



**Chase County Schools creates exceptional opportunities, fosters strong relationships, and empowers students to succeed.**

**Board of Education Regular Meeting**

Tuesday, December 8, 2020 6:00 PM

Conference Room

520 East 9th Street

Imperial, NE 69033

**Agenda**

- I. CALL MEETING TO ORDER
- II. APPROVAL OF AGENDA AND CHANGES TO AGENDA
- III. APPROVAL OF MINUTES
- IV. APPROVAL OF FINANCIAL REPORT
- V. PUBLIC COMMENT
- VI. INFORMATION AND PROPOSALS
  1. ACTIVITY DIRECTOR'S REPORT
  2. PRINCIPALS' REPORT
  3. SUPERINTENDENT'S REPORT
  4. BOARD COMMITTEE REPORT
- VII. ACTION ITEMS
  1. Discuss, consider and take necessary action concerning the purchase of a new CNC machine for the woods department.
  2. Discuss, consider and take necessary action concerning personnel needs for the 21-22 school year.
  3. Discuss, consider and take necessary action on the approval of the '19-'20 audit summary from Dana F. Cole and Co.
- VIII. DISCUSSION ITEMS
- IX. EXECUTIVE SESSION
  1. Go into executive session to go over the superintendent's evaluation and to discuss negotiations.
- X. ADJOURN

Board of Education Regular Meeting  
Tuesday, November 10, 2020 6:00 PM  
Mountain

Auditorium  
520 East 9th Street  
Imperial, NE 69033

Posted Locations:

- Imperial Republican                      Posted Date: 11/05/2020

#### I. CALL MEETING TO ORDER

President Olsen opened the meeting at 6:01 PM.

#### II. APPROVAL OF AGENDA AND CHANGES TO AGENDA

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

Cindy Arterburn (Electronically): Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea                      Yea: 9, Nay: 0

#### III. APPROVAL OF MINUTES

Motion to approve the minutes as presented. Passed with a motion by Sheila Stromberger and a second by Josh Fries.

Cindy Arterburn (Electronically): Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea                      Yea: 9, Nay: 0

#### IV. APPROVAL OF FINANCIAL REPORT

Motion to approve the financial report in the amount of \$688,377.85. Passed with a motion by Karl Meeske and a second by Steve Wallin.

Cindy Arterburn (Electronically): Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea                      Yea: 9, Nay: 0

#### V. PUBLIC COMMENT

No public comment.

#### VI. INFORMATION AND PROPOSALS

##### VI.1. ACTIVITY DIRECTOR'S REPORT

Mr. Hauxwell informed the board that junior high wrestling had their first meet on November 5th and the other winter sports teams would begin practice on November 16th. He went over the NSAA guidelines as well as the new directed health measures and how those would affect winter sporting events. On November 23rd the SPVA board of directors will meet at Chase County. The SPVA play production will also be held that day. Perkins County is the host school, but has asked to use our auditorium. Mr. Hauxwell also attended the NSAA District 5 meeting that was held on November 2nd and explained all the proposed changes that were voted on that day.

##### VI.2. PRINCIPALS' REPORT

Mrs. Odens talked about the Halloween Parade of Costumes and how this year it was live streamed online for parents to see their children. She also mentioned that the PTO and Cox's Pond donated pumpkins to be decorated in art class for the K-4 students. She briefly went over the teacher in-service on November 9th and explained that the teachers were able to work in their PLC groups and discuss what the next couple weeks would look like. She informed the board that there was a Veteran's Day program on November 11th for the students and that the PTO book and health checks were also taking place this week. November 16-20 is American Education week and PBIS would supply snacks and drinks for the staff that week. She talked about the ARC in-services they had since the last board meeting and discussed how she felt the program was working in the school.

Mr. Sorensen updated the board on his progress with 7-12 teacher evaluations. He attended an ESU 15 meeting on October 22nd with Ms. Hess and Mrs. Bartels for SPED. He said they had met their goals that were set last year and they also created new goals. He also mentioned the ARC in-services and told the board he was seeing progress with the 7-12 students and teachers. He also talked about the in-service day on November 9th. He gave the board the list of questions that the teachers were given to discuss in their PLC groups.

### VI.3. SUPERINTENDENT'S REPORT

Mr. Lambert updated the board on academics, building & grounds, and budget & finance. Some items he mentioned were plans created to offer remote learning to students under quarantine including the purchase of ARC online access and hotspots from Viaero. ACT scores were received and Mr. Herbert & Mrs. Lambert met with the students to discuss their scores. He said currently attendance is back to normal after the spike in cases & quarantines. The swivl devices were received and currently 4 teachers are testing them in their classrooms. Regarding building & grounds he said the arboretum sign was now in the cafeteria, the Ford vans had been ordered, the custodial staff is needing equipment to clear snow, new camera equipment was received and starting to be installed, Allo Communications had sent a bid to get phones in all the classrooms, and the cement work by the Kindergarten classrooms should be done by the end of the week. Lastly, he ended saying that the 19-20 audit had been completed and that the administrative team would be sitting down to determine personnel needs for the upcoming school year.

### VI.4. BOARD COMMITTEE REPORT

## VII. ACTION ITEMS

VII.1. Consider, discuss, and take necessary action in hiring Abigail Almanza as our 5th grade English teacher starting Jan. 1, 2021.

Motion to approve Abigail Almanza as the 5th grade English Teacher. Passed with a motion by Willy O'Neil and a second by Josh Fries.

Cindy Arterburn (Electronically): Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea  
Yea: 9, Nay: 0

VII.2. Consider, discuss, and take necessary action in regards to Carol Hess's resignation/retirement at the end of the 20-21 school year.

Motion to approve the resignation of Carol Hess at the end of the 20-21 school year.

Passed with a motion by Karl Meeske and a second by Willy O'Neil.

Cindy Arterburn (Electronically): Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea  
Yea: 9, Nay: 0

VII.3. Consider, discuss and take necessary action in regard to updating policies 4025, 5008, 5415, 8342.

Motion to approve the updates for policy 4025, 5415, 8342 and 5008 with the adjustment on number 2 paragraph 3. Passed with a motion by Sheila Stromberger and a second by Josh Fries.

Cindy Arterburn (Electronically): Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea  
Yea: 9, Nay: 0

VII.4. Consider, discuss and take necessary action to consider policies 4270, 4031 as a first reading for a potential adoption at the next regular board meeting.

Motion tabled.

VII.5. Consider, discuss and take necessary action to lease a skid steer on an annual basis for the main purpose of snow removal.

Motion to approve the lease of a skid steer for the 20-21 school year. Passed with a motion by Karl Meeske and a second by Willy O'Neil.

Jeff Olsen: Nay, Cindy Arterburn (Electronically): Yea, Josh Fries: Yea, Karl Meeske: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea  
Yea: 8, Nay: 1  
Jeff Olsen: Nay

VII.6. Consider, discuss, and take necessary action for the purchase of a snow pusher blade.

Motion to approve the purchase of a snow pusher blade. Passed with a motion by Sheila Stromberger and a second by Willy O'Neil.

Jeff Olsen: Nay, Cindy Arterburn (Electronically): Yea, Josh Fries: Yea, Karl Meeske: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea  
Yea: 8, Nay: 1  
Jeff Olsen: Nay

VII.7. Consider, discuss, and take necessary action in regard to a fuel contract with Frenchman Valley Coop.

Motion to approve the fuel contract with Frenchman Valley Coop. Passed with a motion by Sheila Stromberger and a second by Karl Meeske.

Cindy Arterburn (Electronically): Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea  
Yea: 9, Nay: 0

VII.8. Consider, discuss, and take necessary action to update the phone system building wide.

Motion to approve the updating of the buildings phone system. Passed with a motion by Karl Meeske and a second by Carrie Terryberry.

Willy O'Neil: Abstain (With Conflict), Cindy Arterburn (Electronically): Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea  
Yea: 8, Nay: 0, Abstain (With Conflict): 1

VII.9. Consider, discuss and take necessary action for a new CNC machine for the woodshop department.

Motion tabled.

## VIII. DISCUSSION ITEMS

VIII.1. Discuss the Superintendent's evaluation form.

Need superintendent evaluations back in 2 weeks to the committee.

VIII.2. State School Board Convention in person has been cancelled. We need to know who wants to attend virtually.

## IX. Executive Session

IX.1. Move into executive session to discuss negotiations.

Move to executive session at 7:20 PM to discuss negotiations. Passed with a motion by Karl Meeske and a second by Willy O'Neil.

Cindy Arterburn (Electronically): Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea  
Yea: 9, Nay: 0

## X. ADJOURN

Meeting was adjourned by President Olsen at 8:00 PM.

# Chase Cash Worksheet

Printed: 12/04/2020 3:14:53PM  
Chase County Schools

General 01					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
01-901	Cash Account	1,697,762.48	(349,462.34)	1,348,300.14	
01-904	Payroll Account	134,133.47	(121,404.11)	12,729.36	
01-907	Clearing Account	61,157.55	4,800.18	65,957.73	
01-916	County Treasurer Balance	0.00	0.00	0.00	
01-905	Sect 125 Account	(9,371.35)	568.82	(8,802.53)	
01-805	CD-716	62,804.66	0.00	62,804.66	
01-807	CD-784	66,005.15	0.00	66,005.15	
01-824	CD701	15,277.30	0.00	15,277.30	
01-831	CD845	56,585.22	42.79	56,628.01	
	<b>01 General</b>	<u>2,084,354.48</u>	<u>(465,454.66)</u>	<u>1,618,899.82</u>	Fund
02-901	Cash Account	444,173.69	3.77	444,177.46	
02-814	CD136	13,053.25	0.00	13,053.25	
02-832	CD952	60,422.28	7.61	60,429.89	
	<b>02 Depreciation</b>	<u>517,649.22</u>	<u>11.38</u>	<u>517,660.60</u>	Fund
03-0-110-05	Unemployment Account	21,562.00	0.92	21,562.92	
	<b>03 Employee Benefit Fund</b>	<u>21,562.00</u>	<u>0.92</u>	<u>21,562.92</u>	Fund
05-901	Cash Account	269,380.29	0.00	269,380.29	
05-902	Checking	65,713.48	0.00	65,713.48	
05-806	CD-851	62,094.63	0.00	62,094.63	
05-810	CD383	12,344.68	0.00	12,344.68	
05-826	CD333	5,573.95	0.00	5,573.95	
05-827	CD703	5,603.03	0.00	5,603.03	
05-828	CD195	5,594.92	9.86	5,604.78	
05-829	CD196	10,932.91	19.27	10,952.18	
05-903	FBLA Bank Account	9,760.65	0.00	9,760.65	
	<b>05 Activities</b>	<u>446,998.54</u>	<u>29.13</u>	<u>447,027.67</u>	Fund
06-901	Cash Account	153,800.00	5,766.97	159,566.97	
	<b>06 School Nutrition</b>	<u>153,800.00</u>	<u>5,766.97</u>	<u>159,566.97</u>	Fund
07-913	Bond Fund	252,378.44	(31,958.85)	220,419.59	
	<b>07 Bond</b>	<u>252,378.44</u>	<u>(31,958.85)</u>	<u>220,419.59</u>	Fund
08-909	Building Fund	442,873.39	(239,809.80)	203,063.59	
08-918	Public Funds	0.00	0.00	0.00	
	<b>08 Special Building</b>	<u>442,873.39</u>	<u>(239,809.80)</u>	<u>203,063.59</u>	Fund
09-908	QCPUF	625,689.73	39,748.96	665,438.69	
09-910	Cash at County Treasurer	0.00	0.00	0.00	
	<b>09 Qualified Capital Purpose Undertaking</b>	<u>625,689.73</u>	<u>39,748.96</u>	<u>665,438.69</u>	Fund

# Chase Cash Worksheet

Printed: 12/04/2020 3:14:53PM  
Chase County Schools

Student Fee 12					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
12-901	Cash Account	5,001.38	0.21	5,001.59	
	12 Student Fee	<u>5,001.38</u>	<u>0.21</u>	<u>5,001.59</u>	Fund
	Report Total:	<u>4,550,307.18</u>	<u>(691,665.74)</u>	<u>3,858,641.44</u>	

# Chase Revenue and Expenditure Report

Printed: 12/04/2020 3:38:26PM  
Chase County Schools

General 01								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
01-1-01100-000-000	Taxes Levied/Assessed by the School District	157,863.51	783,516.56	0.00	7,375,154.00	6,591,637.44	10.62	01-1-01100-000-000
01-1-01115-000-000	Carline Taxes	0.00	271.47	0.00	1,000.00	728.53	27.15	01-1-01115-000-000
01-1-01125-000-000	Motor Vehicle Taxes	26,677.64	77,572.64	0.00	420,000.00	342,427.36	18.47	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	3,822.94	7,754.45	0.00	0.00	(7,754.45)	0.00	01-1-01140-000-000
01-1-01322-000-000	Tuition from Other Government Sources Within the S	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-1-01322-000-000
01-1-01510-000-000	Interest	109.06	545.54	0.00	5,000.00	4,454.46	10.91	01-1-01510-000-000
01-1-01800-000-000	Revenue From Community Services Activities	0.00	0.00	0.00	7,500.00	7,500.00	0.00	01-1-01800-000-000
01-1-01910-000-000	Rentals of School Equipment, Property, and Facilit	0.00	750.00	0.00	5,000.00	4,250.00	15.00	01-1-01910-000-000
01-1-01920-000-000	Contributions and Donations From Private Sources	0.00	500.00	0.00	0.00	(500.00)	0.00	01-1-01920-000-000
01-1-01990-000-000	Miscellaneous Local Revenue	0.00	382.35	0.00	0.00	(382.35)	0.00	01-1-01990-000-000
01-1-02110-000-000	County Fines & License Fees	0.00	2,590.00	0.00	0.00	(2,590.00)	0.00	01-1-02110-000-000
01-1-02210-000-000	ESU Receipts	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-1-02210-000-000
01-1-03110-000-000	State Aid	31,048.00	93,144.00	0.00	310,475.00	217,331.00	30.00	01-1-03110-000-000
01-1-03120-000-000	SPED (School Age)	0.00	0.00	0.00	240,000.00	240,000.00	0.00	01-1-03120-000-000
01-1-03125-000-000	SPED Transportation (School Age)ents.	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-1-03125-000-000
01-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	1,865.88	0.00	15,000.00	13,134.12	12.44	01-1-03180-000-000
01-1-03400-000-000	State Apportionment	0.00	0.00	0.00	82,000.00	82,000.00	0.00	01-1-03400-000-000
01-1-03535-000-000	Payment for High Ability Learners	2.00	3,877.00	0.00	5,000.00	1,123.00	77.54	01-1-03535-000-000
01-1-04305-000-000	Title 8 (Impact Aid)	0.00	0.00	0.00	34,000.00	34,000.00	0.00	01-1-04305-000-000
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Oper	0.00	0.00	0.00	95,000.00	95,000.00	0.00	01-1-04505-000-000
01-1-04512-000-000	IDEA Part B (611) Base Allocation	0.00	0.00	0.00	144,000.00	144,000.00	0.00	01-1-04512-000-000
01-1-04521-000-000	IDEA Part B Proportionate Share	0.00	7,507.00	0.00	0.00	(7,507.00)	0.00	01-1-04521-000-000
01-1-04530-000-000	Other Federal Categorical Receipts	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-1-04530-000-000
01-1-04708-000-000	Medicaid in Public Schools	2,378.85	2,378.85	0.00	5,500.00	3,121.15	43.25	01-1-04708-000-000
01-1-04996-000-000	Elementary & Secondary School Emergency Relief	0.00	57,896.00	0.00	0.00	(57,896.00)	0.00	01-1-04996-000-000
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Pro	0.00	1,500.00	0.00	0.00	(1,500.00)	0.00	01-1-05300-000-000
<b>I Revenue</b>		221,902.00	1,042,051.74	0.00	8,779,629.00	7,737,577.26	11.87	* Account Type
<b>Expense</b>								
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	83,477.05	235,574.50	0.00	1,292,410.29	1,056,835.79	18.23	01-2-01100-111-001

# Chase Revenue and Expenditure Report

Printed: 12/04/2020 3:38:26PM  
Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	95,365.92	214,709.28	0.00	1,156,646.19	941,936.91	18.56	01-2-01100-111-002
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees	1,862.12	20,370.53	0.00	0.00	(20,370.53)	0.00	01-2-01100-111-003
01-2-01100-112-002	Regular Instruction-Salaries of Regular Employees	11,442.13	31,544.41	0.00	0.00	(31,544.41)	0.00	01-2-01100-112-002
01-2-01100-122-002	Regular Instruction-Salaries of Temporary Employee	1,668.00	2,079.00	0.00	0.00	(2,079.00)	0.00	01-2-01100-122-002
01-2-01100-123-000	Regular Instruction-Salaries of Temporary Employee	0.00	0.00	0.00	11,527.76	11,527.76	0.00	01-2-01100-123-000
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employee	4,248.00	10,275.00	0.00	28,630.91	18,355.91	35.89	01-2-01100-123-001
01-2-01100-123-002	Regular Instruction-Salaries of Temporary Employee	4,608.00	6,494.00	0.00	31,492.99	24,998.99	20.62	01-2-01100-123-002
01-2-01100-150-001	Regular Instruction-Additional Compensation Paid t	0.00	0.00	0.00	4,350.72	4,350.72	0.00	01-2-01100-150-001
01-2-01100-151-001	Regular Instruction-Additional Compensation Paid t	8,787.10	22,581.30	0.00	137,881.61	115,300.31	16.38	01-2-01100-151-001
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	311.51	934.53	0.00	16,954.21	16,019.68	5.51	01-2-01100-151-002
01-2-01100-151-003	Regular Instruction-Additional Compensation Paid t	701.62	2,104.86	0.00	0.00	(2,104.86)	0.00	01-2-01100-151-003
01-2-01100-152-001	Regular Instruction-Additional Compensation Paid t	714.97	5,242.11	0.00	0.00	(5,242.11)	0.00	01-2-01100-152-001
01-2-01100-152-003	Regular Instruction-Additional Compensation Paid t	0.00	1,726.60	0.00	0.00	(1,726.60)	0.00	01-2-01100-152-003
01-2-01100-210-000	Regular Instruction-Group Insurance for Non-Instru	0.00	0.00	0.00	65.70	65.70	0.00	01-2-01100-210-000
01-2-01100-211-000	Regular Instruction-Group Insurance for Teachers/P	0.00	0.00	0.00	3,258.31	3,258.31	0.00	01-2-01100-211-000
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/P	24,619.43	69,101.07	0.00	328,688.47	259,587.40	21.02	01-2-01100-211-001
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	24,078.38	51,146.25	0.00	295,826.22	244,679.97	17.29	01-2-01100-211-002
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/P	276.37	5,607.73	0.00	0.00	(5,607.73)	0.00	01-2-01100-211-003
01-2-01100-212-001	Regular Instruction-Addit (Inc	0.57	1.73	0.00	0.00	(1.73)	0.00	01-2-01100-212-001
01-2-01100-212-002	Regular Instruction-Salar (BCB	1,638.36	6,779.12	0.00	0.00	(6,779.12)	0.00	01-2-01100-212-002
01-2-01100-213-000	Invoice 00017732 (BCBS H ER)	0.00	0.00	0.00	168.38	168.38	0.00	01-2-01100-213-000
01-2-01100-213-001	Regular Instruction-Salar (BCB	0.00	0.00	0.00	795.21	795.21	0.00	01-2-01100-213-001
01-2-01100-213-002	Regular Instruction-Salar (BCB	1,179.62	1,561.12	0.00	2,141.70	580.58	72.89	01-2-01100-213-002

# Chase Revenue and Expenditure Report

Printed: 12/04/2020 3:38:26PM  
Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-219-000	Regular Instruction-Early (BCB	0.00	0.00	0.00	1,299.38	1,299.38	0.00	01-2-01100-219-000	
01-2-01100-220-000	Regular Instruction (FICA)	0.00	0.00	0.00	128.37	128.37	0.00	01-2-01100-220-000	
01-2-01100-220-001	Regular Instruction-Social Security Payments for N	0.00	0.00	0.00	332.82	332.82	0.00	01-2-01100-220-001	
01-2-01100-221-000	Regular Instruction-Social Security Payments for T	0.00	0.00	0.00	1,751.21	1,751.21	0.00	01-2-01100-221-000	
01-2-01100-221-001	Regular Instruction-Social Security Payments for T	6,789.12	19,047.78	0.00	105,037.64	85,989.86	18.13	01-2-01100-221-001	
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	7,035.19	15,877.74	0.00	84,790.32	68,912.58	18.73	01-2-01100-221-002	
01-2-01100-221-003	Regular Instruction-Social Security Payments for T	179.69	1,612.64	0.00	0.00	(1,612.64)	0.00	01-2-01100-221-003	
01-2-01100-222-001	Regular Instruction-Addit (FIC	54.69	401.03	0.00	0.00	(401.03)	0.00	01-2-01100-222-001	
01-2-01100-222-002	Regular Instruction-Salar (FIC	916.68	2,220.75	0.00	0.00	(2,220.75)	0.00	01-2-01100-222-002	
01-2-01100-222-003	Regular Instruction-Addit (FIC	0.00	132.08	0.00	0.00	(132.08)	0.00	01-2-01100-222-003	
01-2-01100-223-000	Regular Instruction-Social Security Payments for S	0.00	0.00	0.00	845.88	845.88	0.00	01-2-01100-223-000	
01-2-01100-223-001	Regular Instruction-Social Security Payments for S	330.72	791.79	0.00	2,150.75	1,358.96	36.81	01-2-01100-223-001	
01-2-01100-223-002	Regular Instruction-Social Security Payments for S	278.41	398.85	0.00	2,215.90	1,817.05	18.00	01-2-01100-223-002	
01-2-01100-229-000	Regular Instruction-Early (FIC	0.00	0.00	0.00	19.70	19.70	0.00	01-2-01100-229-000	
01-2-01100-230-000	Regular Instruction (NPERS-Ben	0.00	0.00	0.00	155.60	155.60	0.00	01-2-01100-230-000	
01-2-01100-231-000	Regular Instruction-Retirement Contributions for T	0.00	0.00	0.00	1,585.53	1,585.53	0.00	01-2-01100-231-000	
01-2-01100-231-001	Regular Instruction-Retirement Contributions for T	6,762.83	23,117.00	0.00	138,555.83	115,438.83	16.68	01-2-01100-231-001	
01-2-01100-231-002	Regular Instruction-Retirement Contributions for T	6,631.89	17,928.55	0.00	115,195.19	97,266.64	15.56	01-2-01100-231-002	
01-2-01100-231-003	Regular Instruction-Retirement Contributions for T	188.50	2,143.46	0.00	0.00	(2,143.46)	0.00	01-2-01100-231-003	
01-2-01100-232-001	Regular Instruction-Addit (NPE	21.15	77.99	0.00	0.00	(77.99)	0.00	01-2-01100-232-001	
01-2-01100-232-002	Regular Instruction-Salar (NPE	841.31	2,815.13	0.00	0.00	(2,815.13)	0.00	01-2-01100-232-002	
01-2-01100-233-000	Regular Instruction-Retirement Contributions for S	0.00	0.00	0.00	149.51	149.51	0.00	01-2-01100-233-000	
01-2-01100-233-001	Regular Instruction-Retirement Contributions for S	7.40	8.89	0.00	306.32	297.43	2.90	01-2-01100-233-001	
01-2-01100-233-002	Regular Instruction-Retirement Contributions for S	172.65	231.79	0.00	497.49	265.70	46.59	01-2-01100-233-002	
01-2-01100-237-001	Regular Instruction-Increased Retirement Contrib	2,329.66	2,329.66	0.00	0.00	(2,329.66)	0.00	01-2-01100-237-001	

# Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-237-002	Regular Instruction-Salar (NPE	2,625.61	2,625.61	0.00	0.00	(2,625.61)	0.00	01-2-01100-237-002	
01-2-01100-237-003	Regular Instruction-Salar (NPE	64.74	64.74	0.00	0.00	(64.74)	0.00	01-2-01100-237-003	
01-2-01100-239-000	Regular Instruction-Early Retirement or Terminatio	0.00	0.00	0.00	282.93	282.93	0.00	01-2-01100-239-000	
01-2-01100-281-000	Regular Instruction-Health Benefits Paid for Teach	0.00	0.00	0.00	463.50	463.50	0.00	01-2-01100-281-000	
01-2-01100-281-001	Regular Instruction-Health Benefits Paid for Teach	0.00	0.00	0.00	4,897.90	4,897.90	0.00	01-2-01100-281-001	
01-2-01100-281-002	Regular Instruction-Health Benefits Paid for Teach	900.00	1,350.00	0.00	5,330.25	3,980.25	25.33	01-2-01100-281-002	
01-2-01100-291-000	Regular Instruction-Other Employee Benefits Paid f	0.00	0.00	0.00	22,636.60	22,636.60	0.00	01-2-01100-291-000	
01-2-01100-320-000	Regular Instruction-Professional Educational Servi	0.00	0.00	0.00	3,500.00	3,500.00	0.00	01-2-01100-320-000	
01-2-01100-352-001	Regular Instruction-Other Technical Services	0.00	3,727.29	0.00	0.00	(3,727.29)	0.00	01-2-01100-352-001	
01-2-01100-352-002	Regular Instruction-Other Technical Services	3,389.62	3,782.53	0.00	0.00	(3,782.53)	0.00	01-2-01100-352-002	
01-2-01100-580-000	Regular Instruction-Travel	0.00	208.73	0.00	3,000.00	2,791.27	6.96	01-2-01100-580-000	
01-2-01100-580-001	Regular Instruction-Travel	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-01100-580-001	
01-2-01100-580-002	Regular Instruction-Travel	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-580-002	
01-2-01100-610-000	Regular Instruction-General Supplies	1,015.61	9,841.34	886.67	54,666.47	43,938.46	25.30	01-2-01100-610-000	
01-2-01100-610-001	Regular Instruction-General Supplies	(4,672.67)	0.00	9,676.04	0.00	(9,676.04)	0.00	01-2-01100-610-001	
01-2-01100-610-001-06	Regular Instruction-General Supplies-English 7-12	0.00	0.00	119.76	2,750.00	2,630.24	11.98	01-2-01100-610-001-06	
01-2-01100-610-001-08	Regular Instruction-General Supplies-Math 7-12	247.09	247.09	493.47	3,450.00	2,709.44	56.31	01-2-01100-610-001-08	
01-2-01100-610-001-10	Regular Instruction-General Supplies-Science 7-12	35.80	35.80	17.97	3,875.00	3,821.23	1.39	01-2-01100-610-001-10	
01-2-01100-610-001-12	Regular Instruction-General Supplies-Social S 7-12	0.00	172.89	0.00	1,625.00	1,452.11	10.64	01-2-01100-610-001-12	
01-2-01100-610-001-14	Regular Instruction-General Supplies-Art 7-12	2,629.84	2,629.84	0.00	6,250.00	3,620.16	42.72	01-2-01100-610-001-14	
01-2-01100-610-001-16	Regular Instruction-General Supplies-Music 7-12	707.83	707.83	0.00	3,750.00	3,042.17	18.88	01-2-01100-610-001-16	
01-2-01100-610-001-18	Regular Instruction-General Supplies-Band 7-12	638.10	638.10	0.00	6,750.00	6,111.90	24.27	01-2-01100-610-001-18	
01-2-01100-610-001-20	Regular Instruction-General Supplies-PE 7-12	0.00	0.00	0.00	1,875.00	1,875.00	0.00	01-2-01100-610-001-20	

