

Board of Education Regular Meeting

Tuesday, October 11, 2016 6:00 PM

Conference Room
520 East 9th Street
Imperial, NE 69033

Attendance Taken at 6:01 PM.

Thomas Gaschler: Present

Karl Meeske: Present

Jeff Olsen: Present

Willy O'Neil: Present

Dan Reeves: Present

Gregg Smith: Present

Penny Strand: Present

Sheila Stromberger: Present

Steve Wallin: Present

I. Call to Order

II. Pledge of Allegiance

III. Declaration of Open Meeting

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 the BAS and HVAC service agreement.

2. Take all necessary action to approve the 2018-19 IEA as the exclusive bargaining agent for the district.

3. Take all necessary action to approve \$5000 for softball field improvements.

4. Take all necessary action to approve the 2016-17 technology plan

X. Discussion Items

1. State Conference Discussion

2. Wellington Facility

3. Wellness and Safety/Security plan

4. Move board meetings to third Monday of the month.

XI. Adjourn

Board President

Board Secretary

Board of Education Regular Meeting September 13, 2016 6:00 PM Conference Room

Attendance Taken at 6:00 PM: Present Board Members: Karl Meeske, Willy O'Neil, Jeff Olsen, Dan Reeves, Gregg Smith, Penny Strand, Sheila Stromberger, Steve Wallin Absent Board Members: Thomas Gaschler Updated Attendance: Steve Wallin was updated to present at: 6:02 PM

I. Budget Hearing

I.A. Call budget hearing to order Discussion: President Olsen called the hearing to order at 6 pm.

I.B. The purpose of the Hearing is to review, discuss, consider, and receive input, and or support, opposition, criticism, suggestions or observations of taxpayers relating to the 2016-17 proposed budget. Discussion: No discussion

I.C. Adjourn budget hearing Discussion: President Olsen adjourned hearing at 6:02 pm.

II. Levy Setting Hearing

II.A. Call Levy Setting Hearing to order Discussion: President Olsen called the hearing to order at 6:03 pm

II.B. The purpose of the Hearing is to review, discuss, consider, and receive input, and or support, opposition, criticism, suggestions or observations of taxpayers relating to the 2016-17 proposed tax levy. Discussion: No discussion.

II.C. Adjourn Levy Setting Hearing Discussion: President Olsen adjourned the hearing at 6:04 pm

III. Call to Order Rationale: Notice of this meeting was given in advance according to State Law 84-1411, by giving notice of the meeting to the public. Notice of this meeting was also given in advance to all members of the Board of Education Discussion: President Olsen called the regular meeting to order at 6:05 pm

IV. Pledge of Allegiance Discussion: President Olsen led the assembly in the pledge of allegiance.

V. Declaration of Open Meeting Rationale: This meeting has been preceded by advance notice and is hereby declared to be in open session. A copy of the Open Meetings Act is posted in the board room. Discussion: President Olsen directed the assembly's attention to the Open Meetings Act.

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

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

VIII. Approval of Financial Report

Motion Passed: Motion to approve the financial report, with payroll, in the amount of \$503,299.87 passed with a motion by Karl Meeske and a second by Willy O'Neil. Thomas Gaschler-Absent, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes

IX. Public Comment Discussion: No comment

X. Reports

X.A. Activity Director Discussion: Supt. Lefdal highlighted the AD report as AD Hauxwell was absent due to the current activities. Fall Sports Participation #'s: HS Football- 38, JH Football- 25, HS Volleyball- 24, JH Volleyball- 33, HS Cross Country- 20 (9 Boys and 11 Girls), JH Cross Country- 5 (1 Boys and 4 Girls), Softball- 15. The Chase Co. Cross Country Invitational was last Thursday with 15 teams participating in the HS Division (up 4 up from last year) and 8 in the JH Division. There were approx. 249 runners. The biggest challenge in fall season has been the softball fields. The infield needs some dirt work and leveled out. The

field has been holding a lot of water and has been challenging to get ready for games. We had to move the Southern Valley game to McCook and postpone the Wray, CO game to Oct. 3rd. Hauxwell thanked Joey, Andres, Fred, Denise, and Joel and Julie Gockley with their help draining water off of the field.

X.B. Principals Discussion: Principal Scheel noted he and Ms. Odens intend to report collaboratively going forward. Scheel began noting the Nebraska Loves Public Schools rep over the summer mentioned "student families" and both Principals liked the idea and so they have ultimately created k-4, 5-8 families respectively for the last 30 minutes of Fridays. This "family time" begins with some guided activity and ends with each families' discussion. First time was last Friday and the initial response was positive. In regards to professional development on Fridays, teachers' response indicated they wanted to maintain "tribes" for discussion and collaboration with a closing of the day with all K-12 staff. This time is used to announce teachers of the week. In addition, Principals have presented teacher assignments that have been integrated incorporating varying strategies with time to implement and then reflect. Both Principals are conducting weekly walk-throughs together. Today Dir. of IT, Shane Gerhartz also participated in 6 classroom observations together with the Principals. Board Member Smith inquired as to the student member and Principal Scheel noted he and Counselor Herbert are working on and intend to have a student present by the next meeting.

X.C. Student Board Member Discussion: No student present

X.D. Superintendent Rationale: Title I school wide plan. Bus training for drivers. Discussion: Brief discussion on when NESAs data will be released; still embargoed at this point. 11th grade ACT will replace 11th grade NESAs test. State conference reservations will need to be made on Wednesday. New eMeeting site is coming and we have agreed to be a pilot. Building is progressing outback and State inspector was here yesterday. Board members inquired as to how much Studio/GC has been on site and the game plan. Auditorium lights are currently not working, with Pivot to assess first and then we will proceed with a vendor from Denver the end of the month regarding updating. Milk carton recycling will begin. Live calendar on the website will be used instead of PDF. New playground equipment to be installed next week. Supt. Lefdal attended labor relations, summer terms, negotiations, employee misconduct, and health insurance marketplace meetings in Lincoln. Lastly he noted he has been working on Rule 10 & staff reporting.

XI. Action Items

XI.A. Take all necessary action to approve the resolution authorizing the Chase County School Board the option of lease purchase financing. Motion Passed: Motion to approve the resolution authorizing the Chase County School Board the option of entering into a lease purchase financing passed with a motion by Karl Meeske and a second by Willy O'Neil. Thomas Gaschler-Absent, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes Discussion: Ameritas representatives were here to briefly summarize the resolution that is before the Board and answer any questions. Preliminary draft in the next week with finalization by mid to late November. Rates are NTE 2.5% and they believe reasonably we are looking at approximately 2%. Prepayment obligation will be included in the agreement if the District chooses to not carry out through the full 7 year term. No penalty for pre-payment after 3 years is what they are looking at.

XI.B. Budget Detail Motion Passed: Motion to approve all 2016-17 budget detail as presented passed with a motion by Steve Wallin and a second by Karl Meeske. Thomas Gaschler-Absent, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes

XI.B.1. Approve the 2016-17 General Fund Budget at \$8,617,000 plus \$900,000 cash reserve totaling \$9,517,000 and ask that \$6,828,716.09 including 1% collection fee and delinquent tax allowance be levied upon the taxable valuation of Chase County School District 10 for the 2016-17 budget year.

XI.B.2. Approve the 2016-17 Qualified Capital Purpose Undertaking Fund for

\$571,195.00 and \$0.00 cash reserve totaling \$571,195 and ask \$309,813.13 including 1% collection fee and delinquent tax allowance be levied upon the taxable valuation of Chase County School District 10 for the 2016-17 budget year.

XI.B.3. Approve the 2016-17 Special Building Fund for \$511,257.82 and \$0.00 cash reserve totaling \$511,257.82 and ask \$202,020.20 including 1% collection fee and delinquent tax allowance be levied upon the taxable valuation of Chase County School District 10 for the 2016-17 budget year.

XI.B.4. Approve the 2016-17 Bond Fund Budget at \$362,295.00 plus \$0 cash reserve totaling \$362,295.00 and ask that \$0 including 1% collection fee and delinquent tax allowance be levied upon the taxable valuation of Chase County School District 10 for the 2016-17 budget year.

XI.B.5. Approve the 2016-17 Depreciation Fund at \$706,178, Employee Benefit Fund at \$28,825.67, School Nutrition at \$369,000, Activity Fund at \$505,263 and Student Fee Fund at \$15,000.

XI.C. Approve the 2016-17 Property Tax Request Resolution for Chase County School District #10 Motion Passed: Motion to approve the 2016-17 Property Tax Request Resolution for Chase County School District #10 with approved changes passed with a motion by Karl Meeske and a second by Willy O'Neil. Thomas Gaschler-Absent, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes

XI.D. Take all necessary action to approve resignations and appointments.

Rationale:

Appointment Berenice Marquez- K one-to-one para

Appointment Rachel Bischoff- Aide, lunchroom

Appointment Sindia Nevarez- 3rd grade para

Resignation Candi Haldeen- One-to-one para

Resignation Tyler Blitz - Custodian

Appointment Silvia Mendoza- Custodian

Transfer-Cheryl Dreiling - 6 hr Custodian

Appointment -Blanca Acuna -4 hr Custodian

Melissa Markee- Kitchen

Motion Passed: Motion to approve all necessary action to approve resignations and appointments as presented passed with a motion by Gregg Smith and a second by Sheila Stromberger. Thomas Gaschler-Absent, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes

XI.E. Take necessary action to approve out of state and non public tuition rate for 2016-17 Motion Passed: Motion to approve out of state and non public tuition rate for 2016-17 at \$5702.67/semester as proposed passed with a motion by Sheila Stromberger and a second by Gregg Smith. Thomas Gaschler-Absent, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes

XI.F. Take all necessary action to approve the HAL plan for 2016-17 Motion Passed: Motion to approve the HAL plan for 16-17 passed with a motion by Karl Meeske and a second by Sheila Stromberger. Thomas Gaschler-Absent, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes Discussion: Supt. Lefdal is working with G. Meyer, HAL Instructor, noting Meyer is currently presenting to all kids in the classroom. Individual assessments for students requiring individualization will go through RTI now. In addition, HAL program will include some after school programs beginning in a couple of weeks. Administration is planning a presentation to the Board next month.

XI.G. Take all necessary action to approve the purchase of Odysseyware licenses

Motion Passed: Motion to approve the purchase of 10 Odysseyware licenses in the amount of \$8500/annually passed with a motion by Willy O'Neil and a second by Karl Meeske. Thomas Gaschler-Absent, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes

XII. Discussion Items

XII.A. Testing Information Rationale: NeSA Public Release Sept. 16th. Discussion: Supt. Lefdal noted as scores are released, CCS will see ACT scores dip, as this is the second year of testing all 11th grade students on the ACT. The decrease is consistent across all four areas of the assessment. Members confirmed the State will cover the cost of the testing for all students.

XII.B. Alicap Safety Findings Discussion: Current walk-through by Alicap loss control consultant noted Chase County schools is doing very well with only a very suggestions. The consultant noted our modifier declined again this year and is the lowest it has been since our district joined the ALICAP pool Board thanked Supt. Lefdal and the maintenance staff and Director Andres Huicochea for their continued efforts.

XII.C. Upcoming Meetings Rationale: Area Membership Meetings-North Platte- September 28th (Networking 4:30, start 5:00) 98th Annual State Education Conference- November 16-18 2016 School Law Update September 21, 2016 Holiday Inn - Kearney, NE

XIII. Adjourn Discussion: Meeting was adjourned at 7:25 pm

Board President

Board Secretary

Invoice No.	PO No.	Payment Vendor	Comment	Invoice Amount
9017-25		Culligan	50lb salt	\$ 302.00
207408051480		SourceGas CCCF	08/05/2016-09/07/2016	\$ 551.29
OW39101492	7030	Odysseyware	10 Licenses & Implementation of Odyssey software	\$ 8,500.00
9/10-10/10		Hometown Leasing	gator lease 09/11-10/11	\$ 1,924.22
08302016		Hershberger Piano & Organ	repairs on instruments 8/02-8/26/16	\$ 142.93
0006998		DataShield	Shredding services	\$ 61.00
A1317223-B		Pyramid School Products	markers,colored pencils, folders	\$ 19.14
1551440	6978	Ace Industrial Supply	wire brushes, welders hammer, welding helmet, telescopic magnet led light	\$ 385.00
09272016		A T & T	8/17-9/12	\$ 114.91
6644469	7035	Blick Art Materials	Buff stoneware talc-free	\$ 27.95
303634		BTS of North Platte, Inc.	Software assurance9/15-9/14/17	\$ 1,022.00
022884	7018	Conference Tech, Inc (CTI)	Epson powerlight Projector/shipping	\$ 3,651.21
161151B/162826A		Decker Equipment	maintenance supplies	\$ 141.19
132620		Eakes Office Solutions	copies	\$ 3,064.82
9272016		Imperial NAPA	maintenance supplies,bus parts,instructional supplies	\$ 1,162.17
10012016		Carquest Auto Parts	bus, vehicles supplies and parts	\$ 646.00
09012016		Chase County Hospital	8/26, 30,31(PT and CDL exam)	\$ 390.75
10152016		City Of Imperial	8/22-9/19	\$ 16,147.04
ADTheatre		Imperial Theatre	1 year Advertising at Theatre	\$ 150.00
206346	7016	Cornhusker Cleaning	floor brush/handle	\$ 29.21
7577-40-repair		Culligan	37-salt/work repair order	\$ 515.20
09202016		Frenchman Valley Co-op	8/24-9/23 fuel	\$ 4,979.75
569640	7023	Frenchman Valley Co-op	tire disposal fee	\$ 132.86
trafone100416		Bischoff, Diane K	trafone minutes 10/04/2016	\$ 42.99
3620		ESU #16	SPED audiology, deaf/hard of hearing consultants,program supervision, ins	\$ 384.24
09302016		Affiliated Benefits	Cafeteria plan fees	\$ 404.00
G00856		21st Century Equipment	Sept gator lease	\$ 250.00
166676A		Decker Equipment	Q-ball renewal glide, heavy duty tape measure, womens handicapped restr	\$ 148.12
87023	7041	Harchelroad Motors - Imperial	installation of windshield	\$ 275.00
XT00119482-1		Harris Computer Solutions	AE server -1migration	\$ 500.00
51135		Harchelroad Motors - Imperial	crdit on overpayment	\$ (101.24)
10002576		Chase County Hospital	PT and CDL exam	\$ 266.25
0008063		DataShield	9/29/16 shredding	\$ 61.00
10022016		Glenda Bierfreund	9/13,9/28 vision resource & mileage	\$ 691.20
394507/394514	7037	DWF Wholesale Florists	floral supplies for 7th grade Ag	\$ 239.40
380456-1		DWF Wholesale Florists	floral supplies for Ag	\$ 51.00
32808		NOVA Fitness Equipment	Vertimax cord set in orange/white	\$ 188.00
9190023		Gopher Performance	Power Surge Rubber plate pair	\$ 244.53
0558058/0560700/563 7060		Ideal Linen Supply Inc	uniforms/rags	\$ 78.90
0521433		Ideal Linen Supply Inc	uniforms/rags	\$ 15.58
0566478/055063/0560711		Ideal Linen Supply Inc	mats	\$ 102.38
7062909-1		Eakes Office Solutions	copies-remaining balance	\$ 104.05
3247581		Ecolab	disinfectant cleaning supplies	\$ 179.86
10012016		Great Plains Communication	10/01-10/31 telephone charges	\$ 729.09
1722		Holiday Farms	mowing football field & practice field &practice field	\$ 650.00
55594		Holiday Inn Of Kearney	Motel for Health Conference	\$ 89.95
44 093016		Imperial Republican	advertising, child dev ad	\$ 515.98
546527/543695/55221 6977		Ideal Linen Supply Inc		\$ 63.52
9379	7071	Imperial Auto Renewal	repair latch on van sliding door	\$ 294.65
1283350	7061	Inland	brake shoe	\$ 58.12
16134		McMillan Plumbing LL	Labor/suupplies	\$ 1,218.44
0156380	7053	Nebraska Central Equipment	window assembly on drivers side	\$ 537.09
156201	6946	Nebraska Central Equipment		\$ 118.73
0156322	7015	Nebraska Central Equipment		\$ 220.51
09172016		Lefdal, Joey	hotel room during Labor Relations conference 9/8/16	\$ 103.91
09292016		Adams Lumber Co	property maintenance supplies, instructional supplies	\$ 611.01
40530		NASB	Area Membership MTG North Platte	\$ 72.00
47006		NE Council School Administrators	2016 School Law Update	\$ 125.00
DR ED 73196		Nebraska Safety Center	Driver's Ed Course Fall 2016	\$ 500.00
216		Nebraska Dept. of Education	Registration for CCR Math Transition Wrkshop	\$ 75.00
PEV9222016		Odens, Becky L	fabric for behavior plan (reimbursement)	\$ 26.88
09252016		Owens True Value	8/25/16-9/25/16	\$ 317.32
2650		Platinum T-Shirt and Embroidery	shirt for staff	\$ 60.81
09252016		Perry Guthery Haase Gessford	Legal services 9/20/2016	\$ 75.00
1935952	6920	Poppler's Music	music	\$ 51.70
REGoldwestchoir	7039	Scottsbluff HS	Registration for Old West Choir Fest	\$ 150.00
8312016		St. Joseph Institute For The Deaf	I-Hear Therapy 8/13,10,11,15,16,22,24,29,	\$ 550.00
8312016		Stelling Brass	1	\$ 2,038.00
2793839/2796781	7033	Titan Machinery	separator/fuel filter	\$ 377.50
1803915/1797471		Thompson Company-Maint	janitorial supplies	\$ 1,060.07
52-33672	7062	T.O. Haas Tire Co.	repair right rear tire van 26	\$ 20.00
37227058		Trane	Repair on Well shutting off, no secondary (A/C)	\$ 3,717.50
14852/14853		Tri State Fire Extinguisher Service	Fire Extinguisher service at main location and bus barn	\$ 1,332.87
13736		Troxell's Heating and Appliance	amana washer/dryer for kitchen	\$ 898.00
1629		Waunta Roller Mills	50 lb bag of flour	\$ 72.75
9771236600		Verizon Wireless	9/02-10/01 phone charges	\$ 264.40
9772337927		Verizon Wireless	9/21-10/20 phone charges	\$ 107.76
10083987		Zaner-Bloser Educational Publishers	16 HDW GR K Se	\$ 526.01
SIPBuckets		Southwest Nebraska Public Health Dept	9/26/16 SIP buckets	\$ 105.00
Hlthchk		CCS Lunch Fund	lunch for health check days 9/21-9/22 (4 meals)	\$ 14.20
55892/55893/55898		Holiday Inn Of Kearney	hotel room for Principal, MS & EI teachers for Conference	\$ 374.85
32792755		Hometown Leasing	gator lease 9/10 late payment fee	\$ 48.10

34961		Hegwood Trenching Inc	supplies	\$	114.67	
57-3887BUS		Nebraska Safety Center	Level 1/Level II transportation courses	\$	375.00	
SeptOct		Superfoods	Sept/Oct bill (General)	\$	337.69	
D531533	7024	NORCOSTCO	Trip charge to review existing lighting system for non-performance	\$	500.00	
226		S & S Lock and Key	5 Best Keys D Keyway	\$	175.00	
0593561		School Nurse	baby wipes, supply penlight	\$	356.40	
			October Board Bills	\$	68,216.38	
			US Bank 8/25/16	\$	13,799.88	
			US Bank 9/26/16	\$	16,850.79	
265382A FY15-16	6806	Attainment Company, Inc	Explore Math Intro Kit/US Geography reader-Rollover from regular inv	\$	298.00	Sept
NEMCC68369 FY15-16	6867	Fastenal	Rollover from regular invoice on previous cycle for PO No. 6867	\$	47.66	Sept
569276 FY15-16	6934	Frenchman Valley Co-op	rear tires, rear tires mount, tire tax-Rollover from regular invoice on pr	\$	1,345.68	Sept
208116801533 FY15-	6787	School Speciality Education Essentials	crayloa twistables pencil sets-Rollover from regular invoice on previo	\$	16.38	Sept
				\$	100,574.77	
			October payroll		487,614.40	
			Total September Bills	\$	588,189.17	
			Special Building	\$	58,924.30	

Sept US Bank

Item No.	Item Description	Unit Price	Account Code	Item Total
1	NAFME-State Music Ed Assoc-One Yr Dues-S	\$ 61.00	01-1100-630-200	\$ 61.00
2	NAFME-State Music Ed Assoc-One Yr Dues-S	\$ 61.00	01-1100-630-300	\$ 61.00
3	ASCD-Dues thru March 2018-Odens	\$ 109.00	01-2410-630-000	\$ 109.00
4	Rocket Math-subscription-Bubak & Dannatt	\$ 40.00	01-1100-460-100	\$ 40.00
5	USU Ecommerce-Regional SPED mtg-Lakey	\$ 25.00	01-1200-690-000	\$ 25.00
6	USU Ecommerce-Regional SPED mtg-Vogt	\$ 25.00	01-1200-690-000	\$ 25.00
7	Amazon-"Yes We Can" book-Hanna	\$ 4.00	01-2120-410-000	\$ 4.00
8	Character Counts-Posters/CDs-Hanna	\$ 78.50	01-2120-410-000	\$ 78.50
9	Amazon-"Stand Tall, Molly Lou Melon"-book-H:	\$ 10.94	01-2120-410-000	\$ 10.94
10	Amazon-"Mary Louise Loses Her Manners"-bor	\$ 4.00	01-2120-410-000	\$ 4.00
11	USU Ecommerce-Regional SPED mtg-Odens	\$ 25.00	01-1200-690-000	\$ 25.00
12	BigCeramicStore-Pottery Wheel-Ramos	\$ 1,343.99	01-1100-530-300	\$ 1,343.99
13	IXL-1 yr subscription-Lakey	\$ 638.00	01-1200-460-000	\$ 638.00
14	Amazon-Odens-reimbursed	\$ 9.99	01-2410-410-000	\$ 9.99
15	Zoro Tools-Gleisberg--8-safety harness	\$ 530.72	01-1100-410-200	\$ 530.72
16	Hills Family Foods-prizes for Longhorn Pride	\$ 9.00	01-1100-410-100	\$ 9.00
17	Hills Family Foods-prizes for Longhorn Pride	\$ 9.00	01-1100-410-200	\$ 9.00
18	Hills Family Foods-prizes for Longhorn Pride	\$ 9.00	01-1100-410-300	\$ 9.00
19	PodiumsDirect-Lectern-Schueler	\$ 258.70	01-1100-410-200	\$ 258.70
20	MCM Electronics-Wilson electronic supplies	\$ 137.02	01-1100-410-200	\$ 137.02
21	Remedia Publications-Hess-Life Skill Supplies	\$ 192.98	01-1200-410-000	\$ 192.98
22	USU Ecommerce-Hess-Regional SPED meetir	\$ 25.00	01-1200-690-000	\$ 25.00
23	NE Music Educators-All State-Burpo, K Chrise	\$ 160.00	01-1100-630-200	\$ 160.00
24	NE Music Ed-Choral Audition Tracks	\$ 56.00	01-1100-410-200	\$ 56.00
25	LED Supply-Gleisberg-MS Supplies	\$ 593.12	01-1100-410-300	\$ 593.12
26	NE Council-Fall Ed Tech Conf-Scheel/Odens	\$ 280.00	01-2410-690-000	\$ 280.00
27	NE Council-Fall Ed Tech Conf-Ahlers, Rettele,	\$ 495.00	01-1100-690-300	\$ 495.00
28	NE Council-Fall Ed Tech Conf-Bartels	\$ 165.00	01-1100-690-200	\$ 165.00
29	NE Council-Fall Ed Tech Conf-Baluska, Losey	\$ 330.00	01-1100-690-100	\$ 330.00
30	NE Council-Fall Ed Tech Conf-Gerhartz	\$ 165.00	01-1100-690-000	\$ 165.00
31	Electronix Express-Wilson-STEM Supplies	\$ 173.23	01-1100-410-200	\$ 173.23
32	USU Ecommerce-Regional SPED Mtg-Scheel	\$ 25.00	01-1200-690-000	\$ 25.00
33	IN *N2Y-Carol Hess- Unique Learning System	\$ 479.00	01-1200-460-200	\$ 479.00
34	T-Junction-Gas-Lefdal	\$ 27.42	01-2320-670-000	\$ 27.42
35	Cornhusker Sq Garage-Parking-Lefdal	\$ 9.00	01-2320-670-000	\$ 9.00
36	Caseys Gen Store-Lefdal-gas	\$ 20.16	01-2320-670-000	\$ 20.16
37	STI Inc-GPS Service	\$ 25.00	01-2510-319-000	\$ 25.00
38	Amazon-Hallway TV-MS Announcements	\$ 398.00	01-1100-530-300	\$ 398.00
39	Amazon-screen protector for iPad	\$ 12.99	01-1200-410-000	\$ 12.99
40	Amazon-Gerhartz	\$ 35.98	01-1100-460-200	\$ 35.98
41	Amazon-(10)power adapters	\$ 429.50	01-1100-460-200	\$ 429.50
42	Amazon-Hallway TV-HS announcements	\$ 398.00	01-1100-530-200	\$ 398.00
43	Amazon-"Welding Skills"-Speck	\$ 88.97	01-1100-420-200	\$ 88.97
44	Amazon-Display ports-Gerhartz	\$ 218.33	01-1100-460-200	\$ 218.33
45	Amazon-"Welding Skills"-Speck	\$ 88.97	01-1100-420-200	\$ 88.97
46	Amazon-Grit Sanding Sleeves-Gleisberg	\$ 17.44	01-1100-410-200	\$ 17.44
47	MusicNotes.Com-music/student	\$ 3.99	01-1100-410-200	\$ 3.99
48	Amazon-TV wall mount-HS	\$ 25.96	01-1100-460-200	\$ 25.96
49	Amazon-TV wall mount-MS	\$ 25.96	01-1100-460-300	\$ 25.96
50	Amazon-Goal nets-playground	\$ 95.94	01-1100-410-100	\$ 95.94
51	Amazon-Odens computer	\$ 34.99	01-1100-460-100	\$ 34.99
52	Amazon-Grit Sanding Sleeves-Gleisberg	\$ 17.44	01-1100-410-200	\$ 17.44
53	Amazon-cables for TV common area	\$ 239.70	01-1100-460-200	\$ 239.70
54	Amazon-Waist packs-playground aides	\$ 25.98	01-1100-410-100	\$ 25.98
55	Amazon-Grit Sanding Sleeves-Gleisberg	\$ 66.16	01-1100-410-200	\$ 66.16
56	Amazon-Grit Sanding Sleeves-Gleisberg	\$ 17.44	01-1100-410-200	\$ 17.44
57	Amazon-"Hostage:A Novel""Death on the Ice"-l	\$ 22.96	01-1100-410-200	\$ 22.96
58	Old Chicago-Lefdal	\$ 11.71	01-2320-670-000	\$ 11.71
59	WalMart-notebooks, glue, protractor, index car	\$ 105.40	01-1100-410-100	\$ 105.40

60	Amazon-wireless mouse	\$	14.99	01-2320-410-000	\$	14.99
61	Amazon-"Renegade Leadership:..."	\$	22.11		\$	22.11
62	Amazon-padlocks	\$	59.94		\$	59.94
63	Amazon-flashdrives(5)-utility box (4)	\$	67.61		\$	67.61
64	Amazon-padlocks, markers, flashlights, combo	\$	161.64		\$	161.64
65	Amazon-tool box (4)	\$	72.32		\$	72.32
66	Amazon-post it flags(nurse), staples-central sup	\$	13.07	01-1100-410-100	\$	13.07
67	Amazon-Elmer's oster putty-central supply	\$	31.10	01-1100-410-100	\$	31.10
68	Amazon-Electric pencil sharpener-central supp	\$	24.62	01-1100-410-100	\$	24.62
69	Amazon-Latex Gloves-Buses	\$	45.00	01-2750-410-000	\$	45.00
70	Hotels.Com-Lefdal-Law Conference	\$	102.14	01-2320-670-000	\$	102.14
71	Amazon-cable	\$	70.45		\$	70.45
72	In & Out-gas-Lefdal	\$	20.87	01-2320-670-000	\$	20.87
73	Amazon-Raspberry Pi 3 Starter Kit-Gerhartz	\$	74.99	01-1100-460-000	\$	74.99
74	Amazon-(2)car vehicle backup cameras	\$	29.98		\$	29.98
75	Amazon-wall mount bracket iPad-Gerhartz	\$	17.99	01-1100-460-000	\$	17.99
76	Amazon-(2)review monitor screen	\$	23.80		\$	23.80
77	Amazon-on/off rocker switches	\$	21.82		\$	21.82
78	Shell Oil-Lefdal-gas	\$	19.79	01-2320-670-000	\$	19.79
79	WalMart-scissors	\$	39.48	01-1100-410-100	\$	39.48
80	Gray Manufacturing-cylinder kit-Felker	\$	107.87	01-2750-337-000	\$	107.87
81	Amazon-"The Kids' Book of Questions"-family t	\$	5.48	01-1100-410-300	\$	5.48
82	Amazon	\$	9.15		\$	9.15
83	Amazon	\$	69.80		\$	69.80
84	Amazon	\$	110.18		\$	110.18
85	Amazon-Band for chairs, iPad case-SPED	\$	139.68	01-1200-410-000	\$	139.68
86	Amazon-"Inspiring Creativity..."	\$	17.95	01-4202-690-000	\$	17.95
87	Amazon-(8)Bluetooth speaker-Gerhartz	\$	250.66	01-1100-460-200	\$	250.66
88	Activity	\$	6,214.73	01-9000-752-000	\$	6,214.73

Sept US Bank Total

\$ 16,850.79

Cycle: FY16-17; Fund: 09; Begin Date: 9/1/2016; End Date: 9/30/2016; Account Type: All Accounts; Transaction Type: Actual

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9001	CCHS Athletics	\$ -	\$ -	\$ 11,757.22	\$ 11,757.22

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
9/6/2016	00012359	Batch: 795	Customer: CCS Activity	Approve Ca	\$ -	\$ 3,047.22	\$ (3,047.22)
9/13/2016	00012362	Batch: 798	Customer: CCS Activity	Approve Ca	\$ -	\$ 8,710.00	\$ (11,757.22)

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9001-410-00	CCHS Athletics Supplie	\$ -	\$ 1,284.72	\$ -	\$ 1,284.72

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
9/6/2016	00011951	AP Voucher: ACT0906: Vendor: Awards Unlimited, Inc		Expenditure	\$ 120.00	\$ -	\$ 120.00
9/13/2016	00012077	AP Voucher: ACT9132: Vendor: Imperial Republican		Expenditure	\$ 196.25	\$ -	\$ 316.25
9/27/2016	00012232	AP Voucher: ACT0927: Vendor: Hauff Sporting Goods		Expenditure	\$ 968.47	\$ -	\$ 1,284.72

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9002	CCHS Softball	\$ -	\$ -	\$ 255.00	\$ 255.00

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
9/29/2016	00012366	Batch: 802	Customer: CCS Activity	Approve Ca	\$ -	\$ 255.00	\$ (255.00)

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9002-410-00	CCHS Softball Supplie	\$ -	\$ 1,671.98	\$ 132.50	\$ 1,539.48

