$5,045.00	\$5,045.00	\$3,254.75	\$3,254.75	\$0.00	\$3,254.75	\$1,790.25
01-1150-220-000	E.L.L. Retirement	\$0.00	\$0.00	\$41.78	\$41.78	\$0.00	\$41.78	(\$41.78)
01-1150-220-100	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$3,375.00	\$3,375.00	\$2,252.72	\$2,252.72	\$0.00	\$2,252.72	\$1,122.28
01-1150-220-200	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$3,525.00	\$3,525.00	\$2,354.13	\$2,354.13	\$0.00	\$2,354.13	\$1,170.87
01-1150-220-300	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$6,510.00	\$6,510.00	\$4,341.60	\$4,341.60	\$0.00	\$4,341.60	\$2,168.40
01-1150-230-000	E.L.L. Health Ins	\$0.00	\$0.00	\$89.30	\$89.30	\$0.00	\$89.30	(\$89.30)
01-1150-230-100	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$3,350.00	\$3,350.00	\$2,423.44	\$2,423.44	\$0.00	\$2,423.44	\$925.56
01-1150-230-200	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$7,035.00	\$7,035.00	\$4,878.80	\$4,878.80	\$0.00	\$4,878.80	\$2,156.20
01-1150-230-300	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$10,380.00	\$10,380.00	\$7,225.60	\$7,225.60	\$0.00	\$7,225.60	\$3,154.40
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
01-1150-290-100	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$90.00	\$90.00	\$57.59	\$57.59	\$0.00	\$57.59	\$32.41
01-1150-290-200	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$90.00	\$90.00	\$60.29	\$60.29	\$0.00	\$60.29	\$29.71
01-1150-290-300	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$170.00	\$170.00	\$111.27	\$111.27	\$0.00	\$111.27	\$58.73
01-1150-410-000	E.L.L. Supplies	\$0.00	\$0.00	\$22.44	\$22.44	\$0.00	\$22.44	(\$22.44)
01-1150-410-100	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
01-1150-410-200	E.L.L. Supplies - High School	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
01-1150-410-300	E.L.L. Supplies - Middle School	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
01-1150-420-000	ELL Textbooks	\$250.00	\$250.00	\$22.44	\$22.44	\$0.00	\$22.44	\$227.56
01-1150-450-000	ELL Audio-visual	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
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	\$500.00	\$500.00	\$363.07	\$363.07	\$0.00	\$363.07	\$136.93
01-1150-690-000	E.L.L. All Others	\$500.00	\$500.00	\$240.56	\$240.56	\$0.00	\$240.56	\$259.44
Sub Total		\$188,825.00	\$188,825.00	\$125,652.78	\$125,652.78	\$0.00	\$125,652.78	\$63,172.22
Primary Sort Element	Secondary Sort Element							
01	Function:1160 - POVERTY PROGRAMS							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1160-110-100	Salary - Counselor Elem	\$13,950.00	\$13,950.00	\$9,392.79	\$9,392.79	\$0.00	\$9,392.79	\$4,557.21
01-1160-110-200	Salary - Counselor HS	\$15,490.00	\$15,490.00	\$10,325.76	\$10,325.76	\$0.00	\$10,325.76	\$5,164.24
01-1160-110-300	Salary - Counselor MS	\$29,425.00	\$29,425.00	\$19,616.80	\$19,616.80	\$0.00	\$19,616.80	\$9,808.20
01-1160-120-000	Poverty Program Salaries - subs	\$12,000.00	\$12,000.00	\$4,463.15	\$4,463.15	\$0.00	\$4,463.15	\$7,536.85
01-1160-140-100	Poverty Salary - Aide Elem	\$97,950.00	\$97,950.00	\$71,295.56	\$71,295.56	\$0.00	\$71,295.56	\$26,654.44
01-1160-140-200	Poverty - Sal Aide HS	\$8,230.00	\$8,230.00	\$5,486.56	\$5,486.56	\$0.00	\$5,486.56	\$2,743.44
01-1160-140-300	Poverty - Sal Aide MS	\$19,735.00	\$19,735.00	\$13,156.16	\$13,156.16	\$0.00	\$13,156.16	\$6,578.84
01-1160-145-100	Poverty OT - Elem	\$4,000.00	\$4,000.00	\$2,891.35	\$2,891.35	\$0.00	\$2,891.35	\$1,108.65
01-1160-145-200	Poverty OT - HS	\$1,000.00	\$1,000.00	\$278.64	\$278.64	\$0.00	\$278.64	\$721.36
01-1160-145-300	Poverty OT - MS	\$1,000.00	\$1,000.00	\$535.25	\$535.25	\$0.00	\$535.25	\$464.75
01-1160-210-000	Poverty Program Social Security	\$900.00	\$900.00	\$336.27	\$336.27	\$0.00	\$336.27	\$563.73
01-1160-210-100	POVERTY PROGRAMS	\$8,500.00	\$8,500.00	\$4,020.14	\$4,020.14	\$0.00	\$4,020.14	\$4,479.86
01-1160-210-200	POVERTY PROGRAMS	\$1,815.00	\$1,815.00	\$1,169.21	\$1,169.21	\$0.00	\$1,169.21	\$645.79
01-1160-210-300	POVERTY PROGRAMS	\$3,760.00	\$3,760.00	\$2,297.19	\$2,297.19	\$0.00	\$2,297.19	\$1,462.81
01-1160-220-000	Poverty Program Retirement	\$0.00	\$0.00	\$82.23	\$82.23	\$0.00	\$82.23	(\$82.23)
01-1160-220-100	POVERTY PROGRAMS	\$11,055.00	\$11,055.00	\$8,245.76	\$8,245.76	\$0.00	\$8,245.76	\$2,809.24
01-1160-220-200	POVERTY PROGRAMS	\$2,345.00	\$2,345.00	\$1,589.37	\$1,589.37	\$0.00	\$1,589.37	\$755.63
01-1160-220-300	POVERTY PROGRAMS	\$4,860.00	\$4,860.00	\$3,290.22	\$3,290.22	\$0.00	\$3,290.22	\$1,569.78
01-1160-230-000	Poverty Program Health Ins	\$0.00	\$0.00	\$7.29	\$7.29	\$0.00	\$7.29	(\$7.29)
01-1160-230-100	POVERTY PROGRAMS	\$71,845.00	\$71,845.00	\$46,747.54	\$46,747.54	\$0.00	\$46,747.54	\$25,097.46
01-1160-230-200	POVERTY PROGRAMS	\$4,720.00	\$4,720.00	\$3,343.70	\$3,343.70	\$0.00	\$3,343.70	\$1,376.30
01-1160-230-300	POVERTY PROGRAMS	\$12,140.00	\$12,140.00	\$8,545.78	\$8,545.78	\$0.00	\$8,545.78	\$3,594.22
01-1160-231-000	Poverty Program Health Ins Deductib	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
01-1160-290-000	Poverty Program Other Emp Benefits	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00	\$35.00	(\$35.00)
01-1160-290-100	POVERTY PROGRAMS	\$285.00	\$285.00	\$204.39	\$204.39	\$0.00	\$204.39	\$80.61
01-1160-290-200	POVERTY PROGRAMS	\$60.00	\$60.00	\$40.16	\$40.16	\$0.00	\$40.16	\$19.84
01-1160-290-300	POVERTY PROGRAMS	\$125.00	\$125.00	\$83.28	\$83.28	\$0.00	\$83.28	\$41.72
Sub Total		\$328,190.00	\$328,190.00	\$217,479.55	\$217,479.55	\$0.00	\$217,479.55	\$110,710.45
Primary Sort Element	Secondary Sort Element							
01	Function:1200 - SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1200-110-100	Salary - Teacher Elem	\$60,365.00	\$60,365.00	\$40,242.00	\$40,242.00	\$0.00	\$40,242.00	\$20,123.00
01-1200-110-200	Salary - Teacher HS	\$52,670.00	\$52,670.00	\$35,112.00	\$35,112.00	\$0.00	\$35,112.00	\$17,558.00
01-1200-110-300	Salary - Teacher MS	\$38,820.00	\$38,820.00	\$25,878.00	\$25,878.00	\$0.00	\$25,878.00	\$12,942.00
01-1200-120-000	Sal-subs	\$8,975.00	\$8,975.00	\$5,938.53	\$5,938.53	\$0.00	\$5,938.53	\$3,036.47
01-1200-140-000	Sal-aides	\$0.00	\$0.00	\$68.25	\$68.25	\$0.00	\$68.25	(\$68.25)
01-1200-140-100	Sal Aide - Elem	\$43,650.00	\$43,650.00	\$29,894.21	\$29,894.21	\$0.00	\$29,894.21	\$13,755.79
01-1200-140-200	Sal Aide - HS	\$109,455.00	\$109,455.00	\$67,187.27	\$67,187.27	\$0.00	\$67,187.27	\$42,267.73
01-1200-140-300	Sal Aide - MS	\$7,950.00	\$7,950.00	\$5,292.08	\$5,292.08	\$0.00	\$5,292.08	\$2,657.92
01-1200-145-000	Overtime	\$0.00	\$0.00	\$744.89	\$744.89	\$0.00	\$744.89	(\$744.89)
01-1200-145-100	SPED OT- Elem	\$1,500.00	\$1,500.00	\$2,003.99	\$2,003.99	\$0.00	\$2,003.99	(\$503.99)
01-1200-145-200	SPED OT - HS	\$6,000.00	\$6,000.00	\$4,863.75	\$4,863.75	\$0.00	\$4,863.75	\$1,136.25
01-1200-145-300	SPED OT- MS	\$1,500.00	\$1,500.00	\$388.36	\$388.36	\$0.00	\$388.36	\$1,111.64
01-1200-210-000	Social Security	\$685.00	\$685.00	\$494.80	\$494.80	\$0.00	\$494.80	\$190.20
01-1200-210-100	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$8,190.00	\$8,190.00	\$5,018.26	\$5,018.26	\$0.00	\$5,018.26	\$3,171.74
01-1200-210-200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$13,325.00	\$13,325.00	\$6,482.63	\$6,482.63	\$0.00	\$6,482.63	\$6,842.37
01-1200-210-300	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$835.00	\$835.00	\$2,353.22	\$2,353.22	\$0.00	\$2,353.22	(\$1,518.22)
01-1200-220-000	Retirement	\$0.00	\$0.00	\$213.26	\$213.26	\$0.00	\$213.26	(\$213.26)
01-1200-220-100	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$10,255.00	\$10,255.00	\$7,125.88	\$7,125.88	\$0.00	\$7,125.88	\$3,129.12
01-1200-220-200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$16,025.00	\$16,025.00	\$10,585.43	\$10,585.43	\$0.00	\$10,585.43	\$5,439.57
01-1200-220-300	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$4,620.00	\$4,620.00	\$3,117.35	\$3,117.35	\$0.00	\$3,117.35	\$1,502.65
01-1200-230-000	Health Ins	\$0.00	\$0.00	\$373.41	\$373.41	\$0.00	\$373.41	(\$373.41)
01-1200-230-100	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$30,565.00	\$30,565.00	\$16,095.00	\$16,095.00	\$0.00	\$16,095.00	\$14,470.00

01-1200-230-200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$57,550.00	\$57,550.00	\$36,230.19	\$36,230.19	\$0.00	\$36,230.19	\$21,319.81
01-1200-230-300	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$7,045.00	\$7,045.00	\$4,476.80	\$4,476.80	\$0.00	\$4,476.80	\$2,568.20
01-1200-231-000	Health Ins Deductible	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
01-1200-290-100	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$265.00	\$265.00	\$177.55	\$177.55	\$0.00	\$177.55	\$87.45
01-1200-290-200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$425.00	\$425.00	\$259.93	\$259.93	\$0.00	\$259.93	\$165.07
01-1200-290-300	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$100.00	\$100.00	\$79.12	\$79.12	\$0.00	\$79.12	\$20.88
01-1200-350-000	Advertising & Printing	\$1,100.00	\$1,100.00	\$879.75	\$879.75	\$0.00	\$879.75	\$220.25
01-1200-363-000	SA-Tuition Other Agencies	\$227,080.00	\$227,080.00	\$162,945.00	\$162,945.00	\$0.00	\$162,945.00	\$64,135.00
01-1200-410-000	Supplies	\$2,500.00	\$2,500.00	\$3,220.17	\$3,220.17	\$0.00	\$3,220.17	(\$720.17)
01-1200-410-100	Supplies	\$2,500.00	\$2,500.00	\$2,033.30	\$2,033.30	\$0.00	\$2,033.30	\$466.70
01-1200-410-200	Supplies	\$500.00	\$500.00	\$24.99	\$24.99	\$0.00	\$24.99	\$475.01
01-1200-420-100	Textbooks	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
01-1200-450-100	Audio Visual	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
01-1200-460-000	Hardware	\$0.00	\$0.00	\$178.59	\$178.59	\$0.00	\$178.59	(\$178.59)
01-1200-460-100	Hardware	\$750.00	\$750.00	\$26.99	\$26.99	\$0.00	\$26.99	\$723.01
01-1200-460-200	Hardware	\$500.00	\$500.00	\$318.99	\$318.99	\$0.00	\$318.99	\$181.01
01-1200-530-100	Furniture & Equipment	\$1,500.00	\$1,500.00	\$2,363.40	\$2,363.40	\$0.00	\$2,363.40	(\$863.40)
01-1200-530-200	Furniture & Equipment	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-1200-530-300	Furniture & Equipment - Middle School	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1200-560-100	Computer	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1200-560-200	Computer	\$500.00	\$500.00	\$497.00	\$497.00	\$0.00	\$497.00	\$3.00
01-1200-630-000	Dues & Fees	\$0.00	\$0.00	\$1,799.13	\$1,799.13	\$0.00	\$1,799.13	(\$1,799.13)
01-1200-630-100	Dues & Fees	\$1,500.00	\$1,500.00	\$190.00	\$190.00	\$0.00	\$190.00	\$1,310.00
01-1200-630-200	Dues & Fees	\$1,500.00	\$1,500.00	\$310.00	\$310.00	\$140.00	\$450.00	\$1,050.00
01-1200-670-100	Travel	\$250.00	\$250.00	\$93.00	\$93.00	\$0.00	\$93.00	\$157.00
01-1200-670-200	Travel	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
01-1200-690-000	All Other	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Sub Total		\$732,100.00	\$732,100.00	\$485,576.47	\$485,576.47	\$140.00	\$485,716.47	\$246,383.53

