



**Meeting the challenge, Exceeding expectations
and Continuing our legacy of excellence**

Board of Education Regular Meeting

Tuesday, September 14, 2021 6:30 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: Public comment is a time for the public to voice their opinion to the board of education. Public comment is not considered a discussion item. Any comments or questions addressed to the board will not get a response. The purpose of public comment is for the board of education to listen to their patrons. The board president has set aside a maximum of 3 minutes per person for 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 in regard to the 22-23 budget.
 2. Discuss, consider, and take necessary action in regard to setting the 21-22 final tax request.
 3. Discuss, consider, and take necessary action in regard to utilizing Presence Learning for SLP services for the 21-22 school year.
 4. Discuss, consider and take necessary action for the second reading of policy 3132.
 5. Discuss, consider and take necessary action in regard to policy 6212.
 6. Discuss, consider and take necessary action in regard to the annual Trane contract.
- VIII. DISCUSSION ITEMS
 1. Discuss public access to a gym outside the school day.
 2. Discuss the Teammates mentoring program and potential ideas moving forward.

- IX. EXECUTIVE SESSION: to discuss strategy, receive legal advice, and take necessary action related to pending, imminent or threatened litigation.
- X. ADJOURN



**Meeting the challenge, exceeding expectations and Continuing our legacy
of excellence**

Board of Education Regular Meeting

Tuesday, August 10, 2021 6:00 PM

Conference Room

520 East 9th Street

Imperial, NE 69033

Posted Locations: Imperial Republican

Posted Date: 8/5/2021

Attendance Taken at 6:01 PM.

Cindy Arterburn: Present

Josh Fries: Absent

Karl Meeske: Present

Jeff Olsen: Present

Willy O'Neil: Present

Dan Reeves: Absent

Carrie Terryberry: Present

Steve Wallin: Present

Attendance Update Taken at 6:15 PM

Linsey Foote : Present

I. CALL MEETING TO ORDER

President Meeske called meeting to order at 6:01 PM

II. APPROVAL OF AGENDA AND CHANGES TO AGENDA

Motion to approve the agenda as presented Passed with a motion by Jeff Olsen and a second by Carrie Terryberry. Cindy Arterburn: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea

III. APPROVAL OF MINUTES

Motion to approve the minutes as presented Passed with a motion by Cindy Arterburn and a second by Steve Wallin. Cindy Arterburn: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

IV. APPROVAL OF FINANCIAL REPORT

Motion to approve the financial report as presented in the amount of \$849,138.69 Passed with a motion by Steve Wallin and a second by Carrie Terryberry. Cindy Arterburn: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

V. PUBLIC COMMENT: Public comment is a time for the public to voice their opinion to the board of education. Public comment is not considered a discussion item. Any comments or questions addressed to the board will not get a response. The purpose of public comment is for the board of education to listen to their patrons. The board president has set aside a maximum of 3 minutes per person for public comment.

VI. INFORMATION AND PROPOSALS

VI.1. ACTIVITY DIRECTOR'S REPORT

AD Hauxwell began his report stating he, along with 11 coaches, attended the annual coaching clinic in Lincoln NE on July 27, 28, and 29th. Fall sports started Monday, August 9th. Numbers for high school are: 41 out for football, 17 out for softball, 25 out for volleyball and 19 out for cross country. Impact testing is taking place for the upcoming year. Hauxwell noted that November 30th, 2021 is the deadline for schools to submit their declaration for participation in 11-man, 8-man, or 6-man football. December the NSAA will release the classification assignments. Hauxwell ended his report stating Fisher Tracks, Inc. did a nice job resurfacing the track. He said they were impressed with the condition the track was in and he added the paint crew did a nice job.

VI.2. PRINCIPALS' REPORT

Principal Odens report began with the New Teacher's In-Service day was August 9th for the 14 new staff members. The new teachers were taken through various programs they will be using throughout the year. Sandy O'Neil, Alex Schilke, Jordyn Arterburn and Michaela Cochran helped the new teachers with the lesson plan system, Common Curriculum and the learning management system, Canvas. Odens went on to say that they worked on School Improvement with Kelly Erickson from ESU 15 and also 504 Plan meetings. Principal Odens ended her report stating Teaching In-Service days will be Monday, August 16 and Tuesday, August 17th. The Open House will be Tuesday, August 17th from 3 PM to 6 PM. PTO will be serving ice cream for the students and their parents.

Principal Sorensen started his report stating he had attended Administration Days in Kearney July 28th-30th. He noted that he listened to good speakers. He thanked Dallas Baney and his custodial staff for all their hard work this summer getting the classrooms and building ready for the new school year. He thanked several teachers and staff for assisting with the New Teacher In-Service. Sorensen ended his report mentioning the Teacher In-Service on August 16th & 17th and start of school and that teachers are excited to get the new school year started.