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General 01									
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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-610-001-21	Regular Instruction-General Supplies-STEM	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01100-610-001-21	
01-2-01100-610-001-22	Regular Instruction-General Supplies-Family Consum	330.79	769.69	0.00	3,500.00	2,730.31	32.01	01-2-01100-610-001-22	
01-2-01100-610-001-23	Regular Instruction-General Supplies-Woods	1,830.08	2,148.86	1,646.49	8,000.00	4,204.65	57.25	01-2-01100-610-001-23	
01-2-01100-610-001-24	Regular Instruction-General Supplies-Ag	438.20	438.20	0.00	8,000.00	7,561.80	18.86	01-2-01100-610-001-24	
01-2-01100-610-001-25	Regular Instruction-General Supplies-Spanish	758.92	758.92	0.00	1,200.00	441.08	63.24	01-2-01100-610-001-25	
01-2-01100-610-001-26	Regular Instruction-General Supplies-Business	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01100-610-001-26	
01-2-01100-610-001-27	Regular Instruction-General Supplies-Speech	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-610-001-27	
01-2-01100-610-002	Regular Instruction-General Supplies	(402.91)	0.00	1,023.02	0.00	(1,023.02)	0.00	01-2-01100-610-002	
01-2-01100-610-002-00	Regular Instruction-General Supplies-Kindergarten	600.56	661.74	147.06	3,000.00	2,191.20	27.86	01-2-01100-610-002-00	
01-2-01100-610-002-01	Regular Instruction-General Supplies-First Grade	43.65	97.17	0.00	3,000.00	2,902.83	4.13	01-2-01100-610-002-01	
01-2-01100-610-002-02	Regular Instruction-General Supplies-Second Grade	0.00	3.57	707.72	3,000.00	2,288.71	33.53	01-2-01100-610-002-02	
01-2-01100-610-002-03	Regular Instruction-General Supplies-Third Grade	0.00	8.57	0.00	3,000.00	2,991.43	0.29	01-2-01100-610-002-03	
01-2-01100-610-002-04	Regular Instruction-General Supplies-Fourth Grade	101.09	105.27	89.92	3,000.00	2,804.81	6.51	01-2-01100-610-002-04	
01-2-01100-610-002-05	Regular Instruction-General Supplies-English 5-6	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01100-610-002-05	
01-2-01100-610-002-07	Regular Instruction-General Supplies-Math 5-6	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01100-610-002-07	
01-2-01100-610-002-09	Regular Instruction-General Supplies-Science 5-6	0.00	0.00	0.00	875.00	875.00	5.65	01-2-01100-610-002-09	
01-2-01100-610-002-11	Regular Instruction-General Supplies-Social St 5-6	0.00	0.00	0.00	375.00	375.00	0.00	01-2-01100-610-002-11	
01-2-01100-610-002-13	Regular Instruction-General Supplies-Art K-6	759.44	759.44	75.60	5,250.00	4,414.96	15.91	01-2-01100-610-002-13	
01-2-01100-610-002-15	Regular Instruction-General Supplies-Music K-6	313.52	444.27	30.06	3,750.00	3,275.67	17.75	01-2-01100-610-002-15	
01-2-01100-610-002-17	Regular Instruction-General Supplies-Band 5-6	0.00	0.00	0.00	2,250.00	2,250.00	0.00	01-2-01100-610-002-17	

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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-610-002-19	Regular Instruction-General Supplies-PE K-6	0.00	619.87	0.00	1,875.00	1,255.13	33.06	01-2-01100-610-002-19
01-2-01100-610-003	Regular Instruction-General Supplies	0.00	0.00	2,022.38	0.00	(2,022.38)	0.00	01-2-01100-610-003
01-2-01100-640-000	Regular Instruction-Books and Periodical	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-640-000
01-2-01100-640-001	Regular Instruction-Books and Periodical	0.00	2,195.35	199.96	60,000.00	57,604.69	6.00	01-2-01100-640-001
01-2-01100-640-002	Regular Instruction-Books and Periodical	3,317.06	6,348.26	3,761.94	60,000.00	49,889.80	16.85	01-2-01100-640-002
01-2-01100-640-003	Regular Instruction-Books and Periodical	0.00	3,186.35	126.97	0.00	(3,313.32)	0.00	01-2-01100-640-003
01-2-01100-641-002	Regular Instruction-E-Books	3,000.00	3,000.00	0.00	0.00	(3,000.00)	0.00	01-2-01100-641-002
01-2-01100-642-000	Regular Instruction-Audio-Visual Materials	0.00	37,070.00	0.00	0.00	(37,070.00)	0.00	01-2-01100-642-000
01-2-01100-642-001	Regular Instruction-Audio-Visual Materials	0.00	0.00	0.00	7,000.00	7,000.00	0.00	01-2-01100-642-001
01-2-01100-643-000	Regular Instruction-Web/Cloud Based Software	0.00	0.00	0.00	18,000.00	18,000.00	0.00	01-2-01100-643-000
01-2-01100-733-000	Invoice 00017734	0.00	0.00	0.00	20,000.00	20,000.00	0.00	01-2-01100-733-000
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	0.00	3,181.17	0.00	20,000.00	16,818.83	15.91	01-2-01100-733-001
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures	0.00	0.00	0.00	20,000.00	20,000.00	0.00	01-2-01100-733-002
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	27,226.82	28,987.15	8,298.39	40,000.00	2,714.46	99.95	01-2-01100-734-000
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	656.40	1,621.60	148.00	40,000.00	38,230.40	4.42	01-2-01100-734-001
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware	178.00	178.00	0.00	0.00	(178.00)	0.00	01-2-01100-734-002
01-2-01100-735-000	Regular Instruction-Technology Software	0.00	7,207.06	0.00	20,000.00	12,792.94	36.04	01-2-01100-735-000
01-2-01100-735-001	Regular Instruction-Technology Software	315.00	3,804.49	315.00	5,500.00	1,380.51	74.90	01-2-01100-735-001
01-2-01100-735-002	Regular Instruction-Technology Software	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-01100-735-002
01-2-01100-735-003	Regular Instruction-Technology Software	0.00	1,750.00	0.00	0.00	(1,750.00)	0.00	01-2-01100-735-003

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General 01									
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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-810-000	Regular Instruction-Dues and Fees	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01100-810-000	
01-2-01100-810-001	Regular Instruction-Dues and Fees	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-01100-810-001	
01-2-01100-810-002	Regular Instruction-Dues and Fees	0.00	0.00	260.00	500.00	240.00	52.00	01-2-01100-810-002	
01-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-01100-890-000	
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	0.00	0.00	0.00	25,000.00	25,000.00	0.00	01-2-01100-890-001	
01-2-01150-111-000	Limited English Proficiency Programs-Salaries of R	5,503.17	16,509.51	0.00	134,567.31	118,057.80	12.27	01-2-01150-111-000	
01-2-01150-111-001	Limited English Proficiency Programs-Salaries of R	3,901.17	13,095.63	0.00	42,697.62	29,601.99	30.67	01-2-01150-111-001	
01-2-01150-111-002	Limited English Proficiency Programs-Salaries of R	0.00	120.00	0.00	0.00	(120.00)	0.00	01-2-01150-111-002	
01-2-01150-112-000	Limited English Proficiency Programs-Salaries of R	0.00	0.00	0.00	506.76	506.76	0.00	01-2-01150-112-000	
01-2-01150-112-001	Limited English Proficiency Programs-Salaries of R	1,798.24	4,664.36	0.00	0.00	(4,664.36)	0.00	01-2-01150-112-001	
01-2-01150-112-002	Limited English Proficiency Programs-Salaries of R	0.00	0.00	0.00	15,941.59	15,941.59	0.00	01-2-01150-112-002	
01-2-01150-123-000	Limited English Proficiency Programs-Salaries of T	304.00	328.00	0.00	1,060.90	732.90	30.92	01-2-01150-123-000	
01-2-01150-210-000	Limited English Proficiency Programs-Group Insuran	0.00	0.00	0.00	21.31	21.31	0.00	01-2-01150-210-000	
01-2-01150-211-000	Limited English Proficiency Programs-Group Insuran	666.15	1,994.09	0.00	16,040.91	14,046.82	12.43	01-2-01150-211-000	
01-2-01150-211-001	Limited English Proficiency Programs-Group Insuran	1,360.22	4,056.88	0.00	14,422.38	10,365.50	28.13	01-2-01150-211-001	
01-2-01150-211-002	Limited English Proficiency Programs-Group Insuran	0.00	14.30	0.00	0.00	(14.30)	0.00	01-2-01150-211-002	
01-2-01150-212-000	Limited English Proficiency Programs-Group Insuran	0.00	0.00	0.00	85.98	85.98	0.00	01-2-01150-212-000	
01-2-01150-212-001	Limited English Proficien (Inc	4.19	9.21	0.00	0.00	(9.21)	0.00	01-2-01150-212-001	
01-2-01150-212-002	Limited English Proficien (Inc	0.00	0.00	0.00	23.27	23.27	0.00	01-2-01150-212-002	
01-2-01150-213-000	Limited English Proficien (BCB	0.00	14.27	0.00	48.45	34.18	29.45	01-2-01150-213-000	
01-2-01150-220-000	Limited English Proficien (FIC	0.00	0.00	0.00	5.88	5.88	0.00	01-2-01150-220-000	
01-2-01150-221-000	Limited English Proficiency Programs-Social Securi	403.60	1,210.91	0.00	10,112.42	8,901.51	11.97	01-2-01150-221-000	
01-2-01150-221-001	Limited English Proficiency Programs-Social Securi	298.44	1,001.82	0.00	3,208.25	2,206.43	31.23	01-2-01150-221-001	
01-2-01150-221-002	Limited English Proficiency Programs-Social Securi	0.00	8.79	0.00	0.00	(8.79)	0.00	01-2-01150-221-002	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01150-222-000	Limited English Proficiency Programs-Social Securi	0.00	0.00	0.00	34.56	34.56	0.00	01-2-01150-222-000	
01-2-01150-222-001	Limited English Proficien (FIC	119.24	301.84	0.00	0.00	(301.84)	0.00	01-2-01150-222-001	
01-2-01150-222-002	Limited English Proficien (FIC	0.00	0.00	0.00	1,046.48	1,046.48	0.00	01-2-01150-222-002	
01-2-01150-223-000	Limited English Proficiency Programs-Social Securi	23.25	24.18	0.00	78.12	53.94	30.95	01-2-01150-223-000	
01-2-01150-230-000	Limited English Proficien (NPE	0.00	0.00	0.00	7.89	7.89	0.00	01-2-01150-230-000	
01-2-01150-231-000	Limited English Proficiency Programs-Retirement Co	404.65	1,491.86	0.00	13,352.85	11,860.99	11.17	01-2-01150-231-000	
01-2-01150-231-001	Limited English Proficiency Programs-Retirement Co	286.85	1,195.06	0.00	4,217.60	3,022.54	28.34	01-2-01150-231-001	
01-2-01150-231-002	Limited English Proficiency Programs-Retirement Co	0.00	11.83	0.00	0.00	(11.83)	0.00	01-2-01150-231-002	
01-2-01150-232-000	Limited English Proficiency Programs-Retirement Co	0.00	0.00	0.00	50.07	50.07	0.00	01-2-01150-232-000	
01-2-01150-232-001	Limited English Proficien (NPE	132.22	415.33	0.00	0.00	(415.33)	0.00	01-2-01150-232-001	
01-2-01150-232-002	Limited English Proficien (NPE	0.00	0.00	0.00	1,574.67	1,574.67	0.00	01-2-01150-232-002	
01-2-01150-233-000	Limited English Proficiency Programs-Retirement Co	0.00	2.36	0.00	12.22	9.86	19.31	01-2-01150-233-000	
01-2-01150-237-000	Limited English Proficiency Programs-Increased Ret	138.96	138.96	0.00	0.00	(138.96)	0.00	01-2-01150-237-000	
01-2-01150-237-001	Limited English Proficien (NPE	143.91	143.91	0.00	0.00	(143.91)	0.00	01-2-01150-237-001	
01-2-01150-281-000	Limited English Proficiency Programs-Health Benefi	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-01150-281-000	
01-2-01150-580-000	Limited English Proficiency Programs-Travel	0.00	0.00	0.00	276.70	276.70	0.00	01-2-01150-580-000	
01-2-01150-610-000	Limited English Proficiency Programs-General Suppl	0.00	0.00	0.00	195.28	195.28	0.00	01-2-01150-610-000	
01-2-01150-610-001	Limited English Proficiency Programs-General Suppl	0.00	269.43	0.00	0.00	(269.43)	0.00	01-2-01150-610-001	
01-2-01150-640-000	Limited English Proficiency Programs-Books and Per	0.00	2,050.25	0.00	0.00	(2,050.25)	0.00	01-2-01150-640-000	
01-2-01150-642-000	Limited English Proficiency Programs-Audio-Visual	0.00	2,475.00	0.00	0.00	(2,475.00)	0.00	01-2-01150-642-000	
01-2-01150-890-000	Limited English Proficiency Programs-Miscellaneous	0.00	0.00	0.00	2,472.00	2,472.00	0.00	01-2-01150-890-000	
01-2-01160-112-002	Poverty Programs-Salaries of Regular Employees Pai	0.00	0.00	0.00	18,866.20	18,866.20	0.00	01-2-01160-112-002	
01-2-01160-123-000	Poverty Programs-Salaries of Temporary Employees P	0.00	0.00	0.00	185.40	185.40	0.00	01-2-01160-123-000	

# Chase Revenue and Expenditure Report

Printed: 12/04/2020 3:38:26PM  
Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01160-212-002	Poverty Programs-Group Insurance for Instructional	0.00	0.00	0.00	32.07	32.07	0.00	01-2-01160-212-002	
01-2-01160-222-002	Poverty Programs-Social Security Payments for Inst	0.00	0.00	0.00	1,443.25	1,443.25	0.00	01-2-01160-222-002	
01-2-01160-223-000	Poverty Programs-Social Security Payments for Subs	0.00	0.00	0.00	14.19	14.19	0.00	01-2-01160-223-000	
01-2-01160-232-002	Poverty Programs-Retirement Contributions for Inst	0.00	0.00	0.00	1,863.56	1,863.56	0.00	01-2-01160-232-002	
01-2-01200-111-000	Special Education Instructional Programs - School	0.00	0.00	0.00	4,903.91	4,903.91	0.00	01-2-01200-111-000	
01-2-01200-111-001	Special Education Instructional Programs - School	4,568.67	13,826.01	0.00	27,387.41	13,561.40	50.48	01-2-01200-111-001	
01-2-01200-111-002	Special Education Instructional Programs - School	5,236.17	15,828.51	0.00	32,903.40	17,074.89	48.11	01-2-01200-111-002	
01-2-01200-111-003	Special Education Instructional Programs - School	4,301.67	13,025.01	0.00	0.00	(13,025.01)	0.00	01-2-01200-111-003	
01-2-01200-112-001	Special Education Instructional Programs - School	7,865.80	21,195.48	0.00	90,539.44	69,343.96	23.41	01-2-01200-112-001	
01-2-01200-112-002	Special Education Instructional Programs - School	9,498.28	25,130.52	0.00	97,228.82	72,098.30	25.85	01-2-01200-112-002	
01-2-01200-122-001	Special Education Instructional Programs - School	270.00	324.00	0.00	123.60	(200.40)	262.14	01-2-01200-122-001	
01-2-01200-122-002	Special Education Instructional Programs - School	528.00	888.00	0.00	0.00	(888.00)	0.00	01-2-01200-122-002	
01-2-01200-123-000	Special Education Instructional Programs - School	0.00	0.00	0.00	1,192.74	1,192.74	0.00	01-2-01200-123-000	
01-2-01200-123-001	Special Education Instructional Programs - School	64.00	184.00	0.00	910.52	726.52	20.21	01-2-01200-123-001	
01-2-01200-123-002	Special Education Instructional Programs - School	0.00	276.00	0.00	603.58	327.58	45.73	01-2-01200-123-002	
01-2-01200-211-000	Special Education Instructional Programs - School	0.00	0.00	0.00	1,039.49	1,039.49	0.00	01-2-01200-211-000	
01-2-01200-211-001	Special Education Instructional Programs - School	664.77	2,002.39	0.00	4,594.13	2,591.74	43.59	01-2-01200-211-001	
01-2-01200-211-002	Special Education Instructional Programs - School	1,361.70	4,084.22	0.00	11,501.30	7,417.08	35.51	01-2-01200-211-002	
01-2-01200-211-003	Special Education Instructional Programs - School	662.70	1,995.70	0.00	0.00	(1,995.70)	0.00	01-2-01200-211-003	
01-2-01200-212-001	ES-Aide SPED Health Ins	1,815.90	5,488.87	0.00	26,090.50	20,601.63	21.04	01-2-01200-212-001	
01-2-01200-212-002	HS-Aide SPED Health Ins	974.36	2,880.00	0.00	12,255.94	9,375.94	23.50	01-2-01200-212-002	
01-2-01200-213-000	Special Education Instruc (Inc	0.00	0.00	0.00	40.72	40.72	0.00	01-2-01200-213-000	

# Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01200-213-001	Special Education Instruc (BCB	0.00	44.41	0.00	0.00	(44.41)	0.00	01-2-01200-213-001
01-2-01200-213-002	Special Education Instruc (BCB	0.00	63.23	0.00	0.00	(63.23)	0.00	01-2-01200-213-002
01-2-01200-221-000	Special Education Instruc (FIC	0.00	0.00	0.00	356.54	356.54	0.00	01-2-01200-221-000
01-2-01200-221-001	Special Education Instructional Programs - School	337.04	1,020.20	0.00	4,225.00	3,204.80	24.15	01-2-01200-221-001
01-2-01200-221-002	Special Education Instructional Programs - School	372.94	1,128.00	0.00	4,680.48	3,552.48	24.10	01-2-01200-221-002
01-2-01200-221-003	Special Education Instructional Programs - School	311.72	944.00	0.00	0.00	(944.00)	0.00	01-2-01200-221-003
01-2-01200-222-001	ES-Aide SPED SS	517.28	1,327.73	0.00	5,009.14	3,681.41	26.51	01-2-01200-222-001
01-2-01200-222-002	HS-Aide SPED SS	680.71	1,731.51	0.00	6,253.98	4,522.47	27.69	01-2-01200-222-002
01-2-01200-223-000	Special Education Instructional Programs - School	0.00	0.00	0.00	88.32	88.32	0.00	01-2-01200-223-000
01-2-01200-223-001	Special Education Instruc (FIC	4.89	11.64	0.00	69.66	58.02	16.71	01-2-01200-223-001
01-2-01200-223-002	HS-Sub SPED SS	0.00	17.13	0.00	46.17	29.04	37.10	01-2-01200-223-002
01-2-01200-231-000	Special Education Instruc (NPE	0.00	0.00	0.00	458.04	458.04	0.00	01-2-01200-231-000
01-2-01200-231-001	Special Education Instructional Programs - School	335.89	1,250.31	0.00	5,551.78	4,301.47	22.52	01-2-01200-231-001
01-2-01200-231-002	Special Education Instructional Programs - School	385.01	1,431.30	0.00	6,508.10	5,076.80	21.99	01-2-01200-231-002
01-2-01200-231-003	Special Education Instructional Programs - School	316.29	1,177.96	0.00	0.00	(1,177.96)	0.00	01-2-01200-231-003
01-2-01200-232-001	ES-Aide SPED NPERS	578.35	1,895.02	0.00	8,867.37	6,972.35	21.37	01-2-01200-232-001
01-2-01200-232-002	HS-Aide SPED NPERS	698.39	2,242.53	0.00	9,418.88	7,176.35	23.81	01-2-01200-232-002
01-2-01200-233-000	Special Education Instructional Programs - School	0.00	0.00	0.00	20.34	20.34	0.00	01-2-01200-233-000
01-2-01200-233-001	Special Education Instruc (NPE	0.00	11.86	0.00	0.00	(11.86)	0.00	01-2-01200-233-001
01-2-01200-233-002	Special Education Instruc (NPE	0.00	5.92	0.00	0.00	(5.92)	0.00	01-2-01200-233-002
01-2-01200-237-001	Special Education Instruc (NPE	313.97	313.97	0.00	0.00	(313.97)	0.00	01-2-01200-237-001
01-2-01200-237-002	Special Education Instruc (NPE	372.05	372.05	0.00	0.00	(372.05)	0.00	01-2-01200-237-002
01-2-01200-237-003	Special Education Instruc (NPE	108.62	108.62	0.00	0.00	(108.62)	0.00	01-2-01200-237-003
01-2-01200-282-001	ES-Aide SPED HRA	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01200-282-001
01-2-01200-540-000	Special Education Instructional Programs - School	128.35	385.05	0.00	2,200.00	1,814.95	23.34	01-2-01200-540-000
01-2-01200-562-002	SPED tuition to other schools	360.00	738.00	0.00	0.00	(738.00)	0.00	01-2-01200-562-002
01-2-01200-569-002	SPED tuition to other schools	0.00	0.00	0.00	2,200.00	2,200.00	0.00	01-2-01200-569-002
01-2-01200-580-001	Special Education Instructional Programs - School	150.75	150.75	0.00	0.00	(150.75)	0.00	01-2-01200-580-001
01-2-01200-580-002	Special Education Instructional Programs - School	167.50	318.25	0.00	0.00	(318.25)	0.00	01-2-01200-580-002

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Chase County Schools

General 01								
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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01200-591-000	Special Education Instructional Programs - School	879.43	2,148.86	0.00	10,000.00	7,851.14	24.25	01-2-01200-591-000
01-2-01200-610-000	Special Education Instructional Programs - School	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01200-610-000
01-2-01200-610-001	Special Education Instructional Programs - School	0.00	0.00	87.90	350.00	262.10	54.94	01-2-01200-610-001
01-2-01200-610-002	Special Education Instructional Programs - School	27.50	120.78	1,089.00	3,500.00	2,290.22	45.41	01-2-01200-610-002
01-2-01200-640-000	Special Education Instructional Programs - School	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01200-640-000
01-2-01200-733-001	Special Education Instructional Programs - School	0.00	0.00	0.00	300.00	300.00	0.00	01-2-01200-733-001
01-2-01200-734-001	Special Education Instructional Programs - School	98.00	196.00	0.00	1,000.00	804.00	29.40	01-2-01200-734-001
01-2-01200-810-000	Special Education Instructional Programs - School	0.00	0.00	0.00	350.00	350.00	0.00	01-2-01200-810-000
01-2-01200-810-001	Special Education Instructional Programs - School	15.00	15.00	0.00	0.00	(15.00)	0.00	01-2-01200-810-001
01-2-01200-810-002	Special Education Instructional Programs - School	15.00	15.00	0.00	0.00	(15.00)	0.00	01-2-01200-810-002
01-2-01200-890-000	Special Education Instructional Programs - School	0.00	0.00	0.00	300.00	300.00	0.00	01-2-01200-890-000
01-2-02120-111-000	Guidance Services-Salaries of Regular Employees Pa	10,610.44	31,831.31	0.00	0.00	(31,831.31)	0.00	01-2-02120-111-000
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Pa	0.00	0.00	0.00	64,328.92	64,328.92	0.00	01-2-02120-111-001
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Pa	0.00	0.00	0.00	64,328.92	64,328.92	0.00	01-2-02120-111-002
01-2-02120-211-000	Guidance Services-Group Insurance for Teachers/Pro	3,073.24	9,283.02	0.00	0.00	(9,283.02)	0.00	01-2-02120-211-000
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Pro	0.00	0.00	0.00	17,945.08	17,945.08	0.00	01-2-02120-211-001
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Pro	0.00	0.00	0.00	17,945.07	17,945.07	0.00	01-2-02120-211-002
01-2-02120-221-000	Guidance Services-Social Security Payments for Tea	766.00	2,296.86	0.00	0.00	(2,296.86)	0.00	01-2-02120-221-000
01-2-02120-221-001	Guidance Services-Social Security Payments for Tea	0.00	0.00	0.00	4,617.94	4,617.94	0.00	01-2-02120-221-001
01-2-02120-221-002	Guidance Services-Social Security Payments for Tea	0.00	0.00	0.00	4,617.94	4,617.94	0.00	01-2-02120-221-002

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Chase County Schools

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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02120-231-000	Guidance Services-Retirement Contributions for Tea	780.15	2,876.27	0.00	0.00	(2,876.27)	0.00	01-2-02120-231-000	
01-2-02120-231-001	Guidance Services-Retirement Contributions for Tea	0.00	0.00	0.00	6,354.37	6,354.37	0.00	01-2-02120-231-001	
01-2-02120-231-002	Guidance Services-Retirement Contributions for Tea	0.00	0.00	0.00	6,354.38	6,354.38	0.00	01-2-02120-231-002	
01-2-02120-237-000	Guidance Services-Salarie (NPE	267.91	267.91	0.00	0.00	(267.91)	0.00	01-2-02120-237-000	
01-2-02120-580-000	Guidance Services-Travel	0.00	0.00	0.00	303.13	303.13	0.00	01-2-02120-580-000	
01-2-02120-610-000	Guidance Services-General Supplies	0.00	35.42	0.00	1,276.28	1,240.86	2.78	01-2-02120-610-000	
01-2-02120-810-000	Guidance Services-Dues and Fees	0.00	710.00	0.00	944.40	234.40	75.18	01-2-02120-810-000	
01-2-02130-110-000	Health Services-Salaries of Regular Employees Paid	0.00	0.00	0.00	49,904.84	49,904.84	0.00	01-2-02130-110-000	
01-2-02130-116-000	Health Services-Salaries of Regular Employees Paid	4,148.75	12,446.25	0.00	0.00	(12,446.25)	0.00	01-2-02130-116-000	
01-2-02130-120-000	Health Services-Salaries of Temporary Employees Pa	120.00	120.00	0.00	1,404.92	1,284.92	8.54	01-2-02130-120-000	
01-2-02130-210-000	Health Services-Group Insurance for Non-Instructio	0.00	0.00	0.00	15,677.60	15,677.60	0.00	01-2-02130-210-000	
01-2-02130-216-000	Health Services-Salaries (BCB	1,354.14	4,070.16	0.00	0.00	(4,070.16)	0.00	01-2-02130-216-000	
01-2-02130-220-000	Health Services-Social Security Payments for Non-I	9.18	9.18	0.00	3,725.28	3,716.10	0.25	01-2-02130-220-000	
01-2-02130-226-000	Health Services-Salaries (FIC	301.10	903.18	0.00	0.00	(903.18)	0.00	01-2-02130-226-000	
01-2-02130-230-000	Health Services-Retirement Contributions for Non-I	0.00	0.00	0.00	4,929.51	4,929.51	0.00	01-2-02130-230-000	
01-2-02130-236-000	Health Services-Salaries (NPE	305.05	1,124.67	0.00	0.00	(1,124.67)	0.00	01-2-02130-236-000	
01-2-02130-237-000	Health Services-Increased Retirement Contributions	104.75	104.75	0.00	0.00	(104.75)	0.00	01-2-02130-237-000	
01-2-02130-580-000	Health Services-Travel	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-02130-580-000	
01-2-02130-610-000	Health Services-General Supplies	0.00	98.52	46.84	1,500.00	1,354.64	12.81	01-2-02130-610-000	
01-2-02141-591-000	Psych ESU - School Age	6,909.91	6,909.91	0.00	55,476.57	48,566.66	24.91	01-2-02141-591-000	
01-2-02151-591-000	Speech ESU - school age	10,328.69	10,328.69	0.00	24,510.54	14,181.85	84.28	01-2-02151-591-000	
01-2-02153-591-000	Speech ESU - 0-2	0.00	0.00	0.00	1,875.19	1,875.19	0.00	01-2-02153-591-000	
01-2-02161-591-000	OT ESU - School Age	2,872.41	2,872.41	0.00	21,209.07	18,336.66	27.09	01-2-02161-591-000	
01-2-02163-591-002	Occupational Therapy 0-2 yrs	0.00	0.00	0.00	389.86	389.86	0.00	01-2-02163-591-002	
01-2-02170-320-000	00-PT Services	0.00	0.00	0.00	594.83	594.83	0.00	01-2-02170-320-000	
01-2-02181-320-001	Vision - SPED School Age-Professional Educational	0.00	0.00	0.00	1,741.73	1,741.73	0.00	01-2-02181-320-001	
01-2-02190-591-000	SPED ESU - Resource/Admin/Vocational	1,301.07	1,301.07	0.00	52,575.74	51,274.67	4.95	01-2-02190-591-000	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02220-111-000	Library/Media Services-Salaries of Regular Employee	3,517.81	10,553.42	0.00	26,400.96	15,847.54	39.97	01-2-02220-111-000	
01-2-02220-112-000	Library/Media Services-Salaries of Regular Employee	1,847.76	4,744.75	0.00	16,312.11	11,567.36	29.09	01-2-02220-112-000	
01-2-02220-122-000	Library/Media Services-Salaries of Temporary Emplo	132.00	144.00	0.00	0.00	(144.00)	0.00	01-2-02220-122-000	
01-2-02220-123-000	Library/Media Services-Salaries of Temporary Emplo	120.00	216.00	0.00	0.00	(216.00)	0.00	01-2-02220-123-000	
01-2-02220-211-000	Library/Media Services-Group Insurance for Teacher	1,181.48	3,539.16	0.00	15,895.73	12,356.57	22.26	01-2-02220-211-000	
01-2-02220-212-000	Library/Media Services-Group Insurance for Instruc	3.69	8.85	0.00	26.32	17.47	33.62	01-2-02220-212-000	
01-2-02220-221-000	Library/Media Services-Social Security Payments fo	233.88	701.64	0.00	1,215.38	513.74	57.73	01-2-02220-221-000	
01-2-02220-222-000	Library/Media Services-Social Security Payments fo	151.46	373.99	0.00	1,247.93	873.94	29.97	01-2-02220-222-000	
01-2-02220-223-000	Library/Media Services-Social Security Payments fo	9.18	16.53	0.00	0.00	(16.53)	0.00	01-2-02220-223-000	
01-2-02220-231-000	Library/Media Services-Retirement Contributions fo	258.67	953.67	0.00	2,607.84	1,654.17	36.57	01-2-02220-231-000	
01-2-02220-232-000	Library/Media Services-Retirement Contributions fo	135.86	422.01	0.00	1,611.33	1,189.32	26.19	01-2-02220-232-000	
01-2-02220-237-000	Library/Media Services-Increased Retirement Contri	135.48	135.48	0.00	0.00	(135.48)	0.00	01-2-02220-237-000	
01-2-02220-281-000	Library/Media Services-Health Benefits Paid for Te	0.00	0.00	0.00	117.42	117.42	0.00	01-2-02220-281-000	
01-2-02220-382-000	Library/Media Services-Distance Education & Teleco	0.00	0.00	0.00	26,000.00	26,000.00	0.00	01-2-02220-382-000	
01-2-02220-610-000	Library/Media Services-General Supplies	0.00	198.40	225.00	28,564.99	28,141.59	1.48	01-2-02220-610-000	
01-2-02220-640-000	Library/Media Services-Books and Periodical	0.00	1,616.66	1,255.53	40,000.00	37,127.81	7.18	01-2-02220-640-000	
01-2-02220-733-000	Library/Media Services-Furniture and Fixtures	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02220-733-000	
01-2-02220-734-000	Library/Media Services-Technology-Related Hardware	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02220-734-000	
01-2-02230-111-000	Instruction-Related Technology-Salaries of Regular	0.00	0.00	0.00	60,000.00	60,000.00	0.00	01-2-02230-111-000	
01-2-02230-116-000	Instruction-Related Technology-Salaries of Regular	5,000.00	15,000.00	0.00	0.00	(15,000.00)	0.00	01-2-02230-116-000	

# Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02230-216-000	Instruction-Related Techn (BCB	1,365.26	4,061.92	0.00	0.00	(4,061.92)	0.00	01-2-02230-216-000
01-2-02230-221-000	Instruction-Related	0.00	0.00	0.00	20,000.00	20,000.00	0.00	01-2-02230-221-000
01-2-02230-226-000	Technology-Social Security Pay							
01-2-02230-226-000	Instruction-Related Techn (FIC	382.50	1,147.50	0.00	0.00	(1,147.50)	0.00	01-2-02230-226-000
01-2-02230-236-000	Instruction-Related Techn (NPE	367.64	1,355.42	0.00	0.00	(1,355.42)	0.00	01-2-02230-236-000
01-2-02230-237-000	Instruction-Related	126.25	126.25	0.00	0.00	(126.25)	0.00	01-2-02230-237-000
01-2-02310-317-000	Technology-Increased Retiremen							
01-2-02310-317-000	Board of Education-Contracted	0.00	204.00	0.00	0.00	(204.00)	0.00	01-2-02310-317-000
01-2-02310-810-000	Legal Services							
01-2-02310-810-000	Board of Education-Dues and Fees	275.00	275.00	0.00	5,000.00	4,725.00	21.40	01-2-02310-810-000
01-2-02320-105-000	Executive Administration-Salaries	12,500.00	37,500.00	0.00	161,202.41	123,702.41	23.26	01-2-02320-105-000
01-2-02320-110-000	Paid to Superint							
01-2-02320-110-000	Executive Administration-Salaries	2,747.53	8,731.26	0.00	105,244.39	96,513.13	8.30	01-2-02320-110-000
01-2-02320-116-000	of Regular Emplo							
01-2-02320-116-000	Executive Administration-Salaries	5,579.17	16,983.63	0.00	0.00	(16,983.63)	0.00	01-2-02320-116-000
01-2-02320-210-000	of Regular Emplo							
01-2-02320-210-000	Executive Administration-Group	2,366.76	7,097.30	0.00	32,784.32	25,687.02	23.19	01-2-02320-210-000
01-2-02320-215-000	Insurance for Non-I							
01-2-02320-215-000	Executive Administration-Group	1,901.73	5,609.93	0.00	1,885.14	(3,724.79)	297.59	01-2-02320-215-000
01-2-02320-216-000	Insurance for Super							
01-2-02320-216-000	Executive Administration- (BCB	100.29	266.87	0.00	0.00	(266.87)	0.00	01-2-02320-216-000
01-2-02320-220-000	Executive Administration-Social	202.81	645.80	0.00	7,872.85	7,227.05	8.20	01-2-02320-220-000
01-2-02320-225-000	Security Payments							
01-2-02320-225-000	Executive Administration-Social	956.25	2,868.75	0.00	11,350.87	8,482.12	25.27	01-2-02320-225-000
01-2-02320-226-000	Security Payments							
01-2-02320-226-000	Executive Administration- (FIC	386.31	1,177.76	0.00	0.00	(1,177.76)	0.00	01-2-02320-226-000
01-2-02320-230-000	Executive	202.02	793.08	0.00	10,395.87	9,602.79	7.63	01-2-02320-230-000
01-2-02320-235-000	Administration-Retirement							
01-2-02320-235-000	Contributions							
01-2-02320-235-000	Executive	919.10	3,388.56	0.00	5,052.59	1,664.03	67.07	01-2-02320-235-000
01-2-02320-236-000	Administration-Retirement							
01-2-02320-236-000	Contributions							
01-2-02320-236-000	Executive Administration- (NPE	410.23	1,536.74	0.00	0.00	(1,536.74)	0.00	01-2-02320-236-000
01-2-02320-237-000	Executive Administration-Increased	525.88	525.88	0.00	0.00	(525.88)	0.00	01-2-02320-237-000
01-2-02320-280-000	Retirement Cont							
01-2-02320-280-000	Executive Administration-Health	0.00	0.00	0.00	462.79	462.79	0.00	01-2-02320-280-000
01-2-02320-540-000	Benefits Paid for							
01-2-02320-540-000	Executive	0.00	0.00	0.00	9,999.99	9,999.99	0.00	01-2-02320-540-000
01-2-02320-580-000	Administration-Advertising							
01-2-02320-580-000	Executive Administration-Travel	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-02320-580-000

# Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02320-610-000	Executive Administration-General Supplies	0.00	0.00	0.00	10,000.00	10,000.00	0.51	01-2-02320-610-000	
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-02320-733-000	
01-2-02320-810-000	Executive Administration-Dues and Fees	2,325.00	2,525.00	0.00	10,000.00	7,475.00	25.25	01-2-02320-810-000	
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditure	0.00	549.60	0.00	13,748.78	13,199.18	4.00	01-2-02320-890-000	
01-2-02330-317-000	Contracted Legal Services	2,401.00	2,729.50	0.00	35,000.00	32,270.50	16.44	01-2-02330-317-000	
01-2-02410-110-000	Office of the Principal-Salaries of Regular Employment	9,557.25	29,286.01	0.00	91,414.43	62,128.42	32.04	01-2-02410-110-000	
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employment	17,000.00	51,000.00	0.00	196,813.23	145,813.23	25.91	01-2-02410-111-000	
01-2-02410-122-000	Office of the Principal-Salaries of Temporary Empl	72.00	576.00	0.00	5,878.17	5,302.17	9.80	01-2-02410-122-000	
01-2-02410-210-000	Office of the Principal-Group Insurance for Non-In	2,447.64	7,378.68	0.00	31,359.52	23,980.84	23.53	01-2-02410-210-000	
01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	1,998.78	5,926.42	0.00	22,703.57	16,777.15	26.10	01-2-02410-211-000	
01-2-02410-212-000	Office of the Principal-Group Insurance for Instru	0.00	0.00	0.00	6,378.66	6,378.66	0.00	01-2-02410-212-000	
01-2-02410-220-000	Office of the Principal-Social Security Payments f	694.95	2,128.94	0.00	6,396.71	4,267.77	33.28	01-2-02410-220-000	
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,272.52	3,817.62	0.00	14,101.75	10,284.13	27.07	01-2-02410-221-000	
01-2-02410-222-000	Office of the Principal-Social Security Payments f	5.51	44.07	0.00	895.86	851.79	4.92	01-2-02410-222-000	
01-2-02410-230-000	Office of the Principal-Retirement Contributions f	702.73	2,651.50	0.00	9,029.72	6,378.22	29.36	01-2-02410-230-000	
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	1,249.98	4,608.46	0.00	19,440.88	14,832.42	23.70	01-2-02410-231-000	
01-2-02410-232-000	Office of the Principal-Retirement Contributions f	0.00	0.00	0.00	502.92	502.92	0.00	01-2-02410-232-000	
01-2-02410-237-000	Office of the Principal-Increased Retirement Contr	670.57	670.57	0.00	0.00	(670.57)	0.00	01-2-02410-237-000	
01-2-02410-280-000	Office of the Principal-Health Benefits Paid for N	450.00	450.00	0.00	0.00	(450.00)	0.00	01-2-02410-280-000	
01-2-02410-281-000	00-Principal HRA	900.00	900.00	0.00	463.50	(436.50)	194.17	01-2-02410-281-000	
01-2-02410-580-000	Office of the Principal-Travel	16.56	16.56	0.00	0.00	(16.56)	0.00	01-2-02410-580-000	

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Chase County Schools

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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02410-610-000	Office of the Principal-General Supplies	319.55	319.55	0.00	63.47	(256.08)	609.37	01-2-02410-610-000
01-2-02410-733-000	Office of the Principal-Furniture and Fixtures	0.00	0.00	0.00	164.51	164.51	0.00	01-2-02410-733-000
01-2-02410-810-000	Office of the Principal-Dues and Fees	0.00	120.00	0.00	2,028.07	1,908.07	5.92	01-2-02410-810-000
01-2-02410-890-000	Office of the Principal-Miscellaneous Expenditures	0.00	0.00	0.00	66.95	66.95	0.00	01-2-02410-890-000
01-2-02490-111-000	School Administration - Other-Salaries of Regular	6,136.90	18,410.68	0.00	75,494.07	57,083.39	24.39	01-2-02490-111-000
01-2-02490-211-000	School Administration - Other-Group Insurance for	1,636.98	5,009.71	0.00	19,398.83	14,389.12	25.82	01-2-02490-211-000
01-2-02490-221-000	School Administration - Other-Social Security Paym	449.97	1,348.73	0.00	5,539.97	4,191.24	24.35	01-2-02490-221-000
01-2-02490-231-000	School Administration - Other-Retirement Contribut	451.25	1,663.63	0.00	7,456.88	5,793.25	22.31	01-2-02490-231-000
01-2-02490-237-000	School Administration-Increased Retirement Contrib	154.96	154.96	0.00	0.00	(154.96)	0.00	01-2-02490-237-000
01-2-02510-315-000	Fiscal Services-Accounting/Auditing Services	8,760.00	8,760.00	0.00	15,000.00	6,240.00	74.23	01-2-02510-315-000
01-2-02510-320-000	Fiscal Services-Professional Educational Services	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-2-02510-320-000
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunica	763.02	2,100.36	0.00	12,000.00	9,899.64	20.29	01-2-02510-382-000
01-2-02510-440-000	Fiscal Services-Rentals	8,182.05	9,233.43	0.00	20,000.00	10,766.57	51.42	01-2-02510-440-000
01-2-02510-531-000	Fiscal Services-Postage	171.91	186.43	0.00	500.00	313.57	49.58	01-2-02510-531-000
01-2-02510-540-000	Fiscal Services-Advertising	267.82	1,850.84	0.00	10,000.00	8,149.16	21.22	01-2-02510-540-000
01-2-02510-610-000	Fiscal Services-General Supplies	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-2-02510-610-000
01-2-02510-626-000	Fiscal Services-Gasoline	46.03	46.03	0.00	3,000.00	2,953.97	1.53	01-2-02510-626-000
01-2-02510-810-000	Fiscal Services-Dues and Fees	220.15	643.13	0.00	20,000.00	19,356.87	3.64	01-2-02510-810-000
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	0.00	0.00	0.00	23,908.33	23,908.33	0.00	01-2-02510-890-000
01-2-02610-110-000	Operation of Buildings-Salaries of Regular Employee	22,556.07	73,436.83	0.00	0.00	(73,436.83)	0.00	01-2-02610-110-000
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employee	0.00	0.00	0.00	126,909.65	126,909.65	0.00	01-2-02610-110-001
01-2-02610-110-002	Operation of Buildings-Salaries of Regular Employee	0.00	0.00	0.00	126,909.65	126,909.65	0.00	01-2-02610-110-002

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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02610-120-000	Operation of Buildings-Salaries of Temporary Emplo	0.00	384.00	0.00	333.72	(50.28)	115.07	01-2-02610-120-000
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Ins	9,905.41	29,923.73	0.00	0.00	(29,923.73)	0.00	01-2-02610-210-000
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Ins	0.00	0.00	0.00	47,183.81	47,183.81	0.00	01-2-02610-210-001
01-2-02610-210-002	Operation of Buildings-Group Insurance for Non-Ins	0.00	0.00	0.00	47,183.82	47,183.82	0.00	01-2-02610-210-002
01-2-02610-220-000	Operation of Buildings-Social Security Payments fo	1,701.22	5,570.98	0.00	0.00	(5,570.98)	0.00	01-2-02610-220-000
01-2-02610-220-001	Operation of Buildings-Social Security Payments fo	0.00	0.00	0.00	9,491.52	9,491.52	0.00	01-2-02610-220-001
01-2-02610-220-002	Operation of Buildings-Social Security Payments fo	0.00	0.00	0.00	9,491.52	9,491.52	0.00	01-2-02610-220-002
01-2-02610-230-000	Operation of Buildings-Retirement Contributions fo	1,658.55	6,684.45	0.00	0.00	(6,684.45)	0.00	01-2-02610-230-000
01-2-02610-230-001	Operation of Buildings-Retirement Contributions fo	0.00	0.00	0.00	12,148.61	12,148.61	0.00	01-2-02610-230-001
01-2-02610-230-002	Operation of Buildings-Retirement Contributions fo	0.00	0.00	0.00	12,148.61	12,148.61	0.00	01-2-02610-230-002
01-2-02610-237-000	Operation of Buildings-Increased Retirement Contri	569.58	569.58	0.00	0.00	(569.58)	0.00	01-2-02610-237-000
01-2-02610-280-001	Operation of Buildings-Health Benefits Paid for No	0.00	0.00	0.00	672.20	672.20	0.00	01-2-02610-280-001
01-2-02610-280-002	Operation of Buildings-Health Benefits Paid for No	0.00	0.00	0.00	672.20	672.20	0.00	01-2-02610-280-002
01-2-02610-382-000	Operation of Buildings-Distance Education & Teleco	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02610-382-000
01-2-02610-410-000	Operation of Buildings-Utility Services	3,727.50	18,204.94	0.00	0.00	(18,204.94)	0.00	01-2-02610-410-000
01-2-02610-410-001	Operation of Buildings-Utility Services	0.00	0.00	0.00	23,000.00	23,000.00	0.00	01-2-02610-410-001
01-2-02610-410-002	Operation of Buildings-Utility Services	0.00	0.00	0.00	23,000.00	23,000.00	0.00	01-2-02610-410-002
01-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Ser	0.00	2,244.97	0.00	0.00	(2,244.97)	0.00	01-2-02610-430-000
01-2-02610-431-001	Operation of Buildings-Repairs and Maintenance Ser	0.00	0.00	0.00	7,500.00	7,500.00	0.00	01-2-02610-431-001
01-2-02610-431-002	Operation of Buildings-Repairs and Maintenance Ser	0.00	0.00	0.00	7,500.00	7,500.00	0.00	01-2-02610-431-002
01-2-02610-440-001	Operation of Buildings-Rentals	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02610-440-001

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01-2-02610-440-002	Operation of Buildings-Rentals	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02610-440-002
01-2-02610-400-000	Other Purchased Property Service	785.17	17,810.11	0.00	0.00	(17,810.11)	0.00	01-2-02610-490-000
01-2-02610-400-001	Other Purchased Property Service	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02610-490-001
01-2-02610-400-002	Other Purchased Property Service	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02610-490-002
01-2-02610-610-000	Operation of Buildings-General Supplies	2,040.31	10,672.15	680.00	0.00	(11,352.15)	0.00	01-2-02610-610-000
01-2-02610-610-001	Operation of Buildings-General Supplies	0.00	30.02	0.00	40,000.00	39,969.98	0.08	01-2-02610-610-001
01-2-02610-610-002	Operation of Buildings-General Supplies	0.00	30.02	0.00	40,000.00	39,969.98	0.08	01-2-02610-610-002
01-2-02610-620-000	Other (Energy)	42.27	984.63	0.00	0.00	(984.63)	0.00	01-2-02610-620-000
01-2-02610-620-001	Other (Energy)	0.00	0.00	0.00	22,500.00	22,500.00	0.00	01-2-02610-620-001
01-2-02610-620-002	Other (Energy)	0.00	0.00	0.00	22,500.00	22,500.00	0.00	01-2-02610-620-002
01-2-02610-621-000	Operation of Buildings-Utility Energy Services	11,587.93	11,587.93	0.00	0.00	(11,587.93)	0.00	01-2-02610-621-000
01-2-02610-621-001	Operation of Buildings-Utility Energy Services	0.00	0.00	0.00	55,000.00	55,000.00	0.00	01-2-02610-621-001
01-2-02610-621-002	Operation of Buildings-Utility Energy Services	0.00	0.00	0.00	55,000.00	55,000.00	0.00	01-2-02610-621-002
01-2-02610-622-000	Operation of Buildings-Electricity	0.00	19,402.37	0.00	0.00	(19,402.37)	0.00	01-2-02610-622-000
01-2-02610-720-001	Operation of Buildings-Buildings	0.00	0.00	0.00	177,500.00	177,500.00	0.00	01-2-02610-720-001
01-2-02610-720-002	Operation of Buildings-Buildings	0.00	0.00	0.00	177,500.00	177,500.00	0.00	01-2-02610-720-002
01-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	0.00	2,346.14	2,484.44	0.00	(4,830.58)	0.00	01-2-02610-733-000
01-2-02610-733-001	Operation of Buildings-Furniture and Fixtures	0.00	3,315.48	0.00	2,500.00	(815.48)	148.03	01-2-02610-733-001
01-2-02610-733-002	Operation of Buildings-Furniture and Fixtures	0.00	1,718.78	0.00	2,500.00	781.22	68.75	01-2-02610-733-002
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	15.00	15.00	0.00	500.00	485.00	3.00	01-2-02610-890-000
01-2-02620-720-000	Maintenance of Buildings-Buildings	0.00	0.00	0.00	110,354.70	110,354.70	0.00	01-2-02620-720-000
01-2-02650-626-000	Business Service- Gasoline	0.00	18.56	0.00	0.00	(18.56)	0.00	01-2-02650-626-000
01-2-02710-110-000	Vehicle Operation - Regular Education-Salaries of	23,581.66	61,889.87	0.00	252,696.40	190,806.53	24.49	01-2-02710-110-000
01-2-02710-120-000	Vehicle Operation - Regular Education-Salaries of	6,507.00	16,476.50	0.00	1,333.85	(15,142.65)	1,235.26	01-2-02710-120-000
01-2-02710-150-000	Vehicle Operation - Regular Education-Additional C	0.00	0.00	0.00	738.77	738.77	0.00	01-2-02710-150-000

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General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02710-210-000	Vehicle Operation - Regular Education-Group Insura	1,847.05	5,007.53	0.00	9,510.94	4,503.41	52.65	01-2-02710-210-000
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur	2,243.91	5,832.88	0.00	18,899.26	13,066.38	30.86	01-2-02710-220-000
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C	1,720.80	5,553.13	0.00	21,565.60	16,012.47	25.75	01-2-02710-230-000
01-2-02710-237-000	Vehicle Operation - Increased Retirement Contribut	590.92	590.92	0.00	0.00	(590.92)	0.00	01-2-02710-237-000
01-2-02710-280-000	Vehicle Operation - Regular Education-Health Benef	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-02710-280-000
01-2-02710-430-000	Vehicle Operation - Regular Education-Repairs and	3,394.49	5,428.27	1,242.34	0.00	(6,670.61)	0.00	01-2-02710-430-000
01-2-02710-431-000	Vehicle Operation - Regular Education-Repairs and	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02710-431-000
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel	1,288.58	2,912.56	0.00	10,000.00	7,087.44	29.13	01-2-02710-580-000
01-2-02710-610-000	Vehicle Operation - Regular Education-General Supp	1,064.10	1,685.36	1,822.37	6,000.00	2,492.27	92.04	01-2-02710-610-000
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline	6,801.69	8,197.95	16,380.00	60,000.00	35,422.05	50.06	01-2-02710-626-000
01-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	0.00	0.00	0.00	101,755.18	101,755.18	0.00	01-2-02710-732-000
01-2-02710-733-000	Vehicle Operation - Regular Education-Furniture an	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-2-02710-733-000
01-2-02710-735-000	Vehicle Operation - Regular Education-Technology S	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-02710-735-000
01-2-02710-810-000	Vehicle Operation - Regular Education-Dues and Fee	0.00	525.00	0.00	1,000.00	475.00	65.00	01-2-02710-810-000
01-2-02710-890-000	Vehicle Operation - Regular Education-Miscellaneou	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02710-890-000
01-2-02750-890-000	Pupil Trans-Misc	0.00	224.00	0.00	0.00	(224.00)	0.00	01-2-02710-890-000
01-2-02712-110-000	Vehicle Operation - School Age SPED-Salaries of Re	653.13	2,013.86	0.00	10,656.73	8,642.87	18.90	01-2-02712-110-000
01-2-02712-120-000	Vehicle Operation - School Age SPED-Salaries of Te	50.00	50.00	0.00	0.00	(50.00)	0.00	01-2-02712-120-000
01-2-02712-210-000	Vehicle Operation - School Age SPED-Group Insuranc	32.91	44.85	0.00	1,842.80	1,797.95	2.43	01-2-02712-210-000
01-2-02712-220-000	Vehicle Operation - School Age SPED-Social Securit	52.99	156.48	0.00	638.72	482.24	24.50	01-2-02712-220-000
01-2-02712-230-000	Vehicle Operation - School Age SPED-Retirement Con	51.70	186.12	0.00	947.63	761.51	19.64	01-2-02712-230-000

# Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02712-237-000	Vehicle Operation - School Age SPED-Increased Retr	17.75	17.75	0.00	0.00	(17.75)	0.00	01-2-02712-237-000
01-2-02712-430-000	Vehicle Operation - School Age SPED-Repairs and Ma	0.00	0.00	617.11	0.00	(617.11)	0.00	01-2-02712-430-000
01-2-02712-626-000	Vehicle Operation - School Age SPED-Gasoline	0.00	0.00	0.00	914.13	914.13	3.73	01-2-02712-626-000
01-2-06200-111-000	Federal Services - Title I, Part A ESSA Improving	598.17	74,006.03	0.00	50,000.00	(24,006.03)	148.01	01-2-06200-111-000
01-2-06200-112-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-06200-112-000
01-2-06200-123-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-123-000
01-2-06200-151-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-151-000
01-2-06200-159-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	50.00	50.00	0.00	01-2-06200-151-000
01-2-06200-211-000	Federal Services - Title I, Part A ESSA Improving	171.81	20,911.91	0.00	15,000.00	(5,911.91)	139.41	01-2-06200-211-000
01-2-06200-212-000	Title I - Para Salary Group Ins (LTD&Health)	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-06200-212-000
01-2-06200-213-000	Federal Services - Title (BCB	0.00	0.00	0.00	300.00	300.00	0.00	01-2-06200-213-000
01-2-06200-221-000	Federal Services - Title I, Part A ESSA Improving	45.04	5,823.28	0.00	3,950.00	(1,873.28)	147.42	01-2-06200-221-000
01-2-06200-222-000	Title I - Para Salary SS	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-222-000
01-2-06200-223-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	50.00	50.00	0.00	01-2-06200-223-000
01-2-06200-231-000	Federal Services - Title I, Part A ESSA Improving	43.98	6,753.58	0.00	2,000.00	(4,753.58)	337.68	01-2-06200-231-000
01-2-06200-232-000	Title I - Para Salary NPERS	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-232-000
01-2-06200-233-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	50.00	50.00	0.00	01-2-06200-233-000
01-2-06200-237-000	Federal Services - Title (NPE	15.10	15.10	0.00	0.00	(15.10)	0.00	01-2-06200-237-000
01-2-06200-282-000	Title I - Para HRA	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-06200-282-000
01-2-06200-610-000	Federal Services - Title I, Part A ESSA Improving	2,036.14	2,036.14	0.00	100.00	(1,936.14)	2,036.14	01-2-06200-610-000
01-2-06200-890-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	5,000.00	5,000.00	59.98	01-2-06200-890-000
01-2-06404-591-000	Federal Services - IDEA Part B (611) Base Allocati	7,809.91	7,809.91	0.00	8,500.00	690.09	183.76	01-2-06404-591-000
01-2-06406-591-000	Federal Services - IDEA Preschool (619) Base Alloc	2,963.57	2,963.57	0.00	5,000.00	2,036.43	118.54	01-2-06406-591-000

# Chase Revenue and Expenditure Report

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General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-06408-111-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	14,000.00	14,000.00	0.00	01-2-06408-111-000	
01-2-06408-211-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-06408-211-000	
01-2-06408-591-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-2-06408-591-000	
01-2-06410-110-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-06410-110-000	
01-2-06410-591-000	Federal Services - IDEA Enrollment/Poverty (611)-S	3,599.73	3,599.73	0.00	0.00	(3,599.73)	0.00	01-2-06410-591-000	
01-2-06412-591-000	Federal Services - IDEA Part B Proportionate Share	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-06412-591-000	
01-2-06996-610-000	General Supplies (less than \$5,000 each) ESSER	1,419.30	2,476.16	0.00	0.00	(2,476.16)	0.00	01-2-06996-610-000	
01-2-08000-000-000	Transfers (Outgoing)	0.00	0.00	0.00	649,747.66	649,747.66	0.00	01-2-08000-000-000	
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities	0.00	0.00	0.00	120,000.00	120,000.00	0.00	01-2-08000-913-000	
01-2-09000-000-000	Non-Program Expenditure	0.00	(5,595.81)	0.00	0.00	5,595.81	0.00	01-2-09000-000-000	
<b>X Expense</b>		<b>684,852.50</b>	<b>1,915,716.13</b>	<b>55,976.95</b>	<b>9,534,649.00</b>	<b>7,562,955.92</b>	<b>21.68</b>	* Account Type	
<b>01 General</b>		<b>462,950.50</b>	<b>873,664.39</b>	<b>55,976.95</b>	<b>755,020.00</b>	<b>(174,621.34)</b>	<b>135.82</b>	Fund	