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2120-110-100	Salary - elem	\$13,940.00	\$13,940.00	\$9,290.96	\$9,290.96	\$0.00	\$9,290.96	\$4,649.04
01-2120-110-200	Salary - HS	\$15,490.00	\$15,490.00	\$10,325.84	\$10,325.84	\$0.00	\$10,325.84	\$5,164.16
01-2120-110-300	Salaries-MS	\$29,425.00	\$29,425.00	\$19,616.88	\$19,616.88	\$0.00	\$19,616.88	\$9,808.12
01-2120-210-100	GUIDANCE SERVICES	\$1,070.00	\$1,070.00	\$676.50	\$676.50	\$0.00	\$676.50	\$393.50
01-2120-210-200	GUIDANCE SERVICES	\$1,185.00	\$1,185.00	\$742.31	\$742.31	\$0.00	\$742.31	\$442.69
01-2120-210-300	GUIDANCE SERVICES	\$2,251.00	\$2,251.00	\$1,418.77	\$1,418.77	\$0.00	\$1,418.77	\$832.23
01-2120-220-100	GUIDANCE SERVICES	\$1,380.00	\$1,380.00	\$917.69	\$917.69	\$0.00	\$917.69	\$462.31
01-2120-220-200	GUIDANCE SERVICES	\$1,530.00	\$1,530.00	\$1,020.00	\$1,020.00	\$0.00	\$1,020.00	\$510.00
01-2120-220-300	GUIDANCE SERVICES	\$2,910.00	\$2,910.00	\$1,937.68	\$1,937.68	\$0.00	\$1,937.68	\$972.32
01-2120-230-100	GUIDANCE SERVICES	\$3,600.00	\$3,600.00	\$2,373.44	\$2,373.44	\$0.00	\$2,373.44	\$1,226.56
01-2120-230-200	GUIDANCE SERVICES	\$4,805.00	\$4,805.00	\$3,106.80	\$3,106.80	\$0.00	\$3,106.80	\$1,698.20
01-2120-230-300	GUIDANCE SERVICES	\$8,405.00	\$8,405.00	\$5,480.40	\$5,480.40	\$0.00	\$5,480.40	\$2,924.60
01-2120-231-000	Health Ins - Deductible	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
01-2120-290-100	GUIDANCE SERVICES	\$35.00	\$35.00	\$23.60	\$23.60	\$0.00	\$23.60	\$11.40
01-2120-290-200	GUIDANCE SERVICES	\$40.00	\$40.00	\$26.24	\$26.24	\$0.00	\$26.24	\$13.76
01-2120-290-300	GUIDANCE SERVICES	\$75.00	\$75.00	\$49.84	\$49.84	\$0.00	\$49.84	\$25.16
01-2120-410-000	Supplies	\$0.00	\$0.00	\$19.99	\$19.99	\$0.00	\$19.99	(\$19.99)
01-2120-410-100	Guidance Supplies	\$575.00	\$575.00	\$266.96	\$266.96	\$0.00	\$266.96	\$308.04
01-2120-410-200	Guidance Supplies	\$575.00	\$575.00	\$192.06	\$192.06	\$0.00	\$192.06	\$382.94
01-2120-460-200	Guidance Hardware	\$1,275.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00
01-2120-630-200	Dues & Fees	\$1,500.00	\$1,500.00	\$1,222.50	\$1,222.50	\$0.00	\$1,222.50	\$277.50
01-2120-670-000	Guidance Travel	\$500.00	\$500.00	\$617.53	\$617.53	\$0.00	\$617.53	(\$117.53)
01-2120-670-100	Guidance Travel	\$100.00	\$100.00	\$188.00	\$188.00	\$368.00	\$556.00	(\$456.00)
01-2120-670-200	Guidance Travel	\$500.00	\$500.00	\$245.99	\$245.99	\$0.00	\$245.99	\$254.01
01-2120-690-100	All Other	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
01-2120-690-200	All Other	\$350.00	\$350.00	\$89.00	\$89.00	\$0.00	\$89.00	\$261.00
Sub Total		\$92,766.00	\$92,766.00	\$59,848.98	\$59,848.98	\$368.00	\$60,216.98	\$32,549.02

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2130-110-100	Nurse Sal - Elem	\$14,800.00	\$14,800.00	\$9,865.68	\$9,865.68	\$0.00	\$9,865.68	\$4,934.32
01-2130-110-200	Nurse Sal - HS	\$14,800.00	\$14,800.00	\$9,865.68	\$9,865.68	\$0.00	\$9,865.68	\$4,934.32
01-2130-110-300	Nurse Sal - MS	\$14,800.00	\$14,800.00	\$9,868.64	\$9,868.64	\$0.00	\$9,868.64	\$4,931.36
01-2130-120-000	Salaries of Substitutes	\$1,325.00	\$1,325.00	\$632.77	\$632.77	\$0.00	\$632.77	\$692.23
01-2130-210-000	Social Security	\$100.00	\$100.00	\$48.40	\$48.40	\$0.00	\$48.40	\$51.60
01-2130-210-100	HEALTH SERVICES	\$1,135.00	\$1,135.00	\$716.02	\$716.02	\$0.00	\$716.02	\$418.98
01-2130-210-200	HEALTH SERVICES	\$1,135.00	\$1,135.00	\$716.07	\$716.07	\$0.00	\$716.07	\$418.93
01-2130-210-300	HEALTH SERVICES	\$1,135.00	\$1,135.00	\$716.25	\$716.25	\$0.00	\$716.25	\$418.75
01-2130-220-100	HEALTH SERVICES	\$1,465.00	\$1,465.00	\$974.49	\$974.49	\$0.00	\$974.49	\$490.51
01-2130-220-200	HEALTH SERVICES	\$1,465.00	\$1,465.00	\$974.55	\$974.55	\$0.00	\$974.55	\$490.45
01-2130-220-300	HEALTH SERVICES	\$1,465.00	\$1,465.00	\$974.80	\$974.80	\$0.00	\$974.80	\$490.20
01-2130-230-100	HEALTH SERVICES	\$4,805.00	\$4,805.00	\$3,201.28	\$3,201.28	\$0.00	\$3,201.28	\$1,603.72
01-2130-230-200	HEALTH SERVICES	\$4,805.00	\$4,805.00	\$3,201.20	\$3,201.20	\$0.00	\$3,201.20	\$1,603.80
01-2130-230-300	HEALTH SERVICES	\$4,805.00	\$4,805.00	\$3,202.24	\$3,202.24	\$0.00	\$3,202.24	\$1,602.76
01-2130-231-000	Health Ins - Deductible	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
01-2130-290-100	HEALTH SERVICES	\$40.00	\$40.00	\$25.04	\$25.04	\$0.00	\$25.04	\$14.96
01-2130-290-200	HEALTH SERVICES	\$40.00	\$40.00	\$25.12	\$25.12	\$0.00	\$25.12	\$14.88
01-2130-290-300	HEALTH SERVICES	\$40.00	\$40.00	\$25.04	\$25.04	\$0.00	\$25.04	\$14.96
01-2130-410-000	Supplies	\$0.00	\$0.00	\$143.36	\$143.36	\$70.00	\$213.36	(\$213.36)
01-2130-410-100	Health Supplies - Elementary	\$400.00	\$400.00	\$0.00	\$0.00	\$193.83	\$193.83	\$206.17
01-2130-410-200	Health Supplies - High School	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
01-2130-410-300	Health Supplies - Middle School	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
01-2130-530-000	Furn And Equip	\$0.00	\$0.00	\$1,690.00	\$1,690.00	\$33.40	\$1,723.40	(\$1,723.40)
01-2130-530-100	Furniture/Equipment - Elem > \$5k ea	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-2130-530-200	Furniture/Equipment - HS > \$5k ea	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-2130-530-300	Furniture/Equipment - MS > \$5k ea	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-2130-670-000	Travel	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
01-2130-690-000	HEALTH SERVICES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Sub Total		\$72,260.00	\$72,260.00	\$46,866.63	\$46,866.63	\$297.23	\$47,163.86	\$25,096.14

Primary Sort Element **Secondary Sort Element**
01 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
Sub Total		\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00

Primary Sort Element **Secondary Sort Element**

01		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	\$2,587.66	\$2,587.66	\$0.00	\$2,587.66	(\$87.66)	
01-2150-530-000	Capital Outlay-safety & Secur	\$100,380.00	\$100,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,380.00	
Sub Total		\$102,880.00	\$102,880.00	\$2,587.66	\$2,587.66	\$0.00	\$2,587.66	\$100,292.34	
Primary Sort Element		Secondary Sort Element							
01		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	\$0.00	\$0.00	\$252.78	\$252.78	\$0.00	\$252.78	(\$252.78)	
01-2222-110-100	Salary - Librarian Elem	\$7,755.00	\$7,755.00	\$5,168.00	\$5,168.00	\$0.00	\$5,168.00	\$2,587.00	
01-2222-110-200	Salary - Librarian HS	\$7,755.00	\$7,755.00	\$5,168.00	\$5,168.00	\$0.00	\$5,168.00	\$2,587.00	
01-2222-110-300	Salary - Librarian MS	\$7,755.00	\$7,755.00	\$5,168.00	\$5,168.00	\$0.00	\$5,168.00	\$2,587.00	
01-2222-120-000	Sal Of Sub	\$1,175.00	\$1,175.00	\$201.20	\$201.20	\$0.00	\$201.20	\$973.80	
01-2222-140-100	Sal Aide - Elem	\$4,185.00	\$4,185.00	\$2,789.76	\$2,789.76	\$0.00	\$2,789.76	\$1,395.24	
01-2222-140-200	Sal Aide - HS	\$4,185.00	\$4,185.00	\$2,789.68	\$2,789.68	\$0.00	\$2,789.68	\$1,395.32	
01-2222-140-300	Sal Aide - MS	\$4,185.00	\$4,185.00	\$2,790.56	\$2,790.56	\$0.00	\$2,790.56	\$1,394.44	
01-2222-145-100	Library OT- Elem	\$500.00	\$500.00	\$243.30	\$243.30	\$0.00	\$243.30	\$256.70	
01-2222-145-200	Library OT - HS	\$500.00	\$500.00	\$243.33	\$243.33	\$0.00	\$243.33	\$256.67	
01-2222-145-300	Library OT- MS	\$500.00	\$500.00	\$243.37	\$243.37	\$0.00	\$243.37	\$256.63	
01-2222-210-000	Social Security	\$100.00	\$100.00	\$28.71	\$28.71	\$0.00	\$28.71	\$71.29	
01-2222-210-100	SCHOOL LIBRARY SERVICES	\$950.00	\$950.00	\$493.05	\$493.05	\$0.00	\$493.05	\$456.95	
01-2222-210-200	SCHOOL LIBRARY SERVICES	\$950.00	\$950.00	\$492.96	\$492.96	\$0.00	\$492.96	\$457.04	
01-2222-210-300	SCHOOL LIBRARY SERVICES	\$950.00	\$950.00	\$493.15	\$493.15	\$0.00	\$493.15	\$456.85	
01-2222-220-000	Retirement	\$0.00	\$0.00	\$24.97	\$24.97	\$0.00	\$24.97	(\$24.97)	
01-2222-220-100	SCHOOL LIBRARY SERVICES	\$1,180.00	\$1,180.00	\$810.02	\$810.02	\$0.00	\$810.02	\$369.98	
01-2222-220-200	SCHOOL LIBRARY SERVICES	\$1,180.00	\$1,180.00	\$810.12	\$810.12	\$0.00	\$810.12	\$369.88	
01-2222-220-300	SCHOOL LIBRARY SERVICES	\$1,180.00	\$1,180.00	\$810.16	\$810.16	\$0.00	\$810.16	\$369.84	
01-2222-230-000	Health Ins	\$0.00	\$0.00	\$73.87	\$73.87	\$0.00	\$73.87	(\$73.87)	
01-2222-230-100	SCHOOL LIBRARY SERVICES	\$6,405.00	\$6,405.00	\$1,721.57	\$1,721.57	\$0.00	\$1,721.57	\$4,683.43	
01-2222-230-200	SCHOOL LIBRARY SERVICES	\$6,405.00	\$6,405.00	\$1,721.55	\$1,721.55	\$0.00	\$1,721.55	\$4,683.45	
01-2222-230-300	SCHOOL LIBRARY SERVICES	\$6,405.00	\$6,405.00	\$1,721.56	\$1,721.56	\$0.00	\$1,721.56	\$4,683.44	
01-2222-231-000	Health Ins.- Deductible	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	
01-2222-290-000	Other Emp Benefits	\$0.00	\$0.00	\$0.64	\$0.64	\$0.00	\$0.64	(\$0.64)	
01-2222-290-100	SCHOOL LIBRARY SERVICES	\$30.00	\$30.00	\$20.31	\$20.31	\$0.00	\$20.31	\$9.69	
01-2222-290-200	SCHOOL LIBRARY SERVICES	\$30.00	\$30.00	\$20.16	\$20.16	\$0.00	\$20.16	\$9.84	
01-2222-290-300	SCHOOL LIBRARY SERVICES	\$30.00	\$30.00	\$20.24	\$20.24	\$0.00	\$20.24	\$9.76	
01-2222-318-000	L.d. Consortium	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
01-2222-410-000	Supplies	\$0.00	\$0.00	\$75.45	\$75.45	\$0.00	\$75.45	(\$75.45)	
01-2222-410-100	SCHOOL LIBRARY SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$135.27	\$135.27	\$2,864.73	
01-2222-410-200	Supplies - High School	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-2222-410-300	Supplies - Middle School	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-2222-430-000	Library Books	\$0.00	\$0.00	\$31.52	\$31.52	\$0.00	\$31.52	(\$31.52)	
01-2222-430-100	Library Books - Elementary	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-2222-440-000	Periodicals	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-2222-450-100	Elem A-v Materials	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-2222-450-200	HS AV	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	
01-2222-450-300	MS AV	\$235.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00	
01-2222-460-000	Hardware	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
01-2222-530-000	SCHOOL LIBRARY SERVICES	\$2,500.00	\$2,500.00	\$531.44	\$531.44	\$0.00	\$531.44	\$1,968.56	
01-2222-560-000	Computer	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
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	
Sub Total		\$180,000.00	\$180,000.00	\$34,959.43	\$34,959.43	\$135.27	\$35,094.70	\$144,905.30	
Primary Sort Element		Secondary Sort Element							
01		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	\$13,240.79	\$13,240.79	\$0.00	\$13,240.79	(\$3,240.79)	
01-2310-350-000	Adv And Print	\$3,500.00	\$3,500.00	\$998.11	\$998.11	\$0.00	\$998.11	\$2,501.89	
01-2310-410-000	Supplies	\$750.00	\$750.00	\$1,821.92	\$1,821.92	\$0.00	\$1,821.92	(\$1,071.92)	
01-2310-630-000	Dues And Fees	\$11,200.00	\$11,200.00	\$10,622.00	\$10,622.00	\$0.00	\$10,622.00	\$578.00	
01-2310-642-000	Fidelity Bon Premium	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-2310-670-000	Travel	\$2,500.00	\$2,500.00	\$5,235.44	\$5,235.44	\$2,503.20	\$7,738.64	(\$5,238.64)	
Sub Total		\$28,000.00	\$28,000.00	\$31,918.26	\$31,918.26	\$2,503.20	\$34,421.46	(\$6,421.46)	
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	
01-2320-105-100	Salary - Supt. Elem	\$40,485.00	\$40,485.00	\$30,666.40	\$30,666.40	\$0.00	\$30,666.40	\$9,818.60	
01-2320-105-200	Salary- Supt HS	\$40,485.00	\$40,485.00	\$30,666.40	\$30,666.40	\$0.00	\$30,666.40	\$9,818.60	
01-2320-105-300	Salary - Supt. MS	\$40,485.00	\$40,485.00	\$30,667.20	\$30,667.20	\$0.00	\$30,667.20	\$9,817.80	
01-2320-140-100	Sal Supt. Clerk - Elem	\$18,075.00	\$18,075.00	\$12,048.88	\$12,048.88	\$0.00	\$12,048.88	\$6,026.12	
01-2320-140-200	Supt Sal Clerk - HS	\$18,075.00	\$18,075.00	\$12,048.96	\$12,048.96	\$0.00	\$12,048.96	\$6,026.04	
01-2320-140-300	Supt Sal Clerk - MS	\$18,075.00	\$18,075.00	\$12,052.56	\$12,052.56	\$0.00	\$12,052.56	\$6,022.44	
01-2320-145-100	Supt OT - Elem	\$1,585.00	\$1,585.00	\$994.95	\$994.95	\$0.00	\$994.95	\$590.05	
01-2320-145-200	Supt OT - HS	\$1,585.00	\$1,585.00	\$994.95	\$994.95	\$0.00	\$994.95	\$590.05	
01-2320-145-300	Supt OT - MS	\$1,585.00	\$1,585.00	\$995.24	\$995.24	\$0.00	\$995.24	\$589.76	
01-2320-210-100	EXECUTIVE ADMINISTRATION SERVICES	\$4,440.00	\$4,440.00	\$3,077.97	\$3,077.97	\$0.00	\$3,077.97	\$1,362.03	
01-2320-210-200	EXECUTIVE ADMINISTRATION SERVICES	\$4,440.00	\$4,440.00	\$3,078.05	\$3,078.05	\$0.00	\$3,078.05	\$1,361.95	
01-2320-210-300	EXECUTIVE ADMINISTRATION SERVICES	\$4,440.00	\$4,440.00	\$3,078.30	\$3,078.30	\$0.00	\$3,078.30	\$1,361.70	
01-2320-220-100	EXECUTIVE ADMINISTRATION SERVICES	\$5,325.00	\$5,325.00	\$4,317.65	\$4,317.65	\$0.00	\$4,317.65	\$1,007.35	
01-2320-220-200	EXECUTIVE ADMINISTRATION SERVICES	\$5,325.00	\$5,325.00	\$4,317.60	\$4,317.60	\$0.00	\$4,317.60	\$1,007.40	
01-2320-220-300	EXECUTIVE ADMINISTRATION SERVICES	\$5,325.00	\$5,325.00	\$4,318.08	\$4,318.08	\$0.00	\$4,318.08	\$1,006.92	
01-2320-230-100	EXECUTIVE ADMINISTRATION SERVICES	\$19,215.00	\$19,215.00	\$12,817.36	\$12,817.36	\$0.00	\$12,817.36	\$6,397.64	
01-2320-230-200	EXECUTIVE ADMINISTRATION SERVICES	\$19,215.00	\$19,215.00	\$12,817.12	\$12,817.12	\$0.00	\$12,817.12	\$6,397.88	
01-2320-230-300	EXECUTIVE ADMINISTRATION SERVICES	\$19,215.00	\$19,215.00	\$12,820.00	\$12,820.00	\$0.00	\$12,820.00	\$6,395.00	
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	\$3,225.00	\$3,225.00	\$3,934.00	\$3,934.00	\$0.00	\$3,934.00	(\$709.00)	
01-2320-290-100	EXECUTIVE ADMINISTRATION SERVICES	\$150.00	\$150.00	\$108.48	\$108.48	\$0.00	\$108.48	\$41.52	
01-2320-290-200	EXECUTIVE ADMINISTRATION SERVICES	\$150.00	\$150.00	\$108.48	\$108.48	\$0.00	\$108.48	\$41.52	
01-2320-290-300	EXECUTIVE ADMINISTRATION SERVICES	\$150.00	\$150.00	\$108.48	\$108.48	\$0.00	\$108.48	\$41.52	
01-2320-350-000	Advertising & Printing	\$1,750.00	\$1,750.00	\$1,653.57	\$1,653.57	\$0.00	\$1,653.57	\$96.43	
01-2320-410-000	Supplies	\$2,500.00	\$2,500.00	\$1,984.97	\$1,984.97	\$0.00	\$1,984.97	\$515.03	
01-2320-560-000	Computer	\$1,000.00	\$1,000.00	\$1,380.52	\$1,380.52	\$0.00	\$1,380.52	(\$380.52)	
01-2320-630-000	Dues And Fees	\$5,000.00	\$5,000.00	\$2,614.78	\$2,614.78	\$0.00	\$2,614.78	\$2,385.22	
01-2320-670-000	Travel	\$5,000.00	\$5,000.00	\$1,647.18	\$1,647.18	\$0.00	\$1,647.18	\$3,352.82	
01-2320-690-000	EXECUTIVE ADMINISTRATION SERVICES	\$20,000.00	\$20,000.00	\$3,570.00	\$3,570.00	\$0.00	\$3,570.00	\$16,430.00	
Sub Total		\$309,000.00	\$309,000.00	\$208,888.13	\$208,888.13	\$0.00	\$208,888.13	\$100,111.87	
Primary Sort Element		Secondary Sort Element							
01		Function:2410 - OFFICE OF THE PRINCIPAL							