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
9/1/2016	00011937	AP Voucher: ACT0901: Vendor: Steve Quigley		Expenditure	\$ 275.00	\$ -	\$ 275.00
9/1/2016	00011937	AP Voucher: ACT0901: Vendor: Darcy Ramball		Expenditure	\$ 132.50	\$ -	\$ 407.50
9/1/2016	00011937	AP Voucher: ACT0901: Vendor: Curtis Musgrove		Expenditure	\$ 132.50	\$ -	\$ 540.00
9/1/2016	00011938	AP Voucher: ACT0901: Vendor: Curtis Musgrove		Expenditure	\$ -	\$ 132.50	\$ 407.50
9/1/2016	00011940	AP Voucher: 2ACT090: Vendor: Curtis Smith		Expenditure	\$ 132.50	\$ -	\$ 540.00
9/6/2016	00011951	AP Voucher: ACT0906: Vendor: Hauff Sporting Goods		Expenditure	\$ 139.48	\$ -	\$ 679.48
9/6/2016	00011951	AP Voucher: ACT0906: Vendor: Scottsbluff High School		Expenditure	\$ 150.00	\$ -	\$ 829.48
9/13/2016	00012077	AP Voucher: ACT9132: Vendor: Northwest High School		Expenditure	\$ 125.00	\$ -	\$ 954.48
9/15/2016	00012094	AP Voucher: ACT0915: Vendor: Darcy Ramball		Expenditure	\$ 115.00	\$ -	\$ 1,069.48
9/15/2016	00012094	AP Voucher: ACT0915: Vendor: Curtis Smith		Expenditure	\$ 50.00	\$ -	\$ 1,119.48
9/20/2016	00012115	AP Voucher: ACT0920: Vendor: Darcy Ramball		Expenditure	\$ 165.00	\$ -	\$ 1,284.48
9/27/2016	00012232	AP Voucher: ACT0927: Vendor: Cozad High School		Expenditure	\$ 255.00	\$ -	\$ 1,539.48

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9003	CCHS Football	\$ -	\$ -	\$ 3,270.00	\$ 3,270.00

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
9/6/2016	00012356	Batch: 792	Customer: CCS Activity	Approve Ca	\$ -	\$ 1,017.00	\$ (1,017.00)
9/6/2016	00012519	Batch: 847	Customer: CCS Activity	Approve Ca	\$ -	\$ 210.00	\$ (1,227.00)
9/13/2016	00012361	Batch: 797	Customer: CCS Activity	Approve Ca	\$ -	\$ 970.00	\$ (2,197.00)
9/29/2016	00012368	Batch: 804	Customer: CCS Activity	Approve Ca	\$ -	\$ 1,073.00	\$ (3,270.00)

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9003-410-00	CCHS Football Supplie	\$ -	\$ 7,167.31	\$ -	\$ 7,167.31

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
9/6/2016	00011951	AP Voucher: ACT0906: Vendor: Hauff Sporting Goods		Expenditure	\$ 1,434.12	\$ -	\$ 1,434.12
9/6/2016	00011951	AP Voucher: ACT0906: Vendor: James Hall		Expenditure	\$ 425.00	\$ -	\$ 1,859.12
9/13/2016	00012077	AP Voucher: ACT9132: Vendor: Missouri Turf Paint		Expenditure	\$ 912.64	\$ -	\$ 2,771.76
9/13/2016	00012077	AP Voucher: ACT9132: Vendor: Graphic Edge		Expenditure	\$ 92.11	\$ -	\$ 2,863.87
9/15/2016	00012094	AP Voucher: ACT0915: Vendor: Lou's Sporting Goods		Expenditure	\$ 3,148.44	\$ -	\$ 6,012.31
9/19/2016	00012106	AP Voucher: ACT0919: Employee: McNair, Alex		Expenditure	\$ 45.00	\$ -	\$ 6,057.31
9/19/2016	00012106	AP Voucher: ACT0919: Vendor: Miles Colson		Expenditure	\$ 45.00	\$ -	\$ 6,102.31
9/19/2016	00012106	AP Voucher: ACT0919: Vendor: Eli Engbrecht		Expenditure	\$ 45.00	\$ -	\$ 6,147.31
9/19/2016	00012106	AP Voucher: ACT0919: Vendor: Ray Malleck		Expenditure	\$ 45.00	\$ -	\$ 6,192.31
9/20/2016	00012115	AP Voucher: ACT0920: Vendor: Curtis Smith		Expenditure	\$ 100.00	\$ -	\$ 6,292.31
9/22/2016	00012138	AP Voucher: ACT0922: Vendor: Darren Esch		Expenditure	\$ 425.00	\$ -	\$ 6,717.31
9/29/2016	00012337	AP Voucher: ACT0929: Vendor: Robert Allberry		Expenditure	\$ 450.00	\$ -	\$ 7,167.31

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9004	CCHS Volleyball	\$ -	\$ -	\$ 1,167.00	\$ 1,167.00

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
9/22/2016	00012364	Batch: 800	Customer: CCS Activity	Approve Ca	\$ -	\$ 564.00	\$ (564.00)
9/30/2016	00012370	Batch: 806	Customer: CCS Activity	Approve Ca	\$ -	\$ 603.00	\$ (1,167.00)

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9004-410-00	CCHS Volleyball Suppl	\$ -	\$ 1,421.61	\$ -	\$ 1,421.61

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
9/1/2016	00011940	AP Voucher: 2ACT090	Vendor: Lexington High School	Expenditure	\$ 60.00	\$ -	\$ 60.00
9/6/2016	00011951	AP Voucher: ACT0906	Vendor: Platinum T-Shirt and Er	Expenditure	\$ 153.00	\$ -	\$ 213.00
9/13/2016	00012077	AP Voucher: ACT9132	Employee: Westfahl, Wanda M	Expenditure	\$ 5.61	\$ -	\$ 218.61
9/13/2016	00012077	AP Voucher: ACT9132	Vendor: Steve Johnson	Expenditure	\$ 335.00	\$ -	\$ 553.61
9/15/2016	00012094	AP Voucher: ACT0915	Vendor: McCook High School	Expenditure	\$ 75.00	\$ -	\$ 628.61
9/15/2016	00012094	AP Voucher: ACT0915	Vendor: Misko Sports	Expenditure	\$ 168.00	\$ -	\$ 796.61
9/22/2016	00012138	AP Voucher: ACT0922	Vendor: SHS	Expenditure	\$ 50.00	\$ -	\$ 846.61
9/29/2016	00012337	AP Voucher: ACT0929	Vendor: Jordan Johnson	Expenditure	\$ 335.00	\$ -	\$ 1,181.61
9/29/2016	00012337	AP Voucher: ACT0929	Employee: Dickey, Angela E	Expenditure	\$ 120.00	\$ -	\$ 1,301.61
9/29/2016	00012337	AP Voucher: ACT0929	Vendor: Nicole Spady	Expenditure	\$ 120.00	\$ -	\$ 1,421.61

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9005	CCHS X-Country	\$ -	\$ -	\$ 783.00	\$ 783.00

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
9/6/2016	00012359	Batch: 795	Customer: CCS Activity	Approve Ca	\$ -	\$ 80.00	\$ (80.00)
9/13/2016	00012363	Batch: 799	Customer: CCS Activity	Approve Ca	\$ -	\$ 463.00	\$ (543.00)
9/29/2016	00012367	Batch: 803	Customer: CCS Activity	Approve Ca	\$ -	\$ 240.00	\$ (783.00)

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9005-410-00	CCHS XC Supplies	\$ -	\$ 1,517.44	\$ -	\$ 1,517.44

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
9/1/2016	00011940	AP Voucher: 2ACT090	Vendor: Cambridge Schools	Expenditure	\$ 80.00	\$ -	\$ 80.00
9/6/2016	00011951	AP Voucher: ACT0906	Vendor: Awards Unlimited, Inc	Expenditure	\$ 192.80	\$ -	\$ 272.80
9/13/2016	00012077	AP Voucher: ACT9132	Vendor: Missouri Turf Paint	Expenditure	\$ 912.64	\$ -	\$ 1,185.44
9/15/2016	00012094	AP Voucher: ACT0915	Vendor: McCook High School	Expenditure	\$ 60.00	\$ -	\$ 1,245.44
9/19/2016	00012106	AP Voucher: ACT0919	Vendor: Perkins County High Sc	Expenditure	\$ 40.00	\$ -	\$ 1,285.44
9/19/2016	00012106	AP Voucher: ACT0919	Vendor: Dundy County Stratton	Expenditure	\$ 70.00	\$ -	\$ 1,355.44
9/22/2016	00012138	AP Voucher: ACT0922	Vendor: University of Kearney	Expenditure	\$ 162.00	\$ -	\$ 1,517.44

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9006-410-00	CCHS BB-Girls Supplie	\$ -	\$ 219.88	\$ -	\$ 219.88

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
9/27/2016	00012232	AP Voucher: ACT0927	Vendor: Hauff Sporting Goods	Expenditure	\$ 219.88	\$ -	\$ 219.88

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9008-410-00	CCHS Wrestling Suppli	\$ -	\$ 915.55	\$ -	\$ 915.55

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
9/6/2016	00011951	AP Voucher: ACT0906	Vendor: Hauff Sporting Goods	Expenditure	\$ 915.55	\$ -	\$ 915.55

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-901	Cash Account	\$ (4,129.12)	#####	\$ 58,197.50	\$ 1,912.97

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
9/1/2016	00011939	AP Voucher: ACT090116		Disburseme	\$ -	\$ 407.50	\$ (4,536.62)
9/1/2016	00011941	AP Voucher: 2ACT090116		Disburseme	\$ -	\$ 272.50	\$ (4,809.12)
9/2/2016	00011945	AP Voucher: 090216		Disburseme	\$ -	\$ 15,000.00	\$ (19,809.12)
9/6/2016	00012356	Batch: 792	Customer: CCS Activity	Approve Ca	\$ 1,017.00	\$ -	\$ (18,792.12)
9/6/2016	00012357	Batch: 793	Customer: CCS Activity	Approve Ca	\$ 872.63	\$ -	\$ (17,919.49)
9/6/2016	00012358	Batch: 794	Customer: CCS Activity	Approve Ca	\$ 201.00	\$ -	\$ (17,718.49)
9/6/2016	00012359	Batch: 795	Customer: CCS Activity	Approve Ca	\$ 80.00	\$ -	\$ (17,638.49)
9/6/2016	00012359	Batch: 795	Customer: CCS Activity	Approve Ca	\$ 3,047.22	\$ -	\$ (14,591.27)
9/6/2016	00012359	Batch: 795	Customer: CCS Activity	Approve Ca	\$ 65.00	\$ -	\$ (14,526.27)
9/6/2016	00012359	Batch: 795	Customer: CCS Activity	Approve Ca	\$ 1,055.00	\$ -	\$ (13,471.27)
9/6/2016	00012359	Batch: 795	Customer: CCS Activity	Approve Ca	\$ 80.00	\$ -	\$ (13,391.27)
9/6/2016	00012519	Batch: 847	Customer: CCS Activity	Approve Ca	\$ 1,113.00	\$ -	\$ (12,278.27)
9/6/2016	00012519	Batch: 847	Customer: CCS Activity	Approve Ca	\$ 210.00	\$ -	\$ (12,068.27)
9/6/2016	00011950	AP Voucher: 09062016		Disburseme	\$ -	\$ 25,000.00	\$ (37,068.27)
9/6/2016	00011952	AP Voucher: ACT09062016		Disburseme	\$ -	\$ 5,121.51	\$ (42,189.78)
9/13/2016	00012360	Batch: 796	Customer: CCS Activity	Approve Ca	\$ 185.00	\$ -	\$ (42,004.78)
9/13/2016	00012361	Batch: 797	Customer: CCS Activity	Approve Ca	\$ 970.00	\$ -	\$ (41,034.78)
9/13/2016	00012362	Batch: 798	Customer: CCS Activity	Approve Ca	\$ 8,710.00	\$ -	\$ (32,324.78)
9/13/2016	00012362	Batch: 798	Customer: CCS Activity	Approve Ca	\$ 20.00	\$ -	\$ (32,304.78)
9/13/2016	00012363	Batch: 799	Customer: CCS Activity	Approve Ca	\$ 463.00	\$ -	\$ (31,841.78)
9/13/2016	00012081	AP Voucher: ACT9132016		Disburseme	\$ -	\$ 3,131.06	\$ (34,972.84)

9/13/2016	00012084	AP Voucher: ACT091316	Disburseme \$	-	\$	150.00	\$	(35,122.84)
9/15/2016	00012100	AP Voucher: ACT09152016	Disburseme \$	-	\$	4,014.33	\$	(39,137.17)
9/19/2016	00012107	AP Voucher: ACT09192016	Disburseme \$	-	\$	720.00	\$	(39,857.17)
9/20/2016	00012116	AP Voucher: ACT09202016	Disburseme \$	-	\$	265.00	\$	(40,122.17)
9/22/2016	00012364	Batch: 800 Customer: CCS Activity	Approve Ca \$	380.00	\$	-	\$	(39,742.17)
9/22/2016	00012364	Batch: 800 Customer: CCS Activity	Approve Ca \$	100.00	\$	-	\$	(39,642.17)
9/22/2016	00012364	Batch: 800 Customer: CCS Activity	Approve Ca \$	564.00	\$	-	\$	(39,078.17)
9/22/2016	00012364	Batch: 800 Customer: CCS Activity	Approve Ca \$	40,000.00	\$	-	\$	921.83
9/22/2016	00012364	Batch: 800 Customer: CCS Activity	Approve Ca \$	70.03	\$	-	\$	991.86
9/22/2016	00012139	AP Voucher: ACT09222016	Disburseme \$	-	\$	1,201.58	\$	(209.72)
9/27/2016	00012211	AP Voucher: 09272016	Disburseme \$	-	\$	63.00	\$	(272.72)
9/27/2016	00012234	AP Voucher: ACT09272016	Disburseme \$	-	\$	1,826.02	\$	(2,098.74)
9/29/2016	00012365	Batch: 801 Customer: CCS Activity	Approve Ca \$	218.00	\$	-	\$	(1,880.74)
9/29/2016	00012366	Batch: 802 Customer: CCS Activity	Approve Ca \$	255.00	\$	-	\$	(1,625.74)
9/29/2016	00012367	Batch: 803 Customer: CCS Activity	Approve Ca \$	82.00	\$	-	\$	(1,543.74)
9/29/2016	00012367	Batch: 803 Customer: CCS Activity	Approve Ca \$	240.00	\$	-	\$	(1,303.74)
9/29/2016	00012367	Batch: 803 Customer: CCS Activity	Approve Ca \$	500.00	\$	-	\$	(803.74)
9/29/2016	00012367	Batch: 803 Customer: CCS Activity	Approve Ca \$	81.00	\$	-	\$	(722.74)
9/29/2016	00012367	Batch: 803 Customer: CCS Activity	Approve Ca \$	500.00	\$	-	\$	(222.74)
9/29/2016	00012367	Batch: 803 Customer: CCS Activity	Approve Ca \$	852.06	\$	-	\$	629.32
9/29/2016	00012368	Batch: 804 Customer: CCS Activity	Approve Ca \$	1,073.00	\$	-	\$	1,702.32
9/29/2016	00012369	Batch: 805 Customer: CCS Activity	Approve Ca \$	452.00	\$	-	\$	2,154.32
9/29/2016	00012338	AP Voucher: ACT09292016	Disburseme \$	-	\$	1,025.00	\$	1,129.32
9/30/2016	00012370	Batch: 806 Customer: CCS Activity	Approve Ca \$	603.00	\$	-	\$	1,732.32
9/30/2016	00012371	Batch: 807 Customer: CCS Activity	Approve Ca \$	180.65	\$	-	\$	1,912.97

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9013-410-00	JH Football Supplies	\$	-	\$ 803.92	\$ 803.92

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
9/6/2016	00011951	AP Voucher: ACT0906: Vendor: Hauff Sporting Goods		Expenditure \$	443.92	\$ -	\$ 443.92
9/15/2016	00012094	AP Voucher: ACT0915: Vendor: Miles Colson		Expenditure \$	45.00	\$ -	\$ 488.92
9/15/2016	00012094	AP Voucher: ACT0915: Vendor: Kelen Fortkamp		Expenditure \$	45.00	\$ -	\$ 533.92
9/15/2016	00012094	AP Voucher: ACT0915: Vendor: Tim Strand		Expenditure \$	45.00	\$ -	\$ 578.92
9/15/2016	00012094	AP Voucher: ACT0915: Vendor: Eli Engbrecht		Expenditure \$	45.00	\$ -	\$ 623.92
9/27/2016	00012232	AP Voucher: ACT0927: Vendor: Kelen Fortkamp		Expenditure \$	45.00	\$ -	\$ 668.92
9/27/2016	00012232	AP Voucher: ACT0927: Vendor: Matt Hanna		Expenditure \$	45.00	\$ -	\$ 713.92
9/27/2016	00012232	AP Voucher: ACT0927: Vendor: Eli Engbrecht		Expenditure \$	45.00	\$ -	\$ 758.92
9/27/2016	00012232	AP Voucher: ACT0927: Vendor: Jakob Burke		Expenditure \$	45.00	\$ -	\$ 803.92

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9014-410-00	JH Volleyball Supplies	\$	-	\$ 380.00	\$ 380.00

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
9/6/2016	00011951	AP Voucher: ACT0906: Vendor: Nicole Spady		Expenditure \$	90.00	\$ -	\$ 90.00
9/6/2016	00011951	AP Voucher: ACT0906: Employee: Dickey, Angela E		Expenditure \$	90.00	\$ -	\$ 180.00
9/19/2016	00012106	AP Voucher: ACT0919: Employee: Dickey, Angela E		Expenditure \$	90.00	\$ -	\$ 270.00
9/19/2016	00012106	AP Voucher: ACT0919: Vendor: Nicole Spady		Expenditure \$	90.00	\$ -	\$ 360.00
9/27/2016	00012232	AP Voucher: ACT0927: Vendor: Perkins County High Sc		Expenditure \$	20.00	\$ -	\$ 380.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9020	PE Uniform Resale	\$	-	\$ 65.00	\$ 65.00

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
9/6/2016	00012359	Batch: 795	Customer: CCS Activity	Approve Ca \$	-	\$ 65.00	\$ (65.00)

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9100	Cheerleaders	\$	-	\$ 872.63	\$ 872.63

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
9/6/2016	00012357	Batch: 793	Customer: CCS Activity	Approve Ca \$	-	\$ 872.63	\$ (872.63)

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9100-410-00	Cheerleaders Supplies	\$	-	\$ 358.53	\$ 358.53

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
9/6/2016	00011951	AP Voucher: ACT0906: Vendor: Get Poms.Com		Expenditure \$	113.70	\$ -	\$ 113.70
9/13/2016	00012077	AP Voucher: ACT9132: Vendor: Get Poms.Com		Expenditure \$	244.83	\$ -	\$ 358.53

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9101-410-00	CCHS Annual Supplies	\$	-	\$ 75.00	\$ 75.00

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
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9/6/2016 00011951 AP Voucher: ACT0906: Vendor: Adrian Foreman Expenditure \$ 75.00 \$ - \$ 75.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9104	Student Council	\$ -	\$ -	\$ 452.00	\$ 452.00

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
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9/29/2016 00012369 Batch: 805 Customer: CCS Activity Approve Ca \$ - \$ 452.00 \$ (452.00)

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9104-410-00	Student Council Suppli	\$ -	\$ 59.58	\$ -	\$ 59.58

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
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9/22/2016 00012138 AP Voucher: ACT0922: Vendor: Pizza Hut Expenditure \$ 59.58 \$ - \$ 59.58

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9108-410-00	Electric Car Supplies	\$ -	\$ 96.60	\$ -	\$ 96.60

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
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9/22/2016 00012138 AP Voucher: ACT0922: Vendor: Elecrathon America Expenditure \$ 60.00 \$ - \$ 60.00

9/27/2016 00012232 AP Voucher: ACT0927: Employee: Wilson, Kim A Expenditure \$ 36.60 \$ - \$ 96.60

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9200	FBLA	\$ -	\$ -	\$ 380.00	\$ 380.00

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
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9/22/2016 00012364 Batch: 800 Customer: CCS Activity Approve Ca \$ - \$ 380.00 \$ (380.00)

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9200-410-00	FBLA Supplies	\$ -	\$ 450.00	\$ 225.00	\$ 225.00

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
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9/15/2016 00012099 AP Voucher: ACT0915: Vendor: Nebraska FBLA-Graftor Expenditure \$ - \$ 225.00 \$ (225.00)

9/15/2016 00012094 AP Voucher: ACT0915: Vendor: Nebraska FBLA-Graftor Expenditure \$ 225.00 \$ - \$ -

9/19/2016 00012106 AP Voucher: ACT0919: Vendor: Nebraska FBLA-Graftor Expenditure \$ 225.00 \$ - \$ 225.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9201-410-00	FBLA Sponsor	\$ -	\$ 25.00	\$ -	\$ 25.00

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
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9/19/2016 00012106 AP Voucher: ACT0919: Vendor: Nebraska FBLA-Graftor Expenditure \$ 25.00 \$ - \$ 25.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9205	FCCLA	\$ -	\$ -	\$ 332.68	\$ 332.68

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
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9/22/2016 00012364 Batch: 800 Customer: CCS Activity Approve Ca \$ - \$ 70.03 \$ (70.03)

9/29/2016 00012367 Batch: 803 Customer: CCS Activity Approve Ca \$ - \$ 82.00 \$ (152.03)

9/30/2016 00012371 Batch: 807 Customer: CCS Activity Approve Ca \$ - \$ 180.65 \$ (332.68)

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9205-410-00	FCCLA	\$ -	\$ 170.00	\$ -	\$ 170.00

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
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9/6/2016 00011951 AP Voucher: ACT0906: Vendor: Nebraska FCCLA-Graft Expenditure \$ 10.00 \$ - \$ 10.00

9/6/2016 00011951 AP Voucher: ACT0906: Vendor: Nebraska FCCLA-Graft Expenditure \$ 160.00 \$ - \$ 170.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9210	FFA	\$ -	\$ -	\$ 1,907.06	\$ 1,907.06

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
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9/6/2016 00012359 Batch: 795 Customer: CCS Activity Approve Ca \$ - \$ 1,055.00 \$ (1,055.00)

9/29/2016 00012367 Batch: 803 Customer: CCS Activity Approve Ca \$ - \$ 852.06 \$ (1,907.06)

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9210-410-00	FFA	\$ -	\$ 1,381.44	\$ -	\$ 1,381.44

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
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9/6/2016 00011951 AP Voucher: ACT0906: Vendor: Sue Knobbe Expenditure \$ 461.46 \$ - \$ 461.46

9/13/2016 00012077 AP Voucher: ACT9132: Vendor: Owens True Value Expenditure \$ 306.98 \$ - \$ 768.44

9/15/2016	00012094	AP Voucher: ACT0915: Vendor: SAEF	Expenditure \$	105.00	\$	-	\$	873.44
9/22/2016	00012138	AP Voucher: ACT0922: Vendor: Country Meats	Expenditure \$	445.00	\$	-	\$	1,318.44
9/27/2016	00012210	AP Voucher: 09272016 Vendor: Lancaster Co. NRCS	Expenditure \$	63.00	\$	-	\$	1,381.44

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9300	Show Choir	\$ -	\$ -	\$ 1,613.00	\$ 1,613.00

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
9/6/2016	00012519	Batch: 847	Customer: CCS Activity	Approve Ca	\$ -	\$ 1,113.00	\$ (1,113.00)
9/29/2016	00012367	Batch: 803	Customer: CCS Activity	Approve Ca	\$ -	\$ 500.00	\$ (1,613.00)

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9305	Band	\$ -	\$ -	\$ 200.00	\$ 200.00

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
9/6/2016	00012359	Batch: 795	Customer: CCS Activity	Approve Ca	\$ -	\$ 80.00	\$ (80.00)
9/13/2016	00012362	Batch: 798	Customer: CCS Activity	Approve Ca	\$ -	\$ 20.00	\$ (100.00)
9/22/2016	00012364	Batch: 800	Customer: CCS Activity	Approve Ca	\$ -	\$ 100.00	\$ (200.00)

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-931	Payable Account	\$ -	#####	\$ 98,555.00	\$ -

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
9/1/2016	00011937	AP Voucher: ACT090116		AP Liability	\$ -	\$ 540.00	\$ (540.00)
9/1/2016	00011938	AP Voucher: ACT090116		AP Liability	\$ 132.50	\$ -	\$ (407.50)
9/1/2016	00011939	AP Voucher: ACT090116		Disburseme	\$ 407.50	\$ -	\$ -
9/1/2016	00011940	AP Voucher: 2ACT090116		AP Liability	\$ -	\$ 272.50	\$ (272.50)
9/1/2016	00011941	AP Voucher: 2ACT090116		Disburseme	\$ 272.50	\$ -	\$ -
9/2/2016	00011944	AP Voucher: 090216		AP Liability	\$ -	\$ 15,000.00	\$ (15,000.00)
9/2/2016	00011945	AP Voucher: 090216		Disburseme	\$ 15,000.00	\$ -	\$ -
9/6/2016	00012087	AP Voucher: 09142016		AP Liability	\$ 40,000.00	\$ -	\$ 40,000.00
9/6/2016	00011949	AP Voucher: 09062016		AP Liability	\$ -	\$ 25,000.00	\$ 15,000.00
9/6/2016	00011950	AP Voucher: 09062016		Disburseme	\$ 25,000.00	\$ -	\$ 40,000.00
9/6/2016	00011951	AP Voucher: ACT09062016		AP Liability	\$ -	\$ 5,121.51	\$ 34,878.49
9/6/2016	00011952	AP Voucher: ACT09062016		Disburseme	\$ 5,121.51	\$ -	\$ 40,000.00
9/13/2016	00012077	AP Voucher: ACT9132016		AP Liability	\$ -	\$ 3,131.06	\$ 36,868.94
9/13/2016	00012081	AP Voucher: ACT9132016		Disburseme	\$ 3,131.06	\$ -	\$ 40,000.00
9/13/2016	00012082	AP Voucher: ACT091316		AP Liability	\$ -	\$ 150.00	\$ 39,850.00
9/13/2016	00012084	AP Voucher: ACT091316		Disburseme	\$ 150.00	\$ -	\$ 40,000.00
9/14/2016	00012086	AP Voucher: 09142016		AP Liability	\$ -	\$ 40,000.00	\$ -
9/15/2016	00012099	AP Voucher: ACT09152016		AP Liability	\$ 225.00	\$ -	\$ 225.00
9/15/2016	00012094	AP Voucher: ACT09152016		AP Liability	\$ -	\$ 4,239.33	\$ (4,014.33)
9/15/2016	00012100	AP Voucher: ACT09152016		Disburseme	\$ 4,014.33	\$ -	\$ -
9/19/2016	00012106	AP Voucher: ACT09192016		AP Liability	\$ -	\$ 720.00	\$ (720.00)
9/19/2016	00012107	AP Voucher: ACT09192016		Disburseme	\$ 720.00	\$ -	\$ -
9/20/2016	00012115	AP Voucher: ACT09202016		AP Liability	\$ -	\$ 265.00	\$ (265.00)
9/20/2016	00012116	AP Voucher: ACT09202016		Disburseme	\$ 265.00	\$ -	\$ -
9/22/2016	00012138	AP Voucher: ACT09222016		AP Liability	\$ -	\$ 1,201.58	\$ (1,201.58)
9/22/2016	00012139	AP Voucher: ACT09222016		Disburseme	\$ 1,201.58	\$ -	\$ -
9/27/2016	00012210	AP Voucher: 09272016		AP Liability	\$ -	\$ 63.00	\$ (63.00)
9/27/2016	00012211	AP Voucher: 09272016		Disburseme	\$ 63.00	\$ -	\$ -
9/27/2016	00012232	AP Voucher: ACT09272016		AP Liability	\$ -	\$ 1,826.02	\$ (1,826.02)
9/27/2016	00012234	AP Voucher: ACT09272016		Disburseme	\$ 1,826.02	\$ -	\$ -
9/29/2016	00012337	AP Voucher: ACT09292016		AP Liability	\$ -	\$ 1,025.00	\$ (1,025.00)
9/29/2016	00012338	AP Voucher: ACT09292016		Disburseme	\$ 1,025.00	\$ -	\$ -

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9410	Milk Vending	\$ -	\$ -	\$ 403.00	\$ 403.00

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
9/13/2016	00012360	Batch: 796	Customer: CCS Activity	Approve Ca	\$ -	\$ 185.00	\$ (185.00)
9/29/2016	00012365	Batch: 801	Customer: CCS Activity	Approve Ca	\$ -	\$ 218.00	\$ (403.00)

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9410-410-00	Milk Vending Supplies	\$ -	\$ 406.44	\$ -	\$ 406.44

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
9/6/2016	00011951	AP Voucher: ACT0906: Vendor: Hiland Dairy		Expenditure \$	147.48	\$ -	\$ 147.48
9/15/2016	00012094	AP Voucher: ACT0915: Vendor: Hiland Dairy		Expenditure \$	41.83	\$ -	\$ 189.31
9/15/2016	00012094	AP Voucher: ACT0915: Vendor: Hiland Dairy		Expenditure \$	37.96	\$ -	\$ 227.27
9/15/2016	00012094	AP Voucher: ACT0915: Vendor: Hiland Dairy		Expenditure \$	33.10	\$ -	\$ 260.37
9/27/2016	00012232	AP Voucher: ACT0927: Vendor: Hiland Dairy		Expenditure \$	53.96	\$ -	\$ 314.33
9/27/2016	00012232	AP Voucher: ACT0927: Vendor: Hiland Dairy		Expenditure \$	33.10	\$ -	\$ 347.43
9/27/2016	00012232	AP Voucher: ACT0927: Vendor: Hiland Dairy		Expenditure \$	59.01	\$ -	\$ 406.44

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9507-410-00	Supplies-Classof 2018	\$ -	\$ 150.00	\$ -	\$ 150.00

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
9/13/2016	00012082	AP Voucher: ACT0913	Vendor: Joey Decker	Expenditure	\$ 150.00	\$ -	\$ 150.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9802	Gladys B & Les Smith :	\$ -	\$ -	\$ 500.00	\$ 500.00

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
9/29/2016	00012367	Batch: 803	Customer: CCS Activity	Approve Ca	\$ -	\$ 500.00	\$ (500.00)

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9999	Clearing	\$ -	\$ -	\$ 40,282.00	\$ 40,282.00

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
9/6/2016	00012358	Batch: 794	Customer: CCS Activity	Approve Ca	\$ -	\$ 201.00	\$ (201.00)
9/22/2016	00012364	Batch: 800	Customer: CCS Activity	Approve Ca	\$ -	\$ 40,000.00	\$ (40,201.00)
9/29/2016	00012367	Batch: 803	Customer: CCS Activity	Approve Ca	\$ -	\$ 81.00	\$ (40,282.00)

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
09	09-9999-410-00	Clearing Supplies	\$ 4,129.12	#####	\$ 40,000.00	\$ 44,129.12

Transaction	Transaction Nu	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balan
9/2/2016	00011944	AP Voucher: 090216	Vendor: CCS GENERAL FUND	Expenditure	\$ 15,000.00	\$ -	\$ 19,129.12
9/6/2016	00012087	AP Voucher: 09142016	Vendor: CCS Activity Fund	Expenditure	\$ -	\$ 40,000.00	\$ (20,870.88)
9/6/2016	00011949	AP Voucher: 09062016	Vendor: CCS GENERAL FUND	Expenditure	\$ 25,000.00	\$ -	\$ 4,129.12
9/14/2016	00012086	AP Voucher: 09142016	Vendor: CCS Activity Fund	Expenditure	\$ 40,000.00	\$ -	\$ 44,129.12

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Cycle: FY16-17; Begin Date: 9/1/2016; End Date: 8/31/2017; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Function] Between '1000' AND '9000') AND ([Fund] In ('01','10')) AND ([Object] Between '000' AND '755')