VI.3. SUPERINTENDENT'S REPORT

Superintendent Lambert's report began with his information from attending Administration Days July 28th-30th. He discussed the bonds & new teacher in-service days. He also noted that the track is completed, classrooms are all ready and 1 of the 2 new buses will be delivered sometime this month. The 2nd bus is delayed. The items for the surplus sale are selling well, items not on the surplus sale will be put on the Labor Day auction. Lambert discussed budget and that we are waiting on the valuation to come out so he is able to finish the budget for the 21-22 year. He stated that through the July expenditures we have used 74% of the overall budget, this month's expenditures have used 83% of the overall budget. Before the end of the year expenditures and transfers will still need to be done to end the fiscal year. Superintendent Lambert ended his report with the current cash on hand in each account through July 31st, 2021.

VI.4. BOARD COMMITTEE REPORT

VII. ACTION ITEMS

VII.1. Discuss, consider and take necessary action regarding the filling of the vacant board position by Linsey Foote. Move to approve Linsey Foote as the new board member. Passed with a motion by Willy O'Neil and a second by Carrie Terryberry. Cindy Arterburn: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII.2. Discuss, consider and take necessary action on the policy updates for policies 1200, 5002, 5401, 5401z, 6600, 1110, 4025, 6111, 6212, 8130, 8151, 8152. Move to approve the policy updates as discussed with the exception of 6212, 8130, 8151 & changing 8152 wording to say "It shall be the Policy of (Name) Public Schools that the Negotiations Committee shall consist of 4 members appointed by the Board Members." Passed with a motion by Jeff Olsen and a second by Cindy Arterburn. Cindy Arterburn: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea Linsey Foote: Yea

VII.3. Discuss, consider and take necessary action on the first reading of policy 3132. Move to approve the first reading of policy 3132. Passed with a motion by Jeff Olsen and a second by Steve Wallin. Cindy Arterburn: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea Linsey Foote: Yea

VII.4. Discuss, consider and take necessary action on the '21-'22 student-parent, teacher, classified and activity handbooks. Move to approve the '21-'22 student-parent, teacher, classified and activity handbooks. Passed with a motion by Willy O'Neil and a second by Jeff Olsen. Cindy Arterburn: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea Linsey Foote: Yea

VII.5. Discuss, consider and take necessary action on the Attendance Policy 5008 Move to approve policy 5008 as presented Passed with a motion by Jeff Olsen and a second by Willy O'Neil. Cindy Arterburn: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea Linsey Foote: Yea

VII.6. Discuss, consider and take necessary action on our multicultural policy. Discuss, consider and take necessary action on our multicultural policy. Passed with a motion by Willy O'Neil and a second by Cindy Arterburn. Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea Linsey Foote: Yea

VII.7. Discuss, consider and take necessary action on policy 4071. Discuss, consider and take necessary action on policy 4071. Passed with a motion by Jeff Olsen and a second by Steve Wallin. Cindy Arterburn: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea Linsey Foote: Yea

VIII. DISCUSSION ITEMS

VIII.1. Who is planning on attending the NASB regional meeting in North Platte on August 25th.

VIII.2. Discuss the resurfacing of the west playground asphalt and take necessary action.

VIII.3. Discuss the Labor Relations Conference Oct. 12-13.

VIII.4. School Pictures Sept. 1. Board members please come before school starts to get your picture taken.

IX. ADJOURN

President Meeske adjourned meeting at 7:35 PM.

Board President

Board Secretary



Meeting the Challenge, Exceeding Expectations and Continuing our Legacy of Excellence

Board of Education Special Meeting

Monday, August 30, 2021 7:00 AM

Conference Room
520 East 9th Street
Imperial, NE 69033

Posted Locations: Imperial Republican Posted Date: **08/26/2021**

Attendance Taken at 7:01 AM.

Cindy Arterburn: Absent
Linsey Foote: Present
Josh Fries: Absent
Karl Meeske: Present
Jeff Olsen: Present
Willy O'Neil: Present
Dan Reeves: Absent
Carrie Terryberry: Present
Steve Wallin: Present

I. CALL MEETING TO ORDER

II. APPROVAL OF AGENDA AND CHANGES TO AGENDA

Motion to approve the agenda as presented. Passed with a motion by Jeff Olsen and a second by Steve Wallin.

Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

III. APPROVAL OF FINANCIAL REPORT

Motion to approve the financial report in the amount of \$60,553.04. Passed with a motion by Jeff Olsen and a second by Willy O'Neil.

Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

IV. PUBLIC COMMENT

No public comment

V. INFORMATION AND PROPOSALS

No information and proposals

VI. ACTION ITEMS

VI.1. Discuss, consider, and take necessary action in regard to internal transfers from the General Fund to the Depreciation Fund and Activities fund to close out the 20-21 fiscal year.

Move to transfer \$500,000 to the Depreciation Fund and \$60,000 to the Activity Fund. Passed with a motion by Willy O'Neil and a second by Steve Wallin.

Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VI.2. Discuss, consider, and take any necessary action in approving the Pom Pom and PTO lease agreements for the concession stand operations for the 21-22 school year.

Move to approve the Pom Poms and PTO concession stand lease agreements for the 21-22 school year. Passed with a motion by Steve Wallin and a second by Jeff Olsen.

Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VI.3. Discuss, consider and take all necessary action to authorize the superintendent to pay invoices from ESU 15.