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2410-110-100	Salary - Principal Elem	\$48,520.00	\$48,520.00	\$35,286.64	\$35,286.64	\$0.00	\$35,286.64	\$13,233.36
01-2410-110-200	Salary - Principal HS	\$52,205.00	\$52,205.00	\$37,966.64	\$37,966.64	\$0.00	\$37,966.64	\$14,238.36
01-2410-110-300	Salary - Principal MS	\$49,610.00	\$49,610.00	\$36,080.00	\$36,080.00	\$0.00	\$36,080.00	\$13,530.00
01-2410-120-000	Substitutes	\$1,150.00	\$1,150.00	\$323.76	\$323.76	\$0.00	\$323.76	\$826.24
01-2410-140-000	Sal-clerk	\$0.00	\$0.00	\$564.26	\$564.26	\$0.00	\$564.26	(\$564.26)
01-2410-140-100	Sal clerk - elem	\$14,720.00	\$14,720.00	\$13,343.94	\$13,343.94	\$0.00	\$13,343.94	\$1,376.06
01-2410-140-200	Sal clerk - HS	\$10,500.00	\$10,500.00	\$10,533.13	\$10,533.13	\$0.00	\$10,533.13	(\$33.13)
01-2410-140-300	Sal clerk - MS	\$25,220.00	\$25,220.00	\$20,344.89	\$20,344.89	\$0.00	\$20,344.89	\$4,875.11
01-2410-145-100	Princ OT - elem	\$620.00	\$620.00	\$508.51	\$508.51	\$0.00	\$508.51	\$111.49
01-2410-145-200	Princ OT - HS	\$620.00	\$620.00	\$140.63	\$140.63	\$0.00	\$140.63	\$479.37
01-2410-145-300	Princ OT - MS	\$620.00	\$620.00	\$649.15	\$649.15	\$0.00	\$649.15	(\$29.15)
01-2410-210-000	Social Security	\$0.00	\$0.00	\$67.93	\$67.93	\$0.00	\$67.93	(\$67.93)
01-2410-210-100	OFFICE OF THE PRINCIPAL	\$4,915.00	\$4,915.00	\$3,513.05	\$3,513.05	\$0.00	\$3,513.05	\$1,401.95
01-2410-210-200	OFFICE OF THE PRINCIPAL	\$4,875.00	\$4,875.00	\$3,604.66	\$3,604.66	\$0.00	\$3,604.66	\$1,270.34
01-2410-210-300	OFFICE OF THE PRINCIPAL	\$5,800.00	\$5,800.00	\$4,132.60	\$4,132.60	\$0.00	\$4,132.60	\$1,667.40
01-2410-220-100	OFFICE OF THE PRINCIPAL	\$6,315.00	\$6,315.00	\$4,853.84	\$4,853.84	\$0.00	\$4,853.84	\$1,461.16
01-2410-220-200	OFFICE OF THE PRINCIPAL	\$6,260.00	\$6,260.00	\$4,804.66	\$4,804.66	\$0.00	\$4,804.66	\$1,455.34
01-2410-220-300	OFFICE OF THE PRINCIPAL	\$7,460.00	\$7,460.00	\$5,637.66	\$5,637.66	\$0.00	\$5,637.66	\$1,822.34
01-2410-230-100	OFFICE OF THE PRINCIPAL	\$22,490.00	\$22,490.00	\$15,994.20	\$15,994.20	\$0.00	\$15,994.20	\$6,495.80
01-2410-230-200	Health Insurance	\$16,400.00	\$16,400.00	\$11,502.64	\$11,502.64	\$0.00	\$11,502.64	\$4,897.36
01-2410-230-300	OFFICE OF THE PRINCIPAL	\$25,815.00	\$25,815.00	\$17,783.77	\$17,783.77	\$0.00	\$17,783.77	\$8,031.23
01-2410-231-000	Health Ins - Deductible	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
01-2410-290-100	OFFICE OF THE PRINCIPAL	\$160.00	\$160.00	\$122.96	\$122.96	\$0.00	\$122.96	\$37.04
01-2410-290-200	Other Emp Benefits	\$160.00	\$160.00	\$122.72	\$122.72	\$0.00	\$122.72	\$37.28
01-2410-290-300	OFFICE OF THE PRINCIPAL	\$190.00	\$190.00	\$142.72	\$142.72	\$0.00	\$142.72	\$47.28
01-2410-319-100	Repairs	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
01-2410-319-200	Repairs	\$365.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00
01-2410-410-000	Supplies	\$0.00	\$0.00	\$471.76	\$471.76	\$0.00	\$471.76	(\$471.76)
01-2410-410-100	Supplies	\$5,000.00	\$5,000.00	\$11.08	\$11.08	\$0.00	\$11.08	\$4,988.92
01-2410-410-200	Supplies	\$5,000.00	\$5,000.00	\$100.52	\$100.52	\$0.00	\$100.52	\$4,899.48
01-2410-460-100	Computer Hardware	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
01-2410-460-200	Computer Hardware	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
01-2410-530-100	Furniture & Equipment	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-2410-530-200	Furniture & Equipment	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-2410-560-100	Computer	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
01-2410-560-200	Computer	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
01-2410-630-000	Principal Dues and Fees	\$0.00	\$0.00	\$129.00	\$129.00	\$0.00	\$129.00	(\$129.00)
01-2410-630-100	OFFICE OF THE PRINCIPAL	\$850.00	\$850.00	\$317.50	\$317.50	\$0.00	\$317.50	\$532.50
01-2410-630-200	Principal High School Dues and Fees	\$850.00	\$850.00	\$485.00	\$485.00	\$0.00	\$485.00	\$365.00
01-2410-630-300	Principal MS Dues & Fees	\$850.00	\$850.00	\$167.50	\$167.50	\$0.00	\$167.50	\$682.50
01-2410-670-000	Travel	\$0.00	\$0.00	\$1,615.75	\$1,615.75	\$0.00	\$1,615.75	(\$1,615.75)
01-2410-670-100	Travel	\$3,000.00	\$3,000.00	\$162.99	\$162.99	\$0.00	\$162.99	\$2,837.01
01-2410-670-200	Travel	\$3,000.00	\$3,000.00	\$207.11	\$207.11	\$0.00	\$207.11	\$2,792.89
01-2410-670-300	MS Principal Travel	\$0.00	\$0.00	\$148.70	\$148.70	\$0.00	\$148.70	(\$148.70)
01-2410-690-000	All Other	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	(\$50.00)
01-2410-690-100	All Other	\$2,500.00	\$2,500.00	\$91.00	\$91.00	\$0.00	\$91.00	\$2,409.00
01-2410-690-200	All Other	\$2,500.00	\$2,500.00	\$91.00	\$91.00	\$0.00	\$91.00	\$2,409.00
Sub Total		\$345,050.00	\$345,050.00	\$232,073.87	\$232,073.87	\$0.00	\$232,073.87	\$112,976.13

Primary Sort Element **Secondary Sort Element**
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	\$8,500.00	\$8,500.00	\$8,705.87	\$8,705.87	\$0.00	\$8,705.87	(\$205.87)
01-2510-316-000	Business Office Data Processing	\$20,000.00	\$20,000.00	\$10,761.97	\$10,761.97	\$0.00	\$10,761.97	\$9,238.03
01-2510-319-000	Purch Prof Tech Service	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
01-2510-327-000	Rent-leases	\$55,000.00	\$55,000.00	\$10,133.12	\$10,133.12	\$0.00	\$10,133.12	\$44,866.88
01-2510-336-000	Gas & Oil	\$2,000.00	\$2,000.00	\$1,384.05	\$1,384.05	\$0.00	\$1,384.05	\$615.95
01-2510-350-000	Advertising/printing	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-2510-381-000	SUPPORT SERVICES-BUSINESS	\$550.00	\$550.00	\$275.61	\$275.61	\$0.00	\$275.61	\$274.39
01-2510-382-000	Telephone	\$15,000.00	\$15,000.00	\$7,169.39	\$7,169.39	\$0.00	\$7,169.39	\$7,830.61
01-2510-383-000	Internet	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
01-2510-410-000	Supplies	\$2,500.00	\$2,500.00	\$1,837.09	\$1,837.09	\$0.00	\$1,837.09	\$662.91
01-2510-520-000	Bldg Improvements	\$209,951.00	\$209,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,951.00
01-2510-530-000	Furn And Equip	\$2,500.00	\$2,500.00	\$244.99	\$244.99	\$0.00	\$244.99	\$2,255.01
01-2510-560-000	Computer	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-2510-630-000	Dues & Fees	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
01-2510-660-000	Data Process	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01-2510-690-000	Audit - All Other	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Sub Total		\$390,001.00	\$390,001.00	\$40,512.09	\$40,512.09	\$0.00	\$40,512.09	\$349,488.91

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2520-334-000	Maintenance	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-2520-336-000	Gas And Oil (No Students)	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-2520-410-000	VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATION	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-2520-550-000	Vehicle Purchase	\$116,036.00	\$116,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,036.00
Sub Total		\$119,036.00	\$119,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,036.00