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1100-110-000	Salaries-teacher:	\$ 69,000.00	\$ 69,000.00	\$ 25,767.04	\$ 25,767.04	\$ -	\$ 25,767.04	\$ 43,232.96
01-1100-110-100	REGULAR INST	\$ 732,008.00	\$ 732,008.00	\$ 118,331.94	\$ 118,331.94	\$ -	\$ 118,331.94	\$ 613,676.06
01-1100-110-200	REGULAR INST	\$ 987,425.00	\$ 987,425.00	\$ 148,602.26	\$ 148,602.26	\$ -	\$ 148,602.26	\$ 838,822.74
01-1100-110-300	MS-Teacher Sal:	\$ 431,080.00	\$ 431,080.00	\$ 72,069.06	\$ 72,069.06	\$ -	\$ 72,069.06	\$ 359,010.94
01-1100-111-000	Salaries-ESU Sti	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00
01-1100-112-000	Schedule B	\$ -	\$ -	\$ 30,140.56	\$ 30,140.56	\$ -	\$ 30,140.56	\$ (30,140.56)
01-1100-112-100	REGULAR INST	\$ 5,185.00	\$ 5,185.00	\$ -	\$ -	\$ -	\$ -	\$ 5,185.00
01-1100-112-200	REGULAR INST	\$ 137,370.00	\$ 137,370.00	\$ -	\$ -	\$ -	\$ -	\$ 137,370.00
01-1100-120-000	Sal-subs	\$ 75,000.00	\$ 75,000.00	\$ 1,226.25	\$ 1,226.25	\$ -	\$ 1,226.25	\$ 73,773.75
01-1100-120-100	REGULAR INST	\$ 50,000.00	\$ 50,000.00	\$ 656.00	\$ 656.00	\$ -	\$ 656.00	\$ 49,344.00
01-1100-120-200	REGULAR INST	\$ 25,000.00	\$ 25,000.00	\$ 2,719.50	\$ 2,719.50	\$ -	\$ 2,719.50	\$ 22,280.50
01-1100-120-300	MS-Substitute S:	\$ 25,000.00	\$ 25,000.00	\$ 964.00	\$ 964.00	\$ -	\$ 964.00	\$ 24,036.00
01-1100-150-000	Benefit payout U	\$ 19,375.00	\$ 19,375.00	\$ 113.03	\$ 113.03	\$ -	\$ 113.03	\$ 19,261.97
01-1100-210-000	Social Security	\$ 5,280.00	\$ 5,280.00	\$ 4,168.35	\$ 4,168.35	\$ -	\$ 4,168.35	\$ 1,111.65
01-1100-210-100	REGULAR INST	\$ 57,438.00	\$ 57,438.00	\$ 8,807.81	\$ 8,807.81	\$ -	\$ 8,807.81	\$ 48,630.19
01-1100-210-200	REGULAR INST	\$ 77,440.00	\$ 77,440.00	\$ 11,224.92	\$ 11,224.92	\$ -	\$ 11,224.92	\$ 66,215.08
01-1100-210-300	MS- Social Secu	\$ 33,470.00	\$ 33,470.00	\$ 5,467.84	\$ 5,467.84	\$ -	\$ 5,467.84	\$ 28,002.16
01-1100-220-000	Retirement	\$ 6,815.00	\$ 6,815.00	\$ 4,557.62	\$ 4,557.62	\$ -	\$ 4,557.62	\$ 2,257.38
01-1100-220-100	REGULAR INST	\$ 73,600.00	\$ 73,600.00	\$ 11,690.18	\$ 11,690.18	\$ -	\$ 11,690.18	\$ 61,909.82
01-1100-220-200	REGULAR INST	\$ 107,970.00	\$ 107,970.00	\$ 13,900.43	\$ 13,900.43	\$ -	\$ 13,900.43	\$ 94,069.57
01-1100-220-300	REGULAR INST	\$ 42,585.00	\$ 42,585.00	\$ 6,743.10	\$ 6,743.10	\$ -	\$ 6,743.10	\$ 35,841.90
01-1100-230-000	Health Ins	\$ 13,345.00	\$ 13,345.00	\$ 6,768.62	\$ 6,768.62	\$ -	\$ 6,768.62	\$ 6,576.38
01-1100-230-100	REGULAR INST	\$ 180,285.00	\$ 180,285.00	\$ 27,858.32	\$ 27,858.32	\$ -	\$ 27,858.32	\$ 152,426.68
01-1100-230-200	REGULAR INST	\$ 195,880.00	\$ 195,880.00	\$ 32,537.22	\$ 32,537.22	\$ -	\$ 32,537.22	\$ 163,342.78
01-1100-230-300	MS- Health Ins	\$ 78,375.00	\$ 78,375.00	\$ 12,743.99	\$ 12,743.99	\$ -	\$ 12,743.99	\$ 65,631.01
01-1100-231-000	Health Ins. - Dec	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ 450.00
01-1100-231-100	REGULAR INST	\$ 13,275.00	\$ 13,275.00	\$ -	\$ -	\$ -	\$ -	\$ 13,275.00
01-1100-231-200	REGULAR INST	\$ 13,050.00	\$ 13,050.00	\$ -	\$ -	\$ -	\$ -	\$ 13,050.00
01-1100-231-300	MS- HRA Distric	\$ 7,425.00	\$ 7,425.00	\$ -	\$ -	\$ -	\$ -	\$ 7,425.00
01-1100-284-000	Early Retirement	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
01-1100-290-000	Other Emp Bene	\$ 175.00	\$ 175.00	\$ 45.10	\$ 45.10	\$ -	\$ 45.10	\$ 129.90
01-1100-290-100	REGULAR INST	\$ 1,835.00	\$ 1,835.00	\$ 300.57	\$ 300.57	\$ -	\$ 300.57	\$ 1,534.43
01-1100-290-200	REGULAR INST	\$ 2,470.00	\$ 2,470.00	\$ 357.14	\$ 357.14	\$ -	\$ 357.14	\$ 2,112.86
01-1100-290-300	MS- LTD District	\$ 1,035.00	\$ 1,035.00	\$ 173.15	\$ 173.15	\$ -	\$ 173.15	\$ 861.85
01-1100-319-000	Repair	\$ 5,000.00	\$ 5,000.00	\$ 2,180.93	\$ 2,180.93	\$ -	\$ 2,180.93	\$ 2,819.07
01-1100-410-000	Supplies	\$ 75,847.00	\$ 75,847.00	\$ 4,193.98	\$ 4,193.98	\$ 2,347.62	\$ 6,541.60	\$ 69,305.40
01-1100-410-200	Supplies	\$ -	\$ -	\$ 144.62	\$ 144.62	\$ -	\$ 144.62	\$ (144.62)
01-1100-410-300	MS-Supplies	\$ -	\$ -	\$ 318.35	\$ 318.35	\$ -	\$ 318.35	\$ (318.35)
01-1100-411-000	Field Trips	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
01-1100-420-000	Textbooks	\$ 70,000.00	\$ 70,000.00	\$ 551.70	\$ 551.70	\$ 81.47	\$ 633.17	\$ 69,366.83
01-1100-425-000	E-BOOKS	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00
01-1100-440-000	Periodicals - ACt	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
01-1100-450-000	Audio-visual	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
01-1100-460-000	Software	\$ 75,000.00	\$ 75,000.00	\$ 3,651.21	\$ 3,651.21	\$ 1,278.00	\$ 4,929.21	\$ 70,070.79
01-1100-465-000	REGULAR INST	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 3,550.00	\$ 3,550.00	\$ 12,450.00
01-1100-467-000	Web/Cloud Base	\$ 2,800.00	\$ 2,800.00	\$ 8,500.00	\$ 8,500.00	\$ -	\$ 8,500.00	\$ (5,700.00)
01-1100-490-000	Other Supplies &	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00
01-1100-530-000	Furn And Equip	\$ 26,000.00	\$ 26,000.00	\$ 58.83	\$ 58.83	\$ 608.13	\$ 666.96	\$ 25,333.04
01-1100-531-000	REGULAR INST	\$ 13,500.00	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	\$ 13,500.00
01-1100-560-000	Computer	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
01-1100-630-000	Dues & Fees	\$ 6,000.00	\$ 6,000.00	\$ 177.00	\$ 177.00	\$ 50.00	\$ 227.00	\$ 5,773.00
01-1100-670-000	TravLodgMilMea	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00
01-1100-690-000	All Other	\$ 4,000.00	\$ 4,000.00	\$ 124.13	\$ 124.13	\$ -	\$ 124.13	\$ 3,875.87
01-1100-690-100	REGULAR INST	\$ -	\$ -	\$ 124.95	\$ 124.95	\$ -	\$ 124.95	\$ (124.95)
01-1100-690-300	Other - Inservice	\$ -	\$ -	\$ 124.95	\$ 124.95	\$ -	\$ 124.95	\$ (124.95)
Subtotal		\$ 3,837,288.00	\$ 3,837,288.00	\$ 568,084.65	\$ 568,084.65	\$ 7,915.22	\$ 575,999.87	\$ 3,261,288.13

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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Cycle: FY16-17; Begin Date: 9/1/2016; End Date: 8/31/2017; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Function] Between '1000' AND '9000') AND ((Fund] In ('01','10')) AND ((Object] Between '000' AND '755')

01-1150-110-000	E.L.L. Salaries-te	\$ 122,540.00	\$ 122,540.00	\$ 20,422.84	\$ 20,422.84	\$ -	\$ 20,422.84	\$ 102,117.16
01-1150-120-000	E.L.L. Salaries -	\$ 3,000.00	\$ 3,000.00	\$ 272.50	\$ 272.50	\$ -	\$ 272.50	\$ 2,727.50
01-1150-140-000	E.L.L. Salaries -	\$ 12,505.00	\$ 12,505.00	\$ 2,084.16	\$ 2,084.16	\$ -	\$ 2,084.16	\$ 10,420.84
01-1150-145-000	Overtime	\$ 100.00	\$ 100.00	\$ 51.25	\$ 51.25	\$ -	\$ 51.25	\$ 48.75
01-1150-210-000	E.L.L. Social Sec	\$ 10,570.00	\$ 10,570.00	\$ 1,687.34	\$ 1,687.34	\$ -	\$ 1,687.34	\$ 8,882.66
01-1150-220-000	E.L.L. Retirement	\$ 13,350.00	\$ 13,350.00	\$ 2,228.25	\$ 2,228.25	\$ -	\$ 2,228.25	\$ 11,121.75
01-1150-230-000	E.L.L. Health Ins	\$ 24,630.00	\$ 24,630.00	\$ 3,337.36	\$ 3,337.36	\$ -	\$ 3,337.36	\$ 21,292.64
01-1150-231-000	E.L.L. Health Ins	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -	\$ 1,350.00
01-1150-290-000	E.L.L. Other Emf	\$ 340.00	\$ 340.00	\$ 57.18	\$ 57.18	\$ -	\$ 57.18	\$ 282.82
01-1150-410-000	E.L.L. Supplies	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00
01-1150-420-000	ELL Textbooks	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
01-1150-450-000	ELL Audio-visual	\$ 850.00	\$ 850.00	\$ -	\$ -	\$ -	\$ -	\$ 850.00
01-1150-530-000	ELL Furn And Ec	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-1150-670-000	ELL Travel	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 750.00
01-1150-690-000	E.L.L. All Others	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Subtotal		\$ 201,785.00	\$ 201,785.00	\$ 30,140.88	\$ 30,140.88	\$ -	\$ 30,140.88	\$ 171,644.12

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1160-110-000	Poverty Program	\$ 130,325.00	\$ 130,325.00	\$ 9,268.90	\$ 9,268.90	\$ -	\$ 9,268.90	\$ 121,056.10
01-1160-120-000	Poverty Program	\$ 12,300.00	\$ 12,300.00	\$ 591.75	\$ 591.75	\$ -	\$ 591.75	\$ 11,708.25
01-1160-140-000	Poverty Program	\$ 141,500.00	\$ 141,500.00	\$ 22,102.35	\$ 22,102.35	\$ -	\$ 22,102.35	\$ 119,397.65
01-1160-145-000	Overtime	\$ 3,500.00	\$ 3,500.00	\$ 2,786.78	\$ 2,786.78	\$ -	\$ 2,786.78	\$ 713.22
01-1160-210-000	Poverty Program	\$ 22,005.00	\$ 22,005.00	\$ 2,353.35	\$ 2,353.35	\$ -	\$ 2,353.35	\$ 19,651.65
01-1160-220-000	Poverty Program	\$ 26,850.00	\$ 26,850.00	\$ 3,153.41	\$ 3,153.41	\$ -	\$ 3,153.41	\$ 23,696.59
01-1160-230-000	Poverty Program	\$ 55,240.00	\$ 55,240.00	\$ 7,147.27	\$ 7,147.27	\$ -	\$ 7,147.27	\$ 48,092.73
01-1160-231-000	Poverty Program	\$ 4,275.00	\$ 4,275.00	\$ -	\$ -	\$ -	\$ -	\$ 4,275.00
01-1160-290-000	Poverty Program	\$ 680.00	\$ 680.00	\$ 73.83	\$ 73.83	\$ -	\$ 73.83	\$ 606.17
01-1160-410-000	Poverty Program	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-1160-420-000	Poverty Textbook	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00
01-1160-450-000	Poverty Audio-vi	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00
01-1160-690-000	Poverty Program	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Subtotal		\$ 398,175.00	\$ 398,175.00	\$ 47,477.64	\$ 47,477.64	\$ -	\$ 47,477.64	\$ 350,697.36

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1200-110-000	Salary	\$ -	\$ -	\$ 22,363.02	\$ 22,363.02	\$ -	\$ 22,363.02	\$ (22,363.02)
01-1200-120-000	Sal-sub	\$ -	\$ -	\$ 1,461.63	\$ 1,461.63	\$ -	\$ 1,461.63	\$ (1,461.63)
01-1200-140-000	Sal-aides	\$ -	\$ -	\$ 23,708.66	\$ 23,708.66	\$ -	\$ 23,708.66	\$ (23,708.66)
01-1200-145-000	Overtime	\$ -	\$ -	\$ 1,793.06	\$ 1,793.06	\$ -	\$ 1,793.06	\$ (1,793.06)
01-1200-210-000	Social Security	\$ -	\$ -	\$ 3,433.42	\$ 3,433.42	\$ -	\$ 3,433.42	\$ (3,433.42)
01-1200-220-000	Retirement	\$ -	\$ -	\$ 4,754.90	\$ 4,754.90	\$ -	\$ 4,754.90	\$ (4,754.90)
01-1200-230-000	Health Ins	\$ -	\$ -	\$ 9,171.68	\$ 9,171.68	\$ -	\$ 9,171.68	\$ (9,171.68)
01-1200-290-000	Other Emp Bene	\$ -	\$ -	\$ 120.54	\$ 120.54	\$ -	\$ 120.54	\$ (120.54)
01-1200-350-000	Advertising & Pri	\$ 750.00	\$ 750.00	\$ 241.40	\$ 241.40	\$ -	\$ 241.40	\$ 508.60
01-1200-363-000	SA-Tuition Other	\$ 318,222.00	\$ 318,222.00	\$ 2,220.04	\$ 2,220.04	\$ -	\$ 2,220.04	\$ 316,001.96
01-1200-410-000	Supplies	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
01-1200-410-200	Supplies	\$ -	\$ -	\$ -	\$ -	\$ 63.96	\$ 63.96	\$ (63.96)
01-1200-420-000	Textbooks	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
01-1200-450-000	Audio Visual	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 300.00
01-1200-450-200	Audio Visual	\$ -	\$ -	\$ -	\$ -	\$ 124.99	\$ 124.99	\$ (124.99)
01-1200-530-000	Furniture & Equip	\$ 5,000.00	\$ 5,000.00	\$ 75.64	\$ 75.64	\$ -	\$ 75.64	\$ 4,924.36
01-1200-630-000	Dues & Fees	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-1200-670-000	Travel	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-1200-690-000	All Other	\$ 1,000.00	\$ 1,000.00	\$ 160.00	\$ 160.00	\$ -	\$ 160.00	\$ 840.00
Subtotal		\$ 339,772.00	\$ 339,772.00	\$ 69,503.99	\$ 69,503.99	\$ 188.95	\$ 69,692.94	\$ 270,079.06

Cycle: FY16-17; Begin Date: 9/1/2016; End Date: 8/31/2017; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Function] Between '1000' AND '9000') AND ((Fund] In ('01','10')) AND ((Object] Between '000' AND '755')

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1310-110-000	H.A.L. Salary Te	\$ 29,875.00	\$ 29,875.00	\$ 9,957.50	\$ 9,957.50	\$ -	\$ 9,957.50	\$ 19,917.50
01-1310-120-000	HAL Subs	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00
01-1310-210-000	H.A.L. Social Ser	\$ 2,350.00	\$ 2,350.00	\$ 727.32	\$ 727.32	\$ -	\$ 727.32	\$ 1,622.68
01-1310-220-000	H.A.L. Retiremer	\$ 2,955.00	\$ 2,955.00	\$ 983.58	\$ 983.58	\$ -	\$ 983.58	\$ 1,971.42
01-1310-230-000	H.A.L. Health Ins	\$ 3,260.00	\$ 3,260.00	\$ 1,086.62	\$ 1,086.62	\$ -	\$ 1,086.62	\$ 2,173.38
01-1310-231-000	H.A.L. Health Ins	\$ 225.00	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ 225.00
01-1310-290-000	H.A.L. Other Em	\$ 75.00	\$ 75.00	\$ 25.30	\$ 25.30	\$ -	\$ 25.30	\$ 49.70
01-1310-410-000	H.A.L. Supplies	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ 700.00
01-1310-420-000	H.A.L. Textbook	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-1310-630-000	HAL Dues and F	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1310-670-000	H.A.L. Travel	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-1310-690-000	H.A.L. All Other	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Subtotal		\$ 42,840.00	\$ 42,840.00	\$ 12,780.32	\$ 12,780.32	\$ -	\$ 12,780.32	\$ 30,059.68

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2120-110-000	Salary-guidance	\$ 53,655.00	\$ 53,655.00	\$ 9,268.92	\$ 9,268.92	\$ -	\$ 9,268.92	\$ 44,386.08
01-2120-210-000	Social Security	\$ 4,105.00	\$ 4,105.00	\$ 682.76	\$ 682.76	\$ -	\$ 682.76	\$ 3,422.24
01-2120-220-000	Retirement	\$ 5,305.00	\$ 5,305.00	\$ 688.49	\$ 688.49	\$ -	\$ 688.49	\$ 4,616.51
01-2120-230-000	Health Ins	\$ 15,750.00	\$ 15,750.00	\$ 2,528.02	\$ 2,528.02	\$ -	\$ 2,528.02	\$ 13,221.98
01-2120-231-000	Health Ins - Dedi	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00
01-2120-290-000	Other Emp Bene	\$ 135.00	\$ 135.00	\$ 17.72	\$ 17.72	\$ -	\$ 17.72	\$ 117.28
01-2120-410-000	Supplies	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
01-2120-410-200	Guidance Suppli	\$ -	\$ -	\$ 149.58	\$ 149.58	\$ -	\$ 149.58	\$ (149.58)
01-2120-460-000	Guidance Softwa	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2120-530-000	Guidance Furnit	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2120-630-000	Dues & Fees	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2120-670-000	Guidance Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2120-690-000	All Other	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 750.00
Subtotal		\$ 84,100.00	\$ 84,100.00	\$ 13,335.49	\$ 13,335.49	\$ -	\$ 13,335.49	\$ 70,764.51

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2130-110-000	Sal-nurse	\$ 43,400.00	\$ 43,400.00	\$ 7,233.34	\$ 7,233.34	\$ -	\$ 7,233.34	\$ 36,166.66
01-2130-120-000	Salaries of Subs	\$ 1,000.00	\$ 1,000.00	\$ 228.00	\$ 228.00	\$ -	\$ 228.00	\$ 772.00
01-2130-210-000	Social Security	\$ 3,400.00	\$ 3,400.00	\$ 540.40	\$ 540.40	\$ -	\$ 540.40	\$ 2,859.60
01-2130-220-000	Retirement	\$ 4,290.00	\$ 4,290.00	\$ 714.50	\$ 714.50	\$ -	\$ 714.50	\$ 3,575.50
01-2130-230-000	Health	\$ 13,340.00	\$ 13,340.00	\$ 2,223.52	\$ 2,223.52	\$ -	\$ 2,223.52	\$ 11,116.48
01-2130-231-000	Health Ins - Dedi	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00
01-2130-290-000	Other Benefits	\$ 110.00	\$ 110.00	\$ 18.38	\$ 18.38	\$ -	\$ 18.38	\$ 91.62
01-2130-410-000	Supplies	\$ 4,095.00	\$ 4,095.00	\$ 356.40	\$ 356.40	\$ -	\$ 356.40	\$ 3,738.60
01-2130-450-000	Audio Visual	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
01-2130-530-000	Furn And Equip	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
01-2130-630-000	HEALTH SERVI	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
01-2130-670-000	Travel	\$ 550.00	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ 550.00
01-2130-690-000	HEALTH SERVI	\$ 250.00	\$ 250.00	\$ 104.15	\$ 104.15	\$ -	\$ 104.15	\$ 145.85
Subtotal		\$ 71,635.00	\$ 71,635.00	\$ 11,418.69	\$ 11,418.69	\$ -	\$ 11,418.69	\$ 60,216.31

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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Cycle: FY16-17; Begin Date: 9/1/2016; End Date: 8/31/2017; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Function] Between '1000' AND '9000') AND ((Fund] In ('01','10')) AND ((Object] Between '000' AND '755')

01-2140-313-000	Purchased Servi	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
Subtotal		\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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 &	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
01-2150-530-000	Capital Outlay-se	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
Subtotal		\$ 77,500.00	\$ 77,500.00	\$ -	\$ -	\$ -	\$ -	\$ 77,500.00

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	\$ 52,130.00	\$ 52,130.00	\$ 8,688.16	\$ 8,688.16	\$ -	\$ 8,688.16	\$ 43,441.84
01-2222-120-000	Sal Of Sub	\$ 500.00	\$ 500.00	\$ 168.00	\$ 168.00	\$ -	\$ 168.00	\$ 332.00
01-2222-140-000	Sal Of Aide	\$ 12,335.00	\$ 12,335.00	\$ 2,055.62	\$ 2,055.62	\$ -	\$ 2,055.62	\$ 10,279.38
01-2222-145-000	SCHOOL LIBRA	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2222-210-000	Social Security	\$ 4,970.00	\$ 4,970.00	\$ 834.76	\$ 834.76	\$ -	\$ 834.76	\$ 4,135.24
01-2222-220-000	Retirement	\$ 6,370.00	\$ 6,370.00	\$ 1,061.24	\$ 1,061.24	\$ -	\$ 1,061.24	\$ 5,308.76
01-2222-290-000	Other Emp Bene	\$ 160.00	\$ 160.00	\$ 27.28	\$ 27.28	\$ -	\$ 27.28	\$ 132.72
01-2222-318-000	L.d. Consortium	\$ 46,000.00	\$ 46,000.00	\$ -	\$ -	\$ -	\$ -	\$ 46,000.00
01-2222-410-000	Supplies	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
01-2222-430-000	Library Books	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
01-2222-440-000	Periodicals	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
01-2222-450-000	A-v Materials	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
01-2222-460-000	Software	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
01-2222-530-000	SCHOOL LIBRA	\$ 8,040.00	\$ 8,040.00	\$ -	\$ -	\$ -	\$ -	\$ 8,040.00
01-2222-670-000	Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2222-690-000	SCHOOL LIBRA	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Subtotal		\$ 179,005.00	\$ 179,005.00	\$ 12,835.06	\$ 12,835.06	\$ -	\$ 12,835.06	\$ 166,169.94

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	\$ 135.00	\$ 135.00	\$ -	\$ 135.00	\$ 9,865.00
01-2310-350-000	Adv And Print	\$ 2,000.00	\$ 2,000.00	\$ 1,982.45	\$ 1,982.45	\$ -	\$ 1,982.45	\$ 17.55
01-2310-410-000	Supplies	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
01-2310-460-000	Board of Ed-Con	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
01-2310-530-000	Furniture and Eq	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
01-2310-630-000	Dues And Fees	\$ 2,000.00	\$ 2,000.00	\$ 72.00	\$ 72.00	\$ -	\$ 72.00	\$ 1,928.00
01-2310-642-000	Fidelity Bon Prer	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2310-670-000	Travel	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00
Subtotal		\$ 26,000.00	\$ 26,000.00	\$ 2,189.45	\$ 2,189.45	\$ -	\$ 2,189.45	\$ 23,810.55

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2320-105-000	Salary-supt	\$ 135,000.00	\$ 135,000.00	\$ 22,500.00	\$ 22,500.00	\$ -	\$ 22,500.00	\$ 112,500.00
01-2320-140-000	Salary-clerks	\$ 53,145.00	\$ 53,145.00	\$ 8,857.32	\$ 8,857.32	\$ -	\$ 8,857.32	\$ 44,287.68
01-2320-145-000	Overtime Classif	\$ 9,000.00	\$ 9,000.00	\$ 1,990.98	\$ 1,990.98	\$ -	\$ 1,990.98	\$ 7,009.02
01-2320-210-000	Social Security	\$ 15,100.00	\$ 15,100.00	\$ 2,437.59	\$ 2,437.59	\$ -	\$ 2,437.59	\$ 12,662.41
01-2320-220-000	Retirement	\$ 19,480.00	\$ 19,480.00	\$ 3,294.08	\$ 3,294.08	\$ -	\$ 3,294.08	\$ 16,185.92
01-2320-230-000	Health Ins	\$ 52,460.00	\$ 52,460.00	\$ 8,902.32	\$ 8,902.32	\$ -	\$ 8,902.32	\$ 43,557.68
01-2320-231-000	Health Ins - Dedi	\$ 2,700.00	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -	\$ 2,700.00
01-2320-290-000	Other Emp Bene	\$ 475.00	\$ 475.00	\$ 79.66	\$ 79.66	\$ -	\$ 79.66	\$ 395.34

Cycle: FY16-17; Begin Date: 9/1/2016; End Date: 8/31/2017; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Function] Between '1000' AND '9000') AND ((Fund] In ('01','10')) AND ((Object] Between '000' AND '755')

01-2320-350-000	Advertising & Pri	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
01-2320-410-000	Supplies	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-2320-530-000	Furn. & Equip.	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-2320-560-000	Computer	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-2320-630-000	Dues And Fees	\$ 5,000.00	\$ 5,000.00	\$ 265.00	\$ 265.00	\$ -	\$ 265.00	\$ 4,735.00
01-2320-670-000	Travel	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
01-2320-690-000	EXECUTIVE AD	\$ 1,130.00	\$ 1,130.00	\$ 1,063.35	\$ 1,063.35	\$ -	\$ 1,063.35	\$ 66.65
Subtotal		\$ 302,990.00	\$ 302,990.00	\$ 49,390.30	\$ 49,390.30	\$ -	\$ 49,390.30	\$ 253,599.70

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2410-110-000	Salary-principal-i	\$ 162,000.00	\$ 162,000.00	\$ 29,510.84	\$ 29,510.84	\$ -	\$ 29,510.84	\$ 132,489.16
01-2410-120-000	Substitutes	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-2410-140-000	Sal-clerk	\$ 64,495.00	\$ 64,495.00	\$ 8,238.26	\$ 8,238.26	\$ -	\$ 8,238.26	\$ 56,256.74
01-2410-145-000	Overtime Classif	\$ 2,500.00	\$ 2,500.00	\$ 1,173.98	\$ 1,173.98	\$ -	\$ 1,173.98	\$ 1,326.02
01-2410-210-000	Social Security	\$ 17,520.00	\$ 17,520.00	\$ 2,917.78	\$ 2,917.78	\$ -	\$ 2,917.78	\$ 14,602.22
01-2410-220-000	Retirement	\$ 22,625.00	\$ 22,625.00	\$ 3,153.31	\$ 3,153.31	\$ -	\$ 3,153.31	\$ 19,471.69
01-2410-230-000	Health Insurance	\$ 58,715.00	\$ 58,715.00	\$ 9,790.18	\$ 9,790.18	\$ -	\$ 9,790.18	\$ 48,924.82
01-2410-231-000	Health Ins - Dedi	\$ 3,150.00	\$ 3,150.00	\$ -	\$ -	\$ -	\$ -	\$ 3,150.00
01-2410-290-000	Other Emp Bene	\$ 570.00	\$ 570.00	\$ 78.12	\$ 78.12	\$ -	\$ 78.12	\$ 491.88
01-2410-319-000	Repairs	\$ 550.00	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ 550.00
01-2410-410-000	Supplies	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
01-2410-460-000	Software	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
01-2410-530-000	Furniture & Equip	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
01-2410-560-000	Computer	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
01-2410-630-000	Principal High Sc	\$ 1,500.00	\$ 1,500.00	\$ 407.50	\$ 407.50	\$ -	\$ 407.50	\$ 1,092.50
01-2410-670-000	Travel	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
01-2410-690-000	All Other	\$ 3,700.00	\$ 3,700.00	\$ 124.95	\$ 124.95	\$ -	\$ 124.95	\$ 3,575.05
Subtotal		\$ 360,825.00	\$ 360,825.00	\$ 55,394.92	\$ 55,394.92	\$ -	\$ 55,394.92	\$ 305,430.08

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2510-315-000	Accounting & Au	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
01-2510-316-000	Business Office l	\$ 20,000.00	\$ 20,000.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 19,500.00
01-2510-319-000	Purch Prof Tech	\$ 60,000.00	\$ 60,000.00	\$ 798.00	\$ 798.00	\$ -	\$ 798.00	\$ 59,202.00
01-2510-327-000	Rent-leases	\$ 48,000.00	\$ 48,000.00	\$ 5,263.19	\$ 5,263.19	\$ -	\$ 5,263.19	\$ 42,736.81
01-2510-336-000	Gas & Oil	\$ 2,500.00	\$ 2,500.00	\$ 129.71	\$ 129.71	\$ -	\$ 129.71	\$ 2,370.29
01-2510-350-000	Advertising/printi	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2510-381-000	SUPPORT SER	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
01-2510-382-000	Telephone	\$ 15,000.00	\$ 15,000.00	\$ 2,439.70	\$ 2,439.70	\$ -	\$ 2,439.70	\$ 12,560.30
01-2510-383-000	Internet	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
01-2510-410-000	Supplies	\$ 4,000.00	\$ 4,000.00	\$ 105.00	\$ 105.00	\$ -	\$ 105.00	\$ 3,895.00
01-2510-520-000	Bldg Improvemei	\$ 186,000.00	\$ 186,000.00	\$ -	\$ -	\$ -	\$ -	\$ 186,000.00
01-2510-530-000	Furn And Equip	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
01-2510-690-000	Audit - All Other	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Subtotal		\$ 358,000.00	\$ 358,000.00	\$ 9,235.60	\$ 9,235.60	\$ -	\$ 9,235.60	\$ 348,764.40

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2520-334-000	Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 68.00	\$ 68.00	\$ -	\$ 68.00	\$ 1,432.00
01-2520-336-000	Gas And Oil (Nc	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
01-2520-550-000	Vehicle Purchasr	\$ 65,500.00	\$ 65,500.00	\$ -	\$ -	\$ -	\$ -	\$ 65,500.00
Subtotal		\$ 70,000.00	\$ 70,000.00	\$ 68.00	\$ 68.00	\$ -	\$ 68.00	\$ 69,932.00

Cycle: FY16-17; Begin Date: 9/1/2016; End Date: 8/31/2017; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Function] Between '1000' AND '9000') AND ((Fund] In ('01','10')) AND ((Object] Between '000' AND '755')