I move that the board authorize Superintendent Lambert to pay invoices from ESU 15 for special education services provided to Chase County students during the 2020-21 school year, provided that the invoices detail the name of the service provider; the name of the student being served; a description of service(s) provided; the number of hours/minutes of services which the named student received. Also, attach the letter of response from Chase County Schools to ESU 15's counsel Perry Law Firm. Passed with a motion by Willy O'Neil and a second by Steve Wallin.

Jeff Olsen: Nay, Linsey Foote: Yea, Karl Meeske: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

Amendment Failed:

I move that the board authorize Superintendent Lambert to pay invoices from ESU 15 for special education services provided to Chase County students during the 2020-21 school year, provided that the invoices detail the name of the service provider; the name of the student being served; a description of service(s) provided; the number of hours/minutes of services which the named student received. Failed with a motion by Jeff Olsen and a second by Carrie Terryberry.

Jeff Olsen: Yea, Linsey Foote: Nay, Karl Meeske: Nay, Willy O'Neil: Nay, Carrie Terryberry: Yea, Steve Wallin: Nay

VII. EXECUTIVE SESSION: to discuss strategy, receive legal advice, and take necessary action related to pending, imminent or threatened litigation.

Motion to move into executive session at 7:15 AM. Passed with a motion by Willy O'Neil and a second by Jeff Olsen.

Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

Executive session ended at 7:49 AM.

VIII. DISCUSSION ITEMS

No discussion items

IX. ADJOURN

Meeting adjourned at 7:56 AM.

Board President

Board Secretary

CCS Activity Report- For the Year

Printed: 09/10/2021 3:43:23PM

Chase County Schools - Activity Accounting

Activities 1							
Group	0	Activity Groups					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
Activity Groups							
218		PBIS	3,311.00	0.00	0.00	0.00	3,311.00
	0	Activity Groups	3,311.00	0.00	0.00	0.00	3,311.00
							* Group
Academic Clubs							
300		Show Choir	(1,487.10)	0.00	0.00	0.00	(1,487.10)
302		Musical	1,174.62	0.00	0.00	0.00	1,174.62
303		CCES Music Resale	419.00	0.00	0.00	0.00	419.00
304		Band Instrument Rental	1,120.00	0.00	0.00	0.00	1,120.00
305		Band Resale	2,821.73	0.00	0.00	0.00	2,821.73
308		Drama	(61.85)	0.00	0.00	0.00	(61.85)
309		Fine Arts	5,190.60	0.00	0.00	0.00	5,190.60
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	5,369.90	0.00	0.00	0.00	5,369.90
402		CCES Activity Fund	474.20	0.00	0.00	0.00	474.20
	1	Academic Clubs	16,407.10	0.00	0.00	0.00	16,407.10
							* Group
Athletics							
1-2		Youth Volleyball	0.00	0.00	0.00	0.00	0.00
9410		Weight Lifting	890.87	0.00	0.00	0.00	890.87
001		CCHS Athletics	118,722.36	1,585.00	(4,166.26)	0.00	116,141.10
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	1,271.39	0.00	0.00	0.00	1,271.39
005		CCHS X-Country	0.00	0.00	0.00	0.00	0.00
006		CCHS Basketball - Girls	468.74	0.00	0.00	0.00	468.74
007		CCHS Basketball - Boys	222.21	0.00	0.00	0.00	222.21
008		CCHS Wrestling	0.00	0.00	0.00	0.00	0.00
009		CCHS Track - Girls	985.49	0.00	0.00	0.00	985.49
010		CCHS Track - Boys	1,005.59	0.00	0.00	0.00	1,005.59
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	0.00	0.00	0.00	0.00	0.00
016		JH Basketball - Boys	0.00	0.00	0.00	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	410.00	200.00	0.00	0.00	610.00
021		HS Milner Benefit Fund	250.00	0.00	0.00	0.00	250.00
023		AD Savings	1,805.75	0.00	0.00	0.00	1,805.75