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2610-120-000	Substitutes	\$10,000.00	\$10,000.00	\$3,609.15	\$3,609.15	\$0.00	\$3,609.15	\$6,390.85
01-2610-140-000	Sal-custodian	\$0.00	\$0.00	\$17,968.00	\$17,968.00	\$0.00	\$17,968.00	(\$17,968.00)
01-2610-140-100	Cust. Salaries Elem	\$69,010.00	\$69,010.00	\$41,950.47	\$41,950.47	\$0.00	\$41,950.47	\$27,059.53
01-2610-140-200	Cust. Salaries - hs	\$69,010.00	\$69,010.00	\$41,923.27	\$41,923.27	\$0.00	\$41,923.27	\$27,086.73
01-2610-140-300	Cust. Salary - MS	\$69,010.00	\$69,010.00	\$41,951.96	\$41,951.96	\$0.00	\$41,951.96	\$27,058.04
01-2610-145-100	Cust. OT - Elem	\$350.00	\$350.00	\$538.56	\$538.56	\$0.00	\$538.56	(\$188.56)
01-2610-145-200	Cust. OT - HS	\$350.00	\$350.00	\$538.56	\$538.56	\$0.00	\$538.56	(\$188.56)
01-2610-145-300	Cust. OT - MS	\$350.00	\$350.00	\$538.72	\$538.72	\$0.00	\$538.72	(\$188.72)
01-2610-210-000	Social Security	\$0.00	\$0.00	\$1,607.60	\$1,607.60	\$0.00	\$1,607.60	(\$1,607.60)
01-2610-210-100	OPERATION OF PLANT	\$5,560.00	\$5,560.00	\$3,177.98	\$3,177.98	\$0.00	\$3,177.98	\$2,382.02
01-2610-210-200	OPERATION OF PLANT	\$5,565.00	\$5,565.00	\$3,175.85	\$3,175.85	\$0.00	\$3,175.85	\$2,389.15
01-2610-210-300	OPERATION OF PLANT	\$5,565.00	\$5,565.00	\$3,178.09	\$3,178.09	\$0.00	\$3,178.09	\$2,386.91
01-2610-220-000	Retirement	\$0.00	\$0.00	\$1,832.05	\$1,832.05	\$0.00	\$1,832.05	(\$1,832.05)
01-2610-220-100	OPERATION OF PLANT	\$6,350.00	\$6,350.00	\$4,136.26	\$4,136.26	\$0.00	\$4,136.26	\$2,213.74
01-2610-220-200	OPERATION OF PLANT	\$6,350.00	\$6,350.00	\$4,133.54	\$4,133.54	\$0.00	\$4,133.54	\$2,216.46
01-2610-220-300	OPERATION OF PLANT	\$6,350.00	\$6,350.00	\$4,136.44	\$4,136.44	\$0.00	\$4,136.44	\$2,213.56
01-2610-230-000	Health Ins	\$0.00	\$0.00	\$8,810.26	\$8,810.26	\$0.00	\$8,810.26	(\$8,810.26)

01-2610-230-100	OPERATION OF PLANT	\$35,240.00	\$35,240.00	\$19,604.25	\$19,604.25	\$0.00	\$19,604.25	\$15,635.75
01-2610-230-200	OPERATION OF PLANT	\$35,240.00	\$35,240.00	\$19,604.80	\$19,604.80	\$0.00	\$19,604.80	\$15,635.20
01-2610-230-300	OPERATION OF PLANT	\$35,240.00	\$35,240.00	\$19,625.01	\$19,625.01	\$0.00	\$19,625.01	\$15,614.99
01-2610-231-000	Health Ins - Deductible	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
01-2610-290-000	Other Emp Benefits	\$0.00	\$0.00	\$43.40	\$43.40	\$0.00	\$43.40	(\$43.40)
01-2610-290-100	OPERATION OF PLANT	\$180.00	\$180.00	\$100.87	\$100.87	\$0.00	\$100.87	\$79.13
01-2610-290-200	OPERATION OF PLANT	\$180.00	\$180.00	\$101.02	\$101.02	\$0.00	\$101.02	\$78.98
01-2610-290-300	OPERATION OF PLANT	\$180.00	\$180.00	\$100.85	\$100.85	\$0.00	\$100.85	\$79.15
01-2610-318-000	Repairman	\$50,000.00	\$50,000.00	\$74,030.30	\$74,030.30	\$0.00	\$74,030.30	(\$24,030.30)
01-2610-321-000	Fuel	\$50,000.00	\$50,000.00	\$31,640.60	\$31,640.60	\$0.00	\$31,640.60	\$18,359.40
01-2610-322-000	Electricity	\$125,000.00	\$125,000.00	\$97,305.44	\$97,305.44	\$0.00	\$97,305.44	\$27,694.56
01-2610-323-000	Water And Sewer	\$35,000.00	\$35,000.00	\$22,660.30	\$22,660.30	\$0.00	\$22,660.30	\$12,339.70
01-2610-327-000	Rentals and Leases	\$5,500.00	\$5,500.00	\$24,071.57	\$24,071.57	\$0.00	\$24,071.57	(\$18,571.57)
01-2610-328-000	Insurance	\$130,000.00	\$130,000.00	\$118,003.00	\$118,003.00	\$0.00	\$118,003.00	\$11,997.00
01-2610-329-000	Other Property Services	\$1,000.00	\$1,000.00	\$540.30	\$540.30	\$0.00	\$540.30	\$459.70
01-2610-338-000	Repairs	\$1,000.00	\$1,000.00	\$9.44	\$9.44	\$0.00	\$9.44	\$990.56
01-2610-382-000	OPERATION OF PLANT	\$2,000.00	\$2,000.00	\$2,960.12	\$2,960.12	\$0.00	\$2,960.12	(\$960.12)
01-2610-410-000	Supplies	\$70,000.00	\$70,000.00	\$32,307.69	\$32,307.69	\$0.00	\$32,307.69	\$37,692.31
01-2610-520-000	OPERATION OF PLANT	\$427,620.00	\$427,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,620.00
01-2610-530-000	Furniture & Equipment	\$15,000.00	\$15,000.00	\$3,048.24	\$3,048.24	\$0.00	\$3,048.24	\$11,951.76
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
Sub Total		\$1,275,000.00	\$1,275,000.00	\$648,963.96	\$648,963.96	\$0.00	\$648,963.96	\$626,036.04

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2750-120-000	Substitutes	\$21,000.00	\$21,000.00	\$12,006.92	\$12,006.92	\$0.00	\$12,006.92	\$8,993.08
01-2750-140-000	Sal-bus Driver	\$0.00	\$0.00	\$5,693.02	\$5,693.02	\$0.00	\$5,693.02	(\$5,693.02)
01-2750-140-100	Sal Bus Driver - Elem	\$53,305.00	\$53,305.00	\$39,152.50	\$39,152.50	\$0.00	\$39,152.50	\$14,152.50
01-2750-140-200	Sal Bus Driver - HS	\$53,305.00	\$53,305.00	\$36,578.64	\$36,578.64	\$0.00	\$36,578.64	\$16,726.36
01-2750-140-300	Sal Bus Driver - MS	\$53,305.00	\$53,305.00	\$33,334.78	\$33,334.78	\$0.00	\$33,334.78	\$19,970.22
01-2750-141-000	Activity Driving	\$20,000.00	\$20,000.00	\$14,847.00	\$14,847.00	\$0.00	\$14,847.00	\$5,153.00
01-2750-160-000	Poverty - Town Drop	\$7,250.00	\$7,250.00	\$6,813.02	\$6,813.02	\$0.00	\$6,813.02	\$436.98
01-2750-210-000	Social Security	\$0.00	\$0.00	\$2,971.04	\$2,971.04	\$0.00	\$2,971.04	(\$2,971.04)
01-2750-210-100	PUPIL TRANSPORTATION	\$5,680.00	\$5,680.00	\$2,886.04	\$2,886.04	\$0.00	\$2,886.04	\$2,793.96
01-2750-210-200	PUPIL TRANSPORTATION	\$5,680.00	\$5,680.00	\$2,691.09	\$2,691.09	\$0.00	\$2,691.09	\$2,988.91
01-2750-210-300	PUPIL TRANSPORTATION	\$5,680.00	\$5,680.00	\$2,470.84	\$2,470.84	\$0.00	\$2,470.84	\$3,209.16
01-2750-220-000	Retirement	\$0.00	\$0.00	\$1,077.60	\$1,077.60	\$0.00	\$1,077.60	(\$1,077.60)
01-2750-220-100	PUPIL TRANSPORTATION	\$4,810.00	\$4,810.00	\$3,365.32	\$3,365.32	\$0.00	\$3,365.32	\$1,444.68
01-2750-220-200	PUPIL TRANSPORTATION	\$4,810.00	\$4,810.00	\$3,360.43	\$3,360.43	\$0.00	\$3,360.43	\$1,449.57
01-2750-220-300	PUPIL TRANSPORTATION	\$4,810.00	\$4,810.00	\$3,038.83	\$3,038.83	\$0.00	\$3,038.83	\$1,771.17
01-2750-230-000	Health Ins	\$0.00	\$0.00	\$629.26	\$629.26	\$0.00	\$629.26	(\$629.26)
01-2750-230-100	PUPIL TRANSPORTATION	\$2,350.00	\$2,350.00	\$1,564.48	\$1,564.48	\$0.00	\$1,564.48	\$785.52
01-2750-230-200	PUPIL TRANSPORTATION	\$2,350.00	\$2,350.00	\$1,564.40	\$1,564.40	\$0.00	\$1,564.40	\$785.60
01-2750-230-300	PUPIL TRANSPORTATION	\$2,350.00	\$2,350.00	\$1,564.88	\$1,564.88	\$0.00	\$1,564.88	\$785.12
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	\$0.00	\$0.00	\$1,852.44	\$1,852.44	\$0.00	\$1,852.44	(\$1,852.44)
01-2750-290-100	PUPIL TRANSPORTATION	\$50.00	\$50.00	\$29.20	\$29.20	\$0.00	\$29.20	\$20.80
01-2750-290-200	PUPIL TRANSPORTATION	\$50.00	\$50.00	\$29.12	\$29.12	\$0.00	\$29.12	\$20.88
01-2750-290-300	PUPIL TRANSPORTATION	\$50.00	\$50.00	\$29.20	\$29.20	\$0.00	\$29.20	\$20.80
01-2750-336-000	Gas And Oil (Students)	\$50,000.00	\$50,000.00	\$33,311.66	\$33,311.66	\$0.00	\$33,311.66	\$16,688.34
01-2750-337-000	Tires And Parts	\$25,000.00	\$25,000.00	\$21,164.64	\$21,164.64	\$4,100.01	\$25,264.65	(\$264.65)
01-2750-338-000	Bus Repairs	\$15,000.00	\$15,000.00	\$5,079.74	\$5,079.74	\$86.00	\$5,165.74	\$9,834.26
01-2750-410-000	Pupil Trans Supplies	\$3,000.00	\$3,000.00	\$2,183.11	\$2,183.11	\$353.87	\$2,536.98	\$463.02
01-2750-460-000	TRANS- Computer Hardware (<\$5k)	\$1,000.00	\$1,000.00	\$199.26	\$199.26	\$0.00	\$199.26	\$800.74
01-2750-465-000	TRANS-Software	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01-2750-530-000	PUPIL TRANSPORTATION	\$5,000.00	\$5,000.00	\$1,849.00	\$1,849.00	\$0.00	\$1,849.00	\$3,151.00
01-2750-540-000	Bus Acquisition	\$139,715.00	\$139,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,715.00
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	\$1,000.00	\$1,000.00	\$171.36	\$171.36	\$0.00	\$171.36	\$828.64
01-2750-690-000	Other Misc	\$7,500.00	\$7,500.00	\$3,465.86	\$3,465.86	\$2,008.46	\$5,474.32	\$2,025.68
Sub Total		\$500,000.00	\$500,000.00	\$244,974.68	\$244,974.68	\$6,548.34	\$251,523.02	\$248,476.98

Primary Sort Element **Secondary Sort Element**
01 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	\$1,000.00	\$1,000.00	\$17.50	\$17.50	\$0.00	\$17.50	\$982.50
01-2760-140-100	Sal SPED Driver -elem	\$1,600.00	\$1,600.00	\$1,006.96	\$1,006.96	\$0.00	\$1,006.96	\$593.04
01-2760-140-200	Sal SPED Dr - HS	\$1,600.00	\$1,600.00	\$1,006.86	\$1,006.86	\$0.00	\$1,006.86	\$593.14
01-2760-140-300	Salary Sped Dr - MS	\$1,600.00	\$1,600.00	\$1,005.13	\$1,005.13	\$0.00	\$1,005.13	\$594.87
01-2760-210-000	Sped Social Security	\$0.00	\$0.00	\$1.33	\$1.33	\$0.00	\$1.33	(\$1.33)
01-2760-210-100	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$150.00	\$150.00	\$72.74	\$72.74	\$0.00	\$72.74	\$77.26
01-2760-210-200	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$150.00	\$150.00	\$72.76	\$72.76	\$0.00	\$72.76	\$77.24
01-2760-210-300	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$150.00	\$150.00	\$72.62	\$72.62	\$0.00	\$72.62	\$77.38
01-2760-220-100	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$200.00	\$200.00	\$99.44	\$99.44	\$0.00	\$99.44	\$100.56
01-2760-220-200	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$200.00	\$200.00	\$99.48	\$99.48	\$0.00	\$99.48	\$100.52
01-2760-220-300	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$200.00	\$200.00	\$99.26	\$99.26	\$0.00	\$99.26	\$100.74
01-2760-230-100	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$50.00	\$50.00	\$6.55	\$6.55	\$0.00	\$6.55	\$43.45
01-2760-230-200	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$50.00	\$50.00	\$6.55	\$6.55	\$0.00	\$6.55	\$43.45
01-2760-230-300	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$50.00	\$50.00	\$6.56	\$6.56	\$0.00	\$6.56	\$43.44
01-2760-290-000	Other Emp Benefits	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
01-2760-332-000	Mil To Parents Sp Ed Reg	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-2760-336-000	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$2,500.00	\$2,500.00	\$673.53	\$673.53	\$0.00	\$673.53	\$1,826.47
01-2760-338-000	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$7,500.00	\$7,500.00	\$29.40	\$29.40	\$0.00	\$29.40	\$7,470.60
01-2760-339-000	other trans. services	\$5,485.00	\$5,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,485.00
01-2760-460-000	Computer Hardware (<\$5k)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Sub Total		\$25,000.00	\$25,000.00	\$4,276.67	\$4,276.67	\$0.00	\$4,276.67	\$20,723.33

Primary Sort Element **Secondary Sort Element**
01 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	\$63,500.00	\$63,500.00	\$42,416.73	\$42,416.73	\$0.00	\$42,416.73	\$21,083.27
01-4202-112-000	Title I - RTI Stipend	\$2,600.00	\$2,600.00	\$1,732.80	\$1,732.80	\$0.00	\$1,732.80	\$867.20
01-4202-120-000	Title I - Substitute	\$2,500.00	\$2,500.00	\$1,696.13	\$1,696.13	\$0.00	\$1,696.13	\$803.87
01-4202-130-000	Staff Development - Title Allocations	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-4202-140-000	Title I - Para Salary	\$14,050.00	\$14,050.00	\$9,365.05	\$9,365.05	\$0.00	\$9,365.05	\$4,684.95