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2610-120-000	Substitutes	\$ 12,500.00	\$ 12,500.00	\$ 1,005.00	\$ 1,005.00	\$ -	\$ 1,005.00	\$ 11,495.00
01-2610-140-000	Sal-custodian	\$ 210,000.00	\$ 210,000.00	\$ 33,776.09	\$ 33,776.09	\$ -	\$ 33,776.09	\$ 176,223.91
01-2610-145-000	Overtime Classif	\$ 1,500.00	\$ 1,500.00	\$ 110.08	\$ 110.08	\$ -	\$ 110.08	\$ 1,389.92
01-2610-210-000	Social Security	\$ 17,150.00	\$ 17,150.00	\$ 2,622.22	\$ 2,622.22	\$ -	\$ 2,622.22	\$ 14,527.78
01-2610-220-000	Retirement	\$ 20,950.00	\$ 20,950.00	\$ 3,446.47	\$ 3,446.47	\$ -	\$ 3,446.47	\$ 17,503.53
01-2610-230-000	Health Ins	\$ 50,950.00	\$ 50,950.00	\$ 7,443.66	\$ 7,443.66	\$ -	\$ 7,443.66	\$ 43,506.34
01-2610-231-000	Health Ins - Dedi	\$ 3,150.00	\$ 3,150.00	\$ -	\$ -	\$ -	\$ -	\$ 3,150.00
01-2610-290-000	Other Emp Bene	\$ 800.00	\$ 800.00	\$ 79.93	\$ 79.93	\$ -	\$ 79.93	\$ 720.07
01-2610-318-000	Repairman	\$ 60,000.00	\$ 60,000.00	\$ 10,307.44	\$ 10,307.44	\$ -	\$ 10,307.44	\$ 49,692.56
01-2610-320-000	Property Service	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2610-321-000	Fuel	\$ 50,000.00	\$ 50,000.00	\$ 551.29	\$ 551.29	\$ -	\$ 551.29	\$ 49,448.71
01-2610-322-000	Electricity	\$ 125,000.00	\$ 125,000.00	\$ 23,724.44	\$ 23,724.44	\$ -	\$ 23,724.44	\$ 101,275.56
01-2610-323-000	Water And Sewe	\$ 35,000.00	\$ 35,000.00	\$ 5,685.00	\$ 5,685.00	\$ -	\$ 5,685.00	\$ 29,315.00
01-2610-327-000	Rentals and Lea	\$ 3,500.00	\$ 3,500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 3,000.00
01-2610-328-000	Insurance	\$ 140,000.00	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00
01-2610-329-000	Other Property S	\$ 500.00	\$ 500.00	\$ 10.00	\$ 10.00	\$ -	\$ 10.00	\$ 490.00
01-2610-338-000	Repairs	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2610-382-000	OPERATION OI	\$ 3,810.00	\$ 3,810.00	\$ -	\$ -	\$ -	\$ -	\$ 3,810.00
01-2610-410-000	Supplies	\$ 69,000.00	\$ 69,000.00	\$ 16,858.36	\$ 16,858.36	\$ -	\$ 16,858.36	\$ 52,141.64
01-2610-530-000	Furniture & Equip	\$ 25,000.00	\$ 25,000.00	\$ 898.00	\$ 898.00	\$ -	\$ 898.00	\$ 24,102.00
01-2610-670-000	Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2610-690-000	Training and Tra	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Subtotal		\$ 830,810.00	\$ 830,810.00	\$ 107,017.98	\$ 107,017.98	\$ -	\$ 107,017.98	\$ 723,792.02

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2750-120-000	Substitutes	\$ 23,000.00	\$ 23,000.00	\$ 1,197.75	\$ 1,197.75	\$ -	\$ 1,197.75	\$ 21,802.25
01-2750-140-000	Sal-bus Driver	\$ 165,370.00	\$ 165,370.00	\$ 31,226.83	\$ 31,226.83	\$ -	\$ 31,226.83	\$ 134,143.17
01-2750-141-000	Activity Driving	\$ 22,000.00	\$ 22,000.00	\$ 3,570.77	\$ 3,570.77	\$ -	\$ 3,570.77	\$ 18,429.23
01-2750-160-000	Poverty - Town C	\$ 7,200.00	\$ 7,200.00	\$ 1,134.00	\$ 1,134.00	\$ -	\$ 1,134.00	\$ 6,066.00
01-2750-210-000	Social Security	\$ 16,650.00	\$ 16,650.00	\$ 2,780.01	\$ 2,780.01	\$ -	\$ 2,780.01	\$ 13,869.99
01-2750-220-000	Retirement	\$ 18,670.00	\$ 18,670.00	\$ 3,250.17	\$ 3,250.17	\$ -	\$ 3,250.17	\$ 15,419.83
01-2750-230-000	Health Ins	\$ 6,500.00	\$ 6,500.00	\$ 1,513.30	\$ 1,513.30	\$ -	\$ 1,513.30	\$ 4,986.70
01-2750-231-000	Health Ins - Dedi	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ 450.00
01-2750-290-000	Other Emp Bene	\$ 2,000.00	\$ 2,000.00	\$ 21.46	\$ 21.46	\$ -	\$ 21.46	\$ 1,978.54
01-2750-336-000	Gas And Oil (Stu	\$ 65,000.00	\$ 65,000.00	\$ 6,687.71	\$ 6,687.71	\$ -	\$ 6,687.71	\$ 58,312.29
01-2750-337-000	Tires And Parts	\$ 32,000.00	\$ 32,000.00	\$ 2,891.66	\$ 2,891.66	\$ 929.25	\$ 3,820.91	\$ 28,179.09
01-2750-338-000	Bus Repairs	\$ 15,000.00	\$ 15,000.00	\$ 569.65	\$ 569.65	\$ -	\$ 569.65	\$ 14,430.35
01-2750-342-000	Telephone	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2750-382-000	Trans-Distance I	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
01-2750-410-000	Pupil Trans Supp	\$ 3,000.00	\$ 3,000.00	\$ 273.91	\$ 273.91	\$ -	\$ 273.91	\$ 2,726.09
01-2750-460-000	TRANS- Comput	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-2750-465-000	TRANS-Software	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
01-2750-540-000	Bus Acquisition	\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00
01-2750-630-000	PUPIL TRANSP	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2750-670-000	Travel	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ 350.00
01-2750-690-000	Other Misc	\$ 10,000.00	\$ 10,000.00	\$ 776.15	\$ 776.15	\$ -	\$ 776.15	\$ 9,223.85
Subtotal		\$ 525,290.00	\$ 525,290.00	\$ 55,893.37	\$ 55,893.37	\$ 929.25	\$ 56,822.62	\$ 468,467.38

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2760-140-000	Salary-sped Driv	\$ 7,500.00	\$ 7,500.00	\$ 772.03	\$ 772.03	\$ -	\$ 772.03	\$ 6,727.97
01-2760-210-000	Sped Social Sec	\$ 575.00	\$ 575.00	\$ 55.29	\$ 55.29	\$ -	\$ 55.29	\$ 519.71
01-2760-220-000	Sped Retirement	\$ 740.00	\$ 740.00	\$ 76.26	\$ 76.26	\$ -	\$ 76.26	\$ 663.74

Cycle: FY16-17; Begin Date: 9/1/2016; End Date: 8/31/2017; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Function] Between '1000' AND '9000') AND ((Fund] In ('01','10')) AND ((Object] Between '000' AND '755')

01-2760-290-000	Other Emp Bene	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2760-331-000	SPED SA Contr	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
01-2760-332-000	Mil To Parents S	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2760-336-000	SCHOOL AGE S	\$ 1,000.00	\$ 1,000.00	\$ 171.18	\$ 171.18	\$ -	\$ 171.18	\$ 828.82
Subtotal		\$ 13,315.00	\$ 13,315.00	\$ 1,074.76	\$ 1,074.76	\$ -	\$ 1,074.76	\$ 12,240.24

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

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4202-110-000	Title I - Salary	\$ 92,665.00	\$ 92,665.00	\$ 10,894.14	\$ 10,894.14	\$ -	\$ 10,894.14	\$ 81,770.86
01-4202-120-000	Title I - Substitut	\$ 3,100.00	\$ 3,100.00	\$ 399.00	\$ 399.00	\$ -	\$ 399.00	\$ 2,701.00
01-4202-130-000	Staff Developme	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
01-4202-210-000	Title I - Social Se	\$ 7,325.00	\$ 7,325.00	\$ 850.12	\$ 850.12	\$ -	\$ 850.12	\$ 6,474.88
01-4202-220-000	Title I - Retireme	\$ 9,155.00	\$ 9,155.00	\$ 1,081.71	\$ 1,081.71	\$ -	\$ 1,081.71	\$ 8,073.29
01-4202-230-000	Title I - Health In	\$ 21,065.00	\$ 21,065.00	\$ 2,967.44	\$ 2,967.44	\$ -	\$ 2,967.44	\$ 18,097.56
01-4202-231-000	Title I - Health In	\$ 1,125.00	\$ 1,125.00	\$ -	\$ -	\$ -	\$ -	\$ 1,125.00
01-4202-290-000	Title I - Income F	\$ 235.00	\$ 235.00	\$ 26.58	\$ 26.58	\$ -	\$ 26.58	\$ 208.42
01-4202-410-000	Title I - Supplies	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
01-4202-420-000	Title I - Textbook	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
01-4202-670-000	Title I - Travel	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Subtotal		\$ 158,170.00	\$ 158,170.00	\$ 16,218.99	\$ 16,218.99	\$ -	\$ 16,218.99	\$ 141,951.01

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

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4213-690-000	Title I Acct.- Othe	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Subtotal		\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00

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

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4404-300-000	IDEA PART B (6	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Subtotal		\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00

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

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4406-300-000	SPED IDEA PRE	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
Subtotal		\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00

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

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-5000-610-000	Debt Service	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
Subtotal		\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00

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

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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Cycle: FY16-17; Begin Date: 9/1/2016; End Date: 8/31/2017; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Function] Between '1000' AND '9000') AND ([Fund] In ('01','10')) AND ([Object] Between '000' AND '755')

01-7820-110-000	Sal-ad Ed Voc E	\$	-	\$	-	\$	100.00	\$	100.00	\$	-	\$	100.00	\$	(100.00)
01-7820-210-000	Social Security	\$	-	\$	-	\$	7.60	\$	7.60	\$	-	\$	7.60	\$	(7.60)
01-7820-220-000	Retirement	\$	-	\$	-	\$	9.88	\$	9.88	\$	-	\$	9.88	\$	(9.88)
01-7820-230-000	Health	\$	-	\$	-	\$	10.44	\$	10.44	\$	-	\$	10.44	\$	(10.44)
Subtotal		\$	-	\$	-	\$	127.92	\$	127.92	\$	-	\$	127.92	\$	(127.92)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-8000-700-000	TRANSFERS (O	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
Subtotal		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00

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
01-9000-752-000	NON-PROGRAM	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ (40,000.00)
Subtotal		\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ (40,000.00)

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	\$ -	\$ -	\$ 55,915.84	\$ 55,915.84	\$ -	\$ 55,915.84	\$ (55,915.84)
Subtotal		\$ -	\$ -	\$ 55,915.84	\$ 55,915.84	\$ -	\$ 55,915.84	\$ (55,915.84)

Total		\$ 8,267,000.00	\$ 8,267,000.00	\$ 1,158,103.85	\$ 1,158,103.85	\$ 9,033.42	\$ 1,167,137.27	\$ 7,099,862.73
	Budget to Date		16.7%			Actual to Date	14.1%	
						Under/(Over) Budget	2.6%	



Application and Certificate for Payment

TO OWNER: Chase County Schools
520 East 9th Street
P.O. Box 577
Imperial, NE 69033

PROJECT: Chase County Schools K-12

APPLICATION NO: 001
PERIOD TO: September 30, 2016

FROM: Eric Reichert Insulation & Construction
CONTRACTOR: 1502 19th Ave
Scottsbluff, NE 69361

ARCHITECT: Baker & Associates, Inc.
dba: Studio 120 Architecture
120 East 16th Street
Scottsbluff, NE 69361

Distribution to:
OWNER: ARCHITECT:
CONTRACTOR: FIELD:
OTHER:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$3,332,331.00
- 2. NET CHANGE BY CHANGE ORDERS \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$3,332,331.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$65,471.45
- 5. RETAINAGE:
 - a. 10.00 % of Completed Work (Column D + E on G703) \$6,547.15
 - b. 0 % of Stored Material (Column F on G703) \$0.00

- 6. TOTAL EARNED LESS RETAINAGE \$58,924.30
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$0.00
(Line 6 from prior Certificate)

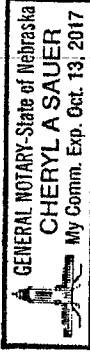
- 8. CURRENT PAYMENT DUE \$58,924.30
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$3,273,406.70
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Eric Reichert Date: 9/29/16
By: Eric Reichert
State of: Nebraska
County of: Scotts Bluff
Subscribed and sworn to before me this 29 day of Sept, 2014

Notary Public: Cheryl A. Sauver
My Commission expires: 10-13-17



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$58,924.30
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Eric Reichert Date: 9/3/16
By: Eric Reichert

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudices to any rights of the Owner or Contractor under this Contract.

AIA[®] Document G703[™] - 1992

Continuation Sheet

AIA Document G702[™]-1992, Application and Certification for Payment, or G736[™]-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 001
 APPLICATION DATE: September 27, 2016
 PERIOD TO: September 30, 2016
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		
Division 1		630,364.00	0.00	0.00	26,157.85	0.00	26,157.85	4.15%	604,206.15	0.00
Division 2		2,900.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,900.00	0.00
Division 3		210,000.00	0.00	0.00	1,700.10	0.00	1,700.10	0.81%	208,299.90	0.00
Division 4		620,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	620,000.00	0.00
Division 5		188,250.00	0.00	0.00	24,375.00	0.00	24,375.00	12.95%	163,875.00	0.00
Division 6		30,207.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,207.00	0.00
Division 7		286,161.00	0.00	0.00	0.00	0.00	0.00	0.00%	286,161.00	0.00
Division 8		45,138.00	0.00	0.00	0.00	0.00	0.00	0.00%	45,138.00	0.00
Division 9		176,569.00	0.00	0.00	0.00	0.00	0.00	0.00%	176,569.00	0.00
Division 10		31,392.00	0.00	0.00	0.00	0.00	0.00	0.00%	31,392.00	0.00
Division 11		89,094.00	0.00	0.00	0.00	0.00	0.00	0.00%	89,094.00	0.00
Division 21		27,600.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,600.00	0.00
Division 22		234,809.00	0.00	0.00	0.00	0.00	0.00	0.00%	234,809.00	0.00
Division 23		334,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	334,500.00	0.00
Division 26		282,855.00	0.00	0.00	0.00	0.00	0.00	0.00%	282,855.00	0.00
Division 31		26,477.00	0.00	0.00	13,238.50	0.00	13,238.50	50.00%	13,238.50	0.00
Division 32		68,967.00	0.00	0.00	0.00	0.00	0.00	0.00%	68,967.00	0.00
Division 33		47,423.00	0.00	0.00	0.00	0.00	0.00	0.00%	47,423.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
GRAND TOTAL		\$3,332,706.00	\$0.00	\$65,471.45	\$65,471.45	\$0.00	\$65,471.45	1.96%	\$3,267,234.55	\$0.00

Activities Director's Report

Cross Country Districts is this week in Ogallala on Thursday at the West Wind Golf Course. The district meet will begin at 3:00 PM with C-4 Varsity Girls, 3:30 PM B-4 Varsity Girls, 4:00 PM C-4 Boys and B-4 Varsity Boys at 4:30 PM. There will be 10 teams competing in the C-4 District. The cutoff for class D this year was 138 and Chase County was at 140, moving us up to class C.

The State Junior High Cross Country Championships were in Omaha this last weekend on Saturday October 8th. Jordan Jablonski placed 7th out of 155 in the Open Division with a time of 12:57.60. It was a great experience for Jordan and I would like to thank Jonathon Beverly for making the trip to Omaha and taking the time to be there to help Jordan out.

SPVA Volleyball Tournament is at Ogallala this Saturday October 15th. We have tried to utilize a central location. Chase County is the #1 seed and will have a Bye for the first round. Chase County will play the winner of Perkins County and Bridgeport at 11:30 AM. The game will be played in the new Prairie View Gym facility. There will be 5 games played at Prairie View and 5 games played in the Auditorium.

I am continuing to try and find opportunities for the younger athletes to play. This Monday on October 10th we sent the C to Sutherland for a 9th and 10th grade Quad. Teams involved include Sutherland, Chase County, North Platte St. Pat's and McCook.

JH Wrestling is quickly approaching. Chad Oxford will be letting me know if we can use the 4-H Building if not we will use the Wellington gym.

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



Chase County

October, 2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 FCCLA 8:00am Volleyball-JH Perkins County 12:00pm Softball-Varsity Chadron
2	3 4:00pm Softball-Varsity (Rescheduled from 09-06-16) Wray 4:30pm Volleyball-JH Ogallala 5:30pm-6:30pm Financial Aid Night for Seniors @ Auditorium	4 4:00pm Volleyball-JV/Varsity Chase County vs. Multiple Schools	5 2:30pm Cross Country-Varsity Perkins County vs. Multiple Schools	6 12:00pm Softball-Varsity TBA 4:30pm Football-JH Southern Valley 5:30pm Volleyball-C/JV/Varsity Perkins County	7 9:00am Softball-Varsity TBA 6:00pm Football-B/Varsity Mitchell	8 8:00am Volleyball-JH
9	10 3:30pm Volleyball-C Team Sutherland vs. Multiple Schools 5:00pm Football-B/JV McCook	11 7:30am FFA @ Auditorium 4:00pm Volleyball-JH Perkins County Middle School 5:00pm Volleyball-C/JV/Varsity Kimball 6:00pm Monthly Meeting @ Board Room	12 TBD Softball-Varsity Hastings vs. TBA	13 TBD Softball-Varsity Hastings vs. TBA 3:00pm Cross Country-Varsity Ogallala vs. TBA 6:00pm FCA @ CCS Commons Area	14 TBD Softball-Varsity Hastings vs. TBA CCS Homecoming 6:00pm Football-B/Varsity Minden	15 CCS Homecoming Dance 9:00am Volleyball-JH Dundy County Stratton 10:00am Volleyball-Varsity Ogallala vs. Multiple Schools
16	17 5:00pm Football-B/JV Yuma 6:45pm One Act Play Practice @ Auditorium	18 FFA Nationals @ Indianapolis, IN 4:00pm Volleyball-C/JV/Varsity Hershey 4:00pm Volleyball-JH McCook 6:45pm One Act Play Practice @ Auditorium	19 FFA Nationals @ Indianapolis, IN	20 FFA Nationals @ Indianapolis, IN 2:30pm End of 1st Quarter 6:45pm One Act Play Practice @ Auditorium	21 FFA Nationals @ Indianapolis, IN TBD Cross Country-Varsity University of NE-Kearney vs. TBA Fall Break 6:00pm Football-B/Varsity Chadron	22 FFA Nationals @ Indianapolis, IN
23	24 Fall Break 3:00pm Volleyball-C Team Southwest	25 4:00pm Volleyball-JV/Varsity McCook vs. Multiple Schools 4:00pm Volleyball-C/JV/Varsity McCook 7:30pm One Act Play Practice @ Auditorium	26 8:00am-3:30pm Ad. Sales	27 2:30pm Elementary Assembly @ Longhorn Gym 6:45pm One Act Play Practice @ Auditorium	28 TBD Football-B/Varsity TBA vs. TBA 6:45pm One Act Play Practice @ Auditorium	29 8:00am FFA @ Orleans
30	31 TBD Volleyball-Varsity TBA 2:30pm Parade of Costumes @ Longhorn Gym 6:45pm One Act Play Practice @ Auditorium					

November, 2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 TBD Volleyball-Varsity TBA 6:45pm One Act Play Practice @ Auditorium	2	3 TBD Volleyball-Varsity TBA 6:45pm One Act Play Practice @ Auditorium	4 FCCLA @ Denver TBD Football-B/Varsity TBA vs. TBA 6:45pm One Act Play Practice @ Auditorium	5 FCCLA @ Denver 9th St. Singers @ Scottsbluff
6 FCCLA @ Denver	7 6:45pm One Act Play @ Auditorium	8 7:30am FFA @ Auditorium 6:00pm Monthly Meeting @ Board Room 6:45pm One Act Play Practice @ Auditorium	9 9:00am FFA District Contest @ Curtis	10 TBD Volleyball-Varsity State Tournament 6:45pm One Act Play Practice @ Auditorium	11 FBLA @ Longhorn Gym TBD Volleyball-Varsity State Tournament TBD Football-B/Varsity TBA vs. TBA 6:45pm One Act Play Practice @ Auditorium	12 TBD Volleyball-Varsity State Tournament One Act Play Practice @ Auditorium
13	14 Winter Practice 6:45pm One Act Play Practice @ Auditorium	15 6:45pm One Act Play Practice @ Auditorium	16 FCCLA @ McCook All State Chorus/NMEA Conference @ Lincoln	17 Blood Drive All State Chorus/NMEA Conference @ Lincoln 6:45pm One Act Play Practice @ Auditorium	18 All State Chorus/NMEA Conference @ Lincoln 6:45pm One Act Play Practice @ Auditorium	19 Youth Volleyball Tournament @ Multiple locations
20 One Act Play @ Auditorium	21 10:00am One Act Play @ Chase County Schools 6:30pm FFA @ Cambridge	22 TBD Football-B/Varsity TBA vs. TBA 3:30pm Wrestling-JH Perkins County vs. Multiple Schools	23 1:30pm Thanksgiving Break 2:30pm Thanksgiving Break 6:00pm FFA Pre-LSE @ Cambridge	24 Thanksgiving Break	25 Thanksgiving Break	26
27	28 6:45pm One Act Play Practice @ Auditorium	29 6:45pm One Act Play Practice @ Auditorium	30 Creative Writing Field Trip			

Becky Odens and Chad Scheel Principal's Report

Curriculum Alignment

Paul and I are working with 5th-8th grade math to vertically align and determine what standards need to be met and if our textbooks are appropriate and cover the areas necessary. We will next move to LA and Science. We will spin out of 5-8 Math to the rest of the areas.

Checks4learning

This will be our formative assessment to see if our standards are being taught and met.

NETA Conference

Partnership with Shane to create PD

Walkthrough Tool



NEBRASKA DEPARTMENT OF EDUCATION

CDC Consolidated Data Collection Helpdesk (888) 285-0556

[Click To View Previous Data](#)
[Click for Instructions](#)
[Click to view Calendar](#)

Home

User ID: jlefdal3434
Current District: CHASE COUNTY SCHOOLS [15-0010-000]
School Year: 2016-2017
Admin Functions:
[Change Districts](#)
[Submit](#)
[Logout](#)

Open Collections:

CATEGORY	COLLECTION	SUBMITTED	APPROVED	DUE DATE	AUDIT WINDOW CLOSE DATE
GENERAL	Graduation Cohort Resolution Request (Optional)	N/A	N/A	N/A	N/A
GENERAL	Human Resources Director Contacts	Yes	Yes	07-31-2017	08-01-2017
GENERAL	Request To Submit Data Late Or Make Data Changes	N/A	N/A	N/A	N/A
STAFF	Superintendent/ESU Administrator Transparency Pay Act	Yes	Yes	07-31-2017	08-01-2017
GENERAL	Instructional Units	N/A	N/A	10-16-2016	11-02-2016
GENERAL	Career Academy Program Application	*	*	07-31-2017	08-01-2017
MIPS	Medicaid In Public Schools (MIPS)	*	*	07-31-2017	08-01-2017
FEDERAL	Title I Annual Caseload Count Of Children In Local Institutions For Neglected Or Delinquent	No	No	12-05-2016	01-05-2017
GENERAL	Elementary Site Allowance	Yes	Yes	10-15-2016	11-02-2016
GENERAL	Summer School Student Unit	Yes	Yes	10-15-2016	11-02-2016
GENERAL	Assessed Valuation and Levies	Yes	Yes	10-15-2016	11-02-2016
GENERAL	Technology Plan (Nonpublic optional)	No	No	11-30-2016	02-16-2017
FINANCIAL	School Age Final Financial Report (FFR)	Yes	Yes	10-31-2016	05-31-2017
FEDERAL	Title III Professional Development	N/A	N/A	10-01-2016	10-15-2016
GENERAL	PK Instructional Program Hours/K Program	Yes	Yes	10-15-2016	11-02-2016
STAFF	Non-Certificated Staff	Yes	Yes	10-15-2016	11-02-2016
GENERAL	Teacher and Principal Evaluation Survey	Yes	Yes	10-16-2016	11-02-2016
STAFF	Teacher Vacancy Survey	Yes	Yes	11-10-2016	12-10-2016
STAFF	Substitute Teachers	No	No	06-15-2017	06-30-2017
GENERAL	Two-Year New School Adjustment Application	Yes	Yes	10-15-2016	11-02-2016
GENERAL	Student Growth Adjustment	Yes	Yes	10-15-2016	11-02-2016

*Enter the collection to view submission status.

Closed Collections:

CATEGORY	COLLECTION	SUBMITTED	APPROVED	DUE DATE	AUDIT WINDOW CLOSE DATE
FINANCIAL	Substitute Time-And-Effort Reporting System Certification	*	*		

[Bus Replacement.pdf](#)
[City Lease Agreement.pdf](#)
[NSEA.pdf](#)
[Rasmussen Bid.pdf](#)
[Scorevision.pdf](#)
[Show All](#)

Superintendent Information

1. I have been working with some of the city representatives on a few issues. The city has purchased new dirt for all of the fields. I believe the school should put some money toward this program and then have an agreement with the city for X amount of dollars every year toward upkeep and improvements. I will also be working toward having specific information regarding maintenance and upkeep in our agreement.
2. In regards to the Wellington facility. Clarity on a direction for this property is needed. I attached a lease agreement that we could write for as long as needed and work with the city on our needs as a district and their needs as an entity.
3. We have been finalizing the majority of our State reporting. All of the CDC reports (See attached document for full list.) We have also worked through NCLB/Title Grants, Title I Accountability, Sped IDEA, LEP/Poverty and we are just finishing MOE (Maintenance of Effort) issues that we had from 14/15 school year. We did not make our MOE for sped spending. We fell short around \$46,000. Crystal reclassified items and we worked with our auditors to change our AFR. The auditors wrote the letter we needed and it looks like we should be okay.
4. We are working on communication with staff, we continue to hear that many staff members feel "out of the loop." We will be sending weekly information out and trying to communicate better with everyone. We are looking at a few programs that will allow for better communication from staff, community, board, etc. (thoughtexchange).
5. DALI (District Administrators Leadership Institute) conference. I was invited to a national conference in San Antonio. The conference picked up all of my expenses to attend. 70 superintendents from across the country participated. It was an amazing opportunity and I will have some information at the meeting.
6. We will be having a couple of speakers coming in, DeMoine Adams will be speaking with our student body on a few topics. He is a great speaker and has been to your district before. We will also be bringing in a speaker from McCook on dating violence.
7. We are finalizing our Rule 10 requirements and will have that finished prior to Nov. 1st.
8. Lights in the HS parking lot had to be cut until power is switched over. Just an FYI.
9. Thursday the 6th and Friday the 7th we had our external audit. They will have some ways for us to improve. It was a great group to work with and I appreciated the time they took to make our school better.
10. We had one of the bus companies come look at the Vanhool, they are not interested in purchasing it but would take it as a trade-in but will not tell us what they would give. Big Iron auctions???
11. More to come!!!!
12. Building and Grounds Meeting Agenda:

I. Discussion Items

I.A. Building progress

I.B. 5-year plan of improvement

I.C. Softball fields payment and agreement

I.D. Wellington Discussion

I.E. Bus barn

I.F. Playground equipment

I.G. Sale of property

I.H. Lights (student parking and city lot)

I.I. Doors

I.J. Camera system

I.K. Auditorium sound system

(Emailed to staff)

Hello everybody!

I just wanted to send out some info on what's been happening up front and in some of our meetings, so here ya go!

1. We have our auditors here today, so if you see some of them around, say hello and schmooze!
2. We will be having our October board meeting on the 11th at 6:00. A few highlights of the meeting are HVAC service agreement approval, State Board of Ed Conference, Scoreboards, 2018-19 IEA bargaining agent approval, discussion on the Wellington property and softball fields and working with the city for payment.
3. We had an admin meeting yesterday, this has been only our second one for the year, but we are trying to have them weekly. Topics discussed were:

Members in attendance: Troy, Becky, Chad, Joey, Shane, Cathy, Trent

Members absent:

Becky-

- PO Requests

Cathy-

- Working on bullying awareness
- Growth Mindset
- Safe touch lessons
- Finding ways to translate information to teachers

Trent-

- Career Fair
- College Visits

- Top 3 within single day drive
- Crisis team
 - 17-18 Scottsbluff and 19-20 Kearney
 - Bring half of the team
 - Put team together

Troy-

- Homecoming
 - Last class period
- Parking issues
- Supervision at games
- Locking Crows nest
- Field wifi and streaming working
- Need drivers

Chad-

- PD Motivation
- Finding master of lessons to teach PD groups
- Curriculum alignment

Shane-

- PD for cellphone and computer use in the classroom
- Creating culture from bottom-up
- Equal expectations for all students
- Project based-team based lessons
- Communication channels
- Thoughtexchange
- Hard drives
- Ipad
- Licensing update for athletics

Joey

- Wellness Plan put together
- School Improvement
 - Steering Committee
- 15th for DeMoine Adams

4. Our first negotiations meeting is scheduled for October 13th from 5-6.
5. Our new addition is moving ahead on schedule. They have run into a few issues with compaction of dirt but other than that, they are rocking it.
6. We will have DeMoine Adams coming out to speak to our student body on November 15th. (More details to come).
7. We are also looking at having a speaker come out and chat with our student body regarding dating violence. (More to come).
8. I am working with Alicap (our insurance) for online training for this year. We are having some problems with the programming, but it will be coming. Not as much as last year, but still some important topics.
9. Keep working hard and remember we are here for our kids!!

Have a great day!

Joey



2120 Avenue N
Kearney, NE 68847

PM Agreement
CHASE COUNTY HIGH SCHOOL
520 EAST 9TH STREET
IMPERIAL, NE 69033



CHASE COUNTY HIGH SCHOOL

Joey Lefdal
520 EAST 9TH STREET
IMPERIAL, NE 69033

Contract Summary:

Term of Agreement:

This agreement is to commence on **11/1/2016**, and continue for a term of **(1)** year.

Scope of Work:

The scope of this Agreement includes HVAC Mechanical preventative maintenance coverage on all listed equipment in semi-annual visits. Each visit includes heating and cooling preventative maintenance as seasonal conditions require.

CHASE COUNTY HIGH SCHOOL Contractual Agreement Amount:

The contractual obligation for the first year of this agreement is:

Nineteen Thousand Six Hundred Forty-Four Dollars (\$19,644.00)

As a Service Agreement Customer, Chase County Schools will partner with Rasmussen Mechanical and become an A-list customer. The District will have priority status for response time on Emergency calls and General Maintenance requirements and or requests.

Rasmussen Mechanical Services Representative:

Ron Paul, PM Contract Sales
2120 Avenue N
Kearney, NE 68847
Office: (308) 234-9023
Fax: (308) 234-9026
Cellular: (402) 250-5799
Email: ron.paul@rasmech.com

Your Single Source Service Provider



SERVICE SOLUTION PROGRAM OVERVIEW

Rasmussen Mechanical Services would like to thank **CHASE COUNTY HIGH SCHOOL** for this opportunity to propose the following custom-tailored Service Solution for your critical equipment at your **IMPERIAL, NE** facility.