CCS Activity Report- For the Year

Printed: 09/10/2021 3:43:23PM

Chase County Schools - Activity Accounting

Activities 1								
Group	2	Athletics						
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance	
024	Youth Volleyball		3,906.66	0.00	0.00	0.00	3,906.66	
100	Cheerleaders		4,791.70	0.00	0.00	0.00	4,791.70	
2 Athletics			134,810.28	1,785.00	(4,166.26)	0.00	132,429.02	* Group
Classes								
801	J & J Bernard Scholarship		1,500.00	0.00	0.00	0.00	1,500.00	
804	Alta Heir Scholarship		25,992.42	0.00	0.00	0.00	25,992.42	
508	Class of 2019		0.00	0.00	0.00	0.00	0.00	
509	Class of 2020		590.33	0.00	0.00	0.00	590.33	
510	Class of 2021		128.30	0.00	0.00	0.00	128.30	
511	Class of 2022		4,147.79	0.00	0.00	0.00	4,147.79	
1-3-513	Class of 2023		1,665.30	0.00	0.00	0.00	1,665.30	
514	Class of 2024		888.50	70.00	0.00	0.00	958.50	
802	Gladys B & Les Smith Scholarship		23,044.16	0.00	0.00	0.00	23,044.16	
3 Classes			57,956.80	70.00	0.00	0.00	58,026.80	* Group
Clubs and Organizations								
416	Decals		120.00	0.00	0.00	0.00	120.00	
101	CCHS Annual		38,919.70	295.00	(66.93)	0.00	39,147.77	
102	CCES Yearbook		11,603.51	0.00	0.00	0.00	11,603.51	
103	Thespians - Speech		(904.55)	0.00	0.00	0.00	(904.55)	
104	Student Council		(1.48)	1,355.35	0.00	0.00	1,353.87	
106	CCS Flower Fund		245.88	0.00	0.00	0.00	245.88	
107	Technology		2,700.00	0.00	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		19,654.22	0.00	0.00	0.00	19,654.22	
201	FBLA - Sponsor		(10.00)	0.00	0.00	0.00	(10.00)	
202	FBLA Bank		9,316.81	0.00	0.00	0.00	9,316.81	
205	FCCLA		1,758.22	0.00	0.00	0.00	1,758.22	
206	FCCLA - Sponsor		0.00	0.00	0.00	0.00	0.00	
207	Pro Start		(29.24)	0.00	0.00	0.00	(29.24)	
210	FFA		43,881.66	0.00	0.00	0.00	43,881.66	
211	FFA - Sponsor		0.00	0.00	0.00	0.00	0.00	
212	FFA-Farm Account		4,941.34	0.00	0.00	0.00	4,941.34	
213	FFA-Memorial		9,049.24	0.00	0.00	0.00	9,049.24	
4 Clubs and Organizations			142,239.07	1,650.35	(66.93)	0.00	143,822.49	* Group
Miscellaneous								
805	Rod Markee Scholarship		1,000.00	0.00	0.00	0.00	1,000.00	
214	I.A Resale		6,338.16	0.00	0.00	0.00	6,338.16	
215	Building Construction		2,153.67	0.00	0.00	0.00	2,153.67	

CCS Activity Report- For the Year

Printed: 09/10/2021 3:43:23PM

Chase County Schools - Activity Accounting

Activities 1							
Group	9	Miscellaneous					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
405	Art Resale		3,294.00	0.00	0.00	0.00	3,294.00
408	Library Book Sales		1,127.17	0.00	0.00	0.00	1,127.17
409	Defib Training/Flu Vac Fund		(1,172.58)	0.00	0.00	0.00	(1,172.58)
412	Special Projects		0.00	0.00	0.00	0.00	0.00
414	Staff/Student Appreciation		3,877.50	0.00	0.00	0.00	3,877.50
415	Monthly Interest		472.68	0.00	0.00	0.00	472.68
900	CD		101,804.58	0.00	0.00	0.00	101,804.58
999	Activity Clearing		0.00	0.00	0.00	0.00	0.00
9	Miscellaneous		118,895.18	0.00	0.00	0.00	118,895.18
1	Activities		473,619.43	3,505.35	(4,233.19)	0.00	472,891.59
	Report Total:		473,619.43	3,505.35	(4,233.19)	0.00	472,891.59

* Group
Location

Chase Revenue and Expenditure Report

Printed: 09/10/2021 4:44:15PM
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
Revenue								
01-1-01100-000-000	Taxes Levied/Assessed by the School District	62,506.81	5,398,390.96	0.00	7,375,154.00	1,976,763.04	91.63	01-1-01100-000-000
01-1-01115-000-000	Carline Taxes	0.00	1,097.73	0.00	1,000.00	(97.73)	142.78	01-1-01115-000-000
01-1-01125-000-000	Motor Vehicle Taxes	31,416.52	445,332.31	0.00	420,000.00	(25,332.31)	112.82	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	584.91	24,437.82	0.00	0.00	(24,437.82)	0.00	01-1-01140-000-000
01-1-01322-000-000	Tuition from Other Government Sources Within the S	0.00	38,268.00	0.00	10,000.00	(28,268.00)	382.68	01-1-01322-000-000
01-1-01510-000-000	Interest	160.37	1,744.56	0.00	5,000.00	3,255.44	34.89	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	2,550.00	0.00	5,000.00	2,450.00	51.00	01-1-01910-000-000
01-1-01920-000-000	Contributions and Donations From Private Sources	3,000.00	3,500.00	0.00	0.00	(3,500.00)	0.00	01-1-01920-000-000
01-1-01980-000-000	Refund Of Prior Year's Expenditures	0.00	4,377.70	0.00	0.00	(4,377.70)	0.00	01-1-01980-000-000
01-1-01990-000-000	Miscellaneous Local Revenue	0.00	2,382.35	0.00	0.00	(2,382.35)	0.00	01-1-01990-000-000
01-1-02110-000-000	County Fines & License Fees	0.00	23,586.81	0.00	0.00	(23,586.81)	0.00	01-1-02110-000-000
01-1-02210-000-000	ESU Receipts	5,059.65	8,014.87	0.00	6,000.00	(2,014.87)	133.58	01-1-02210-000-000
01-1-03110-000-000	State Aid	0.00	310,475.00	0.00	310,475.00	0.00	100.00	01-1-03110-000-000
01-1-03120-000-000	SPED (School Age)	0.00	255,931.00	0.00	240,000.00	(15,931.00)	106.64	01-1-03120-000-000
01-1-03125-000-000	SPED Transportation (School Age)ents.	0.00	6,309.00	0.00	4,000.00	(2,309.00)	157.73	01-1-03125-000-000
01-1-03130-000-000	Homestead Exemption	7,918.98	50,499.25	0.00	0.00	(50,499.25)	0.00	01-1-03130-000-000
01-1-03131-000-000	Property Tax Credit	0.00	725,259.28	0.00	0.00	(725,259.28)	0.00	01-1-03131-000-000
01-1-03132-000-000	Personal Property Tax Credit	0.00	137.93	0.00	0.00	(137.93)	0.00	01-1-03132-000-000
01-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	14,872.19	0.00	15,000.00	127.81	99.15	01-1-03180-000-000
01-1-03400-000-000	State Apportionment	0.00	71,945.02	0.00	82,000.00	10,054.98	87.74	01-1-03400-000-000
01-1-03535-000-000	Payment for High Ability Learners	0.00	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
01-1-04310-000-000	REAP	15,021.37	15,021.37	0.00	0.00	(15,021.37)	0.00	01-1-04310-000-000
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Oper	0.00	77,989.00	0.00	95,000.00	17,011.00	82.09	01-1-04505-000-000
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instru	0.00	14,037.00	0.00	0.00	(14,037.00)	0.00	01-1-04509-000-000
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
01-1-04524-000-000	Other Federal Non-Categorical Receipts	0.00	147.68	0.00	0.00	(147.68)	0.00	01-1-04524-000-000