01-4202-145-000	Title Aide OT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-4202-210-000	Title I - Social Security	\$6,395.00	\$6,395.00	\$4,140.57	\$4,140.57	\$0.00	\$4,140.57	\$2,254.43
01-4202-220-000	Title I - Retirement	\$7,915.00	\$7,915.00	\$5,317.51	\$5,317.51	\$0.00	\$5,317.51	\$2,597.49
01-4202-230-000	Title I - Health Insurance	\$19,575.00	\$19,575.00	\$13,629.16	\$13,629.16	\$0.00	\$13,629.16	\$5,945.84
01-4202-231-000	Title I - Health Ins. Deduct.	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
01-4202-290-000	Title I - Income Protection	\$205.00	\$205.00	\$135.68	\$135.68	\$0.00	\$135.68	\$69.32
01-4202-410-000	Title I - Supplies	\$1,500.00	\$1,500.00	\$14.97	\$14.97	\$0.00	\$14.97	\$1,485.03
01-4202-420-000	Title I - Textbooks	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-4202-460-000	Title I - Hardware	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-4202-530-000	Title I-Furniture & Equipment	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-4202-630-000	TITLE I-INSTRUCTIONAL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-4202-670-200	Title 1-Instructional	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-4202-670-300	Title 1-Instructional	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-4202-690-000	Other - PD	\$500.00	\$500.00	\$1,068.00	\$1,068.00	\$0.00	\$1,068.00	(\$568.00)
Sub Total		\$127,640.00	\$127,640.00	\$79,516.60	\$79,516.60	\$0.00	\$79,516.60	\$48,123.40

Primary Sort Element	Secondary Sort Element							
01	Function:4213 - TITLE I - SCHOOL IMPROVEMENT							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4213-690-000	Title I Acct. - Other Expenses (Trai	\$5,000.00	\$5,000.00	\$1,905.07	\$1,905.07	\$0.00	\$1,905.07	\$3,094.93
Sub Total		\$5,000.00	\$5,000.00	\$1,905.07	\$1,905.07	\$0.00	\$1,905.07	\$3,094.93

Primary Sort Element	Secondary Sort Element							
01	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	\$32,860.00	\$32,860.00	\$42,275.60	\$42,275.60	\$0.00	\$42,275.60	(\$9,415.60)
Sub Total		\$32,860.00	\$32,860.00	\$42,275.60	\$42,275.60	\$0.00	\$42,275.60	(\$9,415.60)

Primary Sort Element	Secondary Sort Element							
01	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 Svces	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
Sub Total		\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00

Primary Sort Element	Secondary Sort Element							
01	Function:5000 - DEBT SERVICES							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-5000-610-000	Debt Service	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Sub Total		\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00

Primary Sort Element	Secondary Sort Element							
01	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	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
01-6000-210-000	Summer-dr.ed. Social Security	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
01-6000-220-000	Summer-dr.ed.-teacher Retirem	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-6000-336-000	Dr. Ed.-gas & Oil	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00
01-6000-410-000	Dr. Ed.-supplies	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Sub Total		\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

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	\$3,500.00	\$3,500.00	\$400.00	\$400.00	\$0.00	\$400.00	\$3,100.00
01-7820-210-000	Social Security	\$275.00	\$275.00	\$30.43	\$30.43	\$0.00	\$30.43	\$244.57
01-7820-220-000	Retirement	\$350.00	\$350.00	\$39.52	\$39.52	\$0.00	\$39.52	\$310.48
01-7820-230-000	Health	\$0.00	\$0.00	\$43.80	\$43.80	\$0.00	\$43.80	(\$43.80)
01-7820-410-000	Supplies	\$437.50	\$437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$437.50
01-7820-460-000	Hardware	\$437.50	\$437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$437.50
Sub Total		\$5,000.00	\$5,000.00	\$513.75	\$513.75	\$0.00	\$513.75	\$4,486.25

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
01-8000-000-000	TRANSFERS (OUTGOING)	\$100,000.00	\$100,000.00	\$3,883.65	\$3,883.65	\$0.00	\$3,883.65	\$96,116.35
Sub Total		\$100,000.00	\$100,000.00	\$3,883.65	\$3,883.65	\$0.00	\$3,883.65	\$96,116.35

Primary Sort Element	Secondary Sort Element							
01	Function:9000 - NON-PROGRAM EXPENDITURES							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-9000-000-000	NON-PROGRAM EXPENDITURES	\$0.00	\$0.00	\$86,046.84	\$86,046.84	\$0.00	\$86,046.84	(\$86,046.84)
Sub Total		\$0.00	\$0.00	\$86,046.84	\$86,046.84	\$0.00	\$86,046.84	(\$86,046.84)

Primary Sort Element	Secondary Sort Element							
01	Function:9999 - Clearing							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-9999-000-000	Necessary Cash Reserve	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
Sub Total		\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00

Primary Sort Element	Secondary Sort Element							
10	Function:9000 - NON-PROGRAM EXPENDITURES							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
10-9000-000-000	NON-PROGRAM EXPENDITURES	\$0.00	\$0.00	\$239,430.57	\$239,430.57	\$0.00	\$239,430.57	(\$239,430.57)
10-9000-200-000	NON-PROGRAM EXPENDITURES	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$120.00	(\$120.00)
Sub Total		\$0.00	\$0.00	\$239,550.57	\$239,550.57	\$0.00	\$239,550.57	(\$239,550.57)

Grand Total		\$9,999,086.00	\$9,999,086.00	\$5,338,498.23	\$5,338,498.23	\$19,811.10	\$5,358,309.33	\$4,640,776.67
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Budget \$ 6,666,057.33 67%
Under (Over) Budget \$ 1,307,748.00 13%

April 2018 Activity Report

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9003	CCHS Football	(\$6,105.12)	\$213.22	\$0.00	(\$6,318.34)	
Transactio	Transaction	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
3/13/2018	00015428	AP Voucher: ACT03132018	Employee: Lenners, Danny R	Expenditure For Invoice=PEV02262018; Type=Employee; Vendor=Lenners, Danny R	\$36.95	\$0.00	(\$6,068.17)
3/13/2018	00015428	AP Voucher: ACT03132018	Vendor: Nevco, Inc	Expenditure For Invoice=0000171663; Type=Direct; Vendor=Nevco, Inc	\$176.27	\$0.00	(\$5,928.85)
Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9006	CCHS Basketball-Girls	\$738.51	\$1,598.00	\$0.00	(\$859.49)	
Transactio	Transaction	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
3/13/2018	00015428	AP Voucher: ACT03132018	Vendor: CCS Pom Poms	Expenditure For Invoice=WinterSports17-18; Type=Direct; Vendor=CCS Pom Poms	\$143.00	\$0.00	\$881.51
3/20/2018	00015436	AP Voucher: ACT03202018	Vendor: Country Inn and Suites	Expenditure For Invoice=3187,88,89,90,91,94,3247,48,49; Type=Direct; Vendor=Country Inn and Suites	\$1,455.00	\$0.00	\$2,193.51
Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9007	CCHS Basketball-Boys	(\$24.11)	\$887.00	\$333.55	(\$577.56)	
Transactio	Transaction	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
3/20/2018	00015436	AP Voucher: ACT03202018	Vendor: Country Inn and Suites	Expenditure For Invoice=3187,88,89,90,91,94,3247,48,49; Type=Direct; Vendor=Country Inn and Suites	\$744.00	\$0.00	\$719.89
3/13/2018	00015428	AP Voucher: ACT03132018	Vendor: CCS Pom Poms	Expenditure For Invoice=WinterSports17-18; Type=Direct; Vendor=CCS Pom Poms	\$143.00	\$0.00	\$118.89
3/13/2018	00015413	Batch: 1494	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1494; Receipt No.: 00002	\$0.00	\$333.55	(\$357.66)
Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9008	CCHS Wrestling	(\$1,099.00)	\$1,090.00	\$109.00	(\$2,080.00)	
Transactio	Transaction	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
3/13/2018	00015428	AP Voucher: ACT03132018	Vendor: Comfort Inn & Suites-Omaha	Expenditure For Invoice=3160525; Type=Direct; Vendor=Comfort Inn & Suites-Omaha	\$1,090.00	\$0.00	(\$9.00)
3/27/2018	00015467	Batch: 1500	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1500; Receipt No.: 00003	\$0.00	\$109.00	(\$1,208.00)
Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9009	CCHS Track-Girls	(\$580.23)	\$325.00	\$0.00	(\$905.23)	
Transactio	Transaction	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
3/5/2018	00015383	AP Voucher: ACT030518	Vendor: Drew Ahlers	Expenditure For Invoice=03/04/18; Type=Direct; Vendor=Drew Ahlers	\$250.00	\$0.00	(\$330.23)
3/13/2018	00015428	AP Voucher: ACT03132018	Vendor: Ogallala HS	Expenditure For Invoice=Track3292018; Type=Direct; Vendor=Ogallala High School	\$75.00	\$0.00	(\$505.23)
Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-901	Cash Account	\$299,307.11	\$27,523.56	\$15,050.91	\$311,779.76	
Transactio	Transaction	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
3/13/2018	00015430	AP Voucher: ACT03132018		Disbursement for Voucher: ACT03132018; Fund=09	\$0.00	\$9,339.75	\$289,967.36
3/20/2018	00015438	AP Voucher: ACT03202018		Disbursement for Voucher: ACT03202018; Fund=09	\$0.00	\$2,930.16	\$296,376.95

3/27/2018	00015465	Batch: 1498	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1498-Receipt No : 00001	\$43.00	\$0.00	\$299,350.11
3/27/2018	00015465	Batch: 1498	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1498-Receipt No : 00002	\$144.00	\$0.00	\$299,451.11
3/27/2018	00015466	Batch: 1499	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1499-Receipt No : 00001	\$91.26	\$0.00	\$299,398.37
3/27/2018	00015467	Batch: 1500	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1500-Receipt No : 00001	\$750.00	\$0.00	\$300,057.11
3/5/2018	00015384	AP Voucher:		Disbursement for Voucher: ACT030518;	\$0.00	\$2,781.00	\$296,526.11
3/13/2018	00015406	Batch: 1490	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1490-Receipt No : 00001	\$16,316.00	\$0.00	\$315,623.11
3/13/2018	00015410	Batch: 1491	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1491-Receipt No : 00001	\$315.00	\$0.00	\$299,622.11
3/13/2018	00015411	Batch: 1492	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1492-Receipt No : 00001	\$4,878.00	\$0.00	\$304,185.11
3/13/2018	00015413	Batch: 1494	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1494-Receipt No : 00002	\$333.55	\$0.00	\$299,640.66
3/13/2018	00015413	Batch: 1494	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1494-Receipt No : 00003	\$330.50	\$0.00	\$299,971.16
3/13/2018	00015412	Batch: 1493	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1493-Receipt No : 00001	\$270.00	\$0.00	\$299,577.11
3/13/2018	00015413	Batch: 1494	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1494-Receipt No : 00001	\$15.50	\$0.00	\$299,322.61
3/27/2018	00015467	Batch: 1500	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1500-Receipt No : 00003	\$109.00	\$0.00	\$299,416.11
3/27/2018	00015467	Batch: 1500	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1500-Receipt No : 00004	\$175.00	\$0.00	\$299,591.11
3/27/2018	00015467	Batch: 1500	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1500-Receipt No : 00002	\$283.00	\$0.00	\$299,590.11
3/27/2018	00015468	Batch: 1501	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1501-Receipt No : 00001	\$1,934.00	\$0.00	\$301,241.11
3/27/2018	00015469	Batch: 1502	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1502-Receipt No : 00001	\$331.75	\$0.00	\$299,638.86
3/27/2018	00015470	Batch: 1503	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1503-Receipt No : 00001	\$1,204.00	\$0.00	\$300,511.11

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9010	CCHS Track-Boys	(\$580.23)	\$325.00	\$0.00	(\$905.23)

Transactio	Transaction	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
3/5/2018	00015383	AP Voucher: ACT030518	Vendor: Drew Ahlers	Expenditure For Invoice=03/04/18; Type=Direct: Vendor=Drew Ahlers	\$250.00	\$0.00	(\$330.23)
3/13/2018	00015428	AP Voucher: ACT03132018	Vendor: Ogallala HS	Expenditure For Invoice=Track3292018; Type=Direct: Vendor=Ogallala High School	\$75.00	\$0.00	(\$505.23)

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9011	CCHS Golf	(\$51.16)	\$483.56	\$0.00	(\$534.72)

Transactio	Transaction	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
3/13/2018	00015428	AP Voucher: ACT03132018	Vendor: Platinum T-Shirt and Embroidery	Expenditure For Invoice=3525; Type=Direct; Vendor=Platinum T-Shirt and Embroidery	\$483.56	\$0.00	\$432.40

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9015	JH BB-Girls	(\$2,253.40)	\$29.13	\$0.00	(\$2,282.53)

Transactio	Transaction	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
3/13/2018	00015428	AP Voucher: ACT03132018	Vendor: CCS Pom Poms	Expenditure For Invoice=WinterSports17-18; Type=Direct: Vendor=CCS Pom Poms	\$29.13	\$0.00	(\$2,224.27)

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
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09	09-9016	JH BB-Boys	(\$1,575.00)	\$29.12	\$0.00	(\$1,604.12)		
Transaction	Transaction	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance	
3/13/2018	00015428	AP Voucher: ACT03132018	Vendor: CCS Pom Poms	Expenditure For Invoice=WinterSports17-18; Type=Direct: Vendor=CCS Pom Poms	\$29.12	\$0.00	(\$1,545.88)	
Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance		
09	09-9023	AD Savings	(\$5,751.33)	\$0.00	\$750.00	(\$5,001.33)		
Transaction	Transaction	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance	
3/27/2018	00015467	Batch: 1500	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1500-Receipt No : 00001	\$0.00	\$750.00	(\$6,501.33)	
Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance		
09	09-9100	Cheerleaders	\$1,045.57	\$899.92	\$175.00	\$320.65		
Transaction	Transaction	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance	
3/13/2018	00015428	AP Voucher: ACT03132018	Vendor: Sleep Inn	Expenditure For Invoice=560673013/2156201; Type=Direct: Vendor=Sleep Inn	\$899.92	\$0.00	\$1,945.49	
3/27/2018	00015467	Batch: 1500	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1500-Receipt No : 00004	\$0.00	\$175.00	\$870.57	
Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance		
09	09-9103	Thespians	(\$605.00)	\$437.54	\$0.00	(\$1,042.54)		
Transaction	Transaction	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance	
3/13/2018	00015428	AP Voucher: ACT03132018	Vendor: North Platte HS	Expenditure For Invoice=BOTWSPeech2018; Type=Direct: Vendor=North Platte HS	\$30.00	\$0.00	(\$575.00)	
3/13/2018	00015428	AP Voucher: ACT03132018	Vendor: Ogallala HS	Expenditure For Invoice=SPEECH; Type=Direct: Vendor=Ogallala High School	\$12.00	\$0.00	(\$563.00)	
3/13/2018	00015428	AP Voucher: ACT03132018	Employee: Peterson, Crystal L	Expenditure For Invoice=PEV03062018; Type=Employee: Vendor=Peterson, Crystal L	\$100.93	\$0.00	(\$504.07)	
3/13/2018	00015428	AP Voucher: ACT03132018	Vendor: Broken Bow High School	Expenditure For Invoice=DistrictSpeech2018; Type=Direct: Vendor=Broken Bow High School	\$294.61	\$0.00	(\$310.39)	
Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance		
09	09-9104	Student Council	\$1,587.69	\$0.00	\$91.26	\$1,678.95		
Transaction	Transaction	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance	
3/27/2018	00015466	Batch: 1499	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1499-Receipt No : 00001	\$0.00	\$91.26	\$1,496.43	
Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance		
09	09-9107	Technology	\$833.00	\$0.00	\$414.00	\$1,247.00		
Transaction	Transaction	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance	
3/27/2018	00015465	Batch: 1498	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1498-Receipt No : 00002	\$0.00	\$144.00	\$689.00	
3/13/2018	00015412	Batch: 1493	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1493-Receipt No : 00001	\$0.00	\$270.00	\$563.00	
Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance		
09	09-9200	FBLA	\$1,222.25	\$100.00	\$315.00	\$1,437.25		
Transaction	Transaction	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance	
3/13/2018	00015410	Batch: 1491	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1491-Receipt No : 00001	\$0.00	\$315.00	\$907.25	