This agreement will commence on **11/1/2016** and continue for **1** year. The scope of this Agreement includes:

<p>HVAC Mechanical</p> <p>PM Coverage <input checked="" type="checkbox"/></p>	<p>Digital Temperature Control</p> <p>PM Coverage <input type="checkbox"/></p>	<p>Pneumatic Temperature Control</p> <p>PM Coverage <input type="checkbox"/></p>
<p>On-Site Support</p> <p>Normal Hours (M-F) <input type="checkbox"/></p> <p>24/7 <input type="checkbox"/></p>	<p>Reliability Solutions</p> <p>Vibration Analysis <input type="checkbox"/></p> <p>Thermography <input type="checkbox"/></p>	<p>Remote Monitoring</p> <p>Monitor & Alarm <input type="checkbox"/></p> <p>Remote Operations <input type="checkbox"/></p>
<p>Energy Services</p> <p>Monitor & Report <input type="checkbox"/></p> <p>Program Management <input type="checkbox"/></p>	<p>Burner Services</p> <p>PM Coverage <input checked="" type="checkbox"/></p>	<p>Boiler Services</p> <p>PM Coverage <input checked="" type="checkbox"/></p>

Rasmussen Mechanical Services TEAM MEMBERS

- **Ron Paul**, office phone (308) 234-9023 and mobile phone (402) 250-5799, will be your main point of contact. **Ron** is the PM Contract Sales team member at Rasmussen Mechanical Services and his primary responsibility in this agreement is to ensure proper coordination of this program.
- **Jaci Davis** is your dispatcher. **Jaci** is the Service Coordinator for HVAC Services and is responsible for scheduling any and all program services. **Jaci** can be reached at (308) 234-9023 for scheduled, emergency, or normal service requests.
- You will be assigned Primary Technicians for each category selected above. These technicians will be performing the tasks required to fulfill the scope for the list of covered equipment in SCHEDULE A. In the event that the primary tech is not available, we will then assign secondary technicians.

Your Single Source Service Provider



SCHEDULE A – LIST OF COVERED EQUIPMENT

QTY	NAME	LOCATION	MODEL No.	SERIAL No.	COVERAGE
1	AHU-1	GYM	UNKNOWN	UNKNOWN	2-OPERATIONAL
1	AHU-2 TRANE	GYM	CCDB25E30K	UNKNOWN	2-OPERATIONAL
1	AHU-3 TRANE	GYM	CCDB25E30K	K90E13768	2-OPERATIONAL
1	AHU-4	WOOD SHOP	UNKNOWN	UNKNOWN	2-OPERATIONAL
1	AHU-5	MULTI- PURPOSE GYM	UNKNOWN	UNKNOWN	2-OPERATIONAL
1	AHU-6	MULTI- PURPOSE GYM	UNKNOWN	UNKNOWN	2-OPERATIONAL
1	AHU-7	WEIGHT ROOM	UNKNOWN	UNKNOWN	2-OPERATIONAL
1	AHU-8	WEIGHT ROOM	UNKNOWN	UNKNOWN	2-OPERATIONAL
1	AHU-9	FRONT LOBBY	UNKNOWN	UNKNOWN	2-OPERATIONAL
1	AHU-10	LUNCH ROOM	UNKNOWN	UNKNOWN	2-OPERATIONAL
1	AHU-11	LUNCH ROOM	UNKNOWN	UNKNOWN	2-OPERATIONAL
1	AHU-12	KITCHEN	UNKNOWN	UNKNOWN	2-OPERATIONAL
1	B-1 LES BOILER	MECHANICAL ROOM	VI-240-HTD	12F-6558	1-ANNUAL
1	B-2 LES BOILER	MECHANICAL ROOM	VI-240-HTD	12F-6559	1-ANNUAL
1	C-1 TRANECOND.	MECHANICAL ROOM	RAUJC804PB002D	C12D03629	1-ANNUAL
1	CH-1 TRANE CHILLER	MECHANICAL ROOM	RTWD 090F 2B02	U12E03629	1-ANNUAL
1	CHP-1 BALDOR PUMP	MECHANICAL ROOM	EM2542T	40E213W803G1	1-OPERATIONAL
1	CHP-2 BALDOR PUMP	MECHANICAL ROOM	EM2542T	40E213W803G1	1-OPERATIONAL
1	MAU-1	ROOF	UNKNOWN	UNKNOWN	1-OPERATIONAL

Your Single Source Service Provider



QTY	NAME	LOCATION	MODEL No.	SERIAL No.	COVERAGE
1	P-1 BALDOR PUMP	MECHANICAL ROOM	EM3313T	37F614T853	1-OPERATIONAL
1	P-2 BALDOR PUMP	MECHANICAL ROOM	EM3313T	37F614T853	1-OPERATIONAL
1	RTU-1 TRANE	ROOF AUDITORIUM	CSAA012UBC00	K12D37619	2-OPERATIONAL
1	RTU-2 TRANE	ROOF AUDITORIUM	CSAA012UBC00	K12D37633	2-OPERATIONAL
1	WH-1 STATE WATER HEATER	MECHANICAL ROOM	SUF100199NE 100	1221M001062	2-OPERATIONAL

AHU = AIR HANDLING UNIT

B= BOILER

C= CONDENSER

CH= CHILLER

CHP= CHILLER PUMPS

P= PUMPS

MAU= MAKE-UP-AIR UNIT

RTU= ROOF TOP UNIT

WH= WATER HEATER



SERVICE SOLUTIONS PROGRAM INVESTMENT

CHASE COUNTY HIGH SCHOOL's investment in this proposal will be as follows:

Contract Year	Term	Price
Year One	11/1/2016 - 10/31/2017	\$19,644.00

Payment terms will be thirty (30) days after Rasmussen Mechanical Services date of invoice and in advance of services. Rasmussen Mechanical Services reserves the right to discontinue its service anytime payments have not been made as agreed. Failure to make payments when due or impairment of customer's credit shall relieve Rasmussen Mechanical Services of any and all obligations pertaining to work or performance of work.

This agreement will automatically renew at the end of the contract term unless Rasmussen Mechanical Services receives written notice from customer of intent to cancel no less than 45 days from expiration date of the original term. Subsequent contract costs may be increased up to 3% each year upon the anniversary date.

As a service agreement customer, you will receive a 10% discount on emergency service rates as well as a 10% discount on all additional parts and material and you will receive preferential treatment over non-contract customers.

We would appreciate your signature in the space provided below as your acceptance of this Agreement.

PROPOSAL OFFERED BY: _____

Ron Paul

DATE: September 28, 2016

CUSTOMER ACCEPTANCE

ACCEPTED BY: _____

TITLE: _____

DATE: _____

P.O. #: _____

Preferred billing method: Annual Semi-Annual Quarterly Monthly

Your Single Source Service Provider



AIR HANDLING UNIT –MAINTENANCE INSPECTION

- Check sheave for wear.
- Check fan sheave alignment. Align as required.
- Clean outside air intakes as required.
- Replace filters as required.
- Check motor hold-down bolts. Tighten as required.
- Inspect drive belts. Adjust as required.
- Check starter and contactor surfaces for pitting and/or corrosion.
- Check and tighten all wiring connections.
- Verify proper damper operation.
- Lubricate fan and motor bearings per manufacturer's recommendations.
- Inspect vibration eliminators isolators. Adjust as required.
- Lube and adjust all damper linkages.
- Clean cooling coil condensate drain pans and drain lines as required.



HOT WATER BOILER ANNUAL INSPECTION

- Open Boiler for inspection
- Rinse and clean boiler/ brush tubes
- Check burner operation
- Check burner control system
- Check gas regulator and gas pressure
- Check burner linkages
- Check for gas leaks
- Check gas safety switch
- Check gas valve/operation and leak by
- Check draft fan
- Do efficiency test/list on work order
- Check circulating pump system where applicable
- Check boiler feed pump and boiler feed system
- Check water cutoff where applicable
- Check water feeder where applicable
- Check shut off valves where applicable
- Check temperature controls where applicable
- Check condensate float valve where applicable
- Check condensate return pumps where applicable
- Check condensate tank where applicable
- Check condensate pumps where applicable
- Check safety switches where applicable
- Check pressure controls where applicable
- Blow down feeder cutoff control where applicable
- Check safety relief valve
- Check combustion controls where applicable
- Check piping connections
- Check all associated valves
- Check water level gauge glass
- Check water level controls
- Disassemble low water cutoff
- Clean low water cutoff
- Check contacts
- Check mercury bulbs
- Check wiring
- Reassemble low water cutoff
- Clean burner assembly where applicable
- Clean make up water components
- Clean hi water components
- Blow down boiler
- Blow down gauge glass

CHILLER START-UP INSPECTION

- Note refrigerant and oil levels
- Check oil pump pressure
- Check fan control system
- Check evaporator approaches
- Check condenser approaches
- Check evaporator water temperature differential
- Check condenser fan motor volts/amps, where applicable
- Check water-flow through evaporator
- Check water-flow through condenser, where applicable
- Check condenser and evaporator pressures
- Check condition of all controls
- Check contactor and contact surfaces
- Check and tighten all electrical connections
- Check mechanical/electrical interlocks
- Test low voltage protection
- Lube fan motor bearings
- Leak-Measure and verify refrigerant water, oil, etc.
- Check safety control settings
- Check operating control settings
- Check compressor motor operation
- Check compressor motor efficiency
- Check compressor motor volts/amps
- Secure all cap tubes from chafing
- Check crankcase heater operation
- Check cap control setting/operation
- Check condenser/evaporator controls, air and water
- Check moisture indicator
- Check low/high and oil pressures
- Check fan and assembly rotations, etc.
- Check chill water temperature control
- Check fan speed controllers
- Review start-up procedures
- Flush system and refill
- Check unusual noises/vibrations
- Check cabinetry, hardware condition
- Check structural integrity of unit



CHILLER RECIPROCATING UNIT PRE-SEASON INSPECTION

- Note refrigerant and oil levels
- Check fan control system
- Check evaporator approaches
- Check condenser approaches
- Check evaporator water temperature differential
- Check refrigerant contamination
- Check condenser fan motor volts/amps, where applicable
- Check water flow through evaporator
- Check water flow through condenser, where applicable
- Check condenser and evaporator pressures
- Check operation of controls
- Evaluate performance
- Leak-Measure and verify refrigerant, water, oil, etc.
- Check safety control settings
- Check operating control settings
- Check compressor motor operation
- Check compressor motor efficiency
- Check compressor motor volts/amps
- Secure all cap tubes from chafing
- Check crankcase heater operation
- Check cap control setting/operation
- Check condenser/evaporator controls air and water
- Check moisture indicator
- Check low/high and oil pressures
- Check fan and assembly rotations, etc.
- Check chill water temperature control
- Check belts, sheaves - tension and alignment
- Check fan speed controllers
- Check unusual noises/vibrations
- Check structural integrity of unit



CONDENSER ANNUAL START-UP INSPECTION

- Lube fan, motor, couplings, gearboxes, etc.
- Check belts, sheaves - tension and alignment
- Check fan scrolls/blade assembly
- Check motor amps/volts and operation
- Check operating and safety controls
- Check all electrical connections
- Check contactor and contact surfaces
- Check strainers and screens
- Check distribution pans and nozzles
- Check float valve operation
- Check and lube damper assembly where applicable
- Check economizers and controls where applicable
- Check/fill eliminators, baffles where applicable
- Check rotation of components
- Check water level and bleed-off rate
- Check sump heater operation where applicable
- Check condenser bypass operation
- Check pump operation
- Review start up procedures
- Check unusual noises/vibrations
- Verify unit operating per requirements
- Check structural integrity of unit



EVAPORATIVE CONDENSER PRE-SEASON INSPECTION

- Lube fan, motor couplings, gearboxes, etc.
- Check belts, sheaves - tension and alignment
- Check fan scrolls/blade assembly
- Check strainers and screens
- Check distribution pans and nozzles
- Check float valve operation
- Check and lube damper assembly where applicable
- Check economizers and controls where applicable
- Check fill, eliminators, and baffles where applicable
- Drain, flush and clean sump
- Check sump heater operation where applicable
- Check pump operation
- Check structural integrity of unit



MAKEUP AIR UNIT PRE-SEASON INSPECTION

- Check power supply operation
- Check volts/amps of compressors, condenser fan motor (where applicable)
- Check starters and contact surfaces
- Check operating temperatures
- Check refrigerant charge
- Check moisture indicators
- Check site glasses
- Check oil level
- Check oil contamination
- Change oil where applicable
- Check all belts where applicable
- Check all operating and safety controls
- Check superheat and adjustment
- Check hot gas by-pass controls
- Check head pressure controls
- Check unloader operation where applicable
- Check and tighten all electrical connections
- Lube motors/bearings where applicable
- Check and clean condenser coil where applicable
- Check water-cooled condenser where applicable
- Check water-regulating valve where applicable
- Check cap tubes/piping for chafing
- Check crankcase heaters
- Visual Check for oil/refrigerant leaks
- Check fan wheels - clean as required
- Check fan scrolls - clean as required
- Check fan sheave wear
- Check fan sheave alignment
- Check motor supports
- Check humidifier strainer where applicable
- Check humidifier hand valves
- Check and clean humidifier float assembly
- Check humidifier level controls
- Check and clean humidifier drain/pan
- Check humidifier-heating elements
- Check all humidifier controls
- Check and clean outside air intakes where applicable
- Check expansion valve bulb clamp
- Check unusual noises/vibrations
- Check cabinetry/hardware conditions
- Check structural integrity of unit
- Check and clean pilot assembly.
- Check ignition system for proper operation.
- Inspect burner assembly / clean.
- Inspect heat exchanger
- Check combustion fan.
- Inspect flue, draft diverter and clean air screen



WATER HEATER-MAINTENANCE INSPECTION

- Check safety valve.
- Check temperature and safety controls including pilot and main gas safeties.
- Inspect piping and connections.
- Check gas pressure, gas regulator and gas valve.
- Check pilot and main gas ignition and operation.
- Check combustion room air intake system.
- Inspect valves & blow down or flush main tank drain.
- Check contacts and connections on all controls and tighten as needed.
- Check make-up water, clean and adjust as needed.
- Clean fire-side burner & pilot as needed.
- Check and replace pilot tubing as needed.
- Check and replace ignition wiring as needed.
- Check electrodes and clean as needed.
- Check venting.



PACKAGED ROOFTOP UNIT PRE-SEASON INSPECTION

- Check power supply operation
- Measure volts/amps of compressors
- Measure volts/amps of condenser fan motors, where applicable
- Check starters and contact surfaces
- Check operating temperatures
- Check refrigerant charge
- Check sight-glasses
- Check oil level
- Check oil contamination
- Change oil, where applicable
- Check all belts, where applicable
- Check all safety controls
- Check superheat and adjustment
- Check hot gas by-pass controls
- Check head pressure controls
- Check unloader operation, where applicable
- Check all operating controls
- Check and tighten all electrical connections
- Lube motors/bearings, where applicable
- Check condenser coil, where applicable
- Check water-cooled condenser, where applicable
- Check water-regulating valve, where applicable
- Check compressor efficiency
- Check cap tubes/piping for chafing
- Check crankcase heaters
- Check for oil/refrigerant leaks
- Check fan wheels - clean, as required
- Check fan scrolls - clean as required
- Check fan sheave wear
- Check fan sheave alignment
- Check fan-bearing alignment
- Check fan-bearing supports
- Check motor supports
- Check motor hold-down bolts
- Check damper operations
- Check damper linkages
- Check damper motor operation
- Check and clean coils - as required
- Check and clean condensate pans
- Check and clean condensate pumps, where applicable
- Check air filters
- Check humidifier strainer, where applicable

PUMPS – MAINTENANCE INSPECTION

- Lubricate pump and motor bearings per manufacturer's recommendations
- Tighten all nuts and bolts
- Check motor mounts and vibration pads
- Visually check pump alignment and coupling
- Check motor operating conditions
- Inspect electrical connections and contactors
- Inspect and clean strainers
- Check hand valves
- Inspect mechanical seal or packing as applicable
- Verify gauges if present for accuracy
- Clean external surfaces if needed
- Check suction and discharge pressures



TERMS AND CONDITIONS

- The following Terms and Conditions shall apply to all Proposals/Contracts offered by Rasmussen Mechanical Services and its Subsidiaries and/or Divisions of record: BalCon, Rasmussen Mechanical Services, R.W. Rice Co. Inc., C.G. Johnson Boiler Co., Inc., Prime Construction, Inc., and others as applicable.
- This Contract shall not be binding unless and until approved by an Officer of Rasmussen Mechanical Services, in the space provided. Prices offered herein are firm for acceptance within thirty (30) days from the date of this Proposal/Contract, unless otherwise noted.

INCORPORATION IN CONTRACT - Execution and performance of this contract shall be governed and construed under the laws of the State of NE. This contract constitutes the entire agreement between the parties hereto, and there are no other terms and conditions, understandings, representations or warranties of any kind, expressed, implied, statutory or otherwise (including, but without limitations, the implied warranties of merchantability and fitness for a particular purpose), not expressly set forth herein.

If substitute or additional equipment, repair parts or labor are purchased by CHASE COUNTY HIGH SCHOOL from Rasmussen Mechanical Services, they will be billed as an addendum or addition to the Contract and the terms and conditions of this Contract shall be applicable thereto, the same as if such substitution, additional equipment, repair parts or labor had been originally purchased hereunder.

Rasmussen Mechanical Services reserves the right to do partial shipments.

Rasmussen Mechanical Services reserves the right to implement progress payments on Contracts involving work that is anticipated and/or scheduled to be of longer than 30 days duration from Contract date to date of final completion; and/or involves the purchase or procurement of special materials or equipment. Further, it is herein agreed that materials and/or equipment suitably stored, maintained, and insured by Rasmussen Mechanical Services on behalf of CHASE COUNTY HIGH SCHOOL, at Rasmussen Mechanical Services's place of business and/or at other locations under Rasmussen Mechanical Services's control, shall qualify for inclusion in progress payments as if delivered to CHASE COUNTY HIGH SCHOOL's site. In this event, CHASE COUNTY HIGH SCHOOL shall have the right to inspect said materials and/or equipment at the storage site(s), should CHASE COUNTY HIGH SCHOOL so desire.

All salvage material shall become the property of the Rasmussen Mechanical Services and will be removed from the premises or jobsite, unless otherwise noted in the Contract.

PROPRIETARY AGREEMENT - All drawings, memoranda, ideas and information furnished by Rasmussen Mechanical Services shall remain its property and shall be considered its business and trade secrets, received in trust and confidence for the sole purpose of installing, maintaining, repairing and operating said specific equipment. CHASE COUNTY HIGH SCHOOL shall not share, copy or provide any of said information to any third party without the written consent of Rasmussen Mechanical Services

WARRANTY - Rasmussen Mechanical Services warrants, for a period of one (1) year after initial repair (on repair work) or for a period of one (1) year after initial operation or eighteen (18) months after shipment or readiness to ship (on new equipment), whichever comes first, that the equipment of its own manufacture sold under this agreement is free from defects in material and workmanship. During the first ninety (90) days of the warranty period, during normal working hours, Rasmussen Mechanical Services will (at Rasmussen Mechanical Services's expense) deliver and install replacement parts or effect repairs, at Rasmussen Mechanical Services's option. Any defective parts reported after the first ninety (90) days, but before the warranty expiration date, will be shipped to CHASE COUNTY HIGH SCHOOL's plant at no charge to CHASE COUNTY HIGH SCHOOL. However, the cost of installing such parts will be CHASE COUNTY HIGH SCHOOL's responsibility. Material and equipment which is not manufactured by Rasmussen Mechanical Services shall be covered only by the warranty of its respective manufacturer. Warranty does not include routine maintenance items, airfreight and/or special handling charges on replacement parts, or overtime work to replace parts or effect repairs. Repair or replacement does not alter or extend limits of liability or warranty established at time of sale. Routine maintenance and normal wear and tear is not covered by this warranty. Rasmussen Mechanical Services's warranty is conditional upon CHASE COUNTY HIGH SCHOOL operating and maintaining the equipment according to the manner prescribed by Rasmussen Mechanical Services, without alteration or substitution to the equipment, CHASE COUNTY HIGH SCHOOL providing Rasmussen Mechanical Services (and others appointed by Rasmussen Mechanical Services) free and unlimited access to the equipment at all times, and the terms of payment and other contractual obligations of CHASE COUNTY HIGH SCHOOL having been strictly met. Abuse or neglect of a system or its components, lack of

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proper or prescribed maintenance, or improper use of the equipment will void the warranty. There shall be no warranty provided on used materials or equipment, unless expressly stated herein.

Unauthorized work performed by others on **Rasmussen Mechanical Services's** equipment will immediately void the warranty. **Rasmussen Mechanical Services** will not pay any expenses for work performed by others upon **Rasmussen Mechanical Services's** equipment sold under this Contract unless prior written authorization is given by **Rasmussen Mechanical Services**

CHANGES AND/OR ADDITIONS - Changes and/or additions to the scope of work shall be by Change Order/Supplement, agreed to by **CHASE COUNTY HIGH SCHOOL** and accepted by **Rasmussen Mechanical Services** before **Rasmussen Mechanical Services** assumes the responsibility for same. Any Change Order/Supplement shall describe work, materials, price adjustment and time extension applicable to the change or addition. Any change and/or addition shall cause **Rasmussen Mechanical Services** sufficient additional time to complete the project.

DELAYS - In the event that **Rasmussen Mechanical Services's** personnel arrive on site to perform work or to start-up a system as planned, and then, for reasons outside of **Rasmussen Mechanical Services's** control, this cannot be accomplished, it will be the responsibility of **CHASE COUNTY HIGH SCHOOL** to pay additional monies for **Rasmussen Mechanical Services's** personnel to wait or to return at a time when the work can be performed, whichever the case may be. In case **Rasmussen Mechanical Services's** personnel must return to perform the work, this then will be rescheduled by **Rasmussen Mechanical Services** within its normal schedule.

OVERTIME WORK - The prices are based on work being done during normal working hours. Should overtime work be required and authorized, the overtime premium in effect at the time will be applied.

SUBSTITUTION - **Rasmussen Mechanical Services** reserves the right to substitute equipment and/or components which are considered to be of equal or superior quality or performance. In the event such substitutions are made necessary by circumstances beyond **Rasmussen Mechanical Services's** control relative to availability or procurement, **CHASE COUNTY HIGH SCHOOL** shall be notified.

PAYMENTS - Payments are due upon submission, Net 30 days. Interest on deferred balances shall be paid by **CHASE COUNTY HIGH SCHOOL** at the highest legal rate per annum from the date of delivery until paid, such interest to be payable along with the deferred balance.

EVENTS OF DEFAULT - **CHASE COUNTY HIGH SCHOOL** is in default upon the happening of any one or more of the following: (a) Failure to make payment when due, or (b) A change hereafter in the present financial conditions, credit worthiness or ability to pay **Rasmussen Mechanical Services**, or (c) A breach by **CHASE COUNTY HIGH SCHOOL** of any responsibility of warranty.

REMEDIES OF DEFAULT - Upon the happening of one or more events of default, **Rasmussen Mechanical Services** at his option, may exercise or perform one or more of the following remedies: (a) Cease manufacture, fabrication, delivery, installation and performance or any other obligation under this Contract, or (b) Exercise any remedy under the Uniform Commercial Code of the state where the remedy is being exercised, or (c) Exercise any remedy available under the laws of the jurisdiction where such remedy is sought to be exercised, or (d) Take possession of all equipment and work wherever located, or (e) Void all warranties and refuse start-up, or (f) Declare all sums owed immediately payable, or (g) Act as attorney-in-fact for **CHASE COUNTY HIGH SCHOOL** to take possession of the property wherever located and sell the same at the best price obtainable. All remedies exercised by **Rasmussen Mechanical Services** shall be free and clear of any liability to **CHASE COUNTY HIGH SCHOOL** and the exercise of one or more of said remedies by **Rasmussen Mechanical Services** shall not eliminate or waive its right to exercise any other legal or equitable remedy it may have.

CANCELLATION - This Contract is subject to cancellation by **CHASE COUNTY HIGH SCHOOL** only upon payment to **Rasmussen Mechanical Services** of reasonable cancellation charges which shall consist of the value of work performed but not paid for, **Rasmussen Mechanical Services's** commitments to material suppliers and/or subcontractors, cancellation charges for **Rasmussen Mechanical Services's** disruption, cost of demobilization of the site, general and administrative expenses, and anticipated Contract profit. All cancellation costs shall be due and payable immediately upon **Rasmussen Mechanical Services's** consent to cancellation.

FORCE MAJEURE & DELAYS - **Rasmussen Mechanical Services** shall not be liable for any expense, loss or damage suffered by **CHASE COUNTY HIGH SCHOOL**, directly or indirectly, resulting from any delay or failure to make delivery or complete the work within the time specified of all or any part of the equipment or installation due to Acts of God; war; Acts of Public Enemy; riot; civil commotion; sabotage; Government action or regulation; strikes or other labor trouble or disputes; fire; flood; thefts; accidents; explosions; epidemics; quarantine restrictions; disruption of utility services; embargoes; non-availability of appropriate transportation; transportation delays; material lost in transit; breakdown, damage or destruction in whole or in part of the manufacturing equipment or plant; labor shortages; inability to obtain materials, fuel or supplies for any reason including delays by or default of suppliers or sub-contractors; failure on the part of **CHASE COUNTY HIGH SCHOOL** or his representative to approve or comment on drawings or other technical documents within the period of time specified by **Rasmussen Mechanical Services**; or any other cause, contingency, or circumstance whether similar or dissimilar to those enumerated above, beyond the reasonable control of

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Rasmussen Mechanical Services which may delay or prevent Rasmussen Mechanical Services's performance. In the event of any delay arising by any of the foregoing events, the work schedule shall be extended by the length of delays occasioned thereby, including delays reasonably incident to the resumption of formal productions.

CONTINGENCIES - If, through no fault of Rasmussen Mechanical Services, shipment or erection is abandoned or postponed (and in any such event a delay of more than three (3) months shall constitute an abandonment or postponement), any further obligations of Rasmussen Mechanical Services under this Contract shall terminate. In such event, all sums due to Rasmussen Mechanical Services which have been withheld shall become due and owing. If additional costs are incurred by Rasmussen Mechanical Services on account of any such delay or postponement, Rasmussen Mechanical Services shall be reimbursed for such costs by CHASE COUNTY HIGH SCHOOL.

If CHASE COUNTY HIGH SCHOOL requests a change or causes a change in Rasmussen Mechanical Services's planned schedule of engineering, fabrication, shipment of equipment or materials, or erection and such change results in additional expenses to Rasmussen Mechanical Services an equitable adjustment in the price and schedule shall be negotiated and the Contract amended accordingly. If such change involves a suspension or postponement of the work, in addition to any aforementioned adjustment, there shall immediately become due and payable to Rasmussen Mechanical Services an amount of the total Contract price proportional to the total work performed as of the time of such suspense, as it bears to the total Contract requirements.

If, due to delinquent or untimely remittance of invoices or progress payments by CHASE COUNTY HIGH SCHOOL, Rasmussen Mechanical Services is caused to stop work, the additional costs of demobilization and/or remobilization shall be borne by CHASE COUNTY HIGH SCHOOL as an extra to the Contract price.

It is herein understood and agreed that the equipment, materials and/or components which, in part or in whole, comprise the system shall not become the property of CHASE COUNTY HIGH SCHOOL in whole until full and complete payment has been received by Rasmussen Mechanical Services in accordance with the terms and conditions of the Contract; and that Rasmussen Mechanical Services shall retain the right to remove and reclaim any such equipment, materials and/or components in the event that CHASE COUNTY HIGH SCHOOL defaults on the terms and/or conditions of payment. Further, until complete and satisfactory payment by CHASE COUNTY HIGH SCHOOL, in accordance with the Contract terms and conditions, CHASE COUNTY HIGH SCHOOL is not allowed to sell, resell or transfer any of the equipment or materials provided as part of this Contract. CHASE COUNTY HIGH SCHOOL commits to safeguard and maintain the equipment and materials on behalf of Rasmussen Mechanical Services

SECURITY AGREEMENT - Notwithstanding the foregoing, to secure Rasmussen Mechanical Services's rights in the equipment, materials and/or components that comprise the system, in the event that title should pass from Rasmussen Mechanical Services to CHASE COUNTY HIGH SCHOOL in whole or in part before CHASE COUNTY HIGH SCHOOL has paid the full contract price for the goods sold (including any costs of installation owed by CHASE COUNTY HIGH SCHOOL to Rasmussen Mechanical Services), CHASE COUNTY HIGH SCHOOL hereby acknowledges and grants to Rasmussen Mechanical Services a Purchase Money Security Interest in the equipment, materials, and/or components of the system being sold under the Uniform Commercial Code and other applicable laws, agrees that Rasmussen Mechanical Services has a purchase money security interest in the system, and agrees to execute one or more UCC-1 or other requested filing statements that may, at Rasmussen Mechanical Services's election, be recorded in the jurisdictions where the equipment is manufactured by Rasmussen Mechanical Services and where it is delivered to CHASE COUNTY HIGH SCHOOL. CHASE COUNTY HIGH SCHOOL hereby appoints Rasmussen Mechanical Services as CHASE COUNTY HIGH SCHOOL's agent to the extent necessary to allow Rasmussen Mechanical Services to amend any UCC-1 or other filing statement already executed by CHASE COUNTY HIGH SCHOOL in order to describe more fully the equipment manufactured or provided by Rasmussen Mechanical Services for CHASE COUNTY HIGH SCHOOL, including, without limitation, to add identification numbers once they have been assigned and other specifics concerning equipment as it is identified. CHASE COUNTY HIGH SCHOOL expressly agrees that all installation fees and costs are part of the price that is secured.

LIMITATION OF LIABILITY - Rasmussen Mechanical Services shall, in no event, be liable for (a) Any consequential, special, or incidental damages of any kind; and/or (b) Any other losses, damages, or injuries sustained by anyone due to the misuse of equipment furnished by Rasmussen Mechanical Services. CHASE COUNTY HIGH SCHOOL does hereby undertake and agree to save, hold harmless, and indemnify Rasmussen Mechanical Services from (a) any and all claims, deeds or actions, damages or charges and expenses incurred, including attorney's fees arising by reason of the misuse of such equipment; and/or (b) Costs incurred by CHASE COUNTY HIGH SCHOOL for changes made in the equipment and/or installation, either by CHASE COUNTY HIGH SCHOOL's own personnel or by CHASE COUNTY HIGH SCHOOL's contractors, because of alleged malfunction of the installation, or any other reasons, unless Rasmussen Mechanical Services authorized CHASE COUNTY HIGH SCHOOL in writing to do so, and agreed to defray these expenses; and/or (c) Any secondary damage (work stoppage, delay in production or delivery, etc.), sustained by reasons of outage and/or malfunction of the installation, or by any other reason whatsoever.

Further to, but not detracting from the above, the responsibility of Rasmussen Mechanical Services for any damages ensuing from the equipment and/or services provided shall be limited to the cost of the equipment provided.

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Rasmussen Mechanical Services cannot be held liable for the availability or supply of any required installation, use or operating permits or licenses as may be required for the installation and/or operation of the equipment provided, beyond that specifically identified and agreed to as being provided by **Rasmussen Mechanical Services** in the Contract.