Chase Revenue and Expenditure Report

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General 01									
Account Type		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	
01-1-04525-000-000	Federal Vocational & Applied Technology Education	5,116.00	5,116.00	0.00	0.00	(5,116.00)	0.00	01-1-04525-000-000	
01-1-04530-000-000	Other Federal Categorical Receipts	0.00	0.00	0.00	15,000.00	15,000.00	298.41	01-1-04530-000-000	
01-1-04708-000-000	Medicaid in Public Schools	766.10	5,570.97	0.00	5,500.00	(70.97)	101.29	01-1-04708-000-000	
01-1-04969-000-000	Title IV, Part A	0.00	10,000.00	0.00	0.00	(10,000.00)	0.00	01-1-04969-000-000	
01-1-04996-000-000	Elementary & Secondary School Emergency Relief	0.00	64,811.00	0.00	0.00	(64,811.00)	0.00	01-1-04996-000-000	
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Pro	0.00	3,375.00	0.00	0.00	(3,375.00)	0.00	01-1-05300-000-000	
01-1-05301-000-000	Insurance Adjustments	0.00	3,520.00	0.00	0.00	(3,520.00)	0.00	01-1-05301-000-000	
I Revenue		131,550.71	7,600,083.80	0.00	8,779,629.00	1,179,545.20	102.89	* Account Type	
Expense									
01-2-01100-000-000	Regular Instruction	1,999.26	2,156.24	0.00	0.00	(2,156.24)	0.00	01-2-01100-000-000	
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	77,855.47	963,999.88	0.00	1,292,410.29	328,410.41	74.59	01-2-01100-111-001	
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	94,379.91	1,072,667.38	0.00	1,156,646.19	83,978.81	92.74	01-2-01100-111-002	
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees	0.00	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	0.00	103,917.09	0.00	0.00	(103,917.09)	0.00	01-2-01100-112-002	
01-2-01100-122-002	Regular Instruction-Salaries of Temporary Employee	0.00	15,744.00	0.00	0.00	(15,744.00)	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	0.00	62,764.42	0.00	28,630.91	(34,133.51)	219.22	01-2-01100-123-001	
01-2-01100-123-002	Regular Instruction-Salaries of Temporary Employee	0.00	26,984.82	0.00	31,492.99	4,508.17	85.69	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	12,872.31	118,365.95	0.00	137,881.61	19,515.66	85.85	01-2-01100-151-001	
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	4,706.68	9,122.80	0.00	16,954.21	7,831.41	53.81	01-2-01100-151-002	
01-2-01100-151-003	Regular Instruction-Additional Compensation Paid t	(717.95)	6,639.40	0.00	0.00	(6,639.40)	0.00	01-2-01100-151-003	
01-2-01100-152-001	Regular Instruction-Additional Compensation Paid t	287.76	17,052.40	0.00	0.00	(17,052.40)	0.00	01-2-01100-152-001	