3/13/2018	00015428	AP Voucher: ACT03132018	Vendor: Chase County Food Pantry	Expenditure For Invoice=03012018; Type=Regular; Vendor=Chase County Food Pantry; PO=7844	\$100.00	\$0.00	\$1,322.25
Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9205	FCCLA	\$809.89	\$710.36	\$0.00	\$99.53	
Transactio	Transaction	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
3/13/2018	00015428	AP Voucher: ACT03132018	Vendor: Nebraska FCCLA- Grafton & Associates	Expenditure For Invoice=STATEFCCLA2018; Type=Direct; Vendor=Grafton & Associates- Nebraska, FCCLA	\$676.00	\$0.00	\$1,485.89
3/13/2018	00015428	AP Voucher: ACT03132018	Vendor: Lunchtime Solutions Inc.	Expenditure For Invoice=25109; Type=Direct; Vendor=Lunchtime Solutions, Inc.	\$34.36	\$0.00	\$844.25
Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9207	Pro-Start	(\$247.21)	\$43.17	\$0.00	(\$290.38)	
Transactio	Transaction	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
3/20/2018	00015436	AP Voucher: ACT03202018	Vendor: Superfoods-General	Expenditure For Invoice=03012018PROStart; Type=Direct; Vendor=Superfoods	\$43.17	\$0.00	(\$204.04)
Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9210	FFA	\$468.95	\$774.48	\$16,316.00	\$16,010.47	
Transactio	Transaction	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
3/20/2018	00015436	AP Voucher: ACT03202018	Vendor: Superfoods-General	Expenditure For Invoice=03022018; Type=Direct; Vendor=Superfoods	\$462.99	\$0.00	\$931.94
3/13/2018	00015428	AP Voucher: ACT03132018	Vendor: Becky Berry	Expenditure For Invoice=FFASoupPie; Type=Direct; Vendor=Becky Berry	\$311.49	\$0.00	\$780.44
3/13/2018	00015406	Batch: 1490	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1490-Receipt No : 00001	\$0.00	\$16,316.00	(\$15,847.05)
Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9214	I.A. Resale	(\$2,483.60)	\$918.21	\$331.75	(\$3,070.06)	
Transactio	Transaction	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
3/13/2018	00015428	AP Voucher: ACT03132018	Vendor: Frank Paxton	Expenditure For Invoice=1330852; Type=Direct; Vendor=Frank Paxton	\$918.21	\$0.00	(\$1,565.39)
3/27/2018	00015469	Batch: 1502	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1502-Receipt No : 00001	\$0.00	\$331.75	(\$2,815.35)
Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9305	Band	(\$2,613.56)	\$1,411.86	\$7,468.50	\$3,443.08	
Transactio	Transaction	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
3/27/2018	00015468	Batch: 1501	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1501-Receipt No : 00001	\$0.00	\$1,934.00	(\$4,547.56)
3/27/2018	00015467	Batch: 1500	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1500-Receipt No : 00002	\$0.00	\$283.00	(\$2,896.56)
3/13/2018	00015428	AP Voucher: ACT03132018	Employee: Bubak, Kimberly D	Expenditure For Invoice=AltoSAX; Type=Employee; Vendor=Bubak, Kimberly D	\$550.00	\$0.00	(\$2,063.56)
3/13/2018	00015428	AP Voucher: ACT03132018	Vendor: Annie Pursley	Expenditure For Invoice=ClarinetTrumpet; Type=Direct; Vendor=Annie Purslev	\$475.00	\$0.00	(\$1,588.56)
3/13/2018	00015428	AP Voucher: ACT03132018	Vendor: Lou Kraus Music	Expenditure For Invoice=143875/144548/143863; Type=Direct;	\$386.86	\$0.00	(\$2,226.70)
3/27/2018	00015465	Batch: 1498	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1498-Receipt No : 00001	\$0.00	\$43.00	(\$2,656.56)
3/13/2018	00015411	Batch: 1492	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1492-Receipt No : 00001	\$0.00	\$4,878.00	(\$7,491.56)

3/13/2018	00015413	Batch: 1494	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1494-Receipt No.: 00003	\$0.00	\$330.50	(\$2,944.06)
Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9306	SPVA	\$0.00	\$2,281.00	\$0.00	(\$2,281.00)	
Transactio	Transaction	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
3/5/2018	00015383	AP Voucher: ACT030518	Vendor: Skip Altig	Expenditure For Invoice=03/05/2018; Type=Direct: Vendor=Skip Altig	\$215.00	\$0.00	\$215.00
3/5/2018	00015383	AP Voucher: ACT030518	Vendor: Robyn Dalton	Expenditure For Invoice=03/05/2018; Type=Direct: Vendor=Robyn Dalton	\$225.00	\$0.00	\$440.00
3/5/2018	00015383	AP Voucher: ACT030518	Vendor: Jill Bauerle	Expenditure For Invoice=03/05/2018; Type=Direct: Vendor=Bauerle, Jill	\$60.00	\$0.00	\$500.00
3/5/2018	00015383	AP Voucher: ACT030518	Vendor: Kathryn Fowler	Expenditure For Invoice=03/05/2018; Type=Direct: Vendor=Kathryn Fowler	\$152.00	\$0.00	\$652.00
3/5/2018	00015383	AP Voucher: ACT030518	Vendor: Cathy Howard	Expenditure For Invoice=03/05/2018; Type=Direct: Vendor=Howard, Cathy	\$80.00	\$0.00	\$732.00
3/5/2018	00015383	AP Voucher: ACT030518	Vendor: Michelle Kluver	Expenditure For Invoice=03/05/2018; Type=Direct: Vendor=Michelle Kluver	\$308.00	\$0.00	\$1,040.00
3/5/2018	00015383	AP Voucher: ACT030518	Vendor: Kathy Larson	Expenditure For Invoice=03/05/2018; Type=Direct: Vendor=Kathy Larson	\$252.00	\$0.00	\$1,292.00
3/5/2018	00015383	AP Voucher: ACT030518	Vendor: Carmen Meyer	Expenditure For Invoice=03/05/2018; Type=Direct: Vendor=Carmen Meyer	\$195.00	\$0.00	\$1,487.00
3/5/2018	00015383	AP Voucher: ACT030518	Vendor: Kris Schank	Expenditure For Invoice=03/05/2018; Type=Direct: Vendor=Kris Schank	\$271.00	\$0.00	\$1,758.00
3/5/2018	00015383	AP Voucher: ACT030518	Vendor: Claire Smith	Expenditure For Invoice=03/05/2018; Type=Direct: Vendor=Claire Smith	\$252.00	\$0.00	\$2,010.00
3/5/2018	00015383	AP Voucher: ACT030518	Vendor: Tyler Thompson	Expenditure For Invoice=03/05/2018; Type=Direct: Vendor=Tyler Thompson	\$271.00	\$0.00	\$2,281.00
Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-931	Payable Account	\$0.00	\$15,050.91	\$15,050.91	\$0.00	
Transactio	Transaction	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
3/5/2018	00015384	AP Voucher:		Disbursement for Voucher: ACT030518;	\$2,781.00	\$0.00	\$2,781.00
3/13/2018	00015428	AP Voucher:		AP Liability For Approve Voucher =	\$0.00	\$9,339.75	(\$9,339.75)
3/20/2018	00015438	AP Voucher: ACT03202018		Disbursement for Voucher: ACT03202018; Fund=09	\$2,930.16	\$0.00	\$2,930.16
3/13/2018	00015430	AP Voucher: ACT03132018		Disbursement for Voucher: ACT03132018; Fund=09	\$9,339.75	\$0.00	\$9,339.75
3/20/2018	00015436	AP Voucher:		AP Liability For Approve Voucher =	\$0.00	\$2,930.16	\$6,409.59
3/5/2018	00015383	AP Voucher:		AP Liability For Approve Voucher =	\$0.00	\$2,781.00	(\$2,781.00)
Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9408	Library Sales	\$0.00	\$0.00	\$15.50	\$15.50	
Transactio	Transaction	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
3/13/2018	00015413	Batch: 1494	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1494-Receipt No.: 00001	\$0.00	\$15.50	(\$15.50)
Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9507	Class of 2018	(\$245.00)	\$2,494.34	\$0.00	(\$2,739.34)	
Transactio	Transaction	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
3/13/2018	00015428	AP Voucher: ACT03132018	Vendor: Jostens Inc	Expenditure For Invoice=21086771/21050434; Type=Direct: Vendor=Jostens Inc	\$1,359.52	\$0.00	\$1,114.52
3/13/2018	00015428	AP Voucher: ACT03132018	Vendor: Party Time Mobile DJ	Expenditure For Invoice=Prom2018; Type=Direct: Vendor=Party Time Mobile DJ	\$300.00	\$0.00	\$55.00

3/13/2018	00015428	AP Voucher: ACT03132018	Vendor: Anderson's	Expenditure For Invoice=9115908; Type=Direct; Vendor=Anderson's	\$609.82	\$0.00	\$364.82
3/20/2018	00015436	AP Voucher: ACT03202018	Vendor: Pages of Time by Ann	Expenditure For Invoice=PromPhotoBooth2018; Type=Regular; Vendor=Pages of Time by Ann; PO=7864	\$225.00	\$0.00	(\$20.00)
Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9509	Class of 2020	\$4,127.48	\$0.00	\$1,204.00	\$5,331.48	
Transactio	Transaction	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
3/27/2018	00015470	Batch: 1503	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1503-Receipt No : 00001	\$0.00	\$1,204.00	\$2,923.48

April 2018 General Board Bills

Invoice(s)	Invoice Type	Submit Date	Payment Vendor	Comment	Invoice Amount
P38503	Regular	03/28/2018	21st Century Equipment	hose, clamps, ties	\$61.43
P38802	Direct	03/28/2018	21st Century Equipment	Duplicate key for gator	\$11.04
#26Rent	Direct	04/04/2018	5th St. Storage	New storage unit #26 annual rent	\$868.00
04042018	Direct	03/28/2018	A T & T	long distance charges 2/13-3/12 (previously paid \$143.21 mailed 3/13)	\$10.67
11742	Regular	04/04/2018	Aace Wash Systems	nozzle for washer	\$48.54
03282018	Direct	04/03/2018	Affiliated Benefits	FSA/HRA Admn Fees	\$448.00
1384	Direct	03/26/2018	Anderson Fencing & Seamless Gutters, LLC	snow removal 2/11,19,24	\$750.00
71160743	Direct	03/26/2018	Bomgaars	hitch pin/ and clip, receiver tube extindr	\$67.61
19302	Direct	03/26/2018	Brico Pest Control	regular monthly service fee	\$50.00
1999/2000	Direct	03/26/2018	Candlewood Inn & Suites	hotel rooms for principal conference	\$186.00
136453/136678	Direct	04/03/2018	Carquest Auto Parts	property maintenance materials, car parts	\$69.47
LNT2996	Direct	04/03/2018	CDW Government, Inc.	Office staff computer	\$682.11
63397807	Regular	03/28/2018	Cengage Learning	online accounting packet/shipping	\$696.54
04152018	Direct	03/29/2018	City Of Imperial	electrical/water/sewer usage from 2/20- 3/19 & 2/28-3/31	\$13,980.41
3321773	Direct	04/06/2018	Cornhusker Internationl Trucks, Inc.	parts	\$507.06
001-68164	Regular	04/05/2018	Cummins Central Power	yearly subscription to QSOL	\$600.00
010-29017	Regular	04/05/2018	Cummins Central Power	belt tensioner	\$123.42
0032070	Direct	03/26/2018	DataShield	shredding service	\$61.00
55049	Direct	04/04/2018	Eakes Office Solutions	copies from 11/10/17-02/09/2018	\$9,584.12
6of8	Direct	03/21/2018	ESU #15	ESU services	\$29,651.02
NEMCC80976	Regular	03/28/2018	Fastenal	cords for bus plug in	\$253.73
575210/575331	Regular	03/28/2018	Frenchman Valley Co-op	grounds equipment oi for mower, tire repair for mower	\$115.50
03202018	Direct	03/28/2018	Frenchman Valley Co-op	fuel usage for transportation from 2/21-3/20	\$4,386.13
3/01/18	Direct	04/04/2018	Glenda Bierfreund	Vision resource/mileage 3/13	\$349.15
04012018	Direct	04/04/2018	Great Plains Communication	telephone usage from 4/01-4/30	\$742.91
RO96199/96310	Regular	03/28/2018	Harchelroad Motors - Imperial	tires for Van 30 & tire gov bid	\$653.45
MN00107097	Direct	03/29/2018	Harris Computer Solutions	Attendance Enterprise June 2018-May 2019: Nebraska Census June 2019-May 2019	\$2,184.17
35952	Direct	04/04/2018	Hegwood Trenching Inc	PRC couplings	\$8.80
4/10/2018	Direct	03/28/2018	Hometown Leasing	copier lease	\$962.11
0778020	Direct	04/03/2018	Ideal Linen Supply Inc	mats/rugs	\$57.23
0780667/077543 7/0778021/0772 0783272	Regular	04/05/2018	Ideal Linen Supply Inc	uniform/rags	\$69.56
657582	Direct	04/05/2018	Ideal Linen Supply Inc	mats/rugs for bus barn	\$70.52
657582	Direct	03/29/2018	Imperial NAPA	slide terminals	\$7.82
47570	Regular	03/28/2018	Imperial Yost Farm Supply	parts for grounds equipment	\$160.14
035855	Regular	03/28/2018	Inland	rotor, bus	\$260.27
03312018	Direct	04/03/2018	Johnson Publication Newspaper	Legal Ads, Sped Ad, Kindergarten Ads	\$444.88
2131/2194	Direct	04/04/2018	L & L Ready Mix	gravel/sand	\$124.50
2018SPBConf	Direct	03/27/2018	Lincoln Public Schools	2018 Supporting Positive Behavior Conference	\$450.00
145093	Regular	04/03/2018	Lou Kraus Music	Kazoos for 3rd grade	\$56.00
25158	Direct	04/05/2018	Lunchtime Solutions, Inc	honor roll breakfast--rolls and eggs	\$89.00
0631103	Direct	03/27/2018	Mid-American Research Chemical	Wash n Wax, rust eliminator	\$228.46
0158526/015854 7	Regular	03/28/2018	Nebraska Central Equipment	driver cushion, rocker switch/bottom seat covers for all routes	\$336.99
0158613	Regular	04/05/2018	Nebraska Central Equipment	coolant hose, formed	\$115.10
NP184405	Regular	03/28/2018	Nebraska Truck Center-N.P.	starter for route bus	\$265.80
2018Renewal	Direct	04/06/2018	NOVISIGN LTD	2018 annual renewal	\$180.00
4648	Direct	03/28/2018	Overhead Door Specialists	service call, bus barn door #1	\$85.00
2/26-3/25	Direct	03/29/2018	Owens True Value	instructional, property, janitorial, bus barn supplies	\$1,109.86
241	Direct	04/04/2018	Perry Guthery Haase Gessford	Legal fees	\$266.00
04052018	Direct	04/05/2018	Petty Cash	replenish petty cash for postage	\$70.91
701897-2	Direct	03/28/2018	PITSCO Catalog Division	balsa-remaining order that did not ship on original invoice	\$13.75