# Chase Revenue and Expenditure Report

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Chase County Schools

## Depreciation 02

Account Type I Revenue  
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
02-1-01510-000-000	Interest	11.38	28.54	0.00	0.00	(28.54)	0.00	02-1-01510-000-000
	<b>I Revenue</b>	<u>11.38</u>	<u>28.54</u>	<u>0.00</u>	<u>0.00</u>	<u>(28.54)</u>	<u>0.00</u>	* Account Type
	<b>02 Depreciation</b>	<u>11.38</u>	<u>28.54</u>	<u>0.00</u>	<u>0.00</u>	<u>(28.54)</u>	<u>0.00</u>	Fund

# Chase Revenue and Expenditure Report

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Chase County Schools

## Employee Benefit Fund 03

Account Type I Revenue  
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
03-1-01510-000-000	Interest Income	0.92	2.70	0.00	0.00	(2.70)	0.00	03-1-01510-000-000
	<b>I Revenue</b>	<u>0.92</u>	<u>2.70</u>	<u>0.00</u>	<u>0.00</u>	<u>(2.70)</u>	<u>0.00</u>	* Account Type
	<b>03 Employee Benefit Fund</b>	<u><u>0.92</u></u>	<u><u>2.70</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(2.70)</u></u>	<u><u>0.00</u></u>	Fund

# Chase Revenue and Expenditure Report

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Activities 05									
Account Type	I	Revenue							
Source of Revenue/Functi	1000	Local Receipts							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	

**Revenue**

**Local Receipts**

05-1-1510		Interest Income	29.13	368.67	0.00	0.00	(368.67)	0.00	05-1-1510-000-000
	<b>1000</b>	<b>Local Receipts</b>	29.13	368.67	0.00	0.00	(368.67)	0.00	** Source of Revenue/Function
		<b>I Revenue</b>	29.13	368.67	0.00	0.00	(368.67)	0.00	* Account Type
	<b>05</b>	<b>Activities</b>	29.13	368.67	0.00	0.00	(368.67)	0.00	Fund

# Chase Revenue and Expenditure Report

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Chase County Schools

School Nutrition 06								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
06-1-01510-000-000	Interest	1.64	5.68	0.00	0.00	(5.68)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales?School Lunch Program	13,990.65	40,220.86	0.00	0.00	(40,220.86)	0.00	06-1-01611-000-000
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	38,333.80	94,440.53	0.00	0.00	(94,440.53)	0.00	06-1-03150-000-000
<b>I Revenue</b>		<b>52,326.09</b>	<b>134,667.07</b>	<b>0.00</b>	<b>0.00</b>	<b>(134,667.07)</b>	<b>0.00</b>	* Account Type
<b>Expense</b>								
06-2-01100-352-000	Data Processing	20.00	60.00	0.00	0.00	(60.00)	0.00	06-2-03100-352-000
06-2-03100-570-000	Food Service Management	46,515.44	112,524.38	0.00	0.00	(112,524.38)	0.00	06-2-03100-570-000
06-2-03100-610-000	Food Service Supplies	0.00	39.28	0.00	0.00	(39.28)	0.00	06-2-03100-610-000
06-2-03100-733-000	Food Service Furniture and Fixtures	23.68	23.68	0.00	0.00	(23.68)	0.00	06-2-03100-733-000
<b>X Expense</b>		<b>46,559.12</b>	<b>112,647.34</b>	<b>0.00</b>	<b>0.00</b>	<b>(112,647.34)</b>	<b>0.00</b>	* Account Type
<b>06 School Nutrition</b>		<b>(5,766.97)</b>	<b>(22,019.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>22,019.73</b>	<b>0.00</b>	Fund

# Chase Revenue and Expenditure Report

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Chase County Schools

Bond 07									
Account Type	I	Revenue							
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>									
07-1-01510-000-000	Interest		32.27	100.68	0.00	0.00	(100.68)	0.00	07-1-01510-000-000
	<b>I Revenue</b>		<u>32.27</u>	<u>100.68</u>	<u>0.00</u>	<u>0.00</u>	<u>(100.68)</u>	<u>0.00</u>	* Account Type
<b>Expense</b>									
07-2-09000-000-000	Non-Program Expenditure		31,991.12	0.00	0.00	0.00	0.00	0.00	07-2-09000-000-000
	<b>X Expense</b>		<u>31,991.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Type
	<b>07 Bond</b>		<u>31,958.85</u>	<u>(100.68)</u>	<u>0.00</u>	<u>0.00</u>	<u>100.68</u>	<u>0.00</u>	Fund

# Chase Revenue and Expenditure Report

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Special Building 08								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
08-1-01100-000-000	Taxes Levied/Assessed by the School District	11,796.85	63,408.32	0.00	0.00	(63,408.32)	0.00	08-1-01100-000-000
08-1-01115-000-000	Carline Taxes	0.00	21.48	0.00	0.00	(21.48)	0.00	08-1-01115-000-000
08-1-01510-000-000	Interest	2.99	9.84	0.00	0.00	(9.84)	0.00	08-1-01510-000-000
08-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	147.63	0.00	0.00	(147.63)	0.00	08-1-03180-000-000
<b>Local Receipts</b>								
08-1-1140-000-000	Interest & Penalties	290.36	374.12	0.00	0.00	(374.12)	0.00	08-1-1140-000-000
<b>1000</b>	<b>Local Receipts</b>	<u>290.36</u>	<u>374.12</u>	<u>0.00</u>	<u>0.00</u>	<u>(374.12)</u>	<u>0.00</u>	** Source of Revenue/Function
<b>I</b>	<b>Revenue</b>	<u>12,090.20</u>	<u>63,961.39</u>	<u>0.00</u>	<u>0.00</u>	<u>(63,961.39)</u>	<u>0.00</u>	* Account Type
<b>Expense</b>								
08-2-05000-831-000	Debt Service-Redemption of Principa	235,000.00	261,114.30	0.00	0.00	(261,114.30)	0.00	08-2-05000-831-000
08-2-05000-832-000	Debt Service-Interest on Long-Term Debt	16,900.00	30,295.56	0.00	0.00	(30,295.56)	0.00	08-2-05000-832-000
<b>X</b>	<b>Expense</b>	<u>251,900.00</u>	<u>291,409.86</u>	<u>0.00</u>	<u>0.00</u>	<u>(291,409.86)</u>	<u>0.00</u>	* Account Type
<b>08</b>	<b>Special Building</b>	<u>239,809.80</u>	<u>227,448.47</u>	<u>0.00</u>	<u>0.00</u>	<u>(227,448.47)</u>	<u>0.00</u>	Fund

# Chase Revenue and Expenditure Report

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Chase County Schools

Qualified Capital Purpose Undertaking 09								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
09-1-01100-000-000	Taxes Levied/Assessed by the School District	39,337.39	40,351.39	0.00	0.00	(40,351.39)	0.00	09-1-01100-000-000
09-1-01510-000-000	Interest	92.92	282.82	0.00	0.00	(282.82)	0.00	09-1-01510-000-000
09-1-03180-000-000	Pro-Rate Motor Vehicle	78.50	84.54	0.00	0.00	(84.54)	0.00	09-1-03180-000-000
<b>Local Receipts</b>								
09-1-1140-000-000	Interest & Penalties	240.15	240.81	0.00	0.00	(240.81)	0.00	09-1-1140-000-000
<b>1000</b>	<b>Local Receipts</b>	240.15	240.81	0.00	0.00	(240.81)	0.00	** Source of Revenue/Function
<b>I</b>	<b>Revenue</b>	39,748.96	40,959.56	0.00	0.00	(40,959.56)	0.00	* Account Type
<b>09</b>	<b>Qualified Capital Purpose Undertaking</b>	39,748.96	40,959.56	0.00	0.00	(40,959.56)	0.00	Fund

# Chase Revenue and Expenditure Report

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Chase County Schools

Student Fee 12								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
12-1-01510-000-000	Interest	0.66	2.07	0.00	0.00	(2.07)	0.00	12-1-01510-000-000
12-1-09104-000-000	Student Council	0.00	0.00	(169.95)	0.00	169.95	0.00	12-1-09104-000-000
	<b>I Revenue</b>	<u>0.66</u>	<u>2.07</u>	<u>(169.95)</u>	<u>0.00</u>	<u>167.88</u>	<u>0.00</u>	* Account Type
	<b>12 Student Fee</b>	<u>0.66</u>	<u>2.07</u>	<u>(169.95)</u>	<u>0.00</u>	<u>167.88</u>	<u>0.00</u>	Fund
	<b>Report Total:</b>	<u>(689,161.13)</u>	<u>(1,037,630.91)</u>	<u>(56,146.90)</u>	<u>(755,020.00)</u>	<u>338,757.81</u>	<u>162.74</u>	

Vendor_Name	Description	Amount
A T & T	LD Services 10/12-11/12	\$ 127.69
Activity Fund	Reimburse for Employee Activity Pay	\$ 61.92
Adams Lumber Co	8" Gate Wheel Woods class	\$ 22.99
Adams Lumber Co	felt pads	\$ 1.99
Adams Lumber Co	Maintenance supplies	\$ 33.48
Adams Lumber Co	Solid Braid Nylon	\$ 118.80
Adams Lumber Co	supplies for wood class	\$ 7.00
Adams Lumber Co	supplies for wood class	\$ 10.20
Adams Lumber Co	supplies for wood class	\$ 18.94
Adams Lumber Co	supplies for wood class	\$ 74.50
Adams Lumber Co	supplies for wood class	\$ 532.28
Affiliated Benefits	November FSA/HRA Administration fee	\$ 505.50
AgrirRepair/AssetGenie, Inc	Ipad glass repair	\$ 89.00
AgrirRepair/AssetGenie, Inc	Mobile Device Sanitizer wipes (85 ct)	\$ 179.00
Amazon Capital Services	3 Ruckus Wireless ZoneFlex access point dual ports	\$ 1,092.00
Amazon Capital Services	All weather waterproof duct tape	\$ 9.94
Amazon Capital Services	Cooper wire 500FT cable	\$ 99.99
Amazon Capital Services	Dymo labels and Manilla envelopes	\$ 29.22
Amazon Capital Services	Dymo labels and Manilla envelopes	\$ 57.76
Amazon Capital Services	Lamcase for IPAD 9.7 in	\$ 118.93
Amazon Capital Services	Lamcase for Ipad 9.7 In.	\$ 50.97
Amazon Capital Services	shipping/handling	\$ 89.13
Amazon Capital Services	Storex classroom student project boxes	\$ 27.00
American Reading Company	Custom PD Day #128465 Class #89459	\$ 2,000.00
American Reading Company	Unit 3 GR 12 literature lab	\$ 1,205.00
B.T.'s	plate/labor/grinding	\$ 51.56
Black Hills Energy	1110 Shorthorn St gas usage 10/6-11/6	\$ 140.88
Black Hills Energy	520 E 9th St gas usage 10/6-11/6	\$ 1,270.22
Bomgaars	Maintenance supplies	\$ 19.48
Bomgaars	Water Bottles _COVID	\$ 29.90
Brico Pest Control	regular monthly service	\$ 50.00
Candice Schilke	Purchase of used Alto Saxophone	\$ 200.00
Carquest	repair parts for transportation	\$ 23.14
Chad Yaw	Yamaha Trumpet	\$ 1,000.00
Chase County Treasurer	Election Billing for General Election	\$ 594.97
City Of Imperial	50 East 9th water meter 10/20-11/20	\$ 202.60
City Of Imperial	505 East 9th Pool electric 10/19-11/20	\$ 380.59
City Of Imperial	505 East 9th Pool sewer/water 10/19/11/20	\$ 183.15
City Of Imperial	520 East 9th electric-10/31-11/30	\$ 11,269.10
City Of Imperial	520 East 9th St water/sewer 10/31-11/30	\$ 2,005.00
City Of Imperial	6,000 gl. of water from overflow for Trees	\$ 15.00
City Of Imperial	New Bus Barn electric 10/20-11/20	\$ 469.54
City Of Imperial	New Bus Barn water/sewer 10/20-11/20	\$ 45.70
City Of Imperial	New Track electric 10/19-/11/20	\$ 41.67
City Of Imperial	New Track water/sewer 10/19-11/20	\$ 103.65
City Of Imperial	Water meter East Parking-10/20-11/20	\$ 19.15

Colglazier Clinic	CDL exam-LM	\$ 100.00
Colorado/West Equipment Inc	parts transportation	\$ 202.96
Computer Information Concep	Infinite Campus Training	\$ 999.00
Cornhusker Cleaning Systems	Cleaning supplies	\$ 20.74
Cornhusker Internationl Trucks	windshield/braces	\$ 212.69
Cornhusker Internationl Trucks	windshield/braces	\$ 382.26
Dana F. Cole & Company, LLC	Accounting/Auditing services year end 8/31/20	\$ 2,374.10
DataShield	Shredding service-Nov	\$ 61.00
DataShield	Shredding services-October	\$ 61.00
Dundy County Election Office	General Election Nov. 3 billing	\$ 100.00
DWF Wholesale Florists	Floral supplies for Horticulture class	\$ 193.95
Eakes Office Solutions	Binder clips, 11x17 copy paper	\$ 17.69
Eakes Office Solutions	Binder clips, 11x17 copy paper	\$ 49.71
Eakes Office Solutions	Bleach (Covid)	\$ 35.52
Eakes Office Solutions	Calulator, envelope	\$ 47.91
Eakes Office Solutions	Disinfectant, tissues (Covid)	\$ 35.76
Eakes Office Solutions	enzyme bubble bath scent, tissues, disinfectant	\$ 18.96
Eakes Office Solutions	Foam soap	\$ 189.16
Eakes Office Solutions	General Supplies (less than \$5,000 each) ESSER	\$ 39.92
Eakes Office Solutions	gloves	\$ 206.60
Eakes Office Solutions	Greenscapes Ice Melt	\$ 550.00
Eakes Office Solutions	pallet of copy paper & Stikki Clips	\$ 102.20
Eakes Office Solutions	pallet of copy paper & Stikki Clips	\$ 1,319.60
Eakes Office Solutions	Scrub pads	\$ 20.58
Eakes Office Solutions	Staples for copier	\$ 196.00
Eakes Office Solutions	Tissue, soap	\$ 160.14
Eakes Office Solutions	towels	\$ 299.64
Eakes Office Solutions	towels, tissues, cleaners	\$ 300.22
Eakes Office Solutions	Trash bags	\$ 95.54
Eakes Office Solutions	trash bags	\$ 104.54
Eakes Office Solutions	trash bags,urinal screen,tissues, cups, towels	\$ 455.51
Eakes Office Solutions	trigger spray bottles (15)	\$ 37.35
Eakes Office Solutions	Urinal Screen	\$ 37.60
Educators Publishing Service	Sounds Sensible Kit 3rd Edition	\$ 379.68
ESU #15	Federal Services - IDEA Enrollment/Poverty (611)-S	\$ 636.16
ESU #15	Federal Services - IDEA Enrollment/Poverty (611)-S	\$ 691.16
ESU #15	Federal Services - IDEA Enrollment/Poverty (611)-S	\$ 2,272.41
ESU #15	Federal Services - IDEA Part B (611) Base Allocati	\$ 7,809.91
ESU #15	Federal Services - IDEA Preschool (619) Base Alloc	\$ 691.16
ESU #15	Federal Services - IDEA Preschool (619) Base Alloc	\$ 2,272.41
ESU #15	OT ESU - School Age	\$ 2,872.41
ESU #15	Psych ESU - School Age	\$ 6,909.91
ESU #15	SPED ESU - Resource/Admin/Vocational	\$ 241.16
ESU #15	SPED ESU - Resource/Admin/Vocational	\$ 1,059.91
ESU #15	Speech ESU - school age	\$ 10,328.69
ESU #16	Audiology/Program Supervision	\$ 276.43
Ewell Educational Services	AET Subscription	\$ 325.00

Fastenal	parts for repair	\$ 16.39
Frenchman Valley Co-op	Regular Pupil fuel usage -10/1-10/30	\$ 5,460.57
Frenchman Valley Co-op	SPED fuel usage 10/1-10/30	\$ 34.09
Great Plains Communications	phone service 12/1-12/31	\$ 500.17
Hometown Leasing	Pmt 17 of copier lease	\$ 928.38
Ideal Linen Supply Inc	Mats	\$ 177.09
Ideal Linen Supply Inc	Mats	\$ 177.09
Ideal Linen Supply Inc	towels,uniform	\$ 17.12
Ideal Linen Supply Inc	Towels/uniform	\$ 38.34
Ideal Linen Supply Inc	Uniform/towels	\$ 40.43
Imperial NAPA	repair parts for transportation	\$ 5.17
Imperial NAPA	repair parts for transportation	\$ 5.93
Imperial NAPA	repair parts for transportation	\$ 8.29
Imperial NAPA	repair parts for transportation	\$ 35.18
Imperial NAPA	repair parts for transportation	\$ 127.86
Imperial NAPA	repair parts for transportation	\$ 244.39
Inland	Filter-Control Main	\$ 88.44
J W Pepper	Biggest Brightest Christmas Lights music	\$ 9.50
Johnson Publications Newspaper	Cum File Folders	\$ 157.00
Johnson Publications Newspaper	Legal Ads	\$ 271.63
Johnson Publications Newspaper	SPED ESU Ad	\$ 128.35
Kansas City Audio-Visual Inc.	Epson Replacement Air Filter for Powerlife	\$ 234.95
KSB School Law	Contracted Legal Services 11/2-11/30/20	\$ 2,950.50
Lunchtime Solutions Inc	Cinnamon rolls-City for use of air compressor	\$ 15.60
McNair Agency Inc	Bond Renewal-Treasurer 1/24/21-1/24/22	\$ 100.00
Mid-American Research Chemi	Rust Eliminator/Germ Free Plus	\$ 207.10
Music Play Theme & Variations	Online & website subscription	\$ 149.95
Nebraska Central Equipment	Am/FM/USB /Aux/ PA	\$ 236.39
Nebraska Central Equipment	Brake module	\$ 109.59
Nebraska Central Equipment	CR on windshield seal	\$ (146.54)
Nebraska Central Equipment	flow switch	\$ 32.27
Nebraska Central Equipment	Module ,brake, monitor, hydra	\$ 109.59
Nebraska Central Equipment	Park brake parts	\$ 290.93
Nebraska Central Equipment	safety equipment	\$ 24.64
Nebraska Central Equipment	Safety Equipment for new vans	\$ 490.68
Nebraska Central Equipment	Tubing, underfloor, crossover for RH/	\$ 93.60
Nebraska Central Equipment	Windshield	\$ 255.90
Nebraska Safety Center	Level 2 Distance Ed Pupil Transportation Course -	\$ 125.00
Owens True Value	Brooms for buses	\$ 23.27
Owens True Value	Maintenance supplies	\$ 467.64
Owens True Value	Postage UPS	\$ 39.95
Perry Guthery Haase Gessford	Contracted Legal Services	\$ 75.00
Personal Horizons Consulting	23 Team Building Reports	\$ 552.00
Prairie States Communications	Remaining balance due on 10/6	\$ 2.98
Rainbow Promise Preschool	IEP Students (AS,TR,OR)	\$ 360.00
Sapp Bros Petroleum	Mobil Delvac 1300 15W-40 (Bulk)	\$ 1,350.00
Scholastic News	Scholastic News 2	\$ 294.53

School Specialty	Art supplies	\$ 26.88
School Specialty	Paint-acrylic Colbalt Blue	\$ 13.44
ShelCo Asphalt & Paving	Joint Sealing of Bus Barn Concrete	\$ 908.70
Sheryl Curtis	Reimbursement for Family Consumer Science groc.	\$ 58.16
Superfoods-General	Fruit/granola bars Teacher Inservice	\$ 67.22
Troxell's Heating and Appliance	P-Trap Kit-Bus Barn	\$ 41.78
Troxell's Heating and Appliance	Universal Air Switch	\$ 32.99
US Bank	Activity/General Expenses	\$ 8,447.79
Verizon Wireless	Cellphone usage 10/21-11/20	\$ 103.67
Viaero Wireless	Payment for Hotspot (Nov 2020)	\$ 53.20
	<b>December General Fund Expenditures</b>	<b>\$ 97,143.54</b>
	<b>December General Payroll</b>	<b>\$ 538,168.54</b>
	<b>December Total General Fund Expenditures</b>	<b>\$ 635,312.08</b>
Lunchtime Solutions Inc	Food pans (clear)	\$ 226.64
Lunchtime Solutions Inc	Nov Meals	\$ 38,863.71
	<b>December Lunch Fund Expenditures</b>	<b>\$ 39,090.35</b>
Imperial Community Facilities A	Debt Service-Interest on Long-Term Debt	\$ 2,685.00
Imperial Community Facilities A	Debt Service-Redemption of Principal	\$ 35,000.00
	<b>December Bond Fund Expenditures</b>	<b>\$ 37,685.00</b>
Adams Bank & Trust	Debt Service-Interest on Long Term Debt	\$ 8,908.75
Adams Bank & Trust	Debt Service-Redemption of Principal	\$ 285,000.00
	<b>December QCPUF Expenditures</b>	<b>\$ 293,908.75</b>

# Cash Report - For the Year

Printed: 12/04/2020 3:51:26PM

Chase County Schools - Activity Accounting

Activities 1							
Group	0	Activity Groups					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
<b>Activity Groups</b>							
218		PBIS	3,211.00	100.00	0.00	0.00	3,311.00
	<b>0</b>	<b>Activity Groups</b>	<b>3,211.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,311.00</b>
							* Group
<b>Academic Clubs</b>							
300		Show Choir	(1,875.00)	0.00	0.00	0.00	(1,875.00)
302		Musical	1,940.33	989.58	(241.16)	0.00	2,688.75
303		CCES Music Resale	419.00	0.00	0.00	0.00	419.00
304		Band Instrument Rental	523.00	597.00	0.00	0.00	1,120.00
305		Band Resale	2,194.63	0.00	0.00	0.00	2,194.63
308		Drama	291.27	0.00	(227.50)	0.00	63.77
309		Fine Arts	5,493.10	0.00	0.00	0.00	5,493.10
310		Young Americans	270.00	0.00	0.00	0.00	270.00
311		Tri-M	1,116.00	0.00	0.00	0.00	1,116.00
400		Alumni Clearing	700.99	0.00	0.00	4,668.91	5,369.90
402		CCES Activity Fund	0.00	0.00	0.00	0.00	0.00
	<b>1</b>	<b>Academic Clubs</b>	<b>11,073.32</b>	<b>1,586.58</b>	<b>(468.66)</b>	<b>4,668.91</b>	<b>16,860.15</b>
							* Group
<b>Athletics</b>							
024		Youth Volleyball	0.00	2,568.91	(364.90)	0.00	2,204.01
9410		Weight Lifting	38.77	0.00	0.00	0.00	38.77
001		CCHS Athletics	50,419.00	6,767.56	(25,461.97)	70,580.00	102,304.59
002		CCHS Softball	0.00	0.00	0.00	0.00	0.00
003		CCHS Football	50.00	0.00	0.00	0.00	50.00
004		CCHS Volleyball	(71.01)	918.68	0.00	0.00	847.67
005		CCHS X-Country	0.00	0.00	0.00	0.00	0.00
006		CCHS Basketball - Girls	568.74	0.00	(100.00)	0.00	468.74
007		CCHS Basketball - Boys	297.21	0.00	(75.00)	0.00	222.21
008		CCHS Wrestling	0.00	0.00	0.00	0.00	0.00
009		CCHS Track - Girls	5.49	0.00	0.00	0.00	5.49
010		CCHS Track - Boys	25.59	0.00	0.00	0.00	25.59
011		CCHS Golf	0.00	0.00	0.00	0.00	0.00
013		JH Football	0.00	0.00	0.00	0.00	0.00
014		JH Volleyball	0.00	0.00	0.00	0.00	0.00
015		JH Basketball - Girls	120.00	0.00	(120.00)	0.00	0.00
016		JH Basketball - Boys	120.00	0.00	(120.00)	0.00	0.00
017		JH Wrestling	0.00	0.00	0.00	0.00	0.00
018		JH Girls Track	0.00	0.00	0.00	0.00	0.00
019		JH Boys Track	29.52	0.00	0.00	0.00	29.52
020		PE Uniform Resale	320.00	40.00	0.00	0.00	360.00
021		HS Milner Benefit Fund	250.00	0.00	0.00	0.00	250.00
023		AD Savings	70,580.00	0.00	0.00	(70,580.00)	0.00

# Cash Report - For the Year

Printed: 12/04/2020 3:51:26PM

Chase County Schools - Activity Accounting

Activities 1								
Group	2	Athletics						
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance	
100		Cheerleaders	1,394.00	2,603.94	(1,429.60)	0.00	2,568.34	
	<b>2 Athletics</b>		<b>124,147.31</b>	<b>12,899.09</b>	<b>(27,671.47)</b>	<b>0.00</b>	<b>109,374.93</b>	* Group
<b>Classes</b>								
514		Class of 2024	0.00	0.00	0.00	0.00	0.00	
804		Alta Heir Scholarship	28,992.42	0.00	(2,000.00)	0.00	26,992.42	
508		Class of 2019	4,497.43	0.00	0.00	(4,497.43)	0.00	
509		Class of 2020	931.81	0.00	(170.00)	(171.48)	590.33	
510		Class of 2021	1,345.50	0.00	0.00	0.00	1,345.50	
511		Class of 2022	8,727.56	0.00	0.00	0.00	8,727.56	
1-3-513		Class of 2023	1,691.00	388.00	(1,087.70)	0.00	991.30	
802		Gladys B & Les Smith Scholarship	27,044.16	0.00	(2,000.00)	0.00	25,044.16	
	<b>3 Classes</b>		<b>73,229.88</b>	<b>388.00</b>	<b>(5,257.70)</b>	<b>(4,668.91)</b>	<b>63,691.27</b>	* Group
<b>Clubs and Organizations</b>								
202		FBLA Bank	9,760.65	0.00	0.00	0.00	9,760.65	
416		Decals	120.00	0.00	0.00	0.00	120.00	
101		CCHS Annual	43,010.19	11,405.28	(4,957.87)	0.00	49,457.60	
102		CCES Yearbook	7,339.95	1,822.56	0.00	0.00	9,162.51	
103		Thespians - Speech	0.00	0.00	0.00	0.00	0.00	
104		Student Council	0.00	0.00	(1,224.73)	0.00	(1,224.73)	
106		CCS Flower Fund	256.00	0.00	0.00	0.00	256.00	
107		Technology	0.00	2,700.00	0.00	0.00	2,700.00	
108		Electric Car Project	493.76	0.00	0.00	0.00	493.76	
109		Inter Acct	500.00	0.00	0.00	0.00	500.00	
200		FBLA	19,658.49	450.00	(564.00)	0.00	19,544.49	
201		FBLA - Sponsor	0.00	0.00	0.00	0.00	0.00	
205		FCCLA	338.00	774.72	(619.00)	0.00	493.72	
206		FCCLA - Sponsor	0.00	0.00	0.00	0.00	0.00	
207		Pro Start	0.00	66.00	(123.24)	0.00	(57.24)	
210		FFA	22,755.17	26,421.50	(3,054.20)	0.00	46,122.47	
211		FFA - Sponsor	0.00	0.00	0.00	0.00	0.00	
212		FFA-Farm Account	7,153.28	0.00	0.00	0.00	7,153.28	
213		FFA-Memorial	7,107.24	1,205.00	0.00	0.00	8,312.24	
	<b>4 Clubs and Organizations</b>		<b>118,492.73</b>	<b>44,845.06</b>	<b>(10,543.04)</b>	<b>0.00</b>	<b>152,794.75</b>	* Group
<b>Miscellaneous</b>								
214		I.A Resale	7,281.00	463.00	(3,777.38)	0.00	3,966.62	
215		Building Construction	2,140.84	0.00	0.00	0.00	2,140.84	
405		Art Resale	3,294.00	0.00	0.00	0.00	3,294.00	
408		Library Book Sales	1,045.23	0.00	0.00	0.00	1,045.23	
409		Defib Training/Flu Vac Fund	823.24	285.00	0.00	0.00	1,108.24	