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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	
01-2-01100-152-003	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	24,181.94	277,981.09	0.00	328,688.47	50,707.38	84.57	01-2-01100-211-001	
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	26,128.57	276,863.66	0.00	295,826.22	18,962.56	93.59	01-2-01100-211-002	
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/P	232.94	7,700.58	0.00	0.00	(7,700.58)	0.00	01-2-01100-211-003	
01-2-01100-212-001	Regular Instruction-Addit (Inc	4.29	14.68	0.00	0.00	(14.68)	0.00	01-2-01100-212-001	
01-2-01100-212-002	Regular Instruction-Salar (BCB	0.00	20,403.25	0.00	0.00	(20,403.25)	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	1,463.43	0.00	795.21	(668.22)	184.03	01-2-01100-213-001	
01-2-01100-213-002	Regular Instruction-Salar (BCB	0.00	4,819.61	0.00	2,141.70	(2,677.91)	225.04	01-2-01100-213-002	
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	
01-2-01100-219-001	Early Retirement -ES (BCBS-DBe	0.00	612.65	0.00	0.00	(612.65)	0.00	01-2-01100-219-001	
01-2-01100-219-002	Early Retirement -HS (BCBS-DBe	0.00	279.05	0.00	0.00	(279.05)	0.00	01-2-01100-219-002	
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	6,758.05	79,809.09	0.00	105,037.64	25,228.55	75.98	01-2-01100-221-001	
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	7,340.32	80,029.59	0.00	84,790.32	4,760.73	94.39	01-2-01100-221-002	
01-2-01100-221-003	Regular Instruction-Social Security Payments for T	48.44	2,040.12	0.00	0.00	(2,040.12)	0.00	01-2-01100-221-003	
01-2-01100-222-001	Regular Instruction-Addit (FIC	22.01	1,304.49	0.00	0.00	(1,304.49)	0.00	01-2-01100-222-001	
01-2-01100-222-002	Regular Instruction-Salar (FIC	0.00	8,021.82	0.00	0.00	(8,021.82)	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	0.00	4,678.67	0.00	2,150.75	(2,527.92)	217.54	01-2-01100-223-001	
01-2-01100-223-002	Regular Instruction-Social Security Payments for S	0.00	1,751.05	0.00	2,215.90	464.85	79.02	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	

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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
01-2-01100-229-001	Early Retirement -ES (FICA)	0.00	141.16	0.00	0.00	(141.16)	0.00	01-2-01100-229-001
01-2-01100-229-002	Early Retirement -HS (FICA)	0.00	75.88	0.00	0.00	(75.88)	0.00	01-2-01100-229-002
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	6,283.72	81,581.31	0.00	138,555.83	56,974.52	58.88	01-2-01100-231-001
01-2-01100-231-002	Regular Instruction-Retirement Contributions for T	6,995.25	81,410.33	0.00	115,195.19	33,784.86	70.67	01-2-01100-231-002
01-2-01100-231-003	Regular Instruction-Retirement Contributions for T	49.26	2,578.76	0.00	0.00	(2,578.76)	0.00	01-2-01100-231-003
01-2-01100-232-001	Regular Instruction-Addit (NPE	21.16	268.40	0.00	0.00	(268.40)	0.00	01-2-01100-232-001
01-2-01100-232-002	Regular Instruction-Salar (NPE	0.00	8,304.18	0.00	0.00	(8,304.18)	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	0.00	272.29	0.00	306.32	34.03	88.89	01-2-01100-233-001
01-2-01100-233-002	Regular Instruction-Retirement Contributions for S	0.00	686.03	0.00	497.49	(188.54)	137.90	01-2-01100-233-002
01-2-01100-237-001	Regular Instruction-Increased Retirement Contrib	2,165.13	22,562.45	0.00	0.00	(22,562.45)	0.00	01-2-01100-237-001
01-2-01100-237-002	Regular Instruction-Salar (NPE	2,402.19	25,629.59	0.00	0.00	(25,629.59)	0.00	01-2-01100-237-002
01-2-01100-237-003	Regular Instruction-Salar (NPE	16.93	214.30	0.00	0.00	(214.30)	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
01-2-01100-239-001	Early Retirement -ES	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00	01-2-01100-239-001
01-2-01100-239-002	Early Retirement -HS	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00	01-2-01100-239-002
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	686.38	9,932.76	0.00	4,897.90	(5,034.86)	202.80	01-2-01100-281-001
01-2-01100-281-002	Regular Instruction-Health Benefits Paid for Teach	359.39	7,843.43	0.00	5,330.25	(2,513.18)	147.15	01-2-01100-281-002
01-2-01100-282-002	Regular Instruction-Salar (HSA	0.00	975.27	0.00	0.00	(975.27)	0.00	01-2-01100-282-002
01-2-01100-283-001	Regular Instruction-Salar (HSA	0.00	319.89	0.00	0.00	(319.89)	0.00	01-2-01100-283-001
01-2-01100-283-002	Regular Instruction-Salar (HSA	0.00	499.60	0.00	0.00	(499.60)	0.00	01-2-01100-283-002
01-2-01100-289-001	Early Retirement -ES (HSA)	0.00	86.67	0.00	0.00	(86.67)	0.00	01-2-01100-289-001
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