20954	Regular	03/28/2018	Prairie States Communications	Bus radio over desk, mounted for dispatcher at bus barn	\$255.35
004674533	Direct	03/29/2018	Quill	supplies for classroom	\$29.81
PEV03/29/2018	Direct	04/04/2018	Randall Klooz	Mileage for principal interviews/moving expenses	\$2,770.00
88259	Regular	03/29/2018	Raptor Technologies	raptor visitor badges, 10 rolls 3,000 count	\$100.00
085768	Direct	03/29/2018	Rowley Welding	alum treadbrite/labjerry braking	\$13.81
444	Direct	03/29/2018	S & S Lock and Key	alarm lock,silver latch guard, labor	\$594.14
02282017	Direct	04/04/2018	St. Joseph Institute For The Deaf	I Hear Teletherapy 2/6,7,12,14,19,21,26,28	\$480.00
3371407852/337	Direct	03/29/2018	Staples Advantage	supplies for classrooms/ chair for office	\$537.77
04032018	Regular	04/04/2018	Superfoods	supplies for Ice Cream Lab/jerky lab	\$73.49
3/15/2018	Direct	04/04/2018	Superfoods	groceries for foods class	\$27.53
03-26-2018	Direct	04/06/2018	US Bank		\$4,343.23
2014229/201544	Direct	03/29/2018	US Foods DBA The Thompson Co-Maint	janitorial supplies	\$2,678.11
22016798/20105	Direct	03/29/2018	Verizon Wireless	telephone usage charges 2/21-3/20 & 02/2-3-1	\$227.78
9803894559/980					
2671199					

April 2018 General Bills Fund	\$84,705.20
April 2018 General Payroll	\$ 513,760.56
April 2018 Total General Expenditures	\$598,465.76
Total April 2018 Building Fund	\$5,455.00

Engineering International

April 2018 US Bank Report

Item No.	Item Description	Item Total
1	Amazon-Lens Wipes-Gerhartz	\$13.59
2	Amazon-Adapter Cables (6)-O'Neil	\$44.04
3	Amazon-Mints-A Paisley	\$24.48
4	Amazon-Toner-Ekberg	\$26.99
5	UNK Career Fair Employer Registration	\$65.00
6	Amazon-Door Latch Covers (6)-Baney	\$96.12
7	WalMart-TV for weight room-Lenners	\$255.59
8	Amazon-iPad Case (2)-Sped	\$53.90
9	Amazon-Cable & mounting unit for TV in weight room-Lenners	\$94.98
10	Amazon-computer supplies for students-Gerhartz	\$95.92
11	Amazon-Latch Guard & Flushmate tool-Baney	\$31.29
12	Amazon-Vacuum cleaner bags-Baney	\$106.45
13	Amazon-"One Minute to Midnight..."(4)-C Zuege	\$54.96
14	Amazon-Compression Vests(2)-Sped-Lakey	\$158.18
15	Amazon-"The Spy..."(4), "Tinker, Tailor..."(2)-C Zuege	\$84.38
16	Amazon-Baby Wipes-Sped	\$45.49
17	Amazon-Table Saw Brake Cartridge(2)-Gleisberg	\$146.98
18	Amazon-Sign-Baney	\$9.75
19	Amazon-Label for Defibrillator-Baney	\$5.99
20	Amazon-LED Emergency Lights (4)-Baney	\$88.00
21	Amazon-Emergency EXIT Signs (2)-Baney	\$65.98
22	Ruby Tuesday-Kearney-Lefdal	\$54.34
23	Amazon-Anti Slip Tape(2)-Baney	\$27.98
24	Amazon-Annual Fee for Prime Membership	\$105.44
25	Amazon-Charging Station-Sped-Kunnemann	\$52.99
26	Amazon-"We Were...", "Redemption at...", "The List"-C Zuege	\$35.45
27	Amazon-Toner Cartridges (2) for student meal program computer	\$27.99
28	Runza-Kearney-Lefdal	\$23.42
29	Buffalo Wild Wings-Kearney-Odens	\$35.43
30	Panera Bread-Kearney-Odens	\$28.21
31	The Flippin Sweet-Kearney-Scheel	\$34.67
32	Buffalo Wild Wings-Kearney-Scheel	\$36.74
33	Cenex-Fuel-Sidney-Scheel	\$32.71
34	Casey's General-Fuel-Kearney-Scheel	\$40.64
35	Kwik Stop-fuel-N. Platte-Scheel	\$30.17
36	JW Pepper-Music-Hayes	\$55.56

37	New Victorian-Lincoln-Cupp-Statehood Days	\$69.99
38	New Victorian-Lincoln-Robinson-Statehood Days	\$69.99
39	New Victorian-Lincoln-Odens-Statehood Days	\$69.99
40	DOTPHOTO Value Plan-Journalism-R. Bottom	\$49.90
41	Read Naturally-Licenses (50)-Sped-Lakey	\$1,150.00
42	Plank Road Publishing-Music-Liess	\$105.90
43	Activity Expenses	\$637.66
	Total	\$4,343.23

Chase County Schools Activity Report

April 10, 2018- Troy Hauxwell, Activities Director Chase County Schools

HS Golf Meet at Enders on Saturday April 14th 9:00 AM. We are evaluating the High School Golf meet at Enders this year due to the weather. I will watch the weather and Mr. Gleisberg has emailed the other coaches to get their thoughts. Possible dates sent out to reschedule the meet are Wednesday, April 18 or Saturday, April 21.

HS Track Meet on Tuesday April 17th we will run this meet online, using athletic.net. The start time will be 9:00 AM for Field Events and Running Events beginning at 10:30 AM. Teams include Chase County, Dundy County Stratton, Garden County, Hershey, Ogallala, and Perkins County. Jayson Bishop of Perkins County will be running the meet on a Fully Automatic Timing System. This will provide accurate times and reduce the need for the number of helpers as far as timers and pickers. Eventually we need to look at moving power to the infield for the FAT system.

District Music Competition on Friday April 20th here at Chase County.

JH Track Meet on Thursday April 26th starting at 9:00 AM.

SPVA JH Track Meet at Hershey May 3rd starting at 9:00 AM. (North Platte St. Pat's is the host of the track meet this year.

Spring Musical

We will be canceling the Spring Musical. After sitting down with Mr. Hayes and looking at the number days students have been gone or will be gone, it was decided that it would be best to cancel the musical this year. Students have been preparing for the district music contest that Chase County is hosting on April 20.

Power Drive- Is competing in Beloit, KS Thursday.

NSSA Related Issues- Basketball C1-C2 Sub State played at centralized sites. In 2019 Volleyball will be moved up a week. The State Duals Wrestling Tournament will be moved up a week before districts. Bowling did not pass and failed by a motion of 19-32.

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



Chase County

April, 2018

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Easter Break 1	Easter Break 2	FBLA ACT Test Golf JV Rescheduled to 04-04-18 3	FBLA FFA State Convention @ Lincoln 10:00am Golf-B/JV (Rescheduled from 04-03-18) Dundy County Stratton 4	FBLA FFA State Convention @ Lincoln 9:00am Track-JH Dundy County Stratton vs. TBA 5	FBLA FFA State Convention @ Lincoln 6	Track JV/Varsity (Postponed) 7
FCCLA @ Lincoln 8	FCCLA @ Lincoln 12:00pm Track-JV/Varsity Cambridge vs. 9	FCCLA @ Lincoln 7:30am FFA @ Auditorium 6:00pm Chase County School Board Meeting @ Board Room 10	1:30pm-2:30pm Yellow Ribbon Assembly @ Longhorn Gym 11	FFVF Trip 9:00am Golf-B/Varsity Bridgeport Public Schools 9:00am Track-JH Perkins County vs. Multiple Schools 9:00am Golf-B/JV Medicine Valley 12:00pm Track-Varsity (Rescheduled from 04-13-18) Sutherland vs. Multiple Schools 12	JH Contest @ Cambridge @ Cambridge FFVF Trip 8:00am Junior High Music Contest @ Cambridge Track Varsity Rescheduled to 04-12-18 13	FFVF Trip 9:00am Golf-B/Varsity Chase County vs. Multiple Schools 14
FFVF Trip 15	FFVF Trip 6:30pm Cheerleading Tryout Parent Meeting @ Band Room 16	FFVF Trip 9:00am Track-JV/Varsity Chase County vs. Multiple Schools 9:00am Track-Varsity Chase County vs. Multiple Schools 9:00am Golf-B/Varsity Perkins County vs. Multiple Schools 17	FFVF Trip 9:00am Track-JH Sutherland vs. Multiple Schools 18	6:30am Cheerleading Tryout Practice @ Shorthorn Gym 9:00am Golf-B/JV Southwest 19	Teacher In-Service District Music Contest 20	9:00am Track-JV/Varsity Hershey 6:00pm FFA Banquet @ Auditorium 21
22	12:00pm Track-JV/Varsity McCook 23	2:30am Elementary Assembly @ CCS Commons Area 6:30am Cheerleading Tryout Practice @ Shorthorn Gym 6:30pm-7:30pm National Honor Society Induction @ Auditorium 24	6:30am Cheerleading Tryout Practice @ Shorthorn Gym 25	6:30am Cheerleading Tryout Practice @ Shorthorn Gym 9:00am Track-JH Chase County vs. Multiple Schools 9:00am Golf-B/Varsity Garden County 26	7:30am Muffins for Moms @ CCS Commons Area 11:00am Track-Varsity Kimball vs. Multiple Schools 27	Musical Dress Rehearsal @ Auditorium 28
Musical 1st Performance @ Auditorium 29	Musical 2nd Performance @ Auditorium 30					

May, 2018

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 10:00am Golf-B/JV Creek Valley 2:00pm Track-Varsity Sutherland vs. Multiple Schools	2	3 9:00am Golf-B/JV North Platte St. Pats 9:00am Track-JH St. Patrick vs. Multiple Schools 9:00am Golf-B/Varsity Kimball vs. TBA	4 12:30pm Track-Varsity Dundy County Stratton vs. Multiple Schools	5 9:00am Track-JV/Varsity Perkins County vs. Multiple Schools
6	7 7:30pm 7-12 Vocal Concert @ Auditorium	8 9:00am Golf-B/JV Sutherland 9:00am Golf-B/Varsity Bayard 9:00am Golf-B/Varsity Sutherland vs. Multiple Schools 6:00pm Chase County School Board Meeting @ Board Room 7:30pm FFA @ Auditorium	9	10 TBD Track-Varsity Sutherland vs. Multiple Schools 10:00am Golf-B/Varsity Ogallala	11 Last day for seniors 7:00pm Show Choir EOY Finale @ Auditorium	12 4:30pm Graduation 4:30pm 9th St. Singers @ Longhorn Gym
13	14 6:30pm K-4th Grade Vocal Concert @ Longhorn Gym	15 8:00am Golf-B/Varsity Cambridge	16	17	18 FFA COLT @ Aurora TBD Track-Varsity Omaha Burke	19 TBD Track-Varsity Omaha Burke FFA COLT @ Aurora
20 FFA COLT @ Aurora	21 FFA COLT @ Aurora	22 FFA COLT @ Aurora TBD Golf-B/Varsity Kearney	23 Last day of school K-11 FFA COLT @ Aurora TBD Golf-B/Varsity Kearney	24 Teacher In-Service FFA COLT @ Aurora	25 FFA COLT @ Aurora	26 FFA COLT @ Aurora FFA COLT @ Aurora FFA COLT @ Aurora 7:30pm 9th St. Singers @ Southwest High School
27	28	29	30	31		

Absences/Activities/Subs - Kudos to our staff. Activities and other springtime madness has provided some challenges with having enough subs, but teachers have done an awesome job stepping up to help fill in.

Yellow Ribbon Assembly - We will be having an assembly tomorrow at 1:30 regarding suicide awareness and prevention for students in grades 5-12. The speakers will be Dale and Dar Emme. A big thank you to Cathy Hanna for organizing this. We've been long overdue for an assembly of this nature.

ACT - Juniors took the state-testing required ACT last week. Thank you to the Wesleyan Church for providing a quiet place for us to test. All but one student tested on April 3. Many students said they felt good about how they performed.

NETA conference - Five of us will be headed to Omaha next week to attend the Spring educational technology conference. This is by far the best conference that gets put on each year, and the best attended across the state. We look forward to coming back with some great ideas.

State Testing - State testing got underway this week. The middle school team has done a fantastic job collaborating to make the testing times work.

Mrs. Odens' April, 2018 School Board Report

Mr. Scheel, Mr. Lefdal, and I attended the NRCSA conference. The Imperial Republican wrote a nice article highlighting the award we received. Mrs. Dickey and I were part of the team for the Medicine Valley School Improvement visit. It was a great experience for both of us. I believe there was a lot we learned about the process. Mrs. Meyer and I attended the Title III meeting in North Platte this month. I will be attending the Early Development Network Meeting at the ESU on Wednesday. Next week Mrs. Hendricks, Ms. Boman, Mr. Gerhartz, Mr. Scheel, and I will be attending NETA in Omaha.

Chase County Schools had their SPED file review this month. There were a few items that were brought to our attention and changes/corrections have been made.

Frenchman Valley Coop presented a couple assemblies to our K-2 and 3-4 students during Ag Week. They were presented different information about the different divisions of the FVC. The students were all given a t-shirt and were able to look at a couple pieces of equipment in the school parking lot.

The Region V Elementary Principals group is again sponsoring the Fifth Grade Leadership Day. It will be held in North Platte on May 4th. Fifth grade students were voted on by their teachers to attend this day. The students that were picked to attend this year are Navy Smith, Kole Clevenger, Lizbet Mireles, Sergio Quintan Veg, Ava McNair, and Shelby Schoenholz. We will be sending home permission slips with these students when we receive more details about the schedule for the day.