# Cash Report - For the Year

Printed: 12/04/2020 3:51:26PM

Chase County Schools - Activity Accounting

Activities 1							
Group	9	Miscellaneous					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
412	Special Projects		0.00	0.00	0.00	0.00	0.00
414	Staff/Student Appreciation		78.00	0.00	0.00	0.00	78.00
415	Monthly Interest		572.06	97.91	0.00	0.00	669.97
900	CD		101,804.58	0.00	0.00	0.00	101,804.58
999	Activity Clearing		3,880.36	1,179.72	(1,741.64)	0.00	3,318.44
<b>9</b>	<b>Miscellaneous</b>		<u>120,919.31</u>	<u>2,025.63</u>	<u>(5,519.02)</u>	<u>0.00</u>	<u>117,425.92</u>
<b>1</b>	<b>Activities</b>		<u>451,073.55</u>	<u>61,844.36</u>	<u>(49,459.89)</u>	<u>0.00</u>	<u>463,458.02</u>
	<b>Report Total:</b>		<u>451,073.55</u>	<u>61,844.36</u>	<u>(49,459.89)</u>	<u>0.00</u>	<u>463,458.02</u>

\* Group  
Location

Activity Expenses	\$3,336.25
Amazon-Blood pressure monitor	\$46.84
Amazon-Central Office Supplies	\$43.08
Amazon-Central Office Supplies	\$75.52
Amazon-Central Office Supplies	\$87.75
Amazon-Central Office Supplies	\$147.06
Amazon-Central Office Supplies	\$167.19
Amazon-Central Office Supplies	\$653.73
Amazon-Core Cutter	\$121.54
Amazon-Core Cutter Return (Credit)	(\$121.54)
Amazon-Disposable masks	\$47.96
Amazon-Electrical scissors	\$10.44
Amazon-Emergency Warning Triangles/cable straps	\$73.43
Amazon-Ethernet/macbook charger	\$45.13
Amazon-Google Chromecast Ultra	\$138.00
Amazon-HDMI Cable-Math	\$56.94
Amazon-Latex gloves	\$89.94
Amazon-Macbook Charger	\$20.99
Amazon-Microphone (Math)	\$160.18
Amazon-music supplies	\$32.01
Amazon-power adapter/cover	\$91.97
Amazon-power nozzle	\$43.42
Amazon-Prime membership Fee	\$84.14
Amazon-Rotary Hammer bit/equipment	\$385.17
Amazon-Rukus Wireless	\$369.00
Amazon-Safety Harness	\$53.24
Amazon-Snow plow blade marker kit	\$17.04
Amazon-Snowplow edge	\$116.00
Amazon-Trapper Keepers	\$49.80
Amazon-wall mount	\$23.99
Amazon-Wall mount file folder holders	\$89.82
Amazon-Wall Mounts for Files	\$119.76
Best Buy-USB microphone	\$106.48
Cable & Wireless-refund materials	(\$132.68)
Dollar General-Groc FCS	\$20.00
DriREcoveryTool-MBox Migrator for Mac	\$30.89
E Group-Microphone	\$348.00
Gemiini System-SPED software	\$98.00
Hills Family Foods-FCS groc	\$28.30
Hills Family Foods-FCS groc	\$58.34
Hills Family Foods-Groc FCS	\$44.71
Hills Family Foods-Groc-FCS	\$35.87
Paypal-PDF converter software	\$20.00
Sadlier-SPED Achieve/workshop	\$104.40
Schoolmart-calculators/cases	\$530.49
SuperFoods-groc FCS	\$27.21
SuperFoods-groceries FCS	\$6.99

SuperFoods-groceries FCS	\$19.26
TPT-1st grade Science Thinkers	\$26.76
TPT-Science book	\$8.93
TPT-Science books	\$40.55
USPO-postage	\$9.70
USPO--postage	\$11.80
Walmart-groceries for FCS	\$184.65
Wieser Education-SPED Life Skills books	\$143.35
<b>December US Bank Report Total</b>	<b>\$8,447.79</b>

# Activities Director's Report

Thank you to Jill Bauerle, Mary Fortkamp, the Cast and Crew for their time and effort on **Play Production**. The cast did a great job and felt they had their best performance at Districts. They competed at Districts in Bridgeport and Finished 7th in a really strong district.

**The NSAA District 5 meeting** will be – **Wednesday, January 13 – 1:00 CDT/12:00 MST p.m. – Holdrege, The Tassel.**

**Youth Basketball** we are waiting to January before we start Saturday morning activities. Practices would have to look differently and be spread out. Some of the youth teams have began practice at the City Gym.

**Hudl-** Focus Camera will continue to be used to stream basketball games at all levels. We are also using an Ipad in the Auxilliary gym to stream the JV Boys games on Meridix.

**Fall Academic All-State** is to be submitted by December 15th. Academic All-State includes contributing athletes with a GPA of 3.7 or higher and contributor to the team.

**Winter Activities Participation Numbers:** High School- 16 Girls Basketball, 23 Boys Basketball, and 12 Wrestlers (10 Boys and 2 Girls). Junior High- JH Girls Basketball 27, JH Boys Basketball will begin tomorrow after school in the Longhorn gym.

**Attitude of Gratitude-** Thankful for the 2 extra days at the Christmas Break. Thankful for all the extra work and help to keep activities moving along.

**Wrestling Trinagular-** Kimball is in quarantine, but we are looking to add Wauneta-Palisade to increase matches. This will allow us to continue to move forward and host the triangular with Leyton and Wauneta-Palisade.

**Colorado Opponents-** Colorado has had their Winter Start date move to February 1st.

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



# Chase County

## December, 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 Professional Development Days- <b>2:30pm</b> One Act Play- @ Bridgeport	2 <b>10:39am</b> Picture Day-	3 <b>4:00pm</b> Basketball- <b>G/JV/Varsity Cozad</b> <b>4:00pm</b> Basketball- <b>B/JV/Varsity Cozad</b> <b>5:30pm</b> Wrestling-JV/Varsity <b>Garden County Schools vs.</b> <b>Multiple Schools</b>	4 <b>12:00pm</b> Wrestling-JV/Varsity <b>Elwood vs. Multiple Schools</b> <b>5:00pm</b> Basketball-B/JV/Varsity <b>McCook</b> <b>5:00pm</b> Basketball-G/JV/Varsity <b>McCook</b>	5 <b>8:30am</b> Wrestling-JV/Varsity <b>Broken Bow vs. Multiple</b> <b>Schools</b>
6 ACT-	7 FFA- <del>Basketball-C Team</del> <del>(Cancelled)</del> <b>5:30pm</b> Basketball-B/C Team <b>Dundy County Stratton</b>	8 K-4th- @ Longhorn Gym <b>7:30am</b> FFA- @ Auditorium <b>6:00pm</b> Chase County School Board Meeting- @ Board Room	9	10 <b>6:00pm</b> 5-6th- @ Longhorn Gym <b>7:30pm</b> 7-12th- @ Longhorn Gym	11 <b>9:00am</b> Wrestling-JV/Varsity <b>Southern Valley</b> <b>4:00pm</b> Basketball- <b>G/JV/Varsity Sidney</b> <b>4:00pm</b> Basketball- <b>B/JV/Varsity Sidney</b>	12 ACT- <b>10:00am</b> Basketball-G/JH <b>Ogallala</b> <b>4:30pm</b> Basketball-G/JV/Varsity <b>Ogallala</b> <b>4:30pm</b> Basketball-B/JV/Varsity <b>Ogallala</b>
13	14 <b>4:00pm</b> Basketball-G/JH <b>Perkins County</b> <b>5:00pm</b> Basketball-G/C Team <b>Ogallala</b> <b>6:30pm</b> Basketball-B/C Team <b>Ogallala</b>	15 <b>4:00pm</b> Wrestling-JV/Varsity <b>Chase County vs. Multiple</b> <b>Schools</b>	16 <b>9:00am</b> FFA- @ Curtis	17 <b>3:00pm</b> Wrestling-JV/Varsity <b>McCook</b> <b>4:00pm</b> Basketball-G/JH <b>McCook</b>	18 <b>4:30pm</b> Basketball- <b>G/JV/Varsity Sutherland</b>	19 <b>9:00am</b> Wrestling-JV/Varsity <b>Sidney vs. Multiple Schools</b> <b>6:00pm</b> Basketball-B/Varsity <b>Adams Central Junior-Senior</b>
20	21	22 <b>5:00pm</b> Basketball-B/JV/Varsity <b>Bridgeport Public Schools</b>	23 Christmas Break- NSAA Moratorium-	24 Christmas Break- NSAA Moratorium-	25 Christmas Break- NSAA Moratorium-	26 Christmas Break- NSAA Moratorium-
27 Christmas Break- NSAA Moratorium-	28 <b>TBD</b> Basketball-B/Varsity <b>Sidney vs. Multiple Schools</b> <b>TBD</b> Basketball-G/Varsity <b>Sidney vs. Multiple Schools</b> Christmas Break-	29 <b>TBD</b> Basketball-G/Varsity <b>Sidney vs. Multiple Schools</b> <b>TBD</b> Basketball-B/Varsity <b>Sidney vs. Multiple Schools</b> Christmas Break-	30 <b>TBD</b> Basketball-B/Varsity <b>Sidney vs. Multiple Schools</b> <b>TBD</b> Basketball-G/Varsity <b>Sidney vs. Multiple Schools</b> Christmas Break-	31 Christmas Break-		

**January, 2021**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					Christmas Break- <b>2:30pm</b> Basketball-G/C Team <b>Hershey</b>	Christmas Break-
Christmas Break-	Teacher Inservice-	<b>8:30am-11:30am</b> ACT- <b>4:00pm</b> Basketball- <b>G/JV/Varsity Dundy County Stratton</b> <b>4:00pm</b> Basketball- <b>B/JV/Varsity Dundy County Stratton</b>		<b>4:00pm</b> Basketball- <b>B/JH Dundy County Stratton</b> <b>4:00pm</b> Basketball- <b>G/JH Dundy County Stratton</b>	SPVA-	<b>8:00am</b> Speech- @ Auditorium <b>9:00am</b> Wrestling-JV/Varsity <b>Garden County Schools vs. Multiple Schools</b> <b>2:00pm</b> Basketball- <b>G/JV/Varsity Kimball</b> <b>2:00pm</b> Basketball- <b>B/JV/Varsity Kimball</b>
	<b>5:30pm</b> Basketball-G/C Team <b>Perkins County</b> <b>7:00pm</b> Basketball-B/C Team <b>Perkins County</b>	<b>7:30am</b> FFA- @ Auditorium <b>2:00pm</b> Basketball- <b>G/JV/Varsity Southern Valley</b> <b>2:30pm</b> Wrestling-JV/Varsity <b>Perkins County vs. Multiple Schools</b> <b>3:30pm</b> Basketball- <b>B/JV/Varsity Southern Valley</b> <b>4:00pm</b> Basketball- <b>B/JH Perkins County</b> <b>6:00pm</b> Chase County School Board Meeting- @ Board Room		<b>4:00pm</b> Basketball- <b>B/JH North Platte St. Pats</b> <b>4:00pm</b> Basketball- <b>G/JH North Platte St. Pats</b> <b>4:30pm</b> Basketball- <b>G/JV/Varsity Perkins County</b> <b>4:30pm</b> Basketball- <b>B/JV/Varsity Perkins County</b>	<b>3:00pm</b> Basketball- <b>B/JV/Varsity Gothenburg</b> <b>3:00pm</b> Basketball- <b>G/JV/Varsity Gothenburg</b>	<b>7:00am</b> Speech- @ Wallace <b>9:00am</b> Wrestling- <b>JV/Varsity Chase County vs. Multiple Schools</b>
	<b>TBD</b> Basketball- <b>B/Varsity TBA</b>	<b>TBD</b> Basketball- <b>G/Varsity TBA</b> <b>4:00pm</b> Basketball- <b>B/JH Ogallala</b>		<b>TBD</b> Basketball- <b>B/Varsity TBA</b> <b>3:00pm</b> Wrestling- <b>JV/Varsity Hitchcock County</b>	FFA- <b>TBD</b> Basketball- <b>G/Varsity TBA</b> <b>12:00pm</b> Wrestling- <b>JV/Varsity Hemingford vs. Multiple Schools</b> <b>2:30pm</b> SPVA-	<b>TBD</b> Basketball- <b>G/Varsity TBA</b> <b>TBD</b> Basketball- <b>B/Varsity TBA</b>
	<b>1:00pm</b> Basketball- <b>B/JH North Platte St. Pats vs. Multiple Schools</b> <b>1:00pm</b> Basketball- <b>G/JH North Platte St. Pats vs. Multiple Schools</b>	Professional Development Days- <b>4:00pm</b> Basketball- <b>G/JV/Varsity Haxtun</b> <b>4:00pm</b> Basketball- <b>B/JV/Varsity Haxtun</b>		<b>4:00pm</b> Basketball- <b>B/JH Sutherland</b> <b>4:00pm</b> Basketball- <b>G/JH Sutherland</b>	<b>9:00am</b> Wrestling- <b>JV/Varsity Medicine Valley vs. Multiple Schools</b>	<b>8:00am</b> Speech- @ Perkins County High School <b>2:30pm</b> Basketball- <b>G/C Team Hershey</b> <b>2:30pm</b> Basketball- <b>B/C Team Hershey</b> <b>3:30pm</b> Basketball- <b>B/JV/Varsity Hershey</b> <b>3:30pm</b> Basketball- <b>G/JV/Varsity Hershey</b>

**7-12 Principal's Report  
December 8, 2020  
Mr. Sorensen**

**I have been out of the building and quarantined November 25th through December 6th.**

- **December MAP testing has started and will conclude December 18th.**
- **Teacher evaluations for this semester will be finished up this week.**
- **Subs are tight right now and we are seeing a small increase in teachers being out of the building due to sickness and pregnancy. I predict we will be limping along to the finish line next Friday. Staff have done a great job of stepping up and covering for absent teachers when a sub is not available.**

Mrs. Odens' December, 2020 School Board Report

MAP testing started this week and will finish by Winter Break. Report cards will go home when we get back from Winter Break and will include MAP results.

I have completed the non-tenured staff's first semester evaluations. I am also about half way through the tenured staff's evaluations for the year. I will begin the second evaluations for non-tenured staff and the rest of the tenured staff in the middle of January.

The individual K-4 Christmas vocal concert is tonight. The kindergarteners started the night off at 5:00 and will end with the fourth graders performing at 7:00. The 5-12 vocal concert will be Thursday, December 10th starting at 6:00 with the 5th grade vocal students and will finish up the high school vocal starting at 7:30.

The PTO is again sponsoring a movie for the 3-4 grade classrooms on the last day of school before Christmas break. The students will have the opportunity to get popcorn and pop from the concession stand area and then make their way back to their classrooms. They will then watch a movie and enjoy their treats from the PTO in their individual classrooms. The K-2 classrooms all have themes this year and will be having Christmas parties and movies on the last day of school before Christmas break.

I have heard a lot of appreciation from staff about having the extra two days off before Christmas. The staff is thankful for the extra time to regroup.

# Board Report

## Dec. 8, 2020

Adam Lambert  
Superintendent of Schools

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### Academics & Students

- Continue to offer extra curricular activities with our health department in the red and new DHM's in place
- Academic leadership team studied all the department needs and will present potential personnel needs to the board.
- Met with MPCC president Ryan Purdy to talk through the offerings that we currently receive and started talking about future endeavors to expand those offerings
- Stress levels have been increased for both students and teachers as we near the end of 2nd semester
- Teachers and academic leadership team have been doing a good job meeting in their PLC's. It is great that our departments are meeting on a consistent basis to collaborate and discuss curriculum, standards and student needs.
- Called off school for Dec. 21 and Dec. 22. Entire staff has been working extremely hard and this is a much needed break extension. Activities will continue as scheduled.
- Principal evaluations were completed. As we all have things we can work on, I couldn't be more proud of the hard work and dedication our principals put in on a daily basis. I feel like we work as a great team and will continue to grow as the year goes on.

- Common theme that I have observed and will continue to praise is that the entire staff is all hands on deck. Whether they help drive a bus, help out with custodial duties or sub for each other, it is impressive to see the dedication to CCS.

## **Building & Grounds**

- New Cameras continue to be updated on a weekly basis. There are two controllers that essentially split the building in half, which is a really smart configuration.
- Concrete work on the west side of the building near the kindergarten classrooms has been completed and looks really nice.
- Jeff E. has found some dead spots with our wifi connections in the building and has been working on addressing those areas of concern.
- Allo communications will be running a new line into our building to take over the phone service. I anticipate the current phones being updated potentially by 2nd semester. Still planning out when the entire school will be up and running for every classroom.
- Did a walk through with Dallas B. and examined carpet needs for next year. Will need to meet with the building and grounds committee to get a plan in place in preparation for the summer and what needs to address.
- We did have a minor bus accident. The bus was traveling at 7mph. The bus driver and three students were all ok with no injuries. As of right now insurance is trying to decide if they will fix it or total it out since it is an older model with high miles.

## **Budget & Finance**

- Received a \$2,700 donation from Allo communications from there education program.
- Overall general fund budget looks good. We should be good through January as it sits and should receive tax dollars next month as well.



**Stepcraft, Inc.**  
 59 Field Street  
 Rear Building - STE 120  
 Torrington CT 06790  
 United States

**THINK IT. MAKE IT.**

Jeff Gleisberg  
 520 E 9th St  
 Imperial NE 69033  
 United States

# Quotation # SO104019

**Quotation Date:**  
 11/11/2020 09:24:20

**Salesperson:**  
 Bobby Noble

**Payment Terms:**  
 REQUIRED DEPOSIT FOR Q-SERIES SYSTEMS

**Expiration Date:**  
 12/11/2020

Description	Quantity	Unit Price	Disc. (%)	Taxes	Amount
[7003] Q.408 CNC System	1.000 Unit(s)	13,999.00	0.00		\$ 13,999.00
[11450] Clamping Set M8 (for Q-Series)	1.000 Unit(s)	124.99	0.00		\$ 124.99
[2100] Q-Series 3.25hp Router (Option)	1.000 Unit(s)	599.00	0.00		\$ 599.00
[2047] Q.408 MDF T-Slot Table (Standard)	1.000 Unit(s)	0.00	0.00		\$ 0.00
[86454] Vectric VCarve Pro WILL BE DELIVERED DIGITALLY, VIA EMAIL	1.000 Unit(s)	699.00	0.00		\$ 699.00
[53181] Amana 1/4" Starter Tool Set (for Wood, Plastic and Aluminum)	1.000 Unit(s)	129.99	0.00	No Tax	\$ 129.99
[3818] Tool Length Sensor TS-39 (Q-Series)	1.000 Unit(s)	149.00	100.00		\$ 0.00
FREIGHT Shipping: Freight Shipping MUST be used for Assembled Q & D Series Machines AND Enclosures. NOTE TO CANADA & MEXICO CUSTOMERS: Price is door to door but DOES NOT include import taxes, customs or duty fees. *IMPORTANT: IF you are self-quoting, please call STEPCRAFT to verify this delivery cost is accurate.	1.000 Unit(s)	1,418.59	0.00	No Tax	\$ 1,418.59

<b>Subtotal</b>	\$ 16,970.57
Taxes on \$ 1,548.58	\$ 0.00
<b>Total</b>	\$ 16,970.57

Q-SERIES SALE TERMS: Q-Series Machines are each custom built to order, and the amount of machines in current production will directly impact delivery estimates. The average lead time for Q-Series STEPCRAFT machines is up to 90 days. STEPCRAFT will do



**Stepcraft, Inc.**  
59 Field Street  
Rear Building - STE 120  
Torrington CT 06790  
United States

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everything in our power to build/ship machines as quickly as possible within that time frame. For typical orders, a minimum non-refundable down payment of \$2,500 is required to reserve your machine and allow assembly to begin. Deposits can be paid via credit card, check, or bank wire transfer. The remaining balance of your order will be due when your machine is ready for shipping. You may also choose to pay the full amount up-front, however doing so will not decrease your lead time. IF you are FINANCING the machine through a STEPCRAFT approved Finance Company, then full payment up front, from the Finance Company, is typical to reserve your machine and allow assembly to begin. STEPCRAFT must receive official documents and cleared funds before your order is confirmed. IF you are using your own Financing Company, or have chosen to finance only PART of the machine purchase with any company, then your balance owed must be paid prior to the machine shipping from our facility. IF reserving a machine on PURCHASE ORDER then the official Purchase Order document must be received and accepted to reserve your machine and allow assembly to begin. FULL PAYMENT for the machine is then expected within 30 days of receiving it (NET 30) \*Purchase Orders are only accepted from schools and government institutions.

NOTE: ACQUIRING AND USING A FORKLIFT FOR UNLOADING Q.404 & Q.408 MACHINES OFF THE DELIVERY TRUCK IS THE CUSTOMER'S RESPONSIBILITY. ACQUIRING AND USING PALLET JACKS TO ASSIST WITH UNLOADING AND/OR MOVING Q.204, Q.404, and Q.408 MACHINES INTO PLACE ONCE UNLOADED, IS ALSO THE CUSTOMER'S RESPONSIBILITY.

Payment terms: 15 Days

## 2-Year Limited Warranty

### For STEPCRAFT D-SERIES Q-SERIES

#### WHAT THIS WARRANTY COVERS?

STEEPCRAFT GmbH & Co. KG / Stepcraft, Inc. ("STEEPCRAFT") warrants to the original purchaser that the product purchased (the "Product") will be free from defects in materials and workmanship at the date of purchase.

#### WHAT IS NOT COVERED?

This warranty is not transferable and does not cover (i) cosmetic damage, (ii) damage due to acts of God, accident, misuse, abuse, negligence, commercial use, or due to improper use, installation, operation or maintenance, (iii) modification of or to any part of the Product, (iv) attempted service by anyone other than a STEPCRAFT authorized service center, (v) Product not purchased from an authorized STEPCRAFT dealer, or (vi) Product not compliant with applicable technical regulations.

OTHER THAN THE EXPRESS WARRANTY ABOVE, STEPCRAFT MAKES NO OTHER WARRANTY OR REPRESENTATION, AND HEREBY DISCLAIMS ANY AND IMPLIED WARRANTIES, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF NON-INFRINGEMENT, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. THE PURCHASER ACKNOWLEDGES THAT THEY ALONE HAVE DETERMINED THAT THE PRODUCT WILL SUITABLY MEET THE REQUIREMENTS OF THE PURCHASER'S INTENDED USE

#### PURCHASER'S REMEDY

STEEPCRAFT's sole obligation and purchaser's sole and exclusive remedy shall be that STEPCRAFT will, at its option, either (i) service, or (ii) replace, any product determined by STEPCRAFT to be defective. STEPCRAFT reserves the right to inspect any and all product(s) involved in a warranty claim.

We will accept the return of merchandise that we acknowledge to be defective, and we will offer a repair. If a repair is not reasonable, we offer a non-defective replacement (complete or in parts). At STEPCRAFT's request, defective parts may be required to be returned to STEPCRAFT and will require an RMA, which can be obtained by calling STEPCRAFT support 203-556-1856. In the case of cosmetic damage, Instead of a repair or replacement, we can offer compensation for the reduction in value of a defective product.

SERVICE OR REPLACEMENT AS PROVIDED UNDER THIS WARRANTY IS THE PURCHASER'S SOLE AND EXCLUSIVE REMEDY.

### **LIMITATION OF LIABILITY**

STEEPCRAFT SHALL NOT BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSS OF PROFITS OR PRODUCTION OR COMMERCIAL LOSS IN ANY WAY, REGARDLESS OF WHETHER SUCH CLAIM IS BASED IN CONTRACT, WARRANTY, TORT, NEGLIGENCE, STRICT LIABILITY OR ANY OTHER THEORY OF LIABILITY, EVEN IF STEPCRAFT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. Further, in no event shall the liability of STEPCRAFT exceed the individual price of the product on which liability is asserted. As STEPCRAFT has no control over use, setup, final assembly, modification or misuse, no liability shall be assumed nor accepted for any resulting damage or injury. By the act of use, setup or assembly, the user accepts all resulting liability.

### **LAW**

These terms are governed by United States law (without regard to conflict of law principals).

This warranty gives you specific legal right, and you may also have other rights. STEPCRAFT reserves the right to change or modify this warranty at any time without notice.

## **1-Year Limited Warranty**

### **For STEPCRAFT Q-SERIES CNC SYSTEMS**

#### **WHAT THIS WARRANTY COVERS**

The STEPCRAFT Q-Series CNC machines and accessories come with a 1-Year Limited Warranty that covers manufacturing defects of parts.

#### **WHAT IS NOT COVERED?**

We will not cover any damage that stemmed from misuse, modifications, or running the equipment outside the parameters specified in our documentation.

#### **HOW ARE SUPPORT AND REPAIRS HANDLED?**

To properly diagnose a problem, please call our support department or send an email to [support@stepcraft.us](mailto:support@stepcraft.us). Please include as much information as you can in your email, including your location (state or time zone), photos and video, if possible. Our support technician will help diagnose your problem via email, phone or visually using Skype, FaceTime, GotoAssist, or TeamViewer. Sometimes it is necessary for us to have "eyes" on the machine in action to help assess the problem.

For the Q-SERIES CNC MACHINE, we will send you replacement parts or repair the item. This is decided on a case by case basis as most issues are unique. STEPCRAFT support technician will be available to answer any questions that you might have.

If your problem is with an ACCESSORY ITEM (NOT the CNC machine), that cannot be repaired by sending you parts, then we will issue you an RMA form via email so you can ship the item back to us for repair. You are responsible for the return shipping cost, but

STEPCRAFT will cover the cost of parts and labor as well as the return shipping, via UPS Ground or USPS Priority, back to you.

### **LIMITED WARRANTY DEFINITION**

STEPCRAFT SHALL NOT BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSS OF PROFITS OR PRODUCTION OR COMMERCIAL LOSS IN ANY WAY, REGARDLESS OF WHETHER SUCH CLAIM IS BASED IN CONTRACT, WARRANTY, TORT, NEGLIGENCE, STRICT LIABILITY OR ANY OTHER THEORY OF LIABILITY, EVEN IF STEP CRAFT HAS BEEN ADVISED OF THE

POSSIBILITY OF SUCH DAMAGES. Further, in no event shall the liability of STEP CRAFT exceed the individual price of the product on which liability is asserted. As STEP CRAFT has no control over use, setup, final assembly, modification or misuse, no liability shall be assumed nor accepted for any resulting damage or injury. By the act of use, setup or assembly, the user accepts all resulting liability.

### **QUESTIONS, ASSISTANCE, AND SERVICE**

If you have any questions or support-related issues with your STEP CRAFT product, we encourage you to contact us (STEP CRAFT, Inc.) directly. This will enable STEP CRAFT to better answer your questions and service you in the event that you may need assistance. For questions or assistance, please visit our website or call to speak to a product support representative (IN NORTH AMERICA, SOUTH AMERICA & MEXICO: Stepcraft, Inc. 203-556-1856)

### **NON-WARRANTY SERVICE**

Should your service not be covered by warranty, service will be completed and payment will be required without notification or estimate of the expense unless the expense exceeds 50% of the retail purchase cost. By submitting the item for service you are agreeing to payment of the service without notification. Service estimates are available upon request. You must include this request with your items submitted for service.

Non-warranty service estimates will be billed a minimum of ½ hour of labor (\$70/hr). In addition you will be billed for return freight. STEP CRAFT accepts money orders, cashier's checks, as well as credit cards and PayPal payment. By submitting any item to STEP CRAFT for service, you are agreeing to the STEP CRAFT Terms and Conditions, which you can read by visiting [www.stepcraft.us/shop/terms](http://www.stepcraft.us/shop/terms).