RISK OF LOSS - The risk of loss or destruction of, or damage to equipment shall be on **CHASE COUNTY HIGH SCHOOL** from and after its delivery to any common carrier, or **CHASE COUNTY HIGH SCHOOL's** own carrier. In the event that said equipment is destroyed or damaged by accident, fire, or any other cause whatever, whether within or without **CHASE COUNTY HIGH SCHOOL's** control, **CHASE COUNTY HIGH SCHOOL** nevertheless shall be liable to **Rasmussen Mechanical Services** for the full unpaid purchase price plus accrued interest. Said equipment shall be insured by **CHASE COUNTY HIGH SCHOOL** at its own expense against such loss or damage.

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Trane Service Agreement

BAS and HVAC Equipment



SERVICE PROPOSAL FOR:

Chase County Schools

520 East 9th Box 577
IMPERIAL, NE 69033 U.S.A.
Joey Lefdal, Supt.
Andres Huicochea, Facility Dir.

SITE ADDRESS:

Chase County Schools
520 E 9th street
IMPERIAL, NE 69033
United States

LOCAL TRANE OFFICE:

Trane U.S. Inc.
5720 S. 77th St.
RALSTON, NE 68127

LOCAL TRANE REPRESENTATIVE:

Dave Raymond
Cell: (402) 452-7762
Office: (402) 331-7111

PROPOSAL ID / AGREEMENT NUMBER:

1606459 / 1606459

DATE:

September 12, 2016



TRANE SERVICE AGREEMENT FOR BAS AND HVAC EQUIPMENT

Executive Summary

Thank you for choosing Trane Building Services as your provider for integrated HVAC equipment and building automation system (BAS) support. This contract has Options to give you flexibility as you make final decisions on the scope of work desired within your budget parameters. The following is an overview:

1. Option 1- Provides quarterly service inspections on all mechanical and temperature control equipment listed in the contract (\$37,400).
2. Option 2- Provides the same service on the same equipment but on a semi annually basis (\$18,700).
3. Option 3- Same as Option 2 but with 50 hours of Owner Directed time built into contract to be used as needed and directed (current customers greatly appreciated this feature & benefit). (\$24,800)

HVAC equipment is driven by the building automation system; its operation is inextricably connected and responsible for creating building environments that play an important role in an organization's success. Optimal temperature, humidity, air quality and energy efficiency contribute to a number of objectives: Occupant comfort, productivity, quality control and operational cost savings, to name a few.

Like most technology and equipment, integrated building systems need professional attention to sustain peak performance. Proactive maintenance prevents unplanned and disruptive downtime. This Trane Service Agreement—implemented by Trane professionals who are knowledgeable in both HVAC equipment and control systems—offers many benefits:

- **Sustainability** – Improving operational integration between HVAC equipment and the BAS reduces energy use, thereby lessening your carbon impact and advancing your sustainability goals.
- **Peace of mind** – Continuous review and analysis sustains peak performance over the long term and helps prevent system failures. Back-up plans built into this agreement are designed to restore data and reboot systems quickly in an emergency situation. 24/7 monitoring through the Intelligent Services Center enables Trane to detect potential problems, avoid downtime, and keep your organization productive and profitable.
- **A stronger bottom line** – Excessive energy consumption and emergency repairs erode your bottom line. Planned service typically pays for itself through energy and operational cost savings.
- **Operational consistency and continuous improvement** – Exclusive, optional aspects of this Service Agreement leverage Trane Intelligent Services (TIS), a revolutionary integration of technology and Trane professionals. TIS gathers active intelligence from your building's data, allowing Trane to identify what must be done to improve system performance and sustain the conditions that contribute to the mission of your organization.

We are committed to maintaining the integrated HVAC equipment and BAS that enable your building to achieve higher levels of performance. The details of that commitment are provided in the following pages.



WE VALUE THE CONFIDENCE YOU HAVE PLACED IN TRANE AND LOOK FORWARD TO WORKING WITH YOU.





TRANE SERVICE AGREEMENT FOR BAS AND HVAC EQUIPMENT

The Agreement

SERVICE PROPOSAL FOR:
Chase County Schools
 520 East 9th Box 577
 IMPERIAL, NE 69033 U.S.A.
 Joey Lefdal, Supt.

SITE ADDRESS:
 Chase County Schools
 520 E 9th street
 IMPERIAL, NE 69033
 United States

LOCAL TRANE OFFICE:
 Trane U.S. Inc.
 5720 S. 77th St.
 RALSTON, NE 68127

LOCAL TRANE REPRESENTATIVE:
 Dave Raymond
 Cell: (402) 452-7762
 Office: (402) 331-7111

PROPOSAL ID / AGREEMENT NUMBER:
 1606459 / 1606459

DATE:
 September 12, 2016

Scope of Services – Standard Inclusions

The following services are included in your building automation service agreement with Trane (check all that apply*):

Services Included*	Labor and Materials for Covered Equipment
X	Scheduled Maintenance Labor
X	Scheduled Maintenance Parts and Materials
	Repair Labor
	Repair Parts and Materials
	Overtime Repair Labor
	Emergency On-Site Services
	Other

Building Automation Systems – Standard Inclusions

System Analysis and Review

Trane will review the building automation system to minimize software problems that might negatively impact its performance. Trane will review the system to identify and correct programming errors, failed points, points in alarm and points that have been overridden. Software optimization improves system efficiency, assures compliance to specified conditions, and reduces the risk of costly and disruptive system problems.

Tracer Database Backup

Throughout the year, changes are continuously being made to the database in response to energy efficiency, occupant comfort or operator interface issues. Trane maintains current and archived backups of all vital Tracer databases to expedite system recovery and restoration to the last known set-up following a catastrophic event.

System Review

Regularly scheduled on-site visits by Trane technicians provide the opportunity to meet with on-site operators to review the system and address any questions or concerns they may have.

Software Service Pack Updates

The latest service pack updates will be downloaded and installed to the existing software version when available. This assures the software is always up to date with the current versions that enhance usability and functionality.

Control Loop Tuning

Loop Tuning assures the system is operating at peak performance for the upcoming season. Operators may make manual changes during the heating or cooling season to accommodate current comfort requirements. During Control Loop Tuning, any changes that were made in previous months are reviewed and adjusted to accommodate changing seasonal conditions. The operation of mechanical loop components is verified, as well.

Sequence of Operation Verification

Sequence of Operation Verification assures the system is operating as intended. During this assessment, unreleased manual overrides are discovered, scheduling discrepancies are corrected, and appropriate set point values are evaluated.

Operator Coaching

During regularly scheduled visits, Trane technicians will work with on-site operators to develop their skills and proficiencies to help ensure they fully understand how to effectively use the system.

HVAC Equipment – Standard Inclusions

Refrigerant Management

- Refrigerant Replacement at 0% of Charge per unit per year
- Trane Technicians will capture and track all refrigerant activity performed by Trane for each piece of Covered Equipment
- Refrigerant Usage Reports can be generated annually

Scheduled Maintenance

Scheduled number of specific service events and associated labor performed during Trane normal business hours as outlined in the Equipment Coverage and Services section of this Agreement. Basic materials and supplies determined necessary by the Trane Technician for the normal performance of Scheduled Maintenance are covered by the annual fee and include grease, cleaning solvents, and wiping cloths.

Laboratory Analysis

The Trane Chemical Laboratory performs routine analysis and trending of oil, absorption solutions, and refrigerants as required. Equipped with this knowledge and Trane's extensive experience we can identify and head off potential system failures more definitively than service providers who depend on third party testing laboratories.

Equipment Coverage and Services

The following "Covered Equipment" will be serviced at:

Chase County Schools

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
RTWD Series R(TM) 70-250 Ton Water-Cooled Chiller	1	Trane	RTWD090F2B	U12E03629	CH-1

Description	Quantity Per Term
Water Cooled Rotary Annual Inspection (Service 15)	1
Water Cooled Rotary Quarterly Inspection (Service 16)	2

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
80-120 Ton Air-Cooled Condensing Unit	1	Trane	RAUJC804PB	C12D02362	CH-2

Description	Quantity Per Term
Annual Maintenance - Air Cooled Recip Condensing Unit (Service 1)	1
Quarterly Maintenance - Air Cooled Split System Condensing Unit (Service 8)	2

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Boilers - Generic	1	UNKNOWN	VI-240-HTD	12-F6558	BOILER #1
Boilers - Generic	1	UNKNOWN	VI-240-HTD	12-F6559	BOILER #2

Description	Quantity Per Term
Boiler Annual Maintenance (Service 3)	1
Boiler Seasonal Start Up (Service 4)	1

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Fan Coil Units	57	Trane	FCA		

Description	Quantity Per Term
Semi Annual Fan Coil Unit Inspection (Service 9)	2

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Horizontal Unit Ventilator	73	Trane	HUVC10061P	T12D16423	

Description	Quantity Per Term
Unit Ventilator Semi-Annual Maintenance (Service 14)	2

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Pumps	1	Baldor Electric Inc	EM2542T	C1109261107	CHP-2
Pumps	1	Baldor Electric Inc	EM2542T	C1111170712	CHP-1
Pumps	1	Baldor Electric Inc	EM3313T	F1204163684	PUMP 1
Pumps	1	Baldor Electric Inc	EM3313T	F1204163799	PUMP 2

Description	Quantity Per Term
Semi-Annual Pump Maintenance (Service 12)	2

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Performance Climate Changer	8	Trane	CSAA		
Performance Climate Changer	1	Trane	CSAA004UAC	K12D37627	FCU #7
Performance Climate Changer	1	Trane	CSAA012UBC	K12D37619	AHU-8
Performance Climate Changer	1	Trane	CSAA012UBC	K12D37633	AHU-9

Description	Quantity Per Term
CSAA Cooling Pre-Season Annual Maintenance (Service 5)	1
CSAA Heating Pre-Season Annual Maintenance (Service 6)	1

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
System Control Units	1	Trane	BMTX001AAC	E12F51976	

Description	Quantity Per Term
System Analysis and Review (Service 13)	2
Miscellaneous I/O Support (Service 7)	2
Semi-Annual Maintenance System Controls (Service 10)	2
Bank of hours for labor (Service 2)	24/hrs.

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
System Control Units	1	Trane	BMTX001AAC	E12F51967	

Description	Quantity Per Term
Semi-Annual Maintenance System Controls (Service 10)	2

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
User Interface Devices	1	Trane	Tracer ES	E12G26382	

Description	Quantity Per Term
Semi-Annual Maintenance User Interface Control (Service 11)	2

Pricing and Acceptance

Joey Lefdal, Supt.
 Chase County Schools
 520 East 9th Box 577
 IMPERIAL, NE 69033 U.S.A.

Site Address:
 Chase County Schools
 520 E 9th street
 IMPERIAL, NE 69033
 United States

Trane Service Agreement

This Service Agreement for Building Automation System and equipment consists of the pages beginning with the page entitled "The Agreement," the consecutively numbered pages immediately following such title page, and includes and ends with the Trane Terms and Conditions (Service) (collectively, the "Service Agreement" or "Agreement"). Trane agrees to inspect and maintain the Covered Equipment according to the terms of this Service Agreement, including the "Terms and Conditions," and "Scope of Services" sections. Trane agrees to give preferential service to Customer over non-contract customers.

Term

The initial term of this Service Agreement is 1 year, beginning **October 1, 2016** and expiring **September 30, 2017**. However, Trane's obligation under this Agreement will not begin until authorized representatives of Trane and Customer have both signed this Agreement in the spaces provided below. Following expiration of the initial term on September 30, 2017, this Agreement shall renew automatically for successive periods of 1 year until terminated as provided herein.

Service Fee

As the fee(s) (the "Service Fee(s)") for the inspection and maintenance services described in the Scope of Services section with respect to the Covered Equipment, Customer agrees to pay to Trane the following amounts, plus applicable tax, as and when due.

Contract Option	Annual Amount USD	Quarterly USD	Payment Options
Option 1	\$37,400	\$9,350	Annual or Quarterly
Option 2	\$18,700	\$4,675	Annual or Quarterly
Option 3	\$24,800	\$6,200	Annual or Quarterly

Please check and circle the option selected and refer to Page 1 (Executive Summary) for scope clarification.

A one-time 3.00 % discount is offered for full payment of 1 year(s) in advance of the commencement of the Service Agreement. Invoice would be issued at start of the Agreement and is due net 15 days from date of invoice. Tax will be calculated based upon the pre-discounted price. The discount for advance payment is not applicable to credit card transactions. Please check the box for this option.

This Agreement is subject to Customer's acceptance of the attached Trane Terms and Conditions (Service).

Submitted By: Dave Raymond	Cell: (402) 452-7762
	Office: (402) 331-7111
	Proposal Date: November 14, 2013
CUSTOMER ACCEPTANCE	TRANE ACCEPTANCE
Authorized Representative	Trane U.S. Inc.
Printed Name	Authorized Representative
Title	Title
Purchase Order	Signature Date
Acceptance Date	License Number:

Terms and Conditions (Service)

“Company” shall mean Trane U.S. Inc. for Company performance in the United States and Trane Canada ULC for Company performance in Canada.

- 1. Acceptance.** These terms and conditions (“Terms”) are an integral part of Company’s offer and form the basis of any agreement (the “Agreement”) resulting from Company’s proposal (the “Proposal”) for the following services as stated in the Proposal (collectively, the “Services”): inspection, maintenance and repair (the “Maintenance Services”) on equipment (the “Covered Equipment”), specified Additional Work (if any), and, if included in the Proposal, Intelligent Services, Trane Energy Manager Monitoring and/or Diagnostic Services, and any other services using remote connectivity (collectively and individually referred to in these Terms as “Energy and Building Performance Services”). **COMPANY’S TERMS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.** The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent (“Customer”) delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer’s order shall be deemed acceptance of the Proposal subject to these Terms. If Customer’s order is expressly conditioned upon Company’s acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company’s Terms attached or referenced serves as Company’s notice of objection to Customer’s terms and as Company’s counter-offer to perform in accordance with the Proposal and Company Terms. If Customer does not reject or object in writing to Company within 10 days, Company’s counter-offer will be deemed accepted. Customer’s acceptance of performance by Company will in any event constitute an acceptance by Customer of Company’s Terms. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or Terms with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer’s obligation to pay for Services provided by Company to the date of cancellation.
- 2. Fees and Taxes.** Fees for the Services (the “Service Fees”) are as set forth in the Proposal. Except as otherwise stated in the Proposal, Service Fees are based on performance during regular business hours. Charges for performance outside Company’s normal business hours shall be billed separately according to then prevailing overtime or emergency labor/labour rates. In addition to the stated Service Fees, Customer shall pay all taxes not legally required to be paid by Company or, alternatively, shall provide Company with an acceptable tax exemption certificate.
- 3. Term, Renewal, and Cancellation.** The “Term” of this Agreement shall be as stated in the Proposal. Thereafter, unless earlier terminated, this Agreement shall be automatically renewed for succeeding 12 month terms (each a “Renewal Term”), subject to Section 4 of these Terms, upon Company’s delivery to Customer of a service renewal letter at least 45 days in advance of the scheduled expiration date and Customer’s failure to notify Company in writing no later than 30 days prior to the scheduled expiration date that the Agreement shall not be renewed. This Agreement may be cancelled upon the written notice of either party to the other (for any reason or no reason) no later than 30 days prior to the scheduled expiration date. Upon cancellation by Customer not due to Company’s default, Customer shall pay to Company the balance of the Service Fees applicable to the then current 12 month period of the Term or the Renewal Term. Customer shall remain liable for any amounts due and unpaid if either party cancels the Agreement.
- 4. Renewal Pricing Adjustment.** The Service Fees for an impending Renewal Term shall be the Current Service Fees (defined as the Service Fees for the initial Term or Renewal Term immediately preceding the impending Renewal Term less the price of any Additional Work that is not recurring) adjusted by the following: (a) increase and/or decrease for additions and/or deletions to Scope of Services; (b) 25% of the Current Service Fees shall be adjusted based upon the calendar year change in the (i) U.S. Bureau of Labor Statistics Producer Price Index for selected commodity groupings (Metals and Metal Products) for Services performed in the United States; or (ii) Statistics Canada Industrial Producer Price Index, Goods (Raw Material Price Indexes) for Services performed in Canada; (c) 65% of the Current Service Fees shall be adjusted based upon the change to cost of labor/labour; and (d) 10% of the Service Fees shall be adjusted based upon changes to Company services overhead costs, which include but are not limited to the cost of fuel, truck leasing, and office-related overhead factors. The Service Fees for an impending Renewal Term shall be set forth in the service renewal letter furnished to Customer.
- 5. Payment.** Payment is due upon receipt of Company’s invoice. Service Fees shall be paid no less frequently than quarterly and in advance of performance of the Services. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Without liability to Customer, Company may discontinue performance whenever payment is overdue. Customer shall pay all costs (including attorneys’ fees) incurred by Company in attempting to collect amounts due or otherwise enforcing this Agreement.
- 6. Customer Breach.** Each of the following constitutes a breach by Customer and shall give Company the right, without an election of remedies, to suspend performance or terminate this Agreement by delivery of written notice declaring termination. Upon termination, Customer shall be liable to the Company for all Services furnished to date and all damages sustained by Company (including lost profit and overhead): (a) Any failure by Customer to pay amounts when due; (b) any general assignment by Customer for the benefit of its creditors, Customer’s bankruptcy, insolvency, or receivership; (c) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (d) Any failure by Customer to perform or comply with any material provision of this Agreement.
- 7. Performance.** Company shall perform the Services in accordance with industry standards generally applicable in the area under similar circumstances when Company performs the Services. Company may refuse to perform where working conditions could endanger property or put people at risk. Unless otherwise agreed by Customer and Company, at Customer’s expense and before the Services begin, Customer will provide any necessary access platforms, catwalks to safely perform the Services in compliance with OSHA or state industrial safety regulations. This Agreement presupposes that all major pieces of Covered Equipment are in proper operating condition as of the date hereof. Services furnished are premised on the Covered Equipment being in a maintainable condition. In no event shall Company have any obligation to replace Covered Equipment that is no longer maintainable. During the first 30 days of this Agreement, or upon initial inspection, and/or upon seasonal start-up (if included in the Services), if an inspection by Company of Covered Equipment indicates repairs or replacement is required, Company will provide a written quotation for such repairs or replacement. If Customer does not authorize such repairs or replacement, Company may remove the unacceptable equipment from the Covered Equipment and adjust the Service Fees accordingly. Customer authorizes Company to utilize Customer’s telephone line or network infrastructure to connect to controls, systems and/or equipment provided or serviced by Company and to provide Services contracted for or otherwise requested by Customer, including remote diagnostic and repair service. Customer acknowledges that Company is not responsible for any adverse impact to Customer’s communications and network infrastructure. Company may elect to install/attach to Customer equipment or provide portable devices (hardware and/or software) for execution of control or diagnostic procedures. Such devices shall remain the personal proprietary property of Company and in no event shall become a fixture of Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices used in connection with the Services on Customer equipment. Company may remove such devices at its discretion.
- 8. Customer Obligations.** Customer shall: (a) Provide Company reasonable and safe access to the Covered Equipment and areas where Company is to work; (b) Follow manufacturer recommendations concerning teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; unless expressly stated in the Scope of Services statement, Company is not performing any manufacturer recommended teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; (c) Reimburse Company for services, repairs, and/or replacements performed by Company beyond the Services or otherwise excluded under this Agreement and such reimbursement shall be at the then prevailing applicable regular, overtime, or holiday rates for labor/labour and prices for materials and may at Company’s option be subject to a separate written agreement prior to its undertaking such work; and (d) Where applicable, unless water treatment is expressly included in the Services, provide professional cooling tower water treatment in accordance with any reasonable recommendations provided by Company.
- 9. Exclusions.** Unless expressly included in the Covered Equipment or the Services, the Services do not include, and Company shall not be liable for, any of the following: (a) Any guarantee of room conditions or system performance; (b) Inspection, maintenance, repair, replacement of or services for: chilled water and condenser water pumps and piping; electrical disconnect switches or circuit breakers; motor starting equipment that is not factory mounted and interconnecting power wiring; recording or portable instruments, gauges or thermometers; non-moving parts or non-maintainable parts of the system, including, but not limited to, storage tanks; pressure vessels, shells, coils, tubes, housings, castings, casings, drain pans, panels, duct work; piping: hydraulic, hydronic, pneumatic, gas, or refrigerant; insulation; pipe covering; refractory material; fuses, unit cabinets; electrical wiring; ductwork or conduit; electrical distribution system; hydronic structural supports and similar items; the appearance of decorative casing or cabinets; damage sustained by other equipment or systems; and/or any failure, misadjustment or design deficiencies in other equipment or systems; (c) Damage, repairs or replacement of parts made necessary as a result of electrical power failure, low voltage, burned out main or branch fuses, low water pressure, vandalism, misuse or abuse, water damage, improper operation, unauthorized alteration of equipment, accident, acts or omissions of Customer or others, damage due to freezing weather, calamity, malicious act, or any Event of Force Majeure; (d) Any damage or malfunction resulting from vibration, electrolytic action, freezing, contamination, corrosion, erosion, or caused by scale or sludge on internal tubes except where water treatment protection services are provided by Company as part of this Agreement; (e) Furnishing any items of equipment, material, or labor/labour, or performing special tests recommended or required by insurance companies or federal, state, or local governments; (f) Failure or

inadequacy of any structure or foundation supporting or surrounding the equipment to be worked on or any portion thereof; (g) Building access or alterations that might be necessary to repair or replace Customer's existing equipment; (h) The normal function of starting and stopping equipment or the opening and closing of valves, dampers or regulators normally installed to protect equipment against damage; (i) Valves that are not factory mounted; balance, stop, control, and other valves external to the device unless specifically included in the Agreement; (j) Any responsibility for design or redesign of the system or the Covered Equipment, obsolescence, safety tests, or removal or reinstallation of valve bodies and dampers; (k) Any services, claims, or damages arising out of Customer's failure to comply with its obligations under this Agreement; (l) Failure of Customer to follow manufacturer recommendations concerning teardown and internal inspection, overhaul and refurbishing of equipment; (m) Any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the premises before the effective date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving pre-existing building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi; and (n) Replacement of refrigerant is excluded, unless replacement of refrigerant is expressly stated as included within the Services, in which case replacement shall in no event exceed the stated percentage of rated system charge per year expressly stated in the Services. Customer shall be responsible for: (i) The cost of any additional replacement refrigerant; (ii) Operation of any equipment; and (iii) Any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

10. Limited Warranty. Company warrants that: (a) the material manufactured by Company and furnished hereunder is free from defects in material and manufacture for a period of 12 months from the earlier of the date of equipment start-up or replacement; and (b) the labor/labour portion of the Maintenance Services and Additional Work has been properly performed for a period of 90 days from date of completion (the "Limited Warranty"). Company obligations of equipment start-up, if any are stated in the Proposal, are coterminous with the Limited Warranty period. Defects must be reported to Company within the Limited Warranty period. Company's obligation under the Limited Warranty is limited to repairing or replacing the defective part at its option and to correcting any labor/labour improperly performed by Company. No liability whatsoever shall attach to Company until the Maintenance Services and Additional Work have been paid for in full. Exclusions from this Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; Customer's failure to follow the Company-provided maintenance plan; refrigerant not supplied by Trane; and modifications made by others to equipment. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Some components of equipment manufactured by Company may be warranted directly from the component supplier, in which case this Company Limited Warranty shall not apply to those components and any warranty of the components shall be the warranty given by such component supplier. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. Equipment, material and/or parts that are not manufactured by Company are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **THE LIMITED WARRANTY AND LIABILITY SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY MAKES NO REPRESENTATION OR WARRANTY EXPRESS OR IMPLIED REGARDING PREVENTION BY THE SCOPE OF SERVICES, OR ANY COMPONENT THEREOF, OF MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR ANY OTHER CONTAMINATES. COMPANY SPECIFICALLY DISCLAIMS ANY LIABILITY IF THE SCOPE OF SERVICES OR ANY COMPONENT THEREOF IS USED TO PREVENT OR INHIBIT THE GROWTH OF SUCH MATERIALS. THE ENERGY AND BUILDING PERFORMANCE SERVICES ARE PROVIDED ON AN "AS IS" BASIS WITHOUT WARRANTIES OF ANY KIND.**

11. Indemnity. Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of the indemnifying party, and/or its respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses, or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

12. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, NEITHER PARTY SHALL BE LIABLE FOR SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY NATURE (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, PRODUCT LOSS, LOST REVENUE OR PROFITS), OR PUNITIVE DAMAGES WHETHER CLAIMED UNDER CONTRACT, WARRANTY, NEGLIGENCE, STRICT LIABILITY OR ANY OTHER LEGAL THEORY OR FACTS. Should Company nevertheless be found liable for any damages they shall be limited to the compensation received by Company for the Services and Additional Work for one location over a 12 month term. **IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGES (WHETHER DIRECT OR INDIRECT) RESULTING FROM MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR OTHER CONTAMINATES OR AIRBORNE BIOLOGICAL AGENTS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, COMPANY SHALL NOT BE LIABLE FOR ANY OF THE FOLLOWING IN CONNECTION WITH PROVIDING THE ENERGY AND BUILDING PERFORMANCE SERVICES: ERRORS, INACCURACIES, OMISSIONS, OR OTHER DEFECTS IN THE ENERGY AND BUILDING PERFORMANCE SERVICES PROVIDED; INTERRUPTION, DELETION, DEFECT, DELAY IN OPERATION OR TRANSMISSION; CUSTOMER'S NETWORK SECURITY; COMPUTER VIRUS; COMMUNICATION FAILURE; THEFT OR DESTRUCTION OF DATA; GAPS IN DATA COLLECTED; AND UNAUTHORIZED ACCESS TO CUSTOMER'S DATA OR COMMUNICATIONS NETWORK.**

13. Asbestos and Hazardous Materials. The Services expressly exclude any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos polychlorinated biphenyl ("PCB"), or other hazardous materials (collectively, "Hazardous Materials"). Customer warrants and represents that there are no Hazardous Materials on the premises that will in any way affect Company's performance, except as set forth in a writing signed by Company disclosing the existence and location of any Hazardous Materials in all areas within which Company will be performing. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and notify Customer. Customer will be responsible for correcting the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof, arising out of or relating to any Hazardous Materials on or about the premises, not brought onto the premises by Company. Company shall be required to resume performance only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the premises site for the presence of Hazardous Materials.

14. Insurance. Company agrees to maintain the following insurance during the term of this Agreement with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive rights of subrogation.

15. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company is unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days notice to Customer, in which event Customer shall pay Company for all parts of the Services furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; lightning; tornado; storm; fire; civil disobedience; pandemic; insurrections; riots; labor/labour disputes; labor/labour or material shortages from the usual sources of supply; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

16. Maintenance Services Other Than Solely Scheduled Service. If Company's Maintenance Services hereunder are not limited solely to Scheduled Service, the following provisions shall also apply: (a) Required restoration shall be performed by Customer at its cost prior to Company being obligated to perform hereunder; (b) any changes, adjustments, service or repairs made to the Equipment by any party other than Company, unless approved by Company in writing, may, at Company's option, terminate Company's obligation to render further service to the Equipment so affected; in such case no refund of any portion of the Service Fees shall be made; and (c) Customer shall (i) promptly notify Company of any unusual performance of Equipment; (ii) permit only Company personnel to repair or adjust Equipment and/or controls during the Term or a Renewal Term; and (iii) utilize qualified personnel to properly operate the Equipment in accordance with the applicable operating manuals and recommended procedures.

17. Remote Connectivity. Remote connectivity services refers services by Company provided, in whole or in part, using any method of connecting to Customer Building Automation System (BAS) to view, extract, or otherwise collect and retain data from the BAS via phone modem, internet or other agreed

upon means. The Intelligent Services, including any reports Company provides, are intended to provide operational assessments and recommendations only and are intended to supplement, and do not replace, manual inspections of Customer's equipment and building systems. **Electronic Monitoring.** Any electronic monitoring Company performs is undertaken solely to enable Company to collect the data and perform any analysis included in Company's Services. Customer agrees that Company is not liable for inability to perform and/or losses that may occur in cases of malfunction or nonfunctioning of communications equipment, HVAC and other equipment, the energy management system, failure to identify equipment or system performance issues, failure to recommend corrective action, or otherwise related to the monitoring of Customer's equipment and building systems. **Data Collected.** Customer hereby grants to Company the irrevocable, perpetual, nonexclusive, worldwide, royalty-free right and license to use, reproduce, display, distribute internally or externally and prepare derivative works based upon any such data Company collects from Customer. Company shall not use or publish such data in any way that identifies Customer as the source of that data without Customer's prior written consent. The data Company will collect from Customer will not include any personal or individual information. Upon Customer's written request, Company will endeavor to provide an electronic copy of data collected from Customer, subject to availability. Company will use commercially reasonable efforts to store Customer's data for up to 18 months. Company cannot guarantee the availability of the data. **Data Privacy and Security.** Company has implemented various security measures for the purpose of protecting Customer's data against accidental or unlawful access, unauthorized disclosure, loss, destruction, and alteration. Customer is responsible for maintaining the confidentiality of Customer's user name(s) and password(s). Customer is responsible for all uses of Customer's password(s), whether or not authorized by Customer. Customer must inform Company immediately of any unauthorized use of Customer's user name(s) or password(s). Transmission of data over the Internet by its nature entails the use of systems under the control of third parties, and as a result Company cannot ensure total control of the security of such systems. Company will take commercially reasonable efforts to ensure that data and other configuration parameters are not visible or accessed by other customers. Customer acknowledges that the very nature of communication via the Internet restricts Company from offering any guarantee of the privacy or confidentiality of information relating to Customer passing over the Internet. In gaining access via the Internet, Customer also acknowledges and accepts that electronic communication may not be free from interference by unauthorized persons and may not remain confidential. Customer therefore accepts that access and storage of data is at Customer's own risk. Company will notify Customer of any breach in security of which Company becomes aware. Any breach in privacy of which Customer become aware should be reported by Customer to Company immediately. Company does not disclose Customer's information to third parties for their marketing purposes, but Company does use third party software and services to assist Company with collecting and analyzing information. Company may also disclose Customer's information if required to do so by law, in which case, Company would inform Customer of such disclosure.

18. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which Company performs the Services. Any dispute arising under or relating to this Agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Services are performed. To the extent the premises are owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the Services. Except as provided for Service Fees adjustments, this Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other Terms of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, without the written consent of Company. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties hereto and their permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

19. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

20. U.S. Government Services.

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business.

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the Services are in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the Services that are the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

October 3, 2016

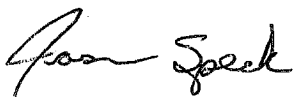
Chase County Schools
Board of Education
520 East 9th Street
Imperial, NE 69033

Dear Negotiations Committee:

The Imperial Education Association requests that the school board of the Chase County Schools take action to recognize Imperial Education Association as exclusive bargaining agent for the district's non-supervisory certificated staff for the 2018-19 contract year.

Please direct your response to the undersigned.

Sincerely,

A handwritten signature in black ink, appearing to read "Jason Speck". The signature is written in a cursive style with a large initial "J" and "S".

Jason Speck
Imperial Education Association

**NEBRASKA DEPARTMENT OF EDUCATION
 CONSOLIDATED DATA COLLECTION
 TECHNOLOGY PLAN
 SUMMARY REPORT FOR CHASE COUNTY SCHOOLS (15-0010-000)
 TECHNOLOGY PLAN SUBMITTED FOR THE 2017-2018 SCHOOL YEAR
 As report during 2016-2017**

CHASE COUNTY SCHOOLS (15-0010-000)

SECTION 1: EDUCATION AND TECHNOLOGY

SHARED VISION STATEMENT:

To create an engaging and comprehensive learning atmosphere built around inspiration and achievement using technology as an essential supplement to proven methods of foundational teaching.