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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	
01-2-01100-352-001	Regular Instruction-Other Technical Services	0.00	5,452.63	0.00	0.00	(5,452.63)	0.00	01-2-01100-352-001	
01-2-01100-352-002	Regular Instruction-Other Technical Services	0.00	6,485.37	0.00	0.00	(6,485.37)	0.00	01-2-01100-352-002	
01-2-01100-580-000	Regular Instruction-Travel	400.00	742.99	0.00	3,000.00	2,257.01	24.77	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	1,267.68	0.00	1,000.00	(267.68)	126.77	01-2-01100-580-002	
01-2-01100-610-000	Regular Instruction-General Supplies	3,720.39	25,640.44	354.12	54,666.47	28,671.91	49.22	01-2-01100-610-000	
01-2-01100-610-001	Regular Instruction-General Supplies	0.00	3,173.52	2,037.40	0.00	(5,210.92)	0.00	01-2-01100-610-001	
01-2-01100-610-001-06	Regular Instruction-General Supplies-English 7-12	0.00	228.58	0.00	2,750.00	2,521.42	8.31	01-2-01100-610-001-06	
01-2-01100-610-001-08	Regular Instruction-General Supplies-Math 7-12	0.00	1,961.56	0.00	3,450.00	1,488.44	56.86	01-2-01100-610-001-08	
01-2-01100-610-001-10	Regular Instruction-General Supplies-Science 7-12	0.00	316.61	1,130.71	3,875.00	2,427.68	86.89	01-2-01100-610-001-10	
01-2-01100-610-001-12	Regular Instruction-General Supplies-Social S 7-12	1,073.99	1,246.88	0.00	1,625.00	378.12	113.33	01-2-01100-610-001-12	
01-2-01100-610-001-14	Regular Instruction-General Supplies-Art 7-12	0.00	5,568.78	0.00	6,250.00	681.22	89.10	01-2-01100-610-001-14	
01-2-01100-610-001-16	Regular Instruction-General Supplies-Music 7-12	78.70	3,271.96	507.31	3,750.00	(29.27)	100.78	01-2-01100-610-001-16	
01-2-01100-610-001-18	Regular Instruction-General Supplies-Band 7-12	0.00	1,880.60	0.00	6,750.00	4,869.40	37.26	01-2-01100-610-001-18	
01-2-01100-610-001-20	Regular Instruction-General Supplies-PE 7-12	449.85	5,546.15	0.00	1,875.00	(3,671.15)	295.79	01-2-01100-610-001-20	
01-2-01100-610-001-21	Regular Instruction-General Supplies-STEM	(1,961.24)	0.00	10.99	2,000.00	1,989.01	0.55	01-2-01100-610-001-21	
01-2-01100-610-001-22	Regular Instruction-General Supplies-Family Consum	0.00	3,725.10	46.41	3,500.00	(271.51)	108.34	01-2-01100-610-001-22	
01-2-01100-610-001-23	Regular Instruction-General Supplies-Woods	0.00	7,565.87	543.94	8,000.00	(109.81)	101.37	01-2-01100-610-001-23	
01-2-01100-610-001-24	Regular Instruction-General Supplies-Ag	0.00	5,981.17	2,738.86	8,000.00	(720.03)	109.41	01-2-01100-610-001-24	
01-2-01100-610-001-25	Regular Instruction-General Supplies-Spanish	0.00	758.92	61.74	1,200.00	379.34	68.39	01-2-01100-610-001-25	
01-2-01100-610-001-26	Regular Instruction-General Supplies-Business	710.21	710.21	3,555.44	2,000.00	(2,265.65)	241.18	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	

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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	
01-2-01100-610-002	Regular Instruction-General Supplies	168.01	1,859.91	393.94	0.00	(2,253.85)	0.00	01-2-01100-610-002	
01-2-01100-610-002-00	Regular Instruction-General Supplies-Kindergarten	678.42	2,319.64	341.37	3,000.00	338.99	89.40	01-2-01100-610-002-00	
01-2-01100-610-002-01	Regular Instruction-General Supplies-First Grade	327.25	1,909.59	195.31	3,000.00	895.10	78.61	01-2-01100-610-002-01	
01-2-01100-610-002-02	Regular Instruction-General Supplies-Second Grade	68.70	4,127.50	190.40	3,000.00	(1,317.90)	145.38	01-2-01100-610-002-02	
01-2-01100-610-002-03	Regular Instruction-General Supplies-Third Grade	246.14	1,864.91	0.00	3,000.00	1,135.09	62.16	01-2-01100-610-002-03	
01-2-01100-610-002-04	Regular Instruction-General Supplies-Fourth Grade	83.12	772.81	49.91	3,000.00	2,177.28	27.42	01-2-01100-610-002-04	
01-2-01100-610-002-05	Regular Instruction-General Supplies-English 5-6	68.85	869.61	542.36	750.00	(661.97)	219.07	01-2-01100-610-002-05	
01-2-01100-610-002-07	Regular Instruction-General Supplies-Math 5-6	0.00	801.05	0.00	750.00	(51.05)	111.99	01-2-01100-610-002-07	
01-2-01100-610-002-09	Regular Instruction-General Supplies-Science 5-6	30.09	448.53	0.00	875.00	426.47	51.26	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	348.85	2,219.73	1,152.40	5,250.00	1,877.87	65.47	01-2-01100-610-002-13	
01-2-01100-610-002-15	Regular Instruction-General Supplies-Music K-6	0.00	3,514.39	48.80	3,750.00	186.81	95.02	01-2-01100-610-002-15	
01-2-01100-610-002-17	Regular Instruction-General Supplies-Band 5-6	0.00	68.60	61.11	2,250.00	2,120.29	5.76	01-2-01100-610-002-17	
01-2-01100-610-002-19	Regular Instruction-General Supplies-PE K-6	0.00	1,000.38	0.00	1,875.00	874.62	53.35	01-2-01100-610-002-19	
01-2-01100-640-000	Regular Instruction-Books and Periodical	0.00	227.50	0.00	1,000.00	772.50	22.75	01-2-01100-640-000	
01-2-01100-640-001	Regular Instruction-Books and Periodical	830.73	14,522.43	2,462.52	60,000.00	43,015.05	34.04	01-2-01100-640-001	
01-2-01100-640-002	Regular Instruction-Books and Periodical	5,437.55	48,896.82	910.94	60,000.00	10,192.24	83.20	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	0.00	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	61,570.00	0.00	0.00	(61,570.00)	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	