**ATTENTION:** STEP CRAFT service is limited to product compliant in the original country of purchase. If received, a non-compliant product will not be serviced. Further, the sender will be responsible for arranging the return shipment of the un-serviced Product, through a carrier of the sender's choice and at the sender's expense.



## Q.408 CNC System

**Starting at: \$13,999**

The STEPCRAFT Q.408 CNC System offers the ability to process full 4x8 foot sheet stock with an accuracy of  $\pm 0.001$ " and at speeds of up to 475 in/min. The Q.408 also boasts the smallest footprint out of any 4x8 foot CNC in its class, thus saving you valuable floor space in your shop. Every Q.408 is hand built at our facility in Torrington, CT to meet your exact needs.

Every customer has unique needs and requirements for their CNC system. Because of this, it is best to talk to one of our Technical Sales Associates to review your application requirements in order for us to provide you with the exact solution you need. You can reach our sales team at (203)556-1856 or click the "Request Quote" button below.

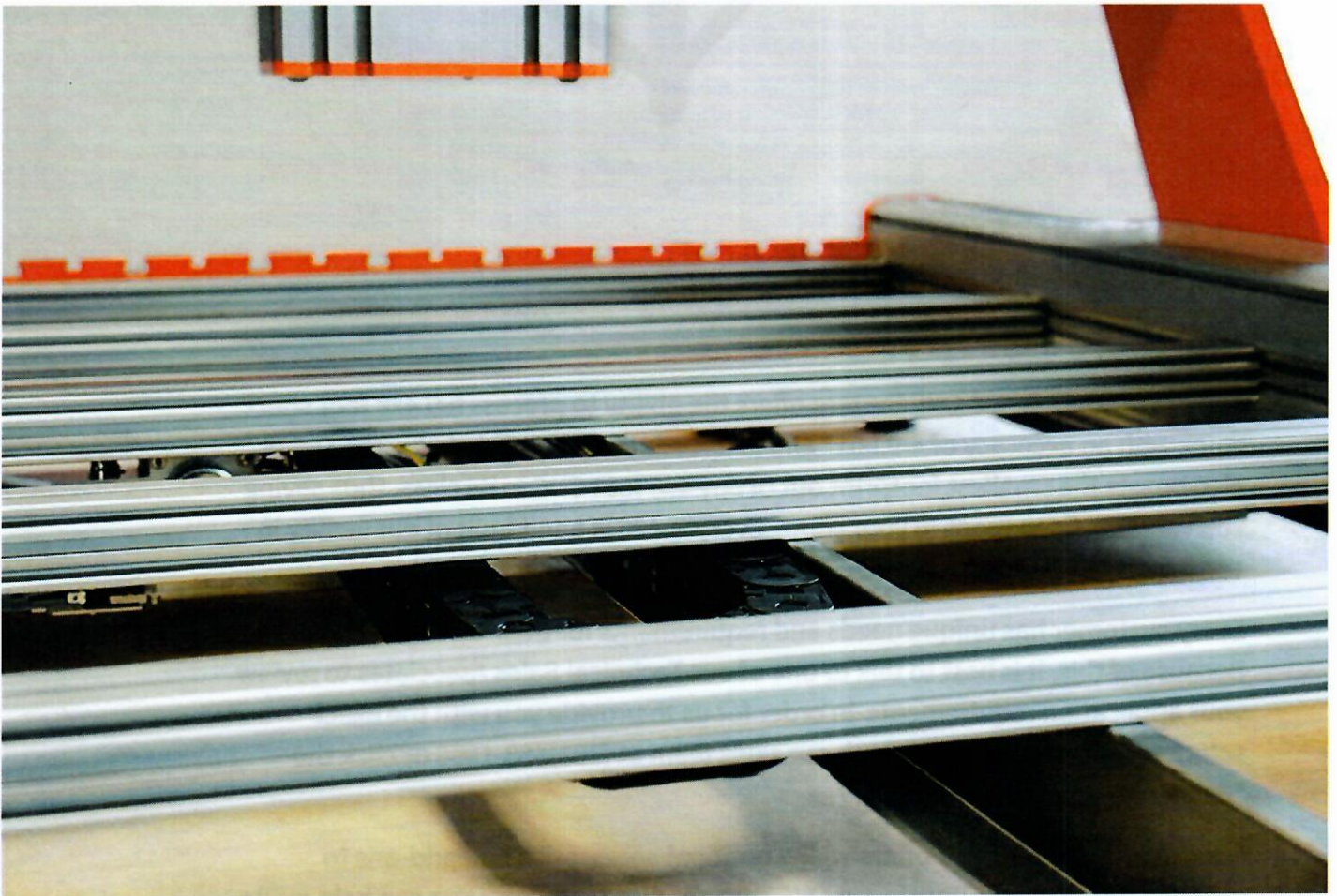
Additionally, STEPCRAFT offers many optional accessories and add-ons to increase the functionality of your CNC system. Our representative can help guide you through the available options and greatly simplify the buying process.

Please click the button below to request a quotation on a STEPCRAFT Q.408 CNC System.



## The Finest In German Engineering

The STEPCRAFT Q-Series sets new standards in the world of computer-aided CNC production systems. The powerful CNC system offers optimal precision and extreme reliability in the manufacturing and processing of high quality work-pieces with a modern design. Thanks to innovative solutions and incorporating the latest in CNC design technology, the Q-Series machines are designed to meet the demanding needs of even the most critical of industrial, woodworking, furniture making and sign making applications. Below we detail the main highlights of the Q-Series CNC systems and many of the options that are available to allow us to build your Q-Series machine to meet your exact needs.



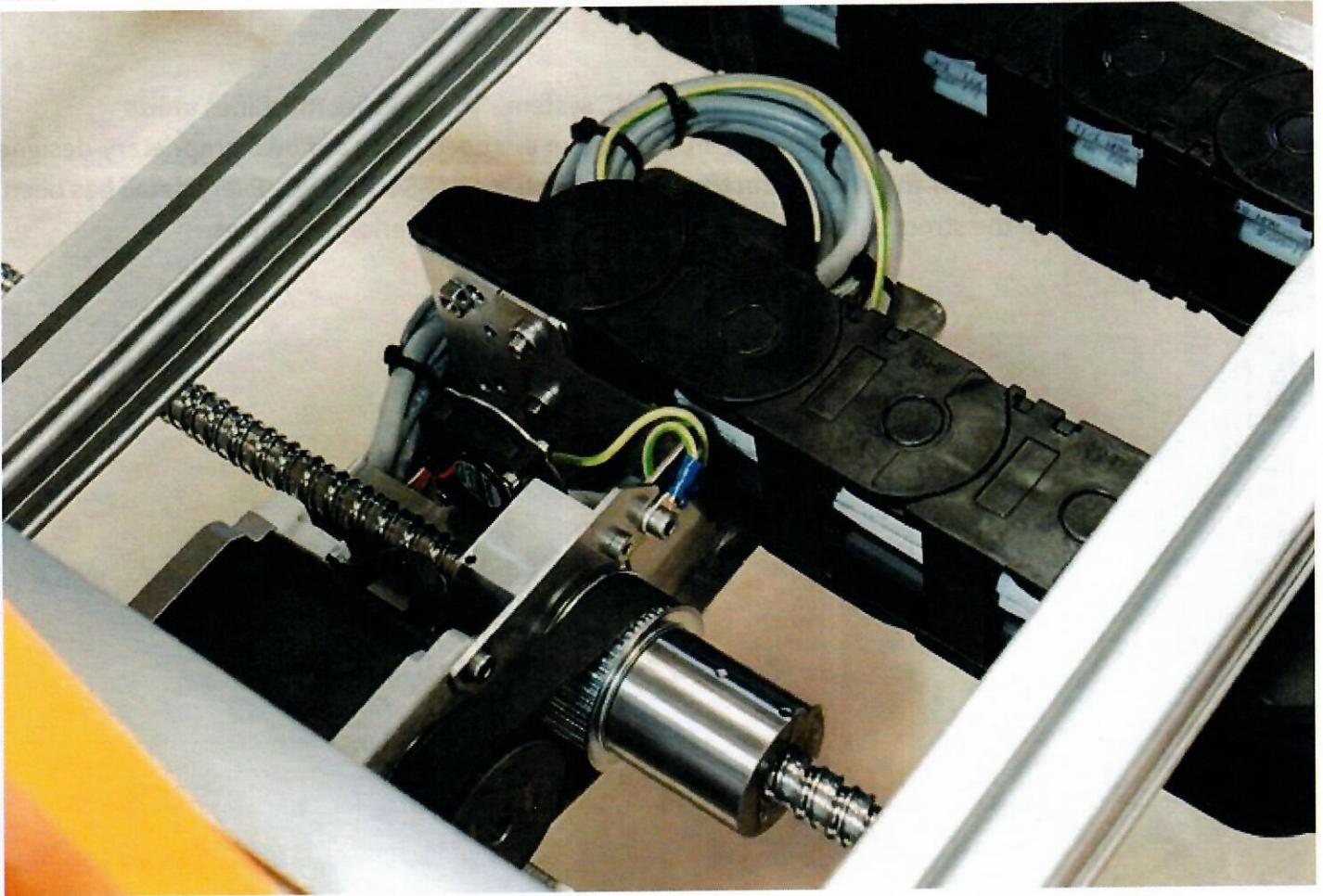
## Reinforced Machine Frame

Rigidity and uniformity are critical on a large format CNC system. The Q-Series machines utilize engineered aluminum frame components that are all custom extruded using our own proprietary-designed dies. You will not find any "off-the-shelf" structural components on a Q-Series CNC. Every detail has been considered to give you the strongest engineered frame possible with superior tolerances.



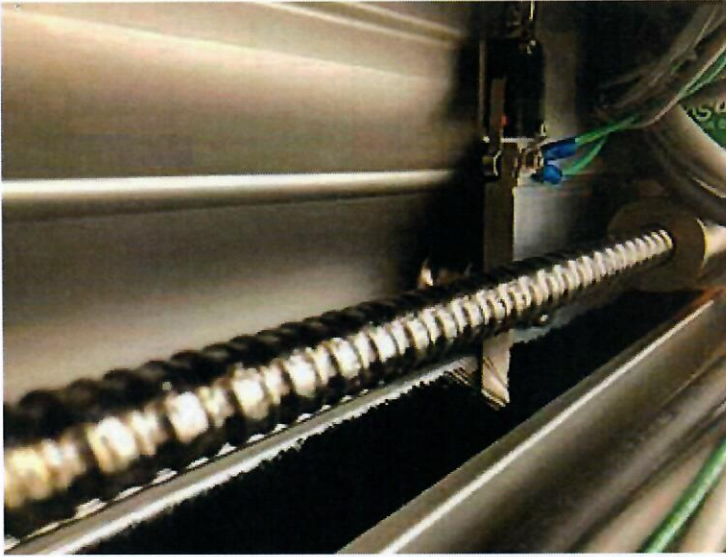
## Laminated Steel Gantry Supports

The gantry uprights on the Q-Series machines are made from 5-layer welded laminated steel, which have been engineered to provide superior strength while allowing for all wiring to be protected and hidden from view. Laminated designs are stronger, stiffer, and can handle much higher loads than solid counterparts. A durable powder-coated paint is applied for a superior finish.



## Accurate, Responsive Drive System

The Q-Series systems utilize precision ball screws on all axes. The Y-axis of the Q.408 has an encoded stepper drive system on both sides of the gantry. These drives operate by spinning the ball screw nut rather than the entire ball screw. This same design is also found in the X-axis with a single drive system. This allows all of the motor's power and resolution to be utilized in the axis's motion rather than wasting power spinning the mass of the ball screw. The result is ultra-fast acceleration and deceleration with incredible accuracy.



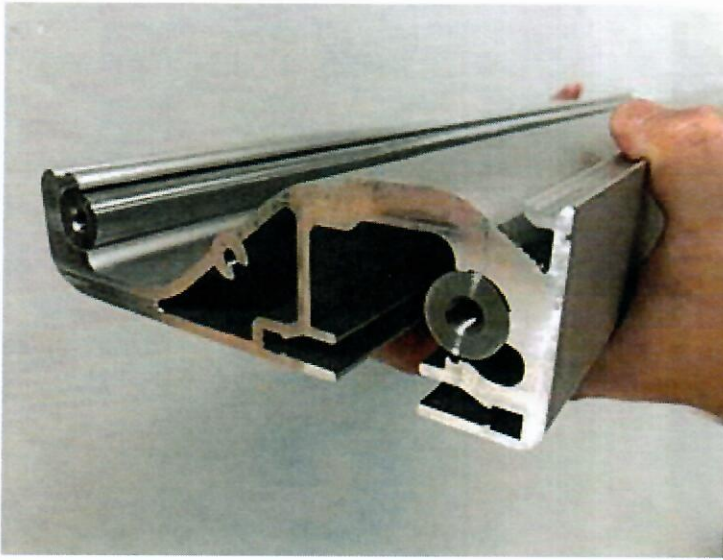
## Hiwin Zero Backlash Ball Screws

When you are looking for the most accurate CNC drive system possible, then ball-screw drives are the only way to go. They do not have the backlash or maintenance issues that you find with rack and pinion systems. Hiwin is a world leader in the engineering and manufacturing of precision ball screws and every Q-Series CNC uses them on all axes, giving you the best possible accuracy with repeatability of  $<0.0006''$



## STEPSCRAFT All-Steel Motion System®

The STEPCRAFT Q-Series CNC systems feature a proprietary STEPCRAFT All-Steel Motion System®. This linear guide system uses 20mm hardened steel rails that are precision ground for superior accuracy. Each steel roller contains two precision SKF bearings with a total of 8 per side on the Y axes and 8 on the X and Z. The end result is an ultra smooth, low maintenance motion system designed to outperform traditional linear guides commonly found on other CNC systems.



## Engineered Aluminum Extrusions

Don't think that just because the major frame components are made from aluminum that you are sacrificing strength and rigidity, because you would be wrong. Frame profiles like the X axis (shown above) are highly engineered to match the strength of steel-frame competitors. Finite element analysis software was used to calculate stress loads and ensure maximum performance from every frame component. There is a reason why the worlds highest performance supercars use aluminum in their engine and drive systems - lighter, stronger, maximum performance.

## Three Q-Series Machine Sizes Available

There are three sizes of the Q-Series available to our customers to ensure that no matter what your application, we have you covered. The Q.204 is a 2x4 foot machine that comes with our without a steel stand so it can be installed on a work bench that you might already have. The Q.404 and Q.408 machines are built on a structural steel frame. All three machines ship fully custom built to the individual customer's specifications and are fully tested prior to leaving our facility.

Overall Size  
Working Space  
Clearing Distance

**Q.204**

996 x 1501 x 870 mm  
623 x 1223 x 145 mm  
800 x 1477 mm

**Q.404**

1566 x 1501 x 870 mm  
1223 x 1223 x 145 mm  
1400 x 1477 mm

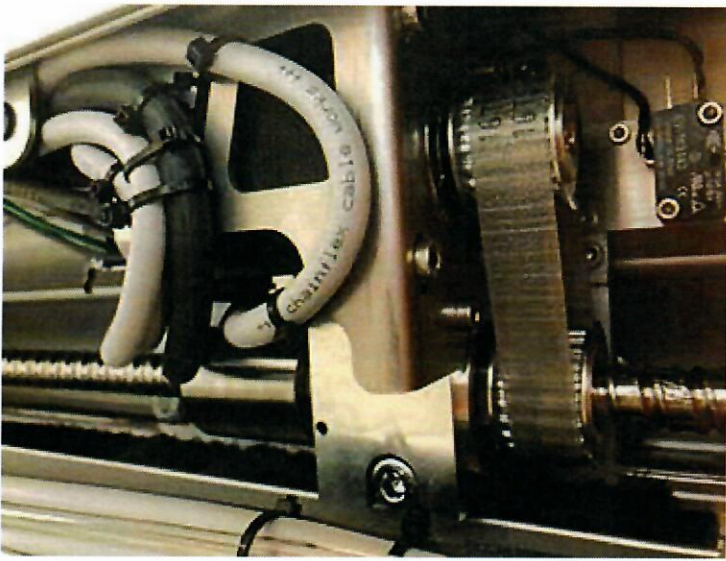
**Q.408**

1596 x 2724 x 870 mm  
1223 x 2446 x 145 mm  
1400 x 2700 mm



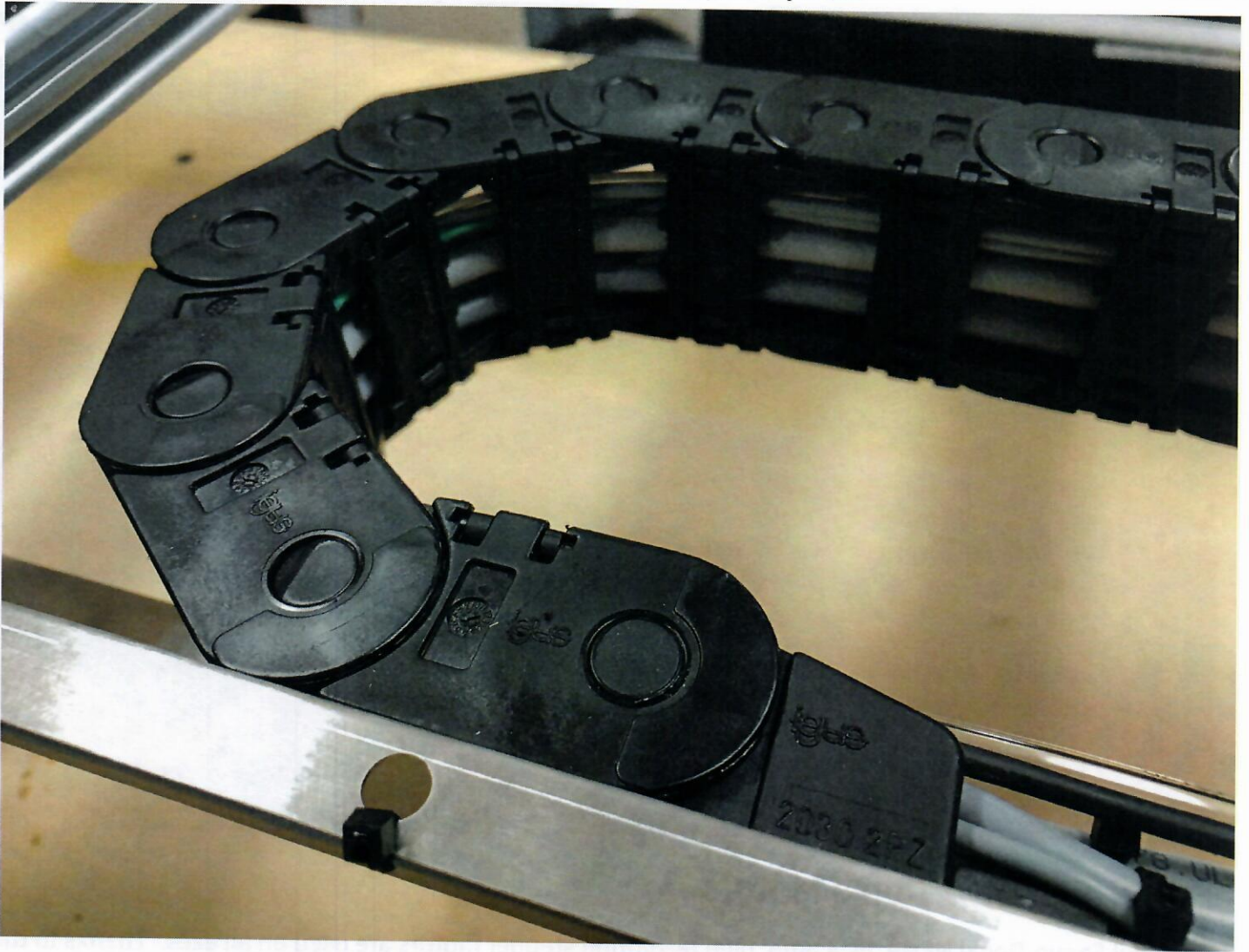
## Concealed Drive Systems

Each axis was designed to be completely concealed using brushes or seal profiles that are integrated into the frame extrusions. These brushes keep 99% of dust and debris out of the critical drive components which yields long, low-maintenance, production cycles. The guide rails, ball screws and other components will always run at their peak and not be susceptible to common maintenance issues found on systems with exposed drive systems. Your uptime is our number one goal



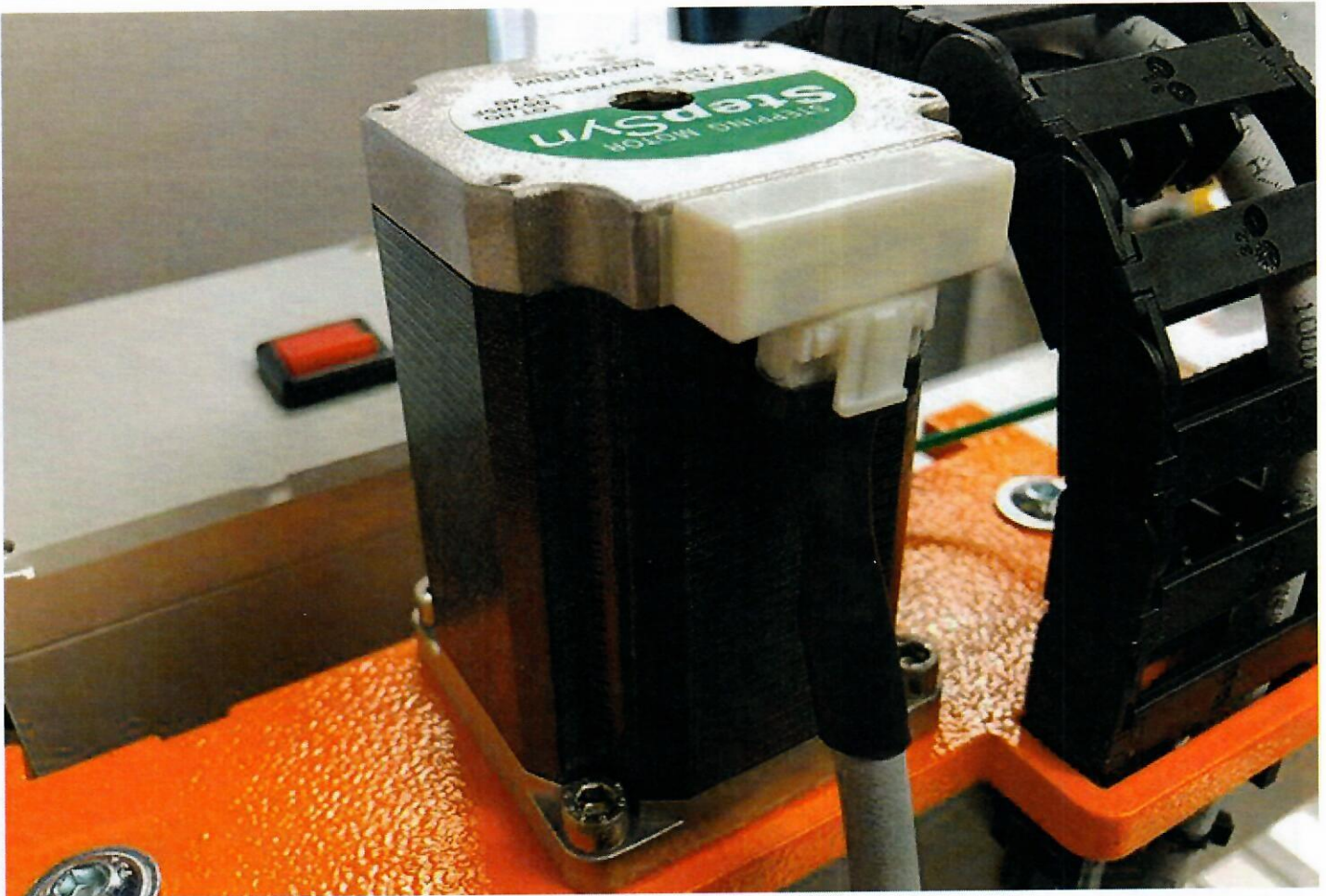
## Redundant Protection On All Axes

The Q-Series systems all feature not only software limit protection, but each end of every axis has an integrated industrial mechanical limit switch. Typical CNC systems use a homing switch on one side of the axis which leaves no protection against a possible crash. The dual limit switch design of the Q ensures that your machine and drive system are always protected in the event of an error in CAM programming or a major jam such as accidentally hitting a steel clamp. Should an accident happen, your machine is protected!



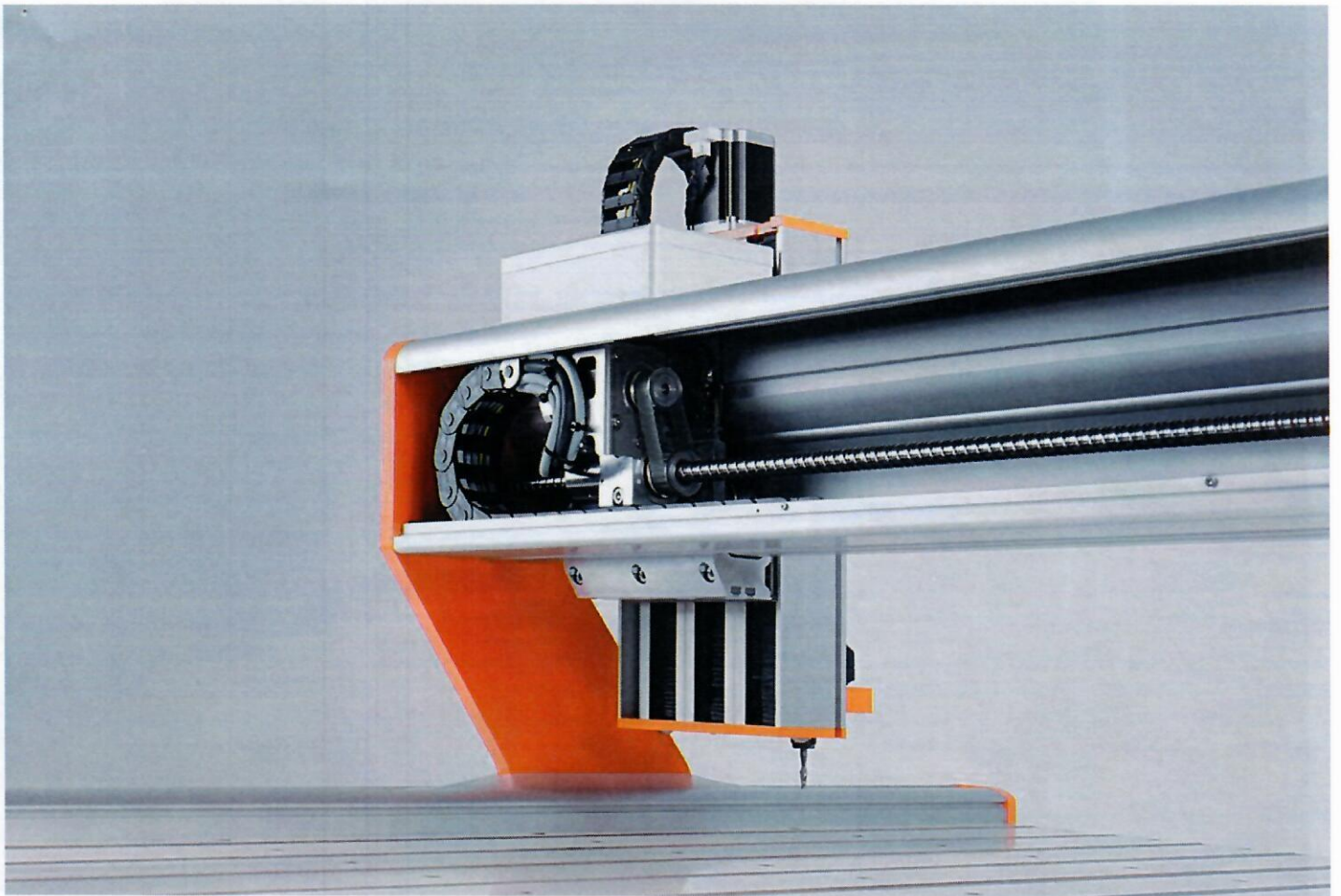
## Concealed Cable Routing

The Q-Series CNC systems use the highest quality IGUS cables in all areas of the machine. They have a bend rating of 10 million cycles ensuring a lifetime of reliability, giving every customer industrial-grade production cycles out of every machine. All cables are concealed and routed throughout the machine in IGUS energy chains protecting them from the rigors of a CNC production environment. In fact, 95% of all wiring on the Q-Series systems are concealed from view, providing a clean look with no chance of any wiring getting in the way of your productivity.