Student Learning and Productivity

Action ID: Cloud based Access	Creating an environment of access through any device and in any location.	51-99% Significant Progress
Action ID: High speed access and reliabil	Focusing on uptime and speed, and to create a network that doesn't prohibit in learning, but ignites it.	51-99% Significant Progress
Action ID: SAMR model integration	To focus on integrating tech to levels of redefinition, and creating a learning environment currently unattainable without it.	51-99% Significant Progress
Action ID: TPACK evaluations and goals	Use the TPACK language to bring together technology models and teaching frameworks in a single evaluative direction.	51-99% Significant Progress
Action ID: Universal Devices	Integrating devices that are interchangeable, easy to manage, and easy to replace while creating little to no down time.	51-99% Significant Progress

Curriculum and Instructional Practices

Action ID: Career Paths	Create an environment and opportunity for students to individually explore career interests and paths throughout K-12	11-50% Some Progress
Action ID: Curriculum Documentation	To create a digital warehouse of curriculum documentation that identifies essential learnings and pacing for coursework K-12; in doing so, this will strengthen curriculum expectations for new staff or returning staff teaching new coursework and the quality of formative assessment.	11-50% Some Progress
Action ID: Marzano Framework	Incorporating the Marzano framework at the root of our instruction while using technology to supplement in the ease of development, adoption, and evaluation.	11-50% Some Progress
Action ID: Tribes/Teams	To create small focal groups to help with common discussions and directions while creating a safe and friendly environment for ideas and development through technology.	11-50% Some Progress

Telecommunications Systems and Services

Action ID: Assessment	NeSA Prep Tests are housed on servers and data used for analysis.	51-99% Significant Progress
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SECTION 1: EDUCATION AND TECHNOLOGY

SHARED VISION STATEMENT:

To create an engaging and comprehensive learning atmosphere built around inspiration and achievement using technology as an essential supplement to proven methods of foundational teaching.

On-Going Professional Growth

Action ID: Training	Teachers will be provided extensive training in the "how tos" for iPADs, IXL, and APPs.	51-99% Significant Progress
---------------------	---	-----------------------------

SECTION 2: ASSURANCES

This district/ESU applies for Erate discounts on its own and/or as part of a consortium application.	<input checked="" type="checkbox"/>
The district/ESU receives NCLB funds (Title I II-D III etc.)	<input checked="" type="checkbox"/>
The entity(ies) that I represent have secured or are in the process of securing access to all of the resources including computers and mobile devices professional growth hardware/software internal connections maintenance and electrical capacit	<input checked="" type="checkbox"/>
I understand that documentation of public hearings of CIPA and Internet Safety policy adoption may be required for audit.	<input checked="" type="checkbox"/>
Filtering is incorporated with the service provided by the ESU or ISP.	<input checked="" type="checkbox"/>
Filtering is provided locally for all Internet enabled workstations on a networked basis.	<input checked="" type="checkbox"/>
Filtering is provided individually on each Internet enabled computer.	<input checked="" type="checkbox"/>
Online activities of minors is monitored for appropriate use.	<input checked="" type="checkbox"/>
Safe and secure use by minors of direct electronic communications (email chat rooms etc.) is assured.	<input checked="" type="checkbox"/>
Unauthorized online access including hacking and other unlawful activities is prohibited.	<input checked="" type="checkbox"/>
Unauthorized disclosure use and dissemination of personal identification information regarding minors is prohibited.	<input checked="" type="checkbox"/>
Minors are educated about appropriate online behavior including interacting with other individuals on social networking websites and in chat rooms and cyber-bullying awareness and response and;	<input checked="" type="checkbox"/>
At least one public hearing or meeting occurred to address the proposed Internet safety policy.	<input checked="" type="checkbox"/>
The bullying prevention and education policy has been adopted and is reviewed annually.	<input checked="" type="checkbox"/>

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SECTION 3: INVENTORY AND DATA (Computer Counts)

PART 1: District Technology Inventory

Internet Bandwidth: Bandwidth is the rate of data transfer, measured in bits per second (Mbps = Megabits per second, Gbps = Gigabits per second)

Internet Access	<input checked="" type="checkbox"/> Provided by ESU or consortium	QUANTITY:
	Mbps	200
Internet Transport	Mbps	200

Telecommunications: Quantity/Type of Circuit(s) that serve voice and data transport in all locations of the organization.

High Bandwidth Data Circuits Includes VOIP

TYPE:	QUANTITY:
T1 / DS1	0
T3 / DS3	0
DSL	0
Cable Modem	0
Wireless	0
Fiber Optic	1
Other	0

Other Description:

Voice Circuits (other than VOIP)

T1 / DS 1	0
T3 / DS3	0
Standard 1FB Phone Lines (POTS)	2
Cellular Phones	4

Enterprise Resource / Core Business Systems. Products used by organization for systems.

Core Systems	Product Name	Status
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Student Information	Infinite Campus;	<input checked="" type="checkbox"/> Owned By The Organization <input type="checkbox"/> Shared with ESU or Consortium <input type="checkbox"/> Outsourced Service
Finance	Harris DataTeam;	<input checked="" type="checkbox"/> Owned By The Organization <input type="checkbox"/> Shared with ESU or Consortium <input type="checkbox"/> Outsourced Service
Human Resources	Harris DataTeam;	<input checked="" type="checkbox"/> Owned By The Organization <input type="checkbox"/> Shared with ESU or Consortium <input type="checkbox"/> Outsourced Service
Learning Management	Google;	<input type="checkbox"/> Owned By The Organization <input type="checkbox"/> Shared with ESU or Consortium <input checked="" type="checkbox"/> Outsourced Service
Email	Google;	<input type="checkbox"/> Owned By The Organization <input type="checkbox"/> Shared with ESU or Consortium <input checked="" type="checkbox"/> Outsourced Service
Voice Messaging		<input type="checkbox"/> Owned By The Organization <input type="checkbox"/> Shared with ESU or Consortium <input type="checkbox"/> Outsourced Service
Telephone System(s)	Iwatsu;	<input type="checkbox"/> Owned By The Organization
	Includes VOIP <input type="checkbox"/>	<input type="checkbox"/> Shared with ESU or Consortium <input type="checkbox"/> Outsourced Service
Social Networking	Facebook; Google+; Twitter;	<input type="checkbox"/> Owned By The Organization <input type="checkbox"/> Shared with ESU or Consortium <input checked="" type="checkbox"/> Outsourced Service

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PART 2: Building Technology Inventory

	Instructional Computers Apple	Instructional Computers PC	Instructional Computers Thin Client	Instructional Mobile Devices Internet Access High Speed	Managerial Computer	Managerial Mobile Devices	1:1	BYOD	IVC CODECS
CHASE COUNTY HIGH SCHOOL (15-0010-001)									
Bandwidth: 200 MB	30	5	0	0	5	0	9;12		0
CHASE COUNTY ELEMENTARY SCHOOL (15-0010-002)									
Bandwidth: 200 MB	15	0	0	175	0	0			0
CHASE COUNTY MIDDLE SCHOOL (15-0010-003)									
Bandwidth: 200 MB	30	5	0	0	0	0	4;8		0

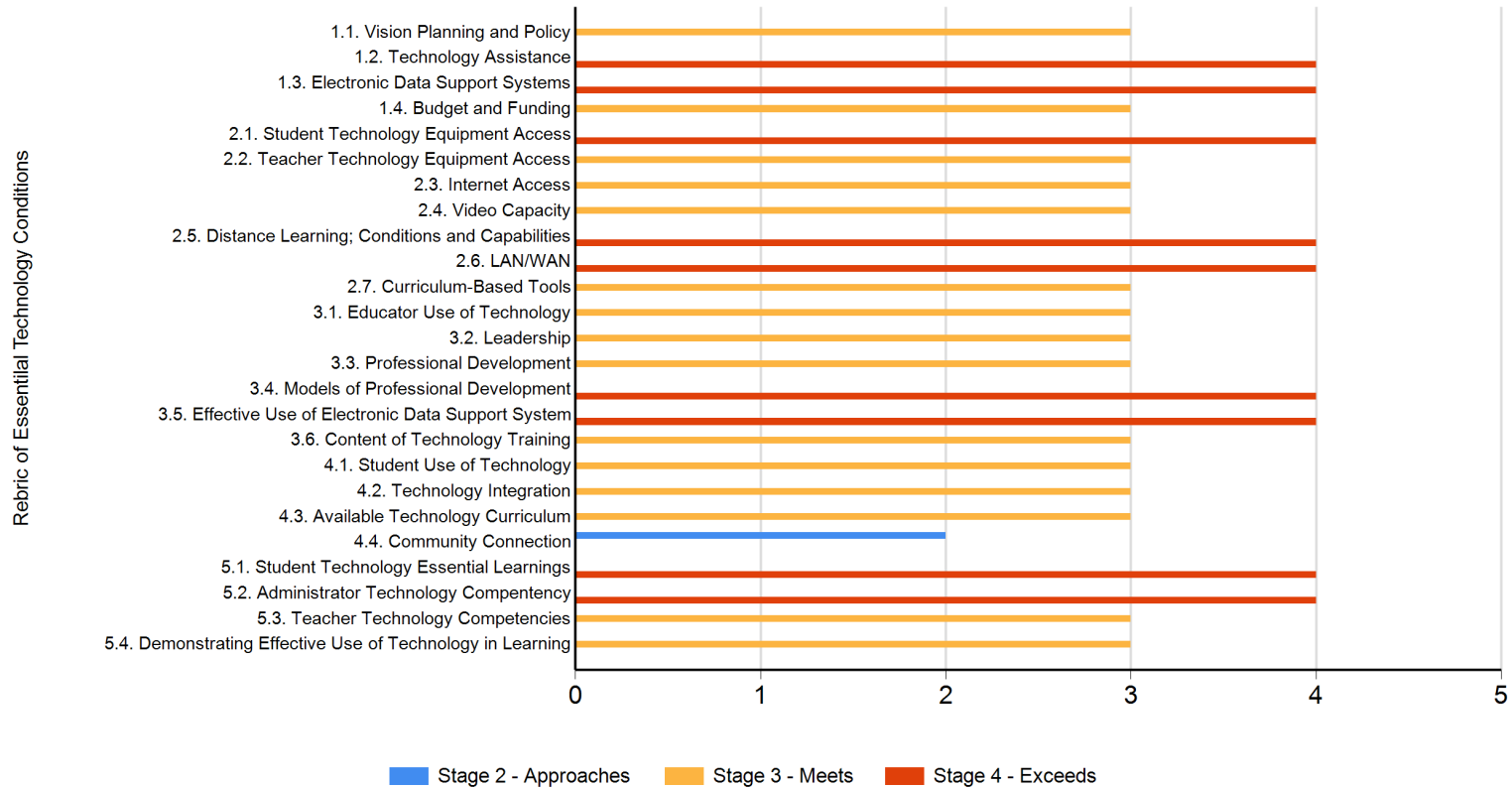
Mobile Devices Used By The District	
IPad	175
Total Mobile Devices	175

Other Building Inventory

Versions of Operating Systems The District Supports:	Macintosh OS 10.9; Windows 10; Chromebooks;
Building Inventory Comments:	

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Summary of Self Assessments



Interlocal Lease Agreement

This Interlocal Lease Agreement (“Agreement”) is entered by and between the Chase County School District 15-0010, a/k/a Chase County Schools (“CCS”) and CITY OF IMPERIAL, Nebraska, a municipal corporation (“City”) and is dated this ____ day of _____, 2016.

WHEREAS, the needs and benefits to the community of Imperial, Nebraska, and the parties to this Agreement would be improved by the joint use of facilities on a collaborative basis; and

WHEREAS, CCS desires to provide space on its property for a fire hall and other uses by the City, hereinafter the “Leased Space;” and

WHEREAS, in addition to the Leased Space, other areas and functions on the site are necessary for the fire hall, such as mechanical, electrical, heating-ventilation-air-conditioning (“HVAC”), restrooms, parking and traffic ingress, egress and circulation areas, and walkways for ingress and egress, hereinafter sometimes referred to as collectively as the “Common Space”; and

WHEREAS, a specific footprint layout for the Leased Space on the CCS property, along with exact location, square footage and Common Space to be used and paid for by the City is to be agreed to and approved by the Joint Administrators, or otherwise determined according to the terms and conditions of this Agreement; and

For other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Leased Space. CCS hereby leases to the City the premises owned by CCS with a general physical address of _____, Imperial, Nebraska, as shown on Exhibit “A”, which is attached hereto and incorporated herein by this reference as though set forth in full (the “Leased Space”) and the Common Space as defined herein as agreed upon from time to time by the Joint Administrators.

2. Term. The term of this Lease Agreement shall commence on _____, 2016 and shall end on _____, 2050 (“Initial Term”), and shall automatically renew each year (“Renewal Term”) for additional one (1) year terms unless or until, terminated by either party giving a sixty (60)-days’ notice as provided herein. It is agreed that either CCS or the City may terminate this Agreement at any time during the Initial Term or any Renewal Term, without cause, by giving the other party no less than sixty (60)-days advance notice as provided herein.

3. Rent. Under this “Agreement” there shall be no cost to the City for the use of the CCS agreed upon space.

4. Joint Administrators. The Joint Administrators shall administer the terms of this Agreement. The Joint Administrators shall consist of one person who shall be appointed by CCS

and one person who shall be appointed by the City. CCS and the City may appoint a successor administrator from time to time. The Joint Administrators shall have the duties, power and authority provided in this Agreement, or as may be delegated to the Joint Administrators by the governing bodies of the parties from time to time.

Unless otherwise provided herein, any action taken by the Joint Administrators shall be approved by both persons. The Joint Administrators shall have regular meetings as mutually agreed upon. The Joint Administrators shall keep a record of all business conducted and agreed upon, and of any and all transactions and proceedings occurring at the meetings or as a result of this Agreement.

The initial Joint Administrator for CCS is:

[Redacted]

Insert Name and Title

The initial Joint Administrator for the City is:

[Redacted]

Insert Name and Title

5. Use. The City may use the Leased Space and Common Space for a fire hall as provided by this Agreement, or as otherwise mutually agreed upon from time to time. One or more of the buildings on the Leased Space may, during the term of this Agreement, be torn down and razed. Subject to the ultimate agreement by the Joint Administrators as provided in this Agreement, CCS and the City shall equally share in the costs and expenses of tearing down and razing such buildings.

The following list is not exclusive, but CCS reserves and shall have unlimited access to and use of the Leased Space as follows:

- a. Use of the "green space", as indicated on Exhibit "A" for soccer and similar activities;
- b. Use of the gymnasium;
- c. Use of the football field for practice and similar activities;
- d. For a period of not less than seven (7) years from the date of this Agreement, use of the bus barn; and
- e. One room to serve as a classroom for alternative education pursuant to an agreement between CCS and ESU 15.

6. Insurance. City shall maintain proper insurance on the Leased Space and for its use of the Common Space at all times during any term of this Agreement to include property

insurance, commercial general liability insurance, and workers' compensation insurance. The City insurance shall include CCS as an additional named insured and shall provide that any such insurance coverage may not be terminated nor may coverage be reduced except after thirty (30) days' prior written notice to CCS. The Joint Administrators shall agree upon and periodically review the necessary City insurance to protect the interests of CCS to be provided as set forth herein during the term of this Agreement. CCS may obtain and maintain property insurance, commercial general liability insurance, and any other insurance on the Leased Space and Common Space during the term of this Agreement which, in the sole discretion and judgment of CCS, is necessary to protect the interests of CCS.

7. Maintenance and Repairs. Unless otherwise agreed by the Joint Administrators, the City shall maintain at its sole cost and expense the Leased Space in good condition consistent with CCS standards for its property throughout the term of this Agreement and shall keep all Common Space clean and free of litter from its use thereof. In the event of any necessary repairs to the Leased Space or Common Space on the CCS property, the Joint Administrators shall collaborate and agree upon a payment plan and any cost sharing or payment allocations to be made between the parties.

8. Rules and Regulations. The City and its employees will comply with all reasonable rules and regulations applicable to the Leased Space, Common Space or the CCS property as adopted by CCS from time to time. The Joint Administrators shall meet from time to time to discuss, revise or modify such rules and regulations in the interests of both parties.

9. Amendment. This Lease Agreement may be amended, provided that such amendment is in writing and executed by both parties.

10. Additional Terms.

- a. No separate legal or administrative entity is created by this Agreement, nor is a separate taxing entity (Joint Public Agency) with taxing authority established by this Agreement.
- b. City and CCS shall provide the information required by Neb. Rev. Stat. §13-513 to the Auditor of Public Accounts.

11. Interlocal Agreement. This Agreement is entered into between the parties pursuant to the Interlocal Cooperation Act of the State of Nebraska, and to the extent this Agreement shall be governed by the provisions of said Act. It shall be construed consistent with the objects to be accomplished pursuant to said Act. In that respect,

- a. The duration of the Agreement shall be set forth in Paragraph 2. Hereof.
- b. The purpose hereof is as stated in the preamble.
- d. Each of the cooperating agencies shall perform its respective powers and responsibilities herein provided for through their respective employees and

governing bodies and customary procedures.

- e. Personnel and Property: No transfer of personal property between the parties or to any third party is provided for by this Agreement.
- f. Notice: Any notice hereunder shall be in writing to the following addresses: City of Imperial, 740 Court Street, Imperial, Nebraska 69033, Chase County Schools, 520 East 9th Street, Imperial, Nebraska 69033, via U.S. Postal Service certified mail, return receipt requested.

12. Force Majeure. No default in performance of any obligation shall constitute a breach of this Agreement to the extent that such failure to perform, delay, or default arises out of a cause that is beyond the reasonable control and without negligence of the party otherwise responsible for such breach including, but not limited to: acts of God; interruption of power, utilities, transportation, or communications services; action of civil or military authority; sabotage; fires; explosions; earthquakes; nuclear accidents; floods; usually severe weather conditions; work stoppages; national emergencies; or, catastrophes.

13. Binding upon Successors and Assigns. This Agreement shall be binding upon the parties and their respective successors and assigns. No third person shall acquire any rights or claims by reason of or under this Agreement.

14. Entire Agreement. This Agreement contains the entire agreement between the parties hereto with respect to the subject matter hereof, and supersedes all prior negotiations, representations, and agreements between the parties and/or their representatives. This Agreement may not be modified by any oral representation.

15. Savings Clause. The Parties agree that should any paragraph, clause, phrase, or sentence within this Agreement be declared to be null, void, illegal, invalid, or otherwise unenforceable, the remainder of this Agreement shall remain binding upon the parties, and the remaining portions of the Agreement shall remain and continue in full force and effect.

16. Counterparts. This Agreement may be executed in several counterparts, each of which so executed shall be deemed to be an original and, such counterparts, shall, together, constitute and be one and the same instrument.

IN WITNESS WHEREOF, this Lease has been executed by the duly authorized representatives of the parties on the dates set forth below.

CHASE COUNTY SCHOOL
DISTRICT 15-0010, also known as CHASE
COUNTY SCHOOLS

CITY OF IMPERIAL, NEBRASKA

By: _____
Name: _____
Title: _____
Date: _____

By: _____
Name: _____
Title: _____
Date: _____

Exhibit "A"
Leased Space Map

(insert)

DRAFT

- Rules 10 & 59 Requirements
- School Climate Survey
- Safety & Security Standards/Resources
- Suicide Prevention
- Training
- Resources
- Links to Outside Resources
- Contact Us

responsible for providing leadership and support for safety and security for the public schools. Duties of the director include, but are not limited to:

(3) Conducting an assessment of the security of each public school building, which assessment shall be completed by August 31, 2017

Steps to the **Security Assessment** for all school buildings:

Step 1

- Safety committee/team completes the on-line self-assessment located at **NDE Security Self-Assessment**
- The team may first want to complete paper copy prior to electronic copy. [Click here](#)
- The school will have access to the completed electronic copy.

Step 2

- Notify jolene.palmer@nebraska.gov of completion

Step 3

- NDE Security Assessor will contact point of contact identified on the self-assessment to schedule a school visit to validate the security self-assessment

Step 4

- NDE Security Assessor will conduct the security assessment validation.

Paper version: [Security Self-Assessment](#)
 Other details for the [security assessment](#).





Safety & Security Standards

Self-Assessment

This self-assessment is designed to assist schools in determining safety and the level of security in their building ***consistent with best practices***. It allows for reflection and consideration of school safety standards components and encourages schools to determine their progress toward implementation of strategies for creating safe and secure schools.

The value of this tool is in the discussion it creates rather than any score it produces. These discussions should be on-going as part of the school's continuous improvement process rather than one and done. The intent is for school safety teams and building staff to have intentional and genuine conversation about the planning and preparation process concerning safety and security and training which supports and reinforces it.

This document contains the safety and security standards that have been adopted by the Nebraska State Board of Education. The standards are based on best practice and are meant to be a guide for school districts to identify the minimum standards for school safety and security. They were created by a collaborative group of educators, law enforcement, and emergency responder/planners from across Nebraska.

The safety and security standards address four classifications;

Prevention: Aimed at preventing incidents

Preparedness: Targeted at limiting incident casualties, destruction, and chaos

Response: Intended planning to respond to an incident

Recovery: Designed actions to return the climate and environment to pre-incident conditions

Each standard, under one of the four classifications, supports the respective category of prevention, preparedness, response, or recovery. Most standards have indicators that further delineate the standard. Some indicators may appear the same, but what differentiates the meaning is the category wherein it is identified.

Directions: Circle the appropriate implementation level on each indicator based on the evidence that can be produced if requested. **The evidence does not have to be gathered in advance, but should be available if requested by the assessor.** Check-marks should be placed by all evidence the school has which supports the implementation level selected.

Glossary of Terms

Community Partners	Police, Fire, Emergency Management Services
Employee	All persons working in the school building including staff on long-term educational contracts.
Safety Audit	Required by Rule 10, a safety audit conducted by an external person to measure prevention and preparedness for an environmental event or act of nature.
School System	A school district or school building.
Security Assessment	Required by NRS 79-2, 144(3), a security assessment conducted by the State Security Director or his/her designee(s) to measure prevention and preparedness for a human caused/related incident.
Shall	Standards required by law or rule.
Should	Standards not required by law or rule, but highly recommended.
Stakeholders	Employees, parents, students, community, business, media

PREVENTION

Standard 1: The school system shall coordinate efforts for prevention through collaboration with local, state and regional stakeholders.

1.1.a	The school system shall prepare and communicate with local authorities (e.g., fire, police, rescue, emergency management, mayor’s office, etc.) for a wide variety of real-world scenarios.	
	<ol style="list-style-type: none"> 1 The school system has not communicated with local authorities. 2 The school system communicates with local authorities, meeting annually. The school system communicates with local authorities meeting annually and has 3 guidelines and policies in place that are reviewed and practiced by all employees and students on a regular (e.g., monthly, quarterly) basis. The school system communicates and collaborates regularly (e.g., monthly, 4 quarterly) with local authorities planning, training and exercising real world scenarios. 	
	Possible Evidence	
	<ul style="list-style-type: none"> ○ Documented communication with local authorities ○ Documented scenarios, calendars, agendas, minutes, sign-in sheets ○ After action reports, training rosters/agendas ○ Documentation that the all-hazards plan has been made an annex to the municipality’s Local All-Hazards Plan. 	

1.1.b	The school system shall have guidelines and policies for event and incident management.	
	<ol style="list-style-type: none"> 1 The school system has no evidence of guidelines or policies. 2 The school system has guidelines and policies in place and shared with all employees and students. The school system has guidelines and policies in place that are reviewed and 3 practiced by all employees and students on a regular (e.g., monthly, quarterly) basis. The school system has guidelines and policies in place that are reviewed and 4 practiced by all employees, students, and relevant stakeholders on a regular (e.g., monthly, quarterly) basis. 	
	Possible Evidence	
	<ul style="list-style-type: none"> ○ Documented guidelines and policies ○ Documented communication with relevant stakeholders ○ Documented reviews and/or exercises with attendance roster ○ Evidence the school has created a reference kit available for first responders which includes several copies of floor plans, master keys to interior and exterior doors, and any other items deemed necessary by community emergency partners. ○ Training roster and curricula documenting staff training in emergency procedures. 	

1.1.c	The school system should follow standard practice policies using protocols recommended by the iloveyouguys.org Standard Response Protocol (SRP) (i.e., lock down, lock out, evacuate, and shelter).	
	<ol style="list-style-type: none"> 1 The school system has not adopted the SRP. 2 The school system has a limited number of system employees and students who are knowledgeable of the SRP. 3 The school system SRP is known and practiced by all system employees and students. 4 The school system SRP is known and practiced by all system employees and students and also involves community partners when practicing. 	
	Possible Evidence	
	<ul style="list-style-type: none"> ○ Documented policies ○ Documented training content and participants ○ Documented exercises using SRP including attendance roster ○ SRP handouts and communications to families and students ○ Prominently posted SRP protocol ○ School staff can recite SRP protocol if asked 	

1.1.d	The school system shall maintain compliance with fire and life safety codes.	
	<ol style="list-style-type: none"> 1 The school system is not in compliance with fire and life safety codes nor has a process/plan to meet compliance. 2 The school system meets all current fire and life safety codes or is in the process/plan of meeting compliance. 3 The school system meets all current fire and life safety codes 4 The school system exceeds all current fire and life safety codes. 	
	Possible Evidence	
	<ul style="list-style-type: none"> ○ Evidence of an identified plan ○ Fire Marshall reports ○ Compliance reports 	

1.1.e

The school system shall have visible signage to identify interior/exterior spaces for emergency responders.

- 1 The school system has no visible signage for emergency responders.
- 2 The school system has visible signage for emergency responders.
- 3 The school system has standardized and visible interior/exterior signage for emergency responders.
- 4 The school system has standardized, visible signage to include labeling interior and exterior doors and on exterior classroom windows for emergency responders.

Possible Evidence

- o Visible numbering / labeling of doors
- o High visibility numbering (size and color)
- o Documented walk-through of facility by local response agency verifying appropriateness of signage for responders
- o Policy regarding signage on interior and exterior doors

Standard 2: The school system shall designate safety and security teams who are responsible for compliance with local, state and federal mandates through a written all-hazards (internal and external) plan.

1.2.a

The school system should have teams responsible for safety and security. The teams will respond and manage any incident that occurs.

- 1 The school system has no teams responsible for safety and security.
- 2 The school system has designated a team responsible for safety and security at either the system wide and/or facility level.
- 3 The school system has designated teams responsible for safety and security at both the system wide and facility level.
- 4 The school system has designated teams responsible for safety and security system wide and at the individual facility level and regular (e.g., monthly, quarterly) including representatives from student and parent populations.

Possible Evidence

- o Small systems may meet Level 4 with one team (possibly)
- o Team roster; team meeting agendas
- o Evidence that parents are included in safety team planning processes
- o Roster includes law enforcement officer, local first responder, teachers, administrator, mental health professional, custodian, parent or guardian of a student and any others deemed necessary e.g. school nurse, local emergency management, IT manager, and school transportation coordinator.

- Roster includes student representatives on the school safety planning team

1.2.b

The safety teams meet to review safety standards/protocols and update documents.

- 1** The safety team has not met in the last year.
- 2** The safety team meets at least annually.
- 3** The safety team meets regularly (e.g., monthly/quarterly)
- 4** The safety team meets regularly (e.g., monthly/quarterly) with full team participation.

Possible Evidence

- Documentation is kept on file according to records retention requirements. (Agendas, team minutes, etc.)
- Team meeting schedule
- Team member attendance records
- Team meeting notes

Standard 3: The school system should assess school climate/culture and implement processes and practices to create a positive and safe environment conducive to learning.

1.3.a

The school system should assess positive relationships between students and employees and between students and students.

- 1** The school system has no purposeful strategies or processes in place to assess positive relationships.
- 2** The school system has purposeful strategies and processes in place to assess positive relationships.
- 3** The school system has purposeful strategies and processes in place to assess observable, positive relationships.
- 4** The school system has purposeful strategies and processes in place to assess observable, positive relationships, with processes regularly (e.g., monthly/quarterly) evaluated based on assessment data and modified as needed.

Possible Evidence

- Surveys and data
- Lesson plans for and results from student activities
- Observation protocols that define observable positive relationships that are to be assessed

- Protocols in place to gather, aggregate and review data related to positive relationships

1.3.b

The school system should implement processes and practices to create a respectful, positive, and safe environment conducive to learning.

1 The school system has no documented processes or practices to create a positive and safe environment conducive to learning.

2 The school system has implemented a documented school-wide behavior process to create a positive and safe environment conducive to learning.

3 The school system has implemented a documented school-wide behavior process supported by a data collection system to create a positive and safe environment conducive to learning.

4 The school system has implemented a documented school-wide behavior process using a data collection system to guide decision making fostering a positive and safe environment conducive to learning.

Possible Evidence

- Behavior expectations are posted school-wide
- Policies exist that promote social, emotional, ethical and civic development of students.
- Language used with students is positive vs. negative
- School Improvement Plan
- Code of conduct is reviewed and updated annually
- Procedures used to make decisions about student behavior are well-known to students and staff as evidenced by random questioning
- Alternatives to suspensions and expulsions are built into disciplinary policy
- Documentation that students are actively involved in promoting a positive school climate
- Evidence that data is collected related to behavior
- Documentation of data aggregation for use in identifying trends
- Meeting notes or similar documentation to support use of data in decision making related to school wide behavior expectations
- There is a process in place to collect and review discipline referral data
- Notes from decision making processes documenting alteration of processes based on data

Standard 4: The school system shall have processes in place to assist and address identified individuals who exhibit signs of risky, harmful, or violent behaviors and/or pose a threat of committing criminal activity.

1.4.a **The school system shall have a student assistance process to provide problem-solving and intervention strategies.**

- 1 The school system has no student assistance process.
- 2 The school system has a student assistance process where problem solving can occur and intervention strategies are recommended and implemented.
- 3 The school system has a student assistance process where problem solving occurs and recommended intervention strategies are implemented with district and building level teams collaborating with and using community resources.

Possible Evidence

- o Possible examples (but not limited to) may include the 1184 team; SAT team; problem-solving team; PBiS team; 504 plans
- o Documentation of team processes
- o Documentation of team members
- o Documentation of meeting minutes
- o Evidence of collaboration with community resources (communications; joint training; lists of commonly used resources)
- o Protocols for problem solving and student assistance
- o Evidence that parents are involved in policy / protocol decisions
- o There is a process in place to identify and serve the needs of students most at risk for engaging in disruptive and disorderly behavior
- o Documentation that behavior processes focus on root causes of problems and problem solving strategies
- o There are staff members trained to identify and work with potentially dangerous students
- o There is a formal student assistance program in place
- o There are standard definitions and procedures to identify school crime included in the student code of conduct or handbook

1.4.b **The school system should have behavioral threat assessment plans and protocols consistent with best practices.**

- 1 The school system does not have a behavioral threat assessment plan or protocol.
- 2 The school system has a plan for behavioral threat assessments and implements protocol when necessary.
- 3 The school system has a plan for behavioral threat assessments and conducts threat assessment protocols using trained staff.
- 4 The school system has a plan for behavioral threat assessments and conducts

threat assessment protocols using trained staff and has regular training with school staff on what and how to report suspicion or concern.

Possible Evidence

- Documentation of threat assessment and management protocols
- A plan is in place to coordinate team work with local law enforcement
- Policies include information on how team records are maintained and kept secure and apart from the student's educational record
- There is an identified threat assessment and management policy in place
- Documentation of training in behavioral threat assessment and management for team members
- Documentation of training for all staff the school community on reporting potential warning signs of someone who might pose a threat
- Protocols are in place for when and how to secure outside consultation from a qualified threat assessor
- An anonymous reporting system is in place
- A reporting system is in place that is not anonymous
- There is a policy in place on how, where and what to report related to potential threats from students, staff, families or other community members
- A process to assist staff to recognize students exhibiting behaviors indicating involvement in gangs, extremism, radicalization, human sex trafficking victims and student recruiters

1.4.c

The school system should identify and coordinate with mental health resources in the community to assist with behavioral health crises.