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	
01-2-01100-643-000	Regular Instruction-Web/Cloud Based Software	4,900.00	27,809.00	0.00	18,000.00	(9,809.00)	154.49	01-2-01100-643-000	
01-2-01100-731-001-0-0-0-0	Machinery	0.00	11,854.57	0.00	0.00	(11,854.57)	0.00	01-2-01100-731-001	
01-2-01100-733-000	Invoice 00017734	0.00	5,977.54	1,858.06	20,000.00	12,164.40	39.18	01-2-01100-733-000	
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	0.00	4,304.17	0.00	20,000.00	15,695.83	21.52	01-2-01100-733-001	
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures	2,223.57	3,298.57	0.00	20,000.00	16,701.43	16.49	01-2-01100-733-002	
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	3,470.90	53,147.90	0.00	40,000.00	(13,147.90)	144.05	01-2-01100-734-000	
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	27,871.65	32,869.25	0.00	40,000.00	7,130.75	82.17	01-2-01100-734-001	
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware	(44.50)	3,867.00	0.00	0.00	(3,867.00)	0.00	01-2-01100-734-002	
01-2-01100-735-000	Regular Instruction-Technology Software	49,399.21	77,607.50	847.00	20,000.00	(58,454.50)	421.57	01-2-01100-735-000	
01-2-01100-735-001	Regular Instruction-Technology Software	2,657.00	7,886.49	0.00	5,500.00	(2,386.49)	143.39	01-2-01100-735-001	
01-2-01100-735-002	Regular Instruction-Technology Software	0.00	7,400.00	0.00	6,000.00	(1,400.00)	134.05	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	
01-2-01100-810-000	Regular Instruction-Dues and Fees	17,171.00	18,961.70	0.00	500.00	(18,461.70)	3,799.14	01-2-01100-810-000	
01-2-01100-810-001	Regular Instruction-Dues and Fees	4,216.50	5,666.50	0.00	6,000.00	333.50	94.44	01-2-01100-810-001	
01-2-01100-810-002	Regular Instruction-Dues and Fees	0.00	420.00	0.00	500.00	80.00	84.00	01-2-01100-810-002	
01-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures	(480.00)	324.01	0.00	2,500.00	2,175.99	12.96	01-2-01100-890-000	
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	0.00	15,630.00	0.00	25,000.00	9,370.00	62.52	01-2-01100-890-001	
01-2-01150-111-000	Limited English Proficiency Programs-Salaries of R	5,503.16	66,038.00	0.00	134,567.31	68,529.31	49.07	01-2-01150-111-000	
01-2-01150-111-001	Limited English Proficiency Programs-Salaries of R	326.79	34,034.71	0.00	42,697.62	8,662.91	79.71	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	

Chase Revenue and Expenditure Report

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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	
01-2-01150-112-001	Limited English Proficiency Programs-Salaries of R	0.00	15,875.49	0.00	0.00	(15,875.49)	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	
01-2-01150-122-000	Limited English Proficiency Programs-Salaries of T	0.00	240.00	0.00	0.00	(240.00)	0.00	01-2-01150-122-000	
01-2-01150-123-000	Limited English Proficiency Programs-Salaries of T	0.00	10,235.00	0.00	1,060.90	(9,174.10)	964.75	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	665.82	8,027.19	0.00	16,040.91	8,013.72	50.04	01-2-01150-211-000	
01-2-01150-211-001	Limited English Proficiency Programs-Group Insuran	1,192.96	14,122.31	0.00	14,422.38	300.07	97.92	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	0.00	38.54	0.00	0.00	(38.54)	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	17.86	0.00	48.45	30.59	36.86	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	403.63	4,842.36	0.00	10,112.42	5,270.06	47.89	01-2-01150-221-000	
01-2-01150-221-001	Limited English Proficiency Programs-Social Securi	25.00	2,603.68	0.00	3,208.25	604.57	81.16	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	
01-2-01150-222-000	Limited English Proficiency Programs-Social Securi	0.00	18.36	0.00	34.56	16.20	53.13	01-2-01150-222-000	
01-2-01150-222-001	Limited English Proficien (FIC	0.00	1,031.20	0.00	0.00	(1,031.20)	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	0.00	782.07	0.00	78.12	(703.95)	1,001.11	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	404.64	5,133.63	0.00	13,352.85	8,219.22	38.45	01-2-01150-231-000	
01-2-01150-231-001	Limited English Proficiency Programs-Retirement Co	24.03	2,734.69	0.00	4,217.60	1,482.91	64.84	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	

Chase Revenue and Expenditure Report

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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	
01-2-01150-232-000	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	0.00	1,239.66	0.00	0.00	(1,239.66)	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	3.45	0.00	12.22	8.77	28.23	01-2-01150-233-000	
01-2-01150-237-000	Limited English