## Powerful Sanyo-Denki Motors

Powerful Sanyo-Denki NEMA 24, 4 amp, high resolution stepper motors are used on all axes. Thanks to the responsive drive system (shown above on X and Y) where the motor is controlling the ball screw nut rather than the entire ball screw, all of the motors energy and resolution can be directed to each control axis. The result is accuracy and control comparable to that found in servo-driven systems costing 3-4 times as much. You sacrifice nothing with a STEPCRAFT Q-Series CNC system.



## Easy Serviceability

It is easy to service the gantry system on the Q-Series machines by simply removing covers to access all control systems. The covers complete the Concealed Drive System keeping virtually all dust and debris from getting into the drive systems which vastly lengthens time between maintenance and keeps your Q-Series CNC producing as much as you need it.



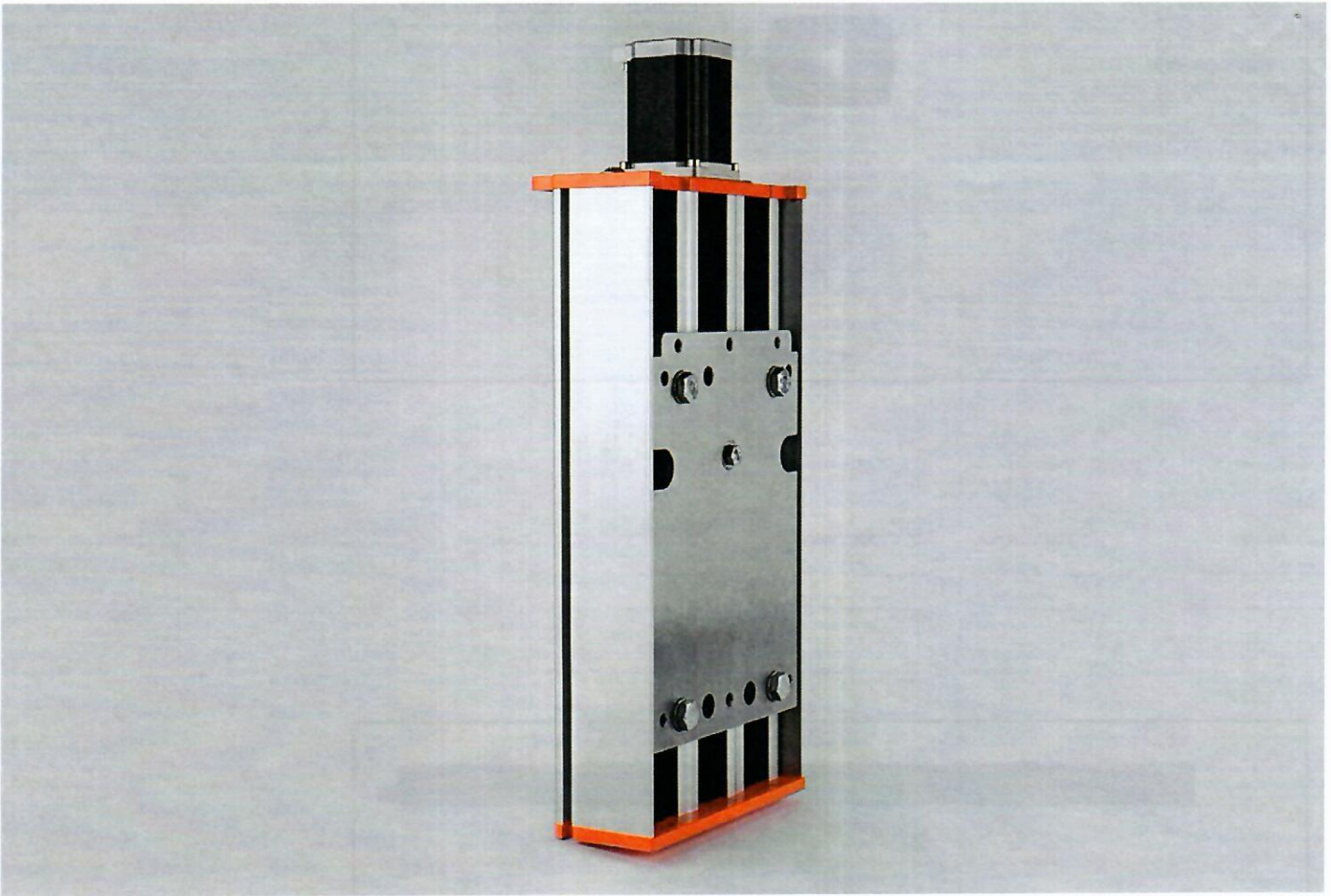
## Integrated LED Lighting

Good lighting on a CNC system is essential, specifically when setting up your jobs or inspecting jobs as they are being produced. Every Q-Series CNC system has an integrated LED lighting strip on the bottom of the X axis with enough brightness to illuminate your entire work area.

**WATCH THE VIDEOS TO LEARN MORE**

**STEP-CRAFT Q-Series Presentation**





## Intelligent Mix Of Materials

One of the great advantages of the Q-Series lies in the smart combination of heavy-duty STEPCRAFT custom aluminum extrusions and steel components ensuring rigidity, extremely low vibration while maintaining lower weight which allows for faster axis movement and for more precise machining applications.



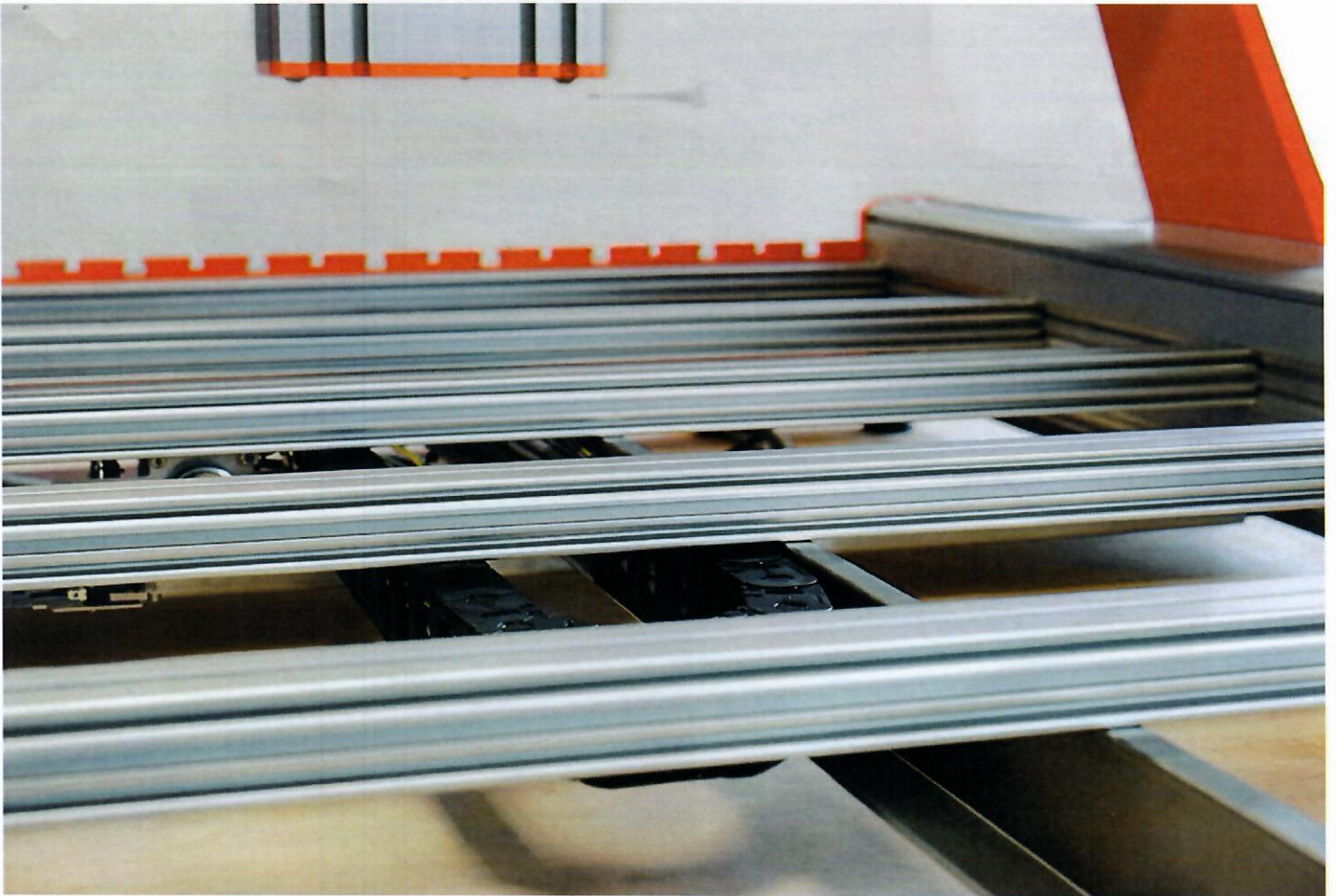
## CE Compliant - The Safest CNC

STEP CRAFT went above and beyond when it comes to the level of safety features that have been integrated into the Q-Series CNC systems. Ensuring that all pinch points have been eliminated coupled with X axis safety bumpers protect the operators fingers and limbs as the machine is in motion. These features and more are part of our stringent CE certification and are appreciated by Schools, Clubs and Maker spaces where they can take solace knowing that their operators are using a certified, safe CNC system.



## Clean, Uncluttered Euro Design

As we mentioned above that great efforts were made in the design of the Q-Series CNC systems to conceal wiring, drive components and guide systems to ensure long times between maintenance intervals. This also holds true for the external profiles of the machine frame. Custom extruded aluminum profiles completely encapsulate the exterior of the machine keeping everything clean and uncluttered so you can focus on using the machine rather than cleaning and maintenance of it.



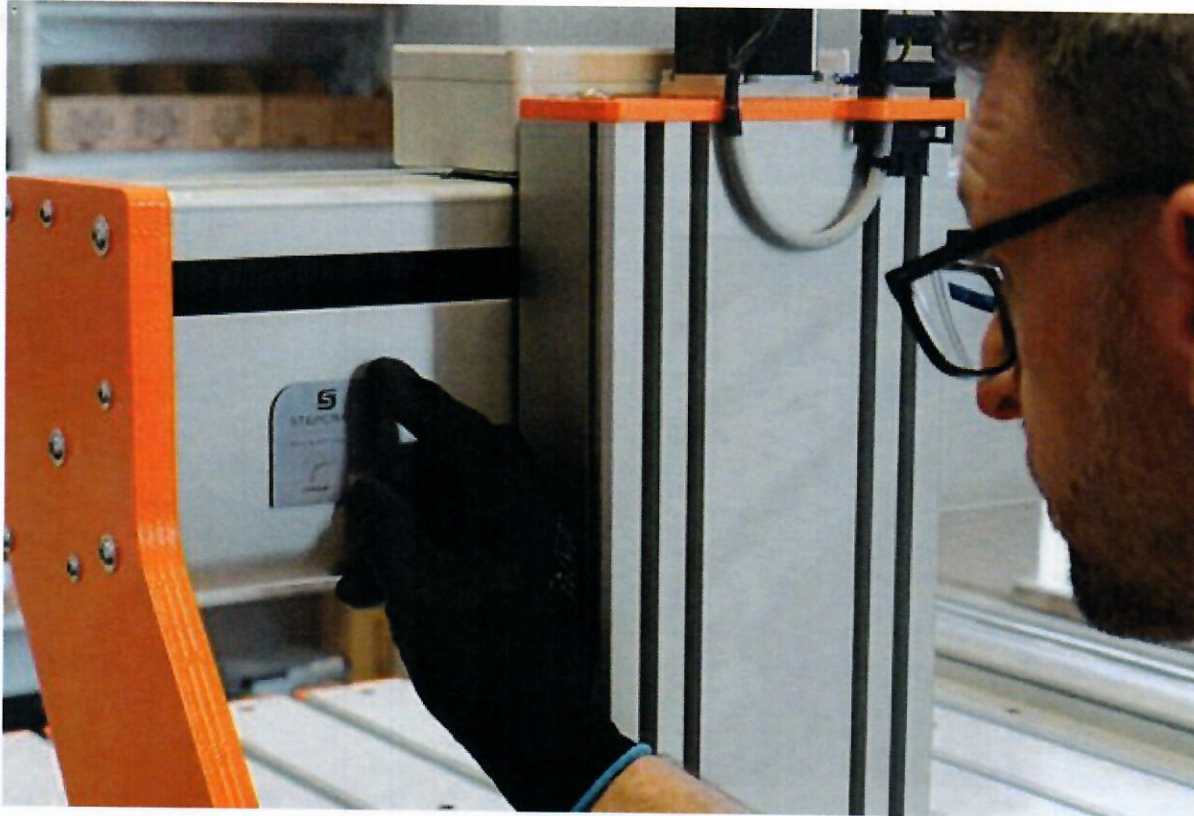
## Table Flatness Is Critical

Each Q-Series system utilizes up to 10 custom aluminum extruded cross supports which interlock into the side frame panels on the machine. This keyed design ensures that the entire table area is flat in relation to the main frame. This design ensures a flatter work table which yields cleaner, more precise finishes of your workpieces, especially when multiple cutting tools are being used in a single job. This uniformity gives you exceptional surface finishes to all your jobs.



## Structural Steel Frame

The Q.404 and Q.408 machines come standard with a 1/8" wall, 3" square tube structural steel frame (optional on the Q.204). Each frame is precision welded to exacting tolerances and then a durable paint is applied designed to stand up to the harshest environments. The solid steel frame is the foundation that the machine is built upon and since the Q-Series CNC systems are designed for high production use and for processing of a wide variety of materials including non-ferrous metals like aluminum, it is imperative that they are solid from the ground up.



## OneTech®

Our OneTech quality philosophy guarantees that each CNC machine has been completely hand-crafted and checked by the designated STEPCRAFT technician. The Q-Series machines are custom-built for each customer's requirements and by utilizing a non-assembly line process, we ensure that the utmost in pride and care is taken on every machine that leaves our facility in Torrington, CT. Only after completing a rigorous testing of all functionalities will a system be released and marked with our OneTech quality seal.



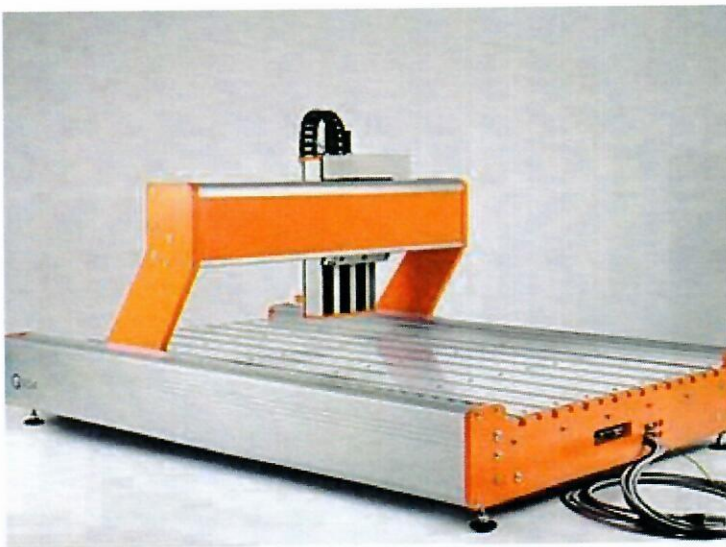
## Universal Z-Tool Holder

To ensure that your Q.408 system can meet all of your present and future needs, it includes six T-slots in the Z-axis extrusion. This allows you to adjust the spindle height range as well as attach other devices, such as dust collection, mist lubrication and other STEPCRAFT attachments.



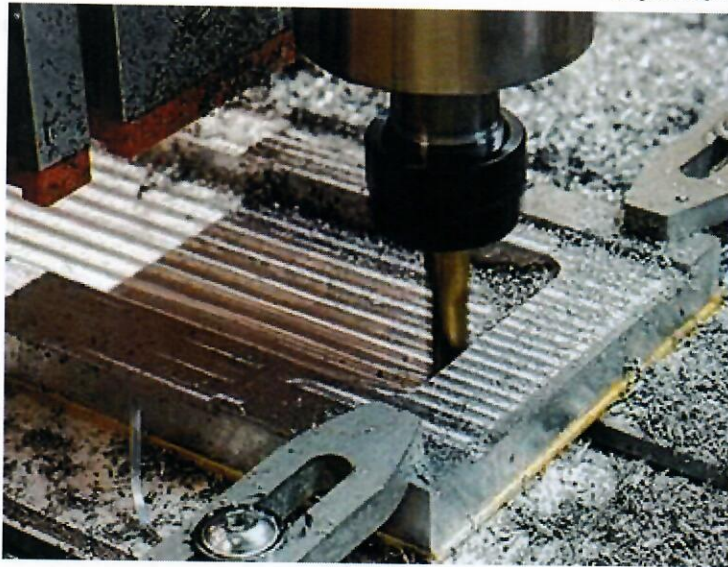
## Integrated Aluminum T-Slots

Every Q-Series CNC comes standard with a white formica-coated MDF table with integrated aluminum T-slots. This ensures that you have the most flexibility when fixing your workpieces to the machine. An optional all-aluminum T-slot table can be added in place of the standard table and is best for when you plan to use mist cooling for metal machining.



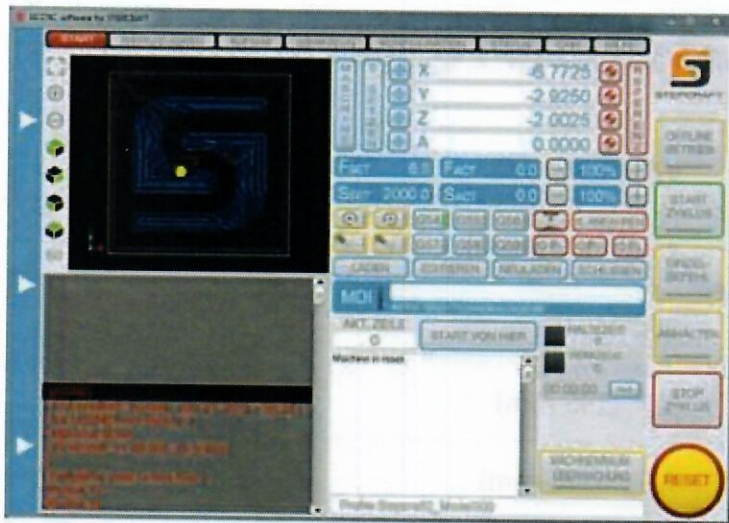
## Virtually Unlimited Workpiece Length

The open Y-axis pass-through design of the Q.408 machine table allows you to process longer material lengths using "Tiling" in your CAM program, splitting the job into multiple files that are up to 48" long. This gives you virtually unlimited machine capability with a 8 foot machine.



## Metal Cutting Capability

All of the Q-Series CNC systems are designed to handle many materials in a production environment. This includes machining of non-ferrous metals like aluminum, brass and copper. When coupled with a 3hp or greater spindle the Q.408 can achieve very accurate results - with greater performance and precision than many CNC routers on the market.



## UCCNC Machine Control Software

Every Q-Series CNC system sold in the USA, Canada and Mexico comes with UCCNC machine control software. This powerful software runs G-Code files generated using your favorite CAD/CAM software, such as Vectric V Carve Pro, Autodesk Fusion 360, Solidworks, MasterCam and more. To make the learning process easy, we have a free online video training course on UCCNC available to all customers.



## German Engineered - American Built

The STEPCRAFT Q-Series line of CNC systems gives you the best of both worlds - high quality, fine detailed German engineering and American-built by our dedicated team of CNC assembly technicians. Working closely with our German team, we ensure that every CNC system that we ship is perfect and meets all of our critical testing standards.

## Technical Specifications of the STEPCRAFT Q.408 CNC System

Machine's Footprint (Width, Length, Height)	63" x 108" x 68"
X-Travel	49.8" (1223 mm)
Y-Travel	96.5" (2451 mm)
Z-Travel	5.7" (145 mm)
Gantry Clearance (Z)	7.67" (195 mm)
Table Work Area (X, Y)	55.1" x 106.3" (1400 x 2700 mm)
Max Feed Rate	475 in/min (200 mm/sec)
Drive Unit	Precision Ball Screws on X, Y, and Z
Linear Drive	All-Steel-Motion System®
Positional Accuracy/Repeatability	+/- 0.0006" (+/- 0.015 mm)
Programmable Resolution	+/- 0.00019" (+/- 0.005 mm)

Backlash	+/- 0.0006" (+/- 0.015 mm)
Weight	675 lbs (306.4 kg)
Power Requirements	110V, 50-60 Hz, 10A, Single Phase (for base machine) a second 110V, 50-60 Hz, 15A, Single Phase outlet is required for the MM-1000 or 3.25HP router. Note: If using the HFS-2200 or ATC-2200 spindles you will require 220V Single Phase 30A for the entire system.
Interface	USB 2.0
Computer Requirements	PC with 1Ghz Processor (Laptop, Desktop or All-in-One), USB 2.0 interface, Windows 7 or higher (32/64 bit) OR MAC OS X 10.3.9 or higher with Windows emulation (Parallels or BootCamp)

## Q-Series Options

One of the best features of the STEPCRAFT Q-Series CNC Systems is the ability to have the machines custom-configured to meet your exacting needs. With multiple spindle, table, and accessory choices, your Q-Series CNC can be the ultimate in sign making, cabinet making, foam cutting, leather cutting, aluminum machining and much more. Below are some of the options that are available. For more information, please request a proposal or contact one of our knowledgeable sales consultants today.

### ATC-2200 2.2KW Automatic Tool Changer Spindle

For the ultimate in productivity, fully-automate your Q-Series CNC system with the ATC-2200 spindle. This passively-cooled spindle (not air, not water) is one the quietest running CNC spindles with lowest standard operating temperature around, producing over 3hp of raw machining power. The spindle uses ISO30 tool holders with ER32 collets capable of up to 3/4" shanks. You can custom configure your CNC with tool racks in almost any position, holding up to 10 tools on the machine. (Talk to a sales consultant about these options). Our software makes configuring and setting up tools fast and easy.

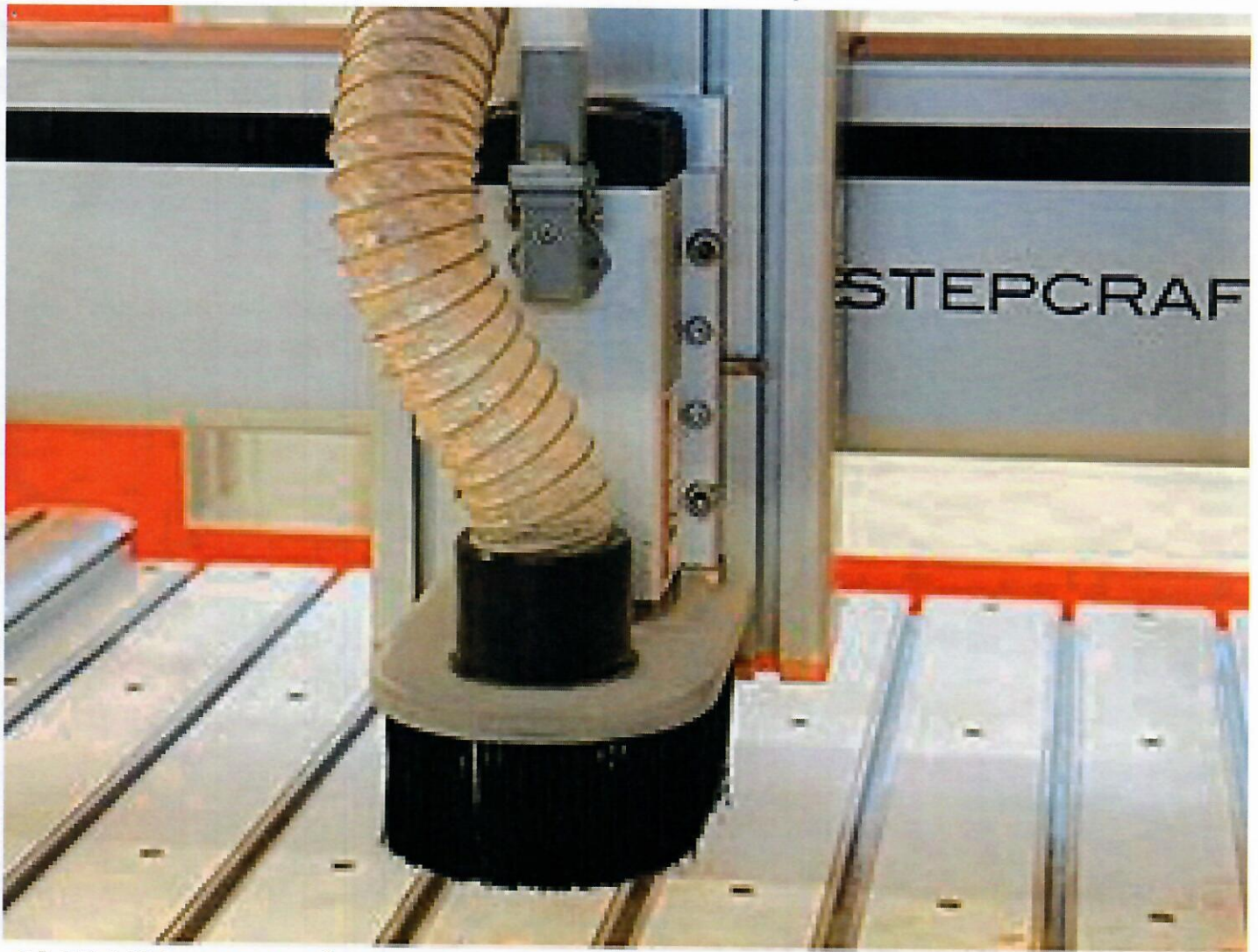


## HFS-2200 2.2kW Air-Cooled Spindle

When you are looking for the raw power and accuracy of a CNC spindle, but you do not need the automation from an automatic tool changer, the HFS-2200 can be the solution. The HFS-2200 is a 3hp air-cooled spindle that supports up to 1/2" shank tooling using ER20 collets. The speed control is completely driven electronically from the Hitachi VFD (Variable Frequency Drive).

## 3 1/4 HP Router

Sometimes you do not have the budget of a traditional spindle but you still need a lot of milling power. This is where the 3.25 HP Variable Speed router is a solid solution. This router is very popular in the woodworking and carpentry community and replacements parts and units can be easily obtained online and from woodworking specialty stores. The router has an RPM knob that allows infinite adjustment of RPM depending on your job and tooling. Also when using a 3.25 HP router with your Q-Series CNC, the power requirements are reduced from 220V single phase to a standard 15 amp 110V house circuit.



## 1kW MM-1000 Air Cooled Spindle

Some applications require the larger format size of the Q-Series machines, but do not require the power from a traditional high-power spindle. An example might be foam cutting, PC board work, or other thin, easy-to-cut materials. The MM-1000 spindle is a 1kW unit producing about 1.4hp. It has a variable speed control dial on the top of the unit to set your RPMs. You are limited to 1/4" max shank size but if your application does not demand large bits or aggressive cutting then this spindle is an affordable and highly accurate solution.