The school system has no mental health resources neither identified nor
1 coordinated.

The school system has identified mental health resources and uses on an
2 occasional basis.

The school system has identified mental health resources and collaborative
3 meetings are held between representatives of these resources and school personnel.

The school system has identified mental health resources that come into schools
4 on a regular basis.

Possible Evidence

- Documentation of communication to parents regarding students' mental health needs
- Participation in collaborative meetings as evidenced by meeting notes and agendas (1184)
- Documentation of a mental health presence in schools
- Documentation of referral procedures for mental health concerns
- Schedules for mental health availability in schools
- Policies and protocols in place to keep parents involved in mental health decisions

1.4.d **The school system shall have at least one hour of suicide prevention training for employees annually.**

The school system does not participate in NDE approved suicide prevention training for employees annually.

- 1** The school system participates in the NDE approved suicide prevention training for employees annually.
- 2** The school system participates in the NDE approved suicide prevention training for employees annually including certified and non-certified staff.
- 3** The school system participates in the NDE approved suicide prevention training for employees annually including certified and non-certified staff and provides additional suicide prevention training with supplemental curricula.

4 **Possible Evidence**

- Attendance record of participation
- Completion certificates
- Supplemental suicide prevention curricula

1.4.e **The school system shall have a bullying policy that includes human, cultural, technological, and societal issues with prevention instruction for employees and students including digital citizenship or cyberbullying.**

The school system has an inadequate or no bullying policy for prevention and

- 1** instructional opportunities.
- 2** The school system has a bullying policy and conducts on-going bullying/cyberbullying prevention and digital citizenship instruction for both employees and students and monitors bullying/cyberbullying incidents.
- 3** The school system has a bullying policy and conducts on-going bullying/cyberbullying prevention and digital citizenship instruction for both employees and students and has a system created to report bullying/cyberbullying incidents.
- 4** The school system has a bullying policy and conducts on-going bullying/cyberbullying prevention and digital citizenship instruction for all employees and students and has systems created to report bullying/cyberbullying incidents to identify and respond to students who need additional prevention support.

Possible Evidence

- Evidence-based bullying prevention program in place
- Anti-bullying policies include monitoring protocols
- System for reporting is active
- Policies/protocols for reporting are in place

- Training or awareness protocols are carried out so staff, students and families know how, where and when to make reports
- Documentation of incidents
- Incident data is aggregated and used for decision making
- Curriculum that advocates and practices safe, legal, and responsible use of information and technology
- Instruction is provided which exhibits a positive attitude toward using technology that supports collaboration, learning, and productivity
- Documentation that students are educated about the policy

1.4.f The school system shall have a policy regarding student dating violence.

The school system has not developed nor adopted a specific policy to address
1 incidents of dating violence involving students at school.

The school system developed and adopted a specific policy to address incidents of
2 dating violence involving students at school.

The school system provides on-going instruction to employees and students
3 regarding the student dating violence policy.

The school system provides on-going instruction to employees and students
4 regarding dating violence using evidence-based instruction.

Possible Evidence

- School Policy
- Documentation of evidence-based curriculum in use
- Protocols are in place for responding to incidents of dating violence on and off school property
- Students and staff receive training on dating violence as evidenced by training agendas, announcements, participation rosters or lesson plans
- Students and staff receive training on sexual harassment/gender respect as evidenced by training agendas, announcements, participation rosters or lesson plans

Standard 5: The school system shall complete a hazard analysis of all school system properties to identify potential hazards.

1.5.a The school system shall have a protocol for an annual inventory of all chemicals (e.g., classrooms, custodial, buildings, grounds), proper storage, and disposal of unused or outdated chemicals.

The school system has no protocol for inventory, storage, and disposal of unused
1 or outdated chemicals.

The school system has an inventory, storage and disposal protocol.
2

3

The school system has implemented an inventory, storage, and disposal protocol.

Possible Evidence

- o All chemicals are stored in appropriate containers that are labeled with the name, formula and health hazards associated with the chemical
- o Storage area doors are marked "hazardous materials" or "authorized personnel only"
- o Chemical storage area has an operable and adequate ventilation system
- o A policy / protocol is in place supporting the an annual chemical inventory, proper storage and disposal of chemicals
- o Corrosive materials cabinet is designed to store corrosives is locked and labeled
- o Flammable materials cabinet is designed to store flammables and is locked and labeled
- o Safety data sheets "SDS" are available for each material
- o If mercury is present, it is locked, labeled, coded for compatibility, and kept in appropriate containers

1.5.b The school system shall maintain health immunization records for all students.

- 1 The school system does not maintain immunization records.
- 2 The school system maintains immunization records for all students.
- 3 The school system maintains immunization records for all students and uses the data for health and safety of students.
- 4 The school system maintains immunization records for all students and uses the data for scheduled assessment for student health and safety needs.

Possible Evidence

- o Determination of staffing needs based on the assessments
- o Specific health related student sweep to identify emerging health needs
- o Policy/protocol in place related to maintaining health immunization records
- o Policy/protocol includes information on how data is aggregated and used to assess student health/safety

Standard 6: The school system shall maintain a safe environment.
LB 79-2, 144-145

1.6.a The school system should collaborate with appropriate local agencies to identify and address safety and security issues.

- 1 The school system does not communicate nor collaborate with local agencies.
- 2 The school system communicates and collaborates about safety and security

protocols with local agencies.

The school system communicates and collaborates about safety and security protocols with local agencies on a regular (e.g., monthly, quarterly) basis.

The school system communicates, collaborates, and implements safety and security protocols with local agencies on a regular (e.g., monthly, quarterly) basis.

Possible Evidence

- Documentation from meetings with local agencies such as law enforcement, fire, public health, emergency management, emergency medical services, Mayor's office and Superintendent.
- School participation in community trainings related to safety/security
- Partnering in continuity of operations
- Policy or protocol for maintaining links with local agencies to address safety/security
- Evidence of implementing safety and security after action reports from safety /security exercises; recommendations from local agencies that were implemented in schools

1.6.b

The school system shall conduct system-wide safety and security self-assessments.

The school system does not conduct system-wide safety nor security self-assessments.

The school system conducts system-wide safety and security self-assessments for each building by the safety committee.

The school system conducts system-wide safety and security self-assessments for each building involving staff representatives.

The school system conducts system-wide safety and security self-assessments for each building involving all staff members.

Possible Evidence

- Data from the self-assessments
- Walk-through reports by local safety/security personnel
- Roster of self-assessment participants
- Documentation that self-assessment include checks for the following:
 - Safety and security policies are adhered to
 - Building exterior is inspected for safety/security issues (locked doors, signage, unregistered vehicles are detected, buses/school vehicles are secured, adequate lighting, windows and entrances visible)
 - Visitor access control procedures are adhered to
 - Key control and ID systems are in place and adhered to
 - Building interior is inspected for safety / security issues (locked doors, signage, locker use)

- Monitoring and surveillance systems are in place and procedures are followed
- Technology solutions are backed up and procedures adhered to
- Specialty areas are inspected for safety/security issues (labs, shops, storage, maintenance areas, locker rooms, stadiums, gyms, natatoriums)
- Plans are in place and posted as directed (Lock out, lock down, evacuate, and shelter, routes, stairwells, standard response protocol, first aid)

1.6.c The school system shall conduct annual safety audits using external consultants.

- 1 The school system does not conduct safety audits.
- 2 The school system conducts safety audits annually.
The school system conducts annual safety audits utilizing the standardized audit protocol.
- 3 The school system conducts annual safety audits utilizing the standardized audit protocol administered by an NDE certified auditor.
- 4

Possible Evidence

- Documented audits with auditor's name

1.6.d The school system should have active supervision throughout all school buildings/campus.

- 1 The school system has limited or no active supervision at the school buildings/campus.
The school system has active supervision throughout the school buildings/campus.
- 2 The school system has a written plan for active supervision that is implemented in all common areas throughout the school buildings/campus.
- 3 The school system has a written plan for active supervision that is implemented and supported by staff training in all common areas throughout the school buildings/campus.
- 4

Possible Evidence

- Documentation of the written plans
- Documentation of the training content and participation (training roster)
- Policy defining active supervision and its implementation
- Protocols for implementing active supervision in common areas

Standard 7: The school system should have policies and protocols regarding security and visitor management in alignment with Readiness and Emergency Management for Schools Technical Assistance Center (REMS-TA Center).

1.7.a **The school system should develop, train, and follow security and visitor protocols in alignment with Readiness and Emergency Management for Schools Technical Assistance Center (REMS-TA).**

1 The school system has inadequate or no visitor management protocols or training.

2 The school system has developed, trained, and follows visitor management protocols in alignment with Readiness and Emergency Management for Schools Technical Assistance Center (REMS-TA).

3 The school system has developed, trained, and follows visitor management protocols, and is followed by all employees and students in alignment with Readiness and Emergency Management for Schools Technical Assistance Center (REMS-TA).

4 The school system has developed, trained, and follows visitor management protocols that is followed by all district or contract employees, volunteers, students, substitute teachers, and student teachers in alignment with Readiness and Emergency Management for Schools Technical Assistance Center (REMS-TA).

Possible Evidence

- Employees and visitors IDs with dates are issued in accordance with a policy
- Visitor badge with date and destination
- Documentation of check-ins/outs at office
- Written procedures for authorized visitors
- Written procedures for unauthorized visitors
- Written procedures to guide access to the building by staff/visitors before and after school
- Documentation that background checks are conducted as per policy
- Documentation that sex offender checks are conducted as per policy
- Visitor policy/procedure includes information about how/when a parent who is a registered sex offender may visit their child during school hours
- Policies/protocols are in place to receive deliveries/delivery personnel (including system for inspecting and approving items)
- Documentation of training for personnel and students related to visitor management

1.7.b **The school system should develop and implement security and visitor policies and protocols for specialized areas (e.g., pools, gyms, prekindergarten, playgrounds, fences, vehicles/buses, vehicle facilities, bus barns, science labs, sporting venues, cafeterias, kitchens, classrooms with exterior doors, portables, etc.).**

1 The school system does not have security nor visitor policies nor protocols for specialized areas.

2 The school system has developed and implemented security and visitor policies and protocols for specialized areas.

3 The school system has developed, trained, and follows visitor management protocols, and is followed by all employees and students in alignment with Readiness and Emergency Management for Schools (REMS) for specialized areas.

4 The school system has developed, trained, and follows visitor management protocols that is followed by all district or contract employees, volunteers, students, substitute teachers, and student teachers in alignment with Readiness and Emergency Management for Schools (REMS) for specialized areas.

Possible Evidence

- Policy addressing classroom instruction with doors locked or unlocked
- Policy addressing classroom instruction in portables or other separate buildings with doors locked or unlocked
- Evidence of physical security measures that are delineated in policy (e.g., Evidence of electronic security systems; of security cameras and GPS on school buses; remote and isolated hallways are monitored by security cameras; electronic security alarm systems are connected to law enforcement/fire or to central reporting where appropriate agencies will be contacted; alarm system is in compliance with the Americans with Disabilities Act (ADA) requirements including provisions for hearing and/or visual impairments; at least 30 days CCTV digital media and also CCTV monitored in real-time)
- Policy directly addressing visitors and visitor management

PREPAREDNESS

Standard 1: The school system shall establish a safety and security plan consistent with incident command procedures.

2.1.a

The school system shall have a structure to identify a primary school leader to serve as a liaison between emergency personnel and the school system in the event of an incident.

1 The school system does not have a structure to identify a primary school leader to serve as a liaison between emergency personnel and the school system in the event of an incident.

2 The school system has a structure to identify a primary school leader to serve as a liaison between emergency personnel and the school system in the event of an incident.

3 The school system has a structure to identify a primary school leader to serve as a liaison between emergency personnel and the school system in the event of an incident and has informed emergency personnel of the structure protocol.

4 The school system has a structure to identify a primary school leader to serve as a liaison between emergency personnel and the school system in the event of an incident, has informed emergency personnel of the structure protocol, and has practiced various incident scenarios (i.e., exercises, drills).

Possible Evidence

- Documentation of identification of person(s) responsible as liaison (organization chart)
- Documentation of process

2.1.b

The school system shall have a structure to identify a primary school leader to be responsible for students at the time when incident command procedures are needed.

1 The school system does not have a structure to identify a primary school leader to be responsible for students at the time when incident command procedures are needed

2 The school system has a structure to identify a primary school leader to be responsible for students at the time when incident command procedures are needed

3 The school system has a structure to identify a primary school leader to be responsible for students at the time when incident command procedures are needed and have informed emergency personnel of the structure protocol.

4 The school system has a structure to identify a primary school leader to be

responsible for students at the time when incident command procedures are needed, has informed emergency personnel of the structure protocol, and has exercised various incident scenarios i.e. table top exercises, drill, or practice.

Possible Evidence

- Documentation of identification of person responsible as liaison (organization chart)
- Documentation of process

Standard 2: The school system's safety and security plan should integrate the needs of students, employees, and persons with and without disabilities.

2.2.a The school system should conduct emergency drills.

1 The school system does not conduct emergency drills as required by state statute.

2 The school system conducts emergency drills as required by state statute.

3 The school system conducts emergency drills that meet or exceed the number of drills required by state statute and at differing times throughout the day.

4 The school system conducts emergency drills that meet or exceed the number of drills required by state statute with varying scenario conditions.

Possible Evidence

- Documentation of varying scenario conditions (e.g. simulating a blocked exit for "fire", time of drill, etc.)
- Documented plans for scenario conditions
- Required documentation by state law

Standard 3: The school system's safety and security plan should include procedures for communicating with all internal and external stakeholders.

2.3.a The school system has identified methods of communication to reach all internal and external stakeholders.

The school system has not identified methods of communication to reach all
1 internal and external stakeholders.

The school system has methods of communication to reach all internal and
2 external stakeholders.

The school system has methods of communication to reach all internal and
3 external stakeholders with the capability of using multiple languages.

The school system has methods of communication to reach all internal and
4 external stakeholders with the capability of using multiple languages and
regularly (e.g., monthly/quarterly) assesses them for functionality.

Possible Evidence

- Documentation of methods (intercoms, social media, etc.)
- Documentation of multiple language use
- Documentation of functionality checks
- Documentation of dissemination plan to inform stakeholders of methods of communication

Standard 4: The school system's safety and security plan should include the development and implementation of multi-hazard practices in compliance with local, state, and federal regulations.

2.4.a	The school system shall have planned protocols for required drills, including, but not limited to fire, tornado, and bus evacuation drills. <ul style="list-style-type: none">• Fire drills (evacuation): One fire drill conducted monthly with one additional drill being conducted during the first 30 days of school.• Tornado drills (shelter): One drill during the first two weeks of school and the second drill during the month of March.• Bus evacuation drills: Two drills during the school year involving all students and appropriate staff. Recommended that one drill occur during the first month of school.	
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1 The school system conducts less than required drills.

2 The school system conducts the required drills.

The school system exceeds the minimum number of required drills and includes,
3 parents, students, and community partners in drills.

4 The school system exceeds the minimum number of required drills, and includes

parents, students, and community partners in drills.

Possible Evidence

- Documentation of required drills
- Documentation of community partner communication
- After action reports
- Participation rosters

2.4.b

The school system should have planned protocols for non-required drills, including but not limited to lockdown, lockout, evacuation, shelter, and the reunification process.

- 1 The school system does not participate in any non-required drills.
- 2 The school system conducts non-required drills.
The school system conducts non-required drills for multiple threats and hazards
- 3 and includes parents, students, and community partners in drills.
The school system conducts non-required drills for multiple threats and hazards,
- 4 and includes parents, students, and community partners in drills.

Possible Evidence

- Documentation of drills that relate to community threats and hazards (e.g., rail system, chemical plant, prisons)
- After action reports
- Participation rosters

2.4.c

The school system should conduct a performance review of the drills/practice.

- 1 The school system does not conduct a performance review of the drills.
- 2 The school system conducts a performance review of the drills.
The school system conducts a performance review of the drills and modifies them
- 3 as needed.
The school system conducts a performance review of the drills and has assistance on a rotating basis from local law enforcement, fire marshal, emergency medical
- 4 services, emergency management, or other local public safety officials to assess and provide feedback on drills and crisis response.

Possible Evidence

- Documentation of performance review
- Documentation of modifications
- Documentation of communication with community partners
- Documenting of after-action review and report (NIMS)
- Documentation of feedback provided by partners

Standard 5: The school system shall ensure all facilities meet state and local code requirements.

2.5	The school system shall ensure all facilities meet state and local code requirements.
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- 1** The school system facilities do not meet state and local code requirements.
- 2** The school system facilities meet the state and local code requirements.
- 3** The school system facilities exceed the state and local code requirements.
- 4** The school system facilities exceed state and local code requirements and have introduced innovative practices that can serve as a model for other systems and research.

Possible Evidence

- Inspection documents
- Internal policies / procedures supporting code requirements
- Written descriptions of innovative practices

Standard 6: The school system shall develop and implement multi-hazard training in compliance with local, state, and federal regulations.

2.6.a	The school system shall provide training for specified employees in required areas to comply with local, state, and federal regulations.	See Footnote of Citation at end of document
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- 1** The school system provides limited or no training in required areas to comply with local, state, and federal regulations.
- 2** The school system provides training for specified employees in required areas to comply with local, state, and federal regulations.
- 3** The school system exceeds required training for specified employees in compliance with local, state, and federal regulations.
- 4** The school system exceeds required training for specified employees in compliance with local, state, and federal regulations and has innovative practice(s) that can serve as a model for other systems.

Possible Evidence

- Documentation of required training, dates, participant rosters (Blood-borne pathogens, dating violence, suicide awareness, concussion awareness, seclusion and restraint, CPR and First Aid for Pre-K, Sexual harassment, and bullying prevention)
- Internal policies / procedures supporting training requirements
- Written descriptions of innovative practices

2.6.b The school system should provide training for appropriate employees in non-required areas.

- 1** The school system provides limited or no training in non-required areas.
- 2** The school system provides training for appropriate employees in non-required areas.
- 3** The school system provides multiple training opportunities for appropriate employees in non-required areas.
- 4** The school system exceeds training opportunities and has innovative practice(s) that can serve as a model for other systems.

Possible Evidence

- Documentation of training , dates, participant rosters: (digital citizenship, event and crowd management, crisis response, sex offender identification and management, CPR and first aid for K-12, threat assessment, active shooter response, membership identification and/or student recruiters in groups such as gangs, extremism, radicalization, human sex trafficking, etc.)
- Internal policies / procedures supporting training offerings
- Written descriptions of innovative practices

2.6.c The school system should create a positive climate that encourages respect and responsibility in regards to at least the following topics; dating violence, bullying/cyberbullying, digital citizenship, and sexual harassment.

- 1** The school system does not have a curriculum nor processes in place to develop a positive climate of respect and responsibility in regards to dating violence, bullying/cyberbullying, digital citizenship, and sexual harassment.
- 2** The school system adopts a schoolwide curriculum and processes in place to develop a positive climate of respect and responsibility in regards to at least the following topics; dating violence, bullying/cyberbullying, digital citizenship, and sexual harassment.
- 3** The school system adopts and implements a schoolwide curriculum and processes that teach respect and responsibility to staff and students in regards to at least the following topics; dating violence, bullying/cyberbullying, digital citizenship, and sexual harassment.
- 4** The school system adopts, implements, and trains employees in a schoolwide curriculum and processes to teach respect and responsibility for employees and

students in regards to at least the following topics; dating violence, bullying/cyberbullying, digital citizenship, and sexual harassment.

Possible Evidence

- Documentation of curriculum use
- Protocols supporting curriculum use and implementation

RESPONSE

3.1

The school system should have a plan to coordinate actions taken to resolve an incident.

- The school system has no plan for coordination among employees and/or available resources to resolve an incident.
- 1
- 2 The school system has a plan that coordinates actions to resolve an incident.
- The school system has a Standard Response Protocol (SRP) plan that uses pre-coordinated actions and external resources to resolve an incident and engages in an after-action debriefing to assess and modify incident response plans if needed.
- 3
- 4 The school system has a Standard Response Protocol (SRP) plan that uses pre-coordinated actions and external resources to resolve an incident and engages in an after-action debriefing to assess and modify incident response plans if needed. The written after-action report is shared with stakeholders.

Possible Evidence

- Documentation of debrief actions taken
- Plan and policy modifications are documented
- After action reports and their distribution lists are documented

3.2

The school system should have a plan to identify and document crisis communication procedures with the following stakeholder groups: emergency responders, employees, students, parents/guardians, media, and others as needed.

- The school system has no plan for communication efforts established to inform stakeholder groups.
- 1
- 2 The school system has a plan for communication to stakeholder groups identified and documented.
- The school system has a plan to adhere to communication strategies created for specific incident response.
- 3
- 4 The school system has a plan to adhere to communication strategies created for specific incident response including a debriefing exercise to determine necessary modifications.

Possible Evidence

- Documentation of debrief actions taken
- Plan and policy modifications are documented
- After action reports and their distribution lists are documented

3.3 The school system should plan to assess and respond to each incident.

1 The school system has an inadequate or no plan to assess and respond to incidents that includes communication with stakeholder groups e.g., parents, response agencies, local officials.

2 The school system has a plan to assess and respond to incidents that includes groups identified and documented strategies for communication to stakeholders e.g., parents, response agencies, local officials.

3 The school system has a plan to assess and respond to incidents that includes documented communication strategies created for communication to stakeholders e.g., parents, response agencies, local officials) that are specific to incident response (fire, weather, intruder, etc).

4 The school system has a plan to assess and respond to incidents that includes documented communication strategies created for communication to stakeholders e.g., parents, response agencies, local officials that are specific to incident response - including a debriefing exercise to determine necessary modifications.

Possible Evidence

- Documentation of debrief actions taken
- Plan and policy modifications are documented
- After action reports and their distribution lists are documented
- Documentation of stakeholder lists
- Documentation of communication strategies specific to stakeholder groups
- Documentation of how communication strategies are modified for stakeholder groups for specific incident responses.

3.4 The school system should establish response guidance that empowers employees to initiate protective actions according to the Standard Response Protocols (SRP) used by law enforcement.

1 The school system has no SRP guidance provided to employees.

2 The school system employees receive SRP guidance to initiate protective actions.

3 The school system has SRP guidance and training to provide a knowledge base to empower staff to initiate protective actions.

4 The school system staff actively engage in the initiation and implementation of protective actions according to SRP in exercises/drills and documented real world scenarios

Possible Evidence

- Response behaviors observed during drills
- Documentation of debriefing actions taken

3.5 The school system should establish Standard Response Protocol (SRP) procedures to monitor school safety and security protocols for before- and after-school activities, including other facility users.

1 The school system has no procedures in place to monitor school safety and security protocols for before- and after-school activities.

2 The school system has procedures in place to monitor school safety and security protocols for before- and after-school activities.

3 The school system has SRP procedures in place that are practiced to monitor school safety and security protocols for before- and after-school activities.

4 The school system has SRP procedures in place that are coordinated with community resources and are practiced to monitor school safety and security protocols for before- and after-school activities.

Possible Evidence

- Documented procedures
- Documentation of the practices
- Documented communication with community resources

3.6 The school system should designate multiple evacuation assembly locations for each building.

1 The school system has no assembly locations identified.

2 The school system has identified multiple adjacent assembly locations.

3 The school system has identified multiple adjacent assembly and alternative off-site locations.

4 The school system has identified multiple adjacent assembly locations and alternative off-site locations identified with transportation plans.

Possible Evidence

- Documented arrangements with adjacent and off-site locations (memorandums of understanding or similar agreements in place if needed)
- Maps exist that show transportation routes
- Documented communication with first responders
- Posting or education documents with evacuation assembly points identified that are available to school personnel
- Documentation of parental notice of assembly sites and procedures

3.7 The school system should establish Standard Response Protocol (SRP) procedures for assisting individuals with functional (special) needs (students and staff).

1 The school system has no established procedures in place to assist individuals with functional (special) needs.

2 The school system has limited procedures in place to assist individuals with functional (special) needs.

3 The school system has SRP procedures in place in multiple locations, varying situations, and practices them during drills to assist individuals with functional (special) needs.

4 The school system has SRP procedures in place in varying situations and multiple locations to assist individuals with functional (special) needs. These procedures are practiced in coordination with community resources/agencies.

Possible Evidence

- Documented procedures
- Documentation of the practices
- Documented communication with community resources
- Documentation of how functional (special) needs are met in emergency response and how that is communicated to staff

3.8 The school system should establish Standard Response Protocol (SRP) procedures to monitor school safety and security protocols for off-campus school sponsored events.

1 The school system has no procedures in place to monitor school safety and security protocols for off-campus school sponsored events.

2 The school system has procedures in place to monitor school safety and security protocols for off-campus school sponsored events.

3 The school system has SRP procedures in place and practiced to monitor school safety and security protocols for off-campus school sponsored events.

4 The school system has SRP procedures in place and practiced to monitor school safety and security protocols for off-campus school sponsored events with coordination of community resources.

Possible Evidence

- Documented procedures
- Documentation of the practices
- Documented communication with community resources

3.9 The school system has a plan for public communication to gather, verify, coordinate, and disseminate information during an incident.

- 1 The school system has no internal or external communication plan.
The school system has an internal and external communication plan in place that
- 2 designates a spokesperson.
The school system has an internal and external communication plan in place that
- 3 designates a spokesperson and alternate spokespersons.
The school system has an internal and external communication plan and process in place that designates a spokesperson and alternative spokespersons. The
- 4 school system has participated in a scenario-based practice or real world scenario testing plan for public communication during an incident.

Possible Evidence

- o Documentation of designated spokesperson(s)
- o Policy and procedures in place to support development of an incident specific communication plan during an incident (Policy includes coordination with incident management, local response entities, local officials; specific communication strategies to ensure staff, parents and families receive priority information, children receive age appropriate information and the general public receives factual information)
- o Documented training (agenda/roster) for designated spokespersons on the communication plan, risk communication strategies, joint information center participation and other best practices.
- o Documented performance reviews are performed following communication exercises or real world scenarios

3.10 The school system should recognize and employ an incident command procedure.

- 1 The school system has no incident command procedure in place.
The school system has an incident command procedure in place.
- 2 The school system has an incident command procedure in place.
The school system has an incident command procedure in place and has worked
- 3 with emergency personnel to develop common language and procedures.
The school system has an incident command procedure in place, has worked with
- 4 emergency personnel to develop common language and procedures, and has practiced in conjunction with community partners.

Possible Evidence

- o Documented policy/procedures supporting incident command procedures
- o Documentation of training for personnel expected to participate in incident command
- o Documented communication with community partners regarding incident command policy

- After action reports for exercises/drills/real world scenarios when incident command was implemented
-

3.11 The school system should have a plan to manage the scene following an incident or potential crime.

1 The school system has no plan in place for managing the scene following an incident or potential crime.

2 The school system has a plan in place for managing the scene following an incident or potential crime.

3 The school system has a plan in place for managing the scene following an incident/potential crime implemented or practiced in conjunction with stakeholders and community partners

Possible Evidence

- Documented policy/procedures supporting scene management
- After action reports for exercises/drills/real world scenarios when scene management was implemented

3.12 The school system should regularly (e.g., monthly/quarterly) monitor, document, reassess, and adjust its plan as necessary.

1 The school system does not monitor, document, reassess and adjust its plan.

2 The school system monitors, documents, reassesses and adjusts its plan as necessary.

3 The school system regularly (e.g., monthly/quarterly) monitors, documents, reassesses its plan adjusting language, procedures and/or responses as necessary.

4 The school system regularly (e.g., monthly/quarterly) monitors, documents, reassesses its plan adjusting language, procedures and/or responses as necessary and actively involves parents, students, and community partners in this process.

Possible Evidence

- Policy/procedure supporting plan monitoring and modification.
- Documented procedure and policy modifications
- List of stakeholders/partners/staff involved in monitoring/modification process

RECOVERY

4.1 The school system should create and implement policies supporting contingency and communication plans to address academic, physical, and operational recovery for continuity of school operations after an incident.

- 1 The school system has inadequate or no policy supporting contingency and communication plans to address recovery efforts following an incident.
- 2 The school system has a policy supporting contingency and communication plans to address recovery efforts following an incident.
- 3 The school system has a policy supporting contingency and communication plans to address recovery efforts following an incident that include procedures supporting academic, physical, operational and psychological/emotional aspects of recovery.
- 4 The school system has a policy supporting contingency and communication plans to address recovery efforts following an incident that include procedures supporting academic, physical, operational and psychological/emotional aspects of recovery and practices them regularly (e.g., monthly/quarterly).

Possible Evidence

- Documented policies and plans that support recovery procedures of an incident
- Documented communication plan with a specific recovery focus for parents, staff, stakeholders and community partners
- After action reports for exercises/drills/real world scenarios when recovery protocols were implemented

4.2 The school system should create and implement policies supporting contingency and communication plans to address the psychological and emotional health needs of students and staff after an incident.

- 1 The school system no policy supporting contingency and communication plans to address psychological and emotional health needs of students and employees after an incident.
- 2 The school system has a policy supporting contingency and communication plans to address psychological and emotional health needs of students and employees after an incident.

Possible Evidence

- Documented policies and plans to address psychological and emotional health needs in an incident
- After action reports for exercises/drills/real world scenarios when plans or protocols were implemented to address psychological and emotional health of students and staff after an incident
- Documented communication plan for parents, staff, stakeholders and community partners with a specific focus on addressing psychological and emotional health of

4.3

The school system should create and implement policies supporting contingency and communication plans to address resource requests and management of the incident, considering academic, physical, operational, psychological, and emotional recovery areas.

1 The school system has no policy supporting contingency and communication plans to address resource requests and management related to an incident.

2 The school system has a policy supporting contingency and communication plans to address resource requests and management related to an incident.

3 The school system has a policy supporting contingency and communication plans to address resource requests and management related to an incident that include procedures supporting academic, physical, operational and psychological/emotional aspects of the incident.

4 The school system has a policy supporting contingency and communication plans to address resource requests and management related to an incident that include procedures supporting academic, physical, operational and psychological/emotional aspects of the incident and practices them regularly (e.g., monthly/quarterly).

Possible Evidence

- Documented policies and plans that support resource requests and incident management protocols
- Documented communication plan to support resource requests and incident management protocols
- After action reports for exercises/drills/real world scenarios when resource requests and incident management protocols were implemented

4.4

The school system should establish mutual aid agreements to address the academic, physical, operational, psychological, and emotional recovery areas.

1 The school system has no established mutual aid agreements.

2 The school system has established mutual aid agreements where possible.

3 The school system has established mutual aid agreements to address the academic, physical, operational, psychological, and emotional recovery areas.

Possible Evidence

- Documentation of mutual aid agreements

Footnote 1 (Citation 2.6.a):

Nebraska Department of Education Title 92 Nebraska Administrative Code, Chapter 10, Rule 10 Accreditation of Schools, 011.01b, c, d, e, f, g (Seclusion and Restraints, Bullying, Dating Violence); 79-2,137 (Bullying); 79-2,138 to 79-2,142 (Dating Violence); 79-2,146 (Suicide Awareness, 2015-2016); Criminal Code Sec. 28-318 (Sexual Harassment); Nebraska Department of Education Title 92 Nebraska Administrative Code, Chapter 11, Rule 11 Accreditation of Schools, 004.11g (Pre-K CPR and First Aid)