Farm Safety Day will be offered this year for our K-6 students. Chris Tomky has been planning the event again this year. It will be held on Monday, May 7th at the Fairgrounds. Wauneta-Palisade will be bringing their students. There are also some home schooled children that will be joining us for the day.

Kindergarten Round-Up is this Friday, April 13th. We are anticipating about 46 students to attend that day. They will be here from 8:45-12:00. The teachers and I will meet in the afternoon and share what they have learned about the students to help me with making class lists for next year.

RTI Meetings with parents is scheduled for Monday, April 16th.

We will be having a Yellow Ribbon Assembly on Wednesday for the students in grades 5-12. It is a suicide prevention and awareness assembly. Parents and community members are encouraged to attend.

We are winding down with our grade school assemblies. The kindergarten classes will be featured in our last assembly on April 24th.

We have hired all of our positions except the ELL position. I have completed all observations for the second semester.

Records retention and management
Compliance issues with USDA
Requisitions
Planning for next year
Starting reporting
Sped audit
Looking at online programming (new/cheaper)
Legislative info

Bryan Bischoff
927 Chase Street
Imperial, NE 69033

Joey Lefdal
Superintendent
Chase County Schools
520 E 9th Street

3/13/2018

Dear Mr. Lefdal,

Please accept my resignation from my position as a special needs paraeducator here at Chase County Schools. My last day of employment shall be May 24, 2018.

I am thankful to you, administration and the board of education for giving me the opportunity to work with the wonderful children here at Chase County Schools. I have thoroughly enjoyed my time here and feel like I have made a positive impact on the children with which I have worked with. It is with a deep sadness that I write this letter and leave behind such a supportive staff and wonderful students.

I wish everyone the best in their future endeavors.

Sincerely,

Bryan Bischoff

A handwritten signature in black ink that reads "Bryan Bischoff". The signature is written in a cursive style with a large, sweeping initial "B" and a long, horizontal flourish extending to the right.

StudentsPregnant and Parenting Students

[Name] Public Schools recognizes that pregnant and parenting students have the right and responsibility to attend school. This attendance right and responsibility applies to students regardless of their marital or parental status. Further, the district will educate pregnant and parenting students and will provide reasonable accommodations to support and encourage all pregnant and parenting students to obtain their high school diploma. No student will be excluded from, denied the benefit of, or discriminated against under any educational program or activity because of pregnancy or parenting responsibilities.

Attendance and Leave of Absences

Pregnant and parenting students will be permitted to attend to their own health care, their child's medical care, or other pregnancy- or parenting- related appointments with the benefit of having any such absences or tardiness excused. A student will be permitted to take a leave of absence for pregnancy, childbirth, and any other pre- and post-natal related medical needs, along with recovery therefrom for the duration that is deemed medically necessary by the student's licensed health care provider. At the conclusion of the leave of absence, a student will be immediately enrolled in the district at the same grade and status as when the leave began. Pregnant and parenting students shall be allowed to participate in all activities including extracurricular activities throughout the student's pregnancy and thereafter unless the district deems such participation poses a substantial risk of injury to the student or to others. A pregnant and parenting student may be asked to obtain certification from the student's licensed healthcare provider regarding the student's safe participation in an extracurricular activity when such certification is required of students for other conditions which require the attention of a licensed healthcare provider.

Any absences accumulated due to pregnancy or pregnancy-related conditions, or care for an ill child, should not count towards any district policies in effect under compulsory attendance requirements. Pregnant and parenting students with excused absences or tardiness shall be treated like all other students with excused absences or tardiness for any other medical reasons.

Pregnant and parenting students will be provided with assignments, classwork and any additional support needed to ensure that the student can keep up with class requirements when absent for pregnancy or parenting-related absences.

Alternative Means to Complete Course Work

The district will provide at least one alternate method, in addition to traditional classroom instruction, to keep pregnant and parenting students in school. Such accommodation(s) may include accessing coursework online, home-based independent study, or at-home tutoring. Alternative methods of instruction or other alternative program for pregnant and parenting students are voluntary for the student who may elect whether to engage in an alternative method of instruction or the traditional methods of instruction available to their peers. Pregnant and parenting students shall be allowed to attend their regular classrooms and complete regular coursework.

Lactation

The district will provide reasonable time and space to accommodate lactating students to express breast milk or breastfeed during the school day. Such accommodations will be in a location, other

than a bathroom or closet, that is private, clean, has an electrical outlet, a chair and is reasonably accessible. Students shall also be provided a food safe refrigerator to store breast milk safely.

Child Care

If in-school child care is not provided, a list of qualified licensed child care providers will be provided upon request to pregnant or parenting students. Such list will be updated annually and include providers that participate in the quality rating and improvement system and meet all of the quality rating criteria for at least a step-three rating pursuant to the Step Up to Quality Child Care Act. Nothing in this policy is intended to prohibit or limit any referral for a student or a student's child to an early head start program or any other available community resources.

Privacy and Confidentiality

Pregnant and parenting students have the right to have their health and personal information kept confidential in accordance with law. School staff will make every effort to keep personal information and health records confidential and in compliance with Nebraska and federal law.

Information about students' pregnancies and related conditions will not appear in their cumulative records and will not be used when they are being considered for educational or job opportunities, awards or scholarships.

Other Accommodations

Pregnant and parenting students may request additional reasonable accommodations to ensure continued participation and enrollment in school. Accommodation requests will be evaluated on a case-by-case basis. Such accommodations may include but are not limited to: additional frequency allowed for bathroom breaks, additional time allowed in between class periods, a larger desk or additional work space, and adjustments to requirements for physical education as needed. Students seeking additional reasonable accommodation should make such requests to the building principal.

Bullying and Harassment

Pregnant and parenting students have the same rights as other students to be free from discrimination, bullying, and harassment. Such school policies are incorporated herein and apply to all students.

Policy Dissemination

This policy will be available at the beginning of each school year on the district's website and will be incorporated into the student handbook.

Legal Reference: Neb. Rev. Stat. §§ 79-2149 to 79-2152; 79-2,114 to 79-2,124 (Nebraska Equal Opportunity in Education Act); 20 USC §1681 (Title IX); 34 C.F.R. §106.40 (Title IX)

Cross-Reference: Non-discrimination policies

Date of Adoption: [Insert Date]

Chase County Schools

Tentative 2018-2019 SCHOOL YEAR CALENDAR

6-7 Teacher In-service
20-22 Teacher In-service
22 Meet the teacher day
3:00-6:00 pm
23 1st Day of school

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

7/12 Student/Staff Days

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

7 Teacher Inservice
8 School Resumes

18/19 Student/Staff Days

3 Labor Day (No School)
19 Teacher In-service
(McCook)

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

18/19 Student/Staff Days

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

18 No School

19/19 Student/Staff Days

18 End 1st Quarter
19 Fall Break (No School)
15/22 PTC 3-7 2:30 Dismissal

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

22/22 Student/Staff Days

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

4/11 PTC 3-7 2:30 Dismissal
7 End 3rd quarter
8 No School

20/20 Student/Staff Days

12 Veterans Day
21-25 Thanksgiving Break
21 Comp day for P/T Conf
No School

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

19/20 Student/Staff Days

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

19-22 Easter Break

20/20 Student/Staff Days

20 End of Semester 1
21 Teacher In-service
22-Jan 7 Winter Break

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

14/15 Student/Staff Days
80/88 Semester Days

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

10 Last Day Seniors
11 Graduation
23 Last Day K -11
24 Staff In-Service Day

17/18 Student/Staff Days
94/96 Semester Days
174/184 Total Days

Professional Development Days/No School

No School Days

Early Dismissal Day

PRINCIPAL'S CONTRACT

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

WITNESSETH: That the Board of Education of the District hereby agrees to employ the Principal above named for a school year, which shall begin on or about July 25, 2018, and end on or about June 20, 2019, and shall consist of 220 days of service and that the Principal hereby agrees to accept such employment at a salary of \$90,000.00 and under the following conditions.

\$90,000.00

7-12 Principal

FIRST: The salary of the Principal shall be payable in 12 equal installments of 7,500.00. The first installment shall be payable August 10, 2018, and the remaining installments shall be payable approximately the 10th day of each month thereafter.

SECOND: The Principal hereby agrees to be governed by the policies of the Board of Education of the District as they now exist or as they may be amended and that the duties to be performed by him/her under this contract shall be subject to assignment by the Superintendent of the District or the Board of Education of the District; and further agrees to devote full time, during days of school to his/her position in all respects, to diligently and faithfully perform the assigned duties as Principal to the best of his/her professional ability.

THIRD: In addition to the administrative duties, the Principal may be assigned such "extra duty" assignments as defined from time to time by the Superintendent or the Board of Education of the District.

FOURTH: This contract may be cancelled or amended by a majority of the members of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the Principal's certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetency; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality, (i) financial exigency or reduction in force; or (j) physical or mental incapacity. Cancellation or amendment procedures under this contract shall be governed by the provisions of 79-12,110, R.R.S.

FIFTH: That upon the ending of this contract for just cause, or upon the release of the Principal from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to 220 days of service. Any unearned fractional portion of an installment paid but not earned prior to the ending of the contract shall be refunded by the Principal.

SIXTH: There shall be no penalty for release or resignation by the Principal from this contract; provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the district and the Board shall fix the time at which the resignation is to take effect.

SEVENTH: This contract shall conform to the regulations governing deductions from the above stated compensation with reference to withholding tax, Social Security and Principal's retirement. Other deductions may be withheld as agreed to by the parties to this contract.

EIGHTH: The Principal hereby affirms that he/she is not under contract with another School Board or Board of Education within this state covering a part or all of the same time of performance as is contemplated by this agreement. The Principal further affirms that at the beginning of the term of this contract and throughout the term of this contract he/she holds or will hold a valid Nebraska Administrative Certificate. It is understood and agreed that this contract is not valid until the Principal's certificate, as herein listed, is registered in the office of the superintendent of schools and that the Principal shall not be compensated for any services performed prior to the date of registration of this certificate.

NINTH: Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may, from time to time, be mutually agreed upon by and between the board and Principals, and said agreement, when reduced to writing and executed by the parties, shall be deemed to be included herein by reference and shall become a part hereof.

TENTH: Hereafter, this contract may be continued by a separate, annual written "Renewal Agreement" which shall incorporate all the provisions hereof by reference, except as stated on such Renewal Agreement. Renewal Agreements or renewal contracts must be executed by the Principal and delivered to the Superintendent of Schools or the Secretary of the Board of Education of the District within fifteen (15) calendar days of receipt thereof from the district. Contract renewal, amendment, termination or cancellation shall also be subject to the requirements of Sections 79-12,111 through 79-12,114 R.R.S.; and any other applicable state statutes.

ELEVENTH: The failure to return a signed copy of the contract or Renewal Agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before April 6, 2018 shall constitute a rejection by the Teacher of the offer of employment.

TWELFTH: Other Contract Terms: The principal shall be entitled to all leave and benefits set forth in the negotiated agreement between the Board of Education and the Imperial Education Association.

THIRTEETH: Additional Benefits: Once sufficient documentation has been provided to the Board, the Principal will be reimbursed up to \$2,000 for qualified moving expenses for the first contract year. In addition, the Principal will be allowed an annual cell phone/internet reimbursement of \$600.00 payable at \$50/month.

Executed _____

Teacher

Executed _____

School District of Chase County Schools No. 15-0010

County of Chase

Attest:

Secretary

President

PRINCIPAL'S CONTRACT

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

WITNESSETH: That the Board of Education of the District hereby agrees to employ the Principal above named for a school year, which shall begin on or about July 25, 2018, and end on or about June 20, 2019, and shall consist of 220 days of service and that the Principal hereby agrees to accept such employment at a salary of \$86,430.00 and under the following conditions.

\$86,430.00

K-6 Principal

FIRST: The salary of the Principal shall be payable in 12 equal installments of 7,202.50. The first installment shall be payable August 10, 2018, and the remaining installments shall be payable approximately the 10th day of each month thereafter.

SECOND: The Principal hereby agrees to be governed by the policies of the Board of Education of the District as they now exist or as they may be amended and that the duties to be performed by him/her under this contract shall be subject to assignment by the Superintendent of the District or the Board of Education of the District; and further agrees to devote full time, during days of school to his/her position in all respects, to diligently and faithfully perform the assigned duties as Principal to the best of his/her professional ability.

THIRD: In addition to the administrative duties, the Principal may be assigned such "extra duty" assignments as defined from time to time by the Superintendent or the Board of Education of the District.

FOURTH: This contract may be cancelled or amended by a majority of the members of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the Principal's certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetency; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality, (i) financial exigency or reduction in force; or (j) physical or mental incapacity. Cancellation or amendment procedures under this contract shall be governed by the provisions of 79-12,110, R.R.S.

FIFTH: That upon the ending of this contract for just cause, or upon the release of the Principal from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to 220 days of service. Any unearned fractional portion of an installment paid but not earned prior to the ending of the contract shall be refunded by the Principal.

SIXTH: There shall be no penalty for release or resignation by the Principal from this contract; provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the district and the Board shall fix the time at which the resignation is to take effect.

SEVENTH: This contract shall conform to the regulations governing deductions from the above stated compensation with reference to withholding tax, Social Security and Principal's retirement. Other deductions may be withheld as agreed to by the parties to this contract.

EIGHTH: The Principal hereby affirms that he/she is not under contract with another School Board or Board of Education within this state covering a part or all of the same time of performance as is contemplated by this agreement. The Principal further affirms that at the beginning of the term of this contract and throughout the term of this contract he/she holds or will hold a valid Nebraska Administrative Certificate. It is understood and agreed that this contract is not valid until the Principal's certificate, as herein listed, is registered in the office of the superintendent of schools and that the Principal shall not be compensated for any services performed prior to the date of registration of this certificate.

NINTH: Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may, from time to time, be mutually agreed upon by and between the board and Principals, and said agreement, when reduced to writing and executed by the parties, shall be deemed to be included herein by reference and shall become a part hereof.

TENTH: Hereafter, this contract may be continued by a separate, annual written "Renewal Agreement" which shall incorporate all the provisions hereof by reference, except as stated on such Renewal Agreement. Renewal Agreements or renewal contracts must be executed by the Principal and delivered to the Superintendent of Schools or the Secretary of the Board of Education of the District within fifteen (15) calendar days of receipt thereof from the district. Contract renewal, amendment, termination or cancellation shall also be subject to the requirements of Sections 79-12,111 through 79-12,114 R.R.S.; and any other applicable state statutes.

ELEVENTH: The failure to return a signed copy of the contract or Renewal Agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before April 6, 2018 shall constitute a rejection by the Teacher of the offer of employment.

TWELFTH: Other Contract Terms: The principal shall be entitled to all leave and benefits set forth in the negotiated agreement between the Board of Education and the Imperial Education Association.

THIRTEETH: Additional Benefits: In addition, the Principal will be allowed an annual cell phone/internet reimbursement of \$600.00 payable at \$50/month.

Executed _____

Teacher

Executed _____

School District of Chase County Schools No. 15-0010

County of Chase

Attest:

Secretary

President