Stepcraft Q.408 CNC System | Stepcraft, Inc.



## 6 Zone Vacuum Table

Processing panel material for signs, cabinet making, or furniture has never been easier. STEPCRAFT's 6 zone vacuum table for the Q.408 CNC system gives you 6 independent zones that you can control depending on your work material size, or simply turn on all zones for 4x8 foot sheet materials. The system has 4 integrated T-tracks for applications where you do not need vacuum. The vacuum table is unique because with the use of 3/8" foam rubber cord, you are able to custom configure the layout of the vacuum area around each vacuum port. This is perfect for making custom fixtures for production work.



## Full Aluminum T-Slot Table

When you need to machine a lot of non-ferrous metals such as aluminum, brass and copper, you might find it necessary to use a mist cooling system to lubricate and cool your cutting tools as you engage the material. For these applications, you need a very heavy, rigid T-slot system that is impervious to liquids. The aluminum T-slot table also adds double the number of T-tracks for M8 T-nuts accessible from the front and M6 T-nuts accessible from the rear of the machine.

## Standard MDF/Aluminum T-Track Table

The standard bed option that comes on every Q-Series CNC system is comprised of Formica coated dense MDF boards with full-length M8 T-nut aluminum T-tracks in between. This bed system give you a lot of flexibility for countless projects and clamping options. You can easily utilize a variety of industry clamping

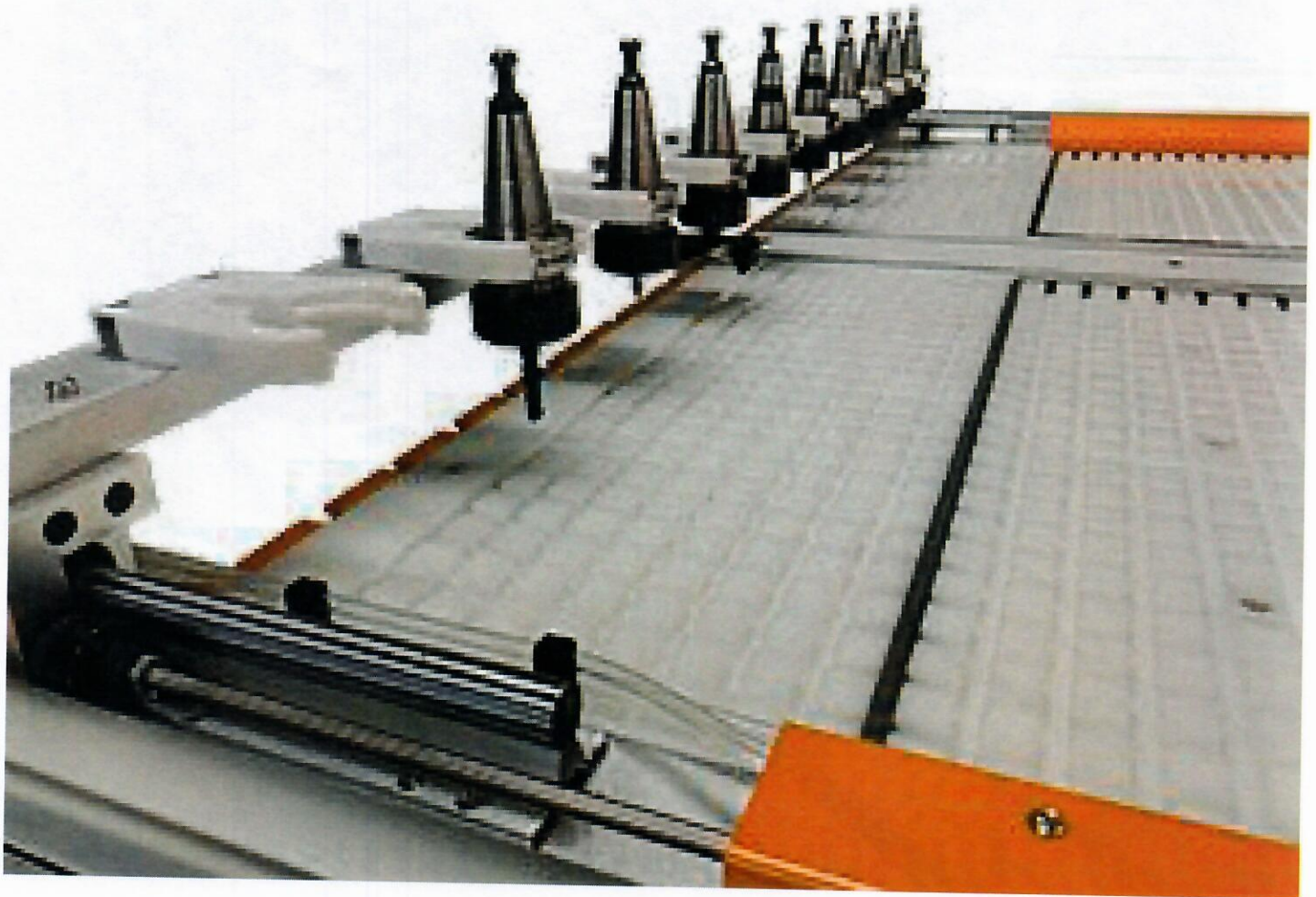


systems as well as having the capability to setup various fixtures at different locations on the table for repetitive production work.

## Pneumatic Sliding Tool Rack for ATC

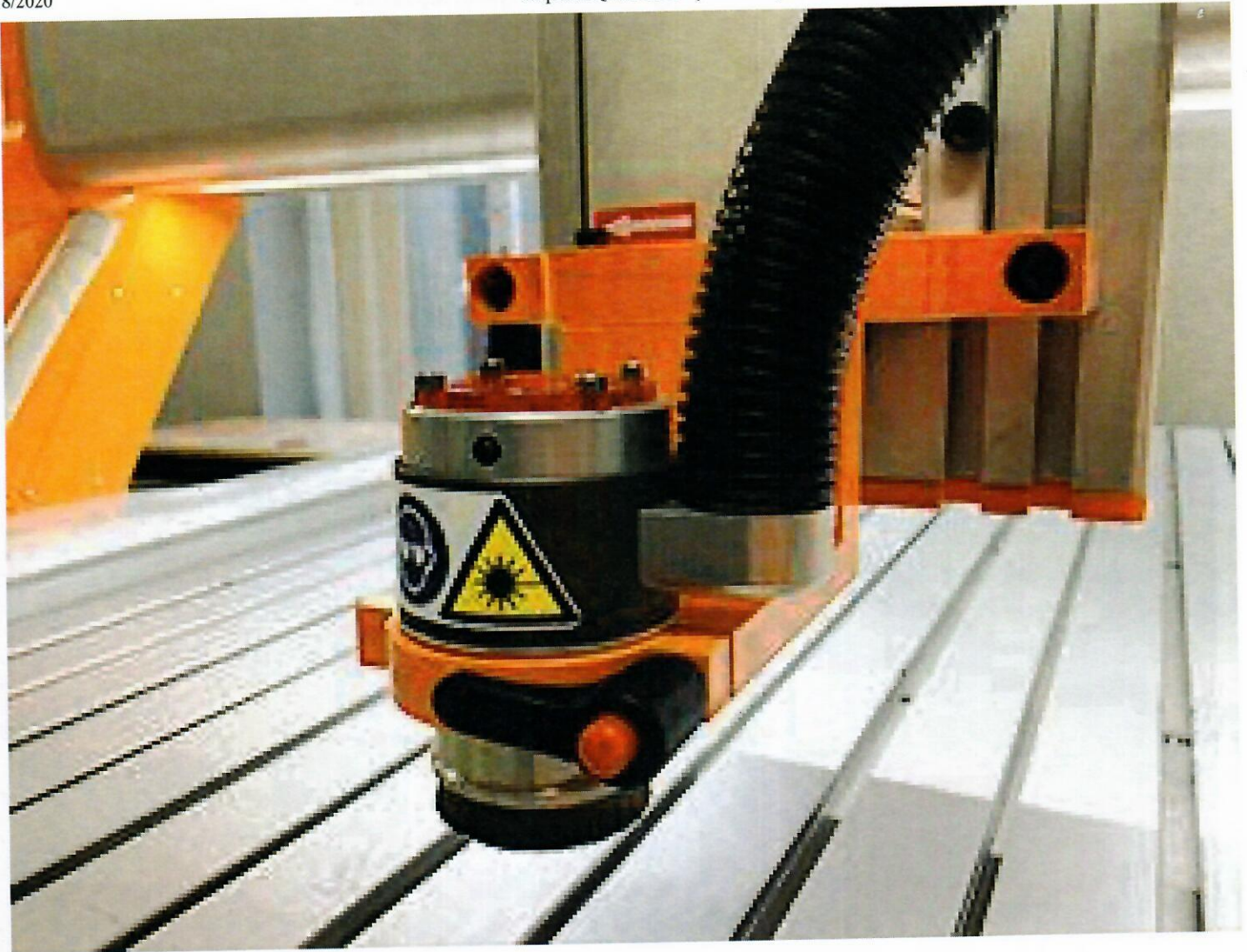
In many shops, floor space is at a premium. STEPCRAFT has designed the Q-Series CNC systems to have the smallest footprint possible, up to 25% shorter than competitive machines. The fact is that the space at the rear of the machine is a "dead zone" and it not usually included in the cutting area. This is often where you would find the tool rack for the automatic tool changer. To minimize this required "dead zone" space, an optional Pneumatic Sliding Tool Rack can be used to move the tool rack out of the cutting area when not in use and then it slides forward to engage the tools during a tool change. This innovation gives you full ATC capability in the smallest footprint possible.





## 43mm Accessory Bracket

STPCRAFT is known as the world leader in multi-function CNC systems. We have over 12 optional tools that can be added to our CNC machines. We wanted to incorporate the same flexibility and multi-function capability to our Q-Series line of machines as well. Since the spindles are heavy and come pre-trammed from the factory, we do not want customers to have to remove them. The 43mm Accessory Bracket quickly attaches to the T-slots in the Z axis and surrounds the spindle giving you easy access to adding a laser, tangential knife, hot wire cutter and more.

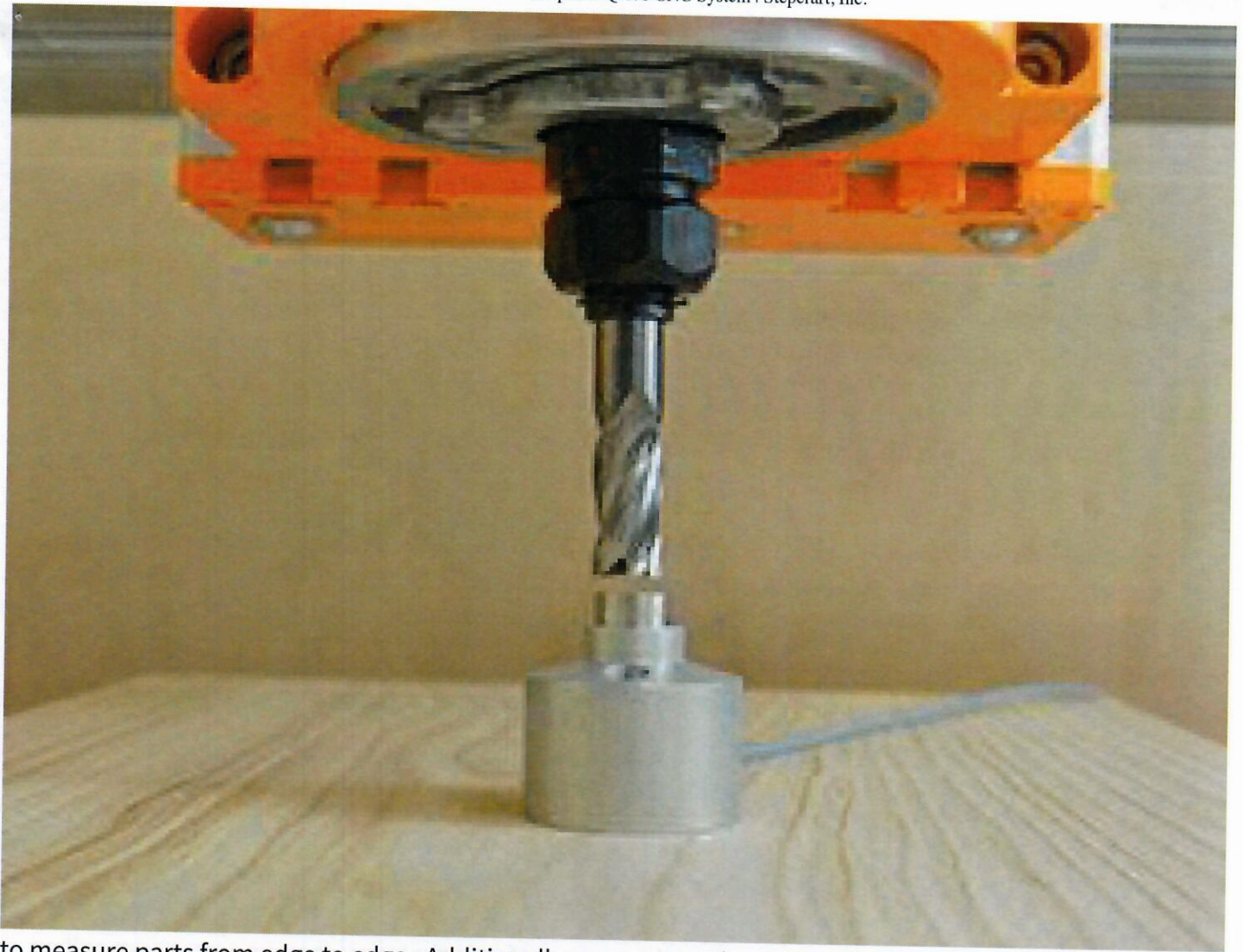


## Tool Length Sensor

STEPCRAFT's Tool Length Sensor makes it quick and easy to setup your jobs and get perfect Z height registration from tool to tool every time. In addition to locating a job's Z height, the Tool Length Sensor is also used with the Automatic Tool Changer to automatically measure every tools height offset and record the values into the system. ***NOTE: As of 2020, all Q-Series CNC Systems are now including the Tool Length Sensor at no extra charge***

## 3D Touch Probe

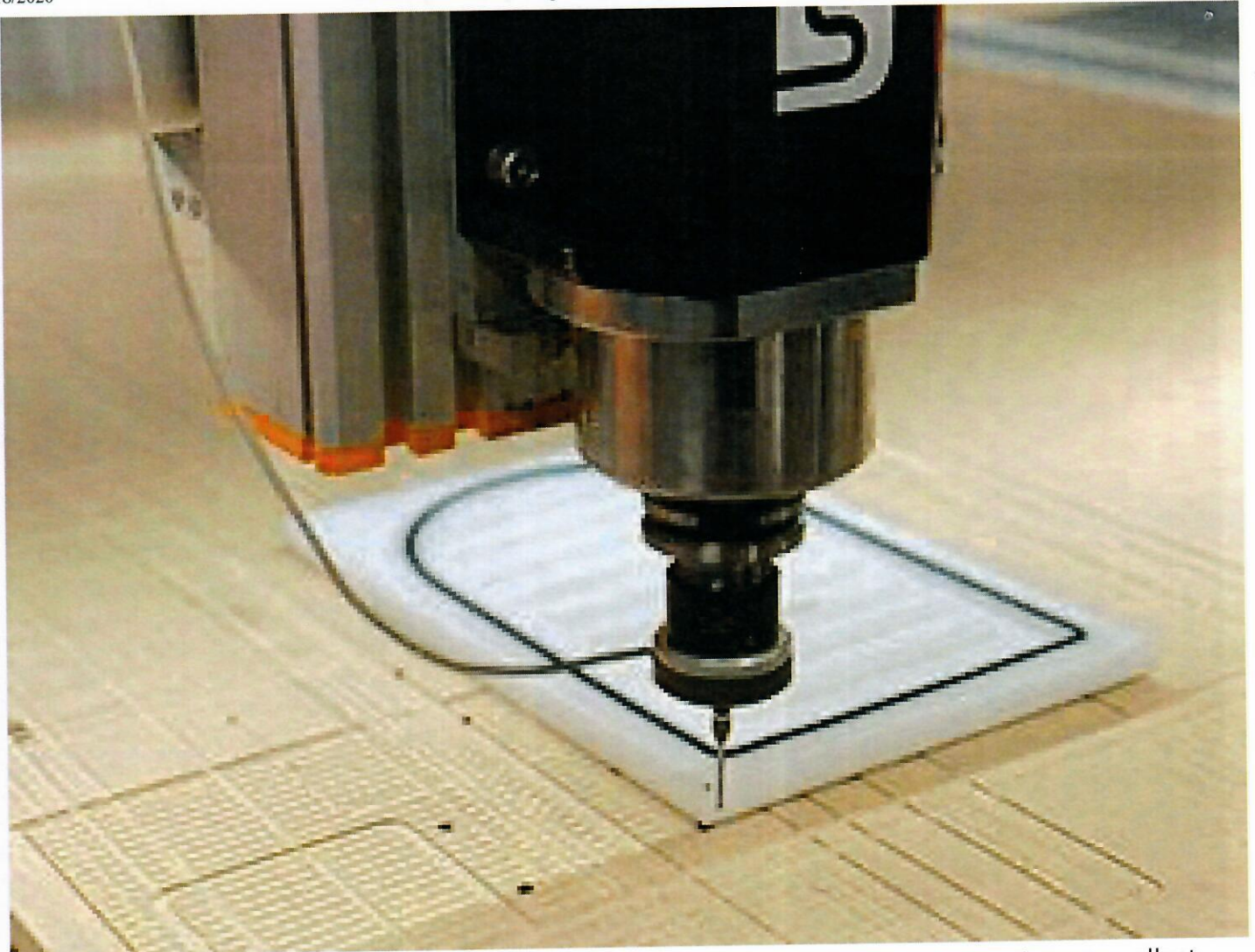
The 3D Touch Probe is probably one of the most versatile products that you can add to a Q-Series CNC system. It gives you the ability to quickly and accurately locate the edges of a part, the center of a part, and



to measure parts from edge to edge. Additionally you can use the 3D Touch Probe to digitally level your bed to  $>0.001$ ", which is critical when doing fine detail work like circuit boards. You can also use the 3D Touch Probe to 3D scan objects and turn them into solid models that you can carve and replicate. When used with the ATC-2200 spindle, you can install it in a ISO30 tool holder and quickly load and unload it from the machine during job setups.

## Floating Dust Collection Boot

There is no denying that a CNC router can make a lot of dust and chips quickly. A good dust collection solution is a critical part of keeping a clean work area and keeping airborne particles to a minimum. STEPCRAFT's dust boots are designed to float on the material surface independently from the Z axis motion of the spindle. This ensures that there is always positive engagement between the brush and the



material surface which dramatically increases the amount of dust that your vacuum system can collect. There are two versions, a manual one for the HFS-2200 spindle and an automatic dust boot for the ATC-2200 spindle which raises and lowers automatically for tool changes.



## Are You Interested In The STEPCRAFT Q.408?

 **REQUEST QUOTE**

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Staffing Need	History--what did it used to be?	Current Reality--where are we now?	Vision for Future
7-12 Math Teacher	<p>In 2012-13 we had 1 full time Grades 5-6 math teacher and 2.5 FTE math teachers for 7-12 grades.</p> <p>We only had 2 sections of 7th grade and 8th grade math.</p> <p>We had 20 sections of Science 7-12 prior to Torri Lechtenburg moving from 7-8 Math/Science to HS Science to replace Kim Wilson and no additional hire to cover additional HS sections.</p> <p>We had the following sections of each HS Science course:</p> <p>4 Physical Science 2 Chemistry 4 Biology 1 Advanced Biology</p>	<p>We have the same staffing, but larger classes and a need for more sections. We are piecemealing staff to accommodate our needs, resulting in fewer science classes offered (robbing from Science to cover JH Math, and overfull math sections.</p> <p>We have 3 sections of 7th and 8th grade Math.</p> <p>7th grade math is taught by 3 different teachers. 8th grade math is taught by 2 different teachers.</p> <p>We currently offer 17 sections of HS Science.</p> <p>Marissa McDaniels teaches the 7-8 Science + additional sections that did not exist when Torri taught it due to larger class sizes.</p> <p>We currently have the following sections of each HS science course:</p> <p>3 Physical Science 2 Chemistry 2 Biology 1 Advanced Biology</p>	<p>We would have a devoted 7-8 Math teacher. We would have 3 sections of math at each grade level taught by the same person to accommodate learning needs.</p> <p>We could recover the 3 sections of Science we lost to JH Math.</p> <p>We would be able to recover and offer additional classes:</p> <p>3 Physical Science 2 Chemistry 3 <i>Biology</i> 2 <i>Advanced Biology</i></p>

	1 Physics 2 Earth Science	1 Physics 2 Earth Science	1 Physics 2 Earth Science <i>1 Environmental/Ag Science</i>
7-12 English Teacher	<p>In 2012-13 we had 6 sections of 7-8th grade English. Grades 5-6 were in elementary homeroom model (prior to Joey Lefdahl).</p> <p>We only had one English class period in Grades 5-8.</p> <p>When Janet Schaeffer interviewed and toured the new building, she was told that classroom sizes were designed to accommodate no more than 18 students.</p> <p>We offered 5 sections of English electives in Speech, Creative Writing, Media and Journalism</p>	<p>We currently have 10 sections of 7-8th grade English and 12 sections of 5-6th English + 2 periods of 5-6 Keyboarding as a rotation that our English teachers teach.</p> <p>We have a Literature and a Language class (two periods) for all students in Grades 5-8 (twice as many sections as previous years). In grades 7-8 the classes are split between two different teachers.</p> <p>Our 7th grade English classes have 24 students each in two sections.</p> <p>We offer 1 section of Media and Journalism.</p> <p>Sometimes older students struggle to find electives that they can enroll in on their schedules.</p>	<p>We will need 12 sections of 7th-8th grade English due to increased class size.</p> <p>We will block the schedule in 5-8 so that students have a fluid 2 period ELA block.</p> <p>We would need 3 sections of 7th grade and consistently have 3 sections per grade.</p> <p>We would like to offer Creative Writing, Photography &amp; Videography, Journalism/Broadcasting/Web Content, and Speech.</p>

<p>K-12 PE Teacher</p>	<p>Dan Lenners resigned late and was not replaced.</p> <p>When Jodi Schuller resigned, PE was piecemealed together with various instructors (now 5 different people)</p> <p>We had a full time Spanish teacher who taught Spanish all day. We offered 7 sections of Spanish for grades 7-12.</p>	<p>Krystal Gaswick is ½ time and teaches Grades 1-4 PE in mornings from 8:00-11:30</p> <p>Denise Smith teaches 6th grade PE in 2 sections</p> <p>Nathan Gaswick and Troy Hauxwell co-teach 1 period of 7th PE and 1 period of 8th PE with 50-60 students in each class.</p> <p>Randy Longoria teaches 3 sections 5th grade PE, 1 section Kindergarten PE, 1 section of Spanish I and 2 sections of Spanish II</p> <p>Nathan Gaswick teaches 5 sections of high school PE/weights/health</p> <p>No freshmen were allowed to enroll in Spanish 1, because there was only 1 section offered and it conflicted with schedule. We offer 3 sections of Spanish this year, down from 7 in previous years</p> <p>We do not offer any Spanish 3 or 4 classes</p>	<p>K-4 devoted PE teacher</p> <p>5-8 devoted PE teacher</p> <p>7-12 devoted PE teacher</p> <p>Troy Hauxwell has AD and bus responsibilities (no PE)</p> <p>Full time 9-12 Spanish teacher with Spanish 1-4 and 7 sections of Spanish at HS and/or a quarterly Spanish rotation for JH.</p>

<p>4th Grade Elementary Teacher</p>	<p>There were 3 sections taught by Rita Nickel, Jordyn Arterburn, and Brandi Dannatt.</p> <p>Sam resigned and Paige Milner was moved to 4th grade. Abigail Almanza was hired to teach 5th grade for Paige Milner.</p> <p>Rita Nickel resigned and Kim Bubak was moved up from second grade to replace her position.</p> <p>Jordyn Arterburn was moved to Kindergarten when both K and 4 had equal enrollment to have 3 sections in K and only 2 sections in Grade 4.</p> <p>We kept 13 sections but lost Title I interventionist to classroom</p>	<p>4th grade is taught by Kim Bubak and Paige Milner in 2 sections of 22-23 students. There are between 5-8 reading levels in each classroom. The classrooms are filled wall to wall with desks and very little walking space.</p> <p>We will need 3 sections of Grade 4 next year as our current 3rd grade has 51 students in 3 sections of 16-18 students each. If we maintain only two sections, the class sizes would be 25-26 for 4th grade next year.</p>	<p>Consistently having 3 sections of each grade level will prevent teachers from having to make last minute grade level changes and constant changes to curriculum implementation.</p> <p>Classes of less than 20 students offer the most support for individual and small group interventions and achieving success with every learner.</p>
<p>If we don't keep Angie Dickey in classroom...additional elementary (1st Grade Teacher) to replace Angie Dickey</p>	<p>2nd grade was in 2 sections of 21 students, but due to COVID concerns and classroom space available was split into 3 sections of 14</p>	<p>2020-21 Kindergarten has 47 students in 3 sections (classes of 15-16)--(9 students reading below grade level)</p> <p>2020-21 1st grade has 28 students in 2 sections (2 students reading below grade level)</p> <p>2020-21 2nd grade has 42 students in 3</p>	<p>A 2nd grade teacher will need to move down to first grade.</p> <p>Angie Dickey will move back to MTSS/Title from 2nd grade but take on K-12 duties instead of only K-6.</p>

		sections (50% reading below grade level or with significant needs)	
K-12 MTSS, Intervention, Title I, School Improvement (No hire; use Angie Dickey)	<p>Angie Dickey ran K-6 MTSS and Title plus did Reading and Math Interventions</p> <p>Angie had to be moved to 2nd grade due to COVID concerns</p>	<p>Angie has been coordinating K-6 MTSS meetings “on the side” of teaching 2nd grade</p> <p>We have 123 students in Grades K-6 who are below grade level in reading and do not receive Intervention supports from SPED or ELL.</p>	<p>K-12 MTSS organization, paperwork, support, and follow-up</p> <p>Reading and Math Interventionist for below grade level students</p> <p>Title I paperwork &amp; compliance</p> <p>ESU take on School Improvement duties</p>
6-12 Vocal Music	<p>We had 3 full-time music teachers but Randy Hayes’ position was not filled</p> <p>Scheduling was not utilized efficiently or correctly, so Hayes had a lot of open periods/study halls</p>	<p>Jodie Liess has grades K-4 general + 7-12 Choir + SPED General Music + show choir + musical</p> <p>Agnes Strand has 5-6 Band &amp; Choir (alternating), 7-8 Band/Choir, HS Band/Jazz Band</p> <p>5-6th grades get alternating days of band/general music/choir</p>	<p>K-5 General Music (Jodi Liess)</p> <p>6-12 Vocal Music</p> <p>5-12 Instrumental Music (Agnes Strand)</p>
K-12 Art	<p>1 K-7 Art Teacher</p> <p>1 8-12 Art Teacher</p> <p>Elementary 1-7 used to have 1 period of Art (45 minutes) and K did Art in classrooms w/ teachers</p>	<p>K-4 students receive 30 minutes of art each week (sometimes no art if they miss their day due to inservice or holiday)</p> <p>Grades 5-6 have year-long scheduled Art opposite</p>	<p>All K-4 students receive 60 minutes of art weekly (or 30 minutes 2x per week)</p> <p>Middle school/high school course offerings added:</p>

	7th-8th grades had Art as a quarterly rotation	Keyboarding 7th-8th grades have Art as a quarterly rotation	Graphic Design (computer-based art), 3-D Art/Pottery, Industrial Arts (metal, machines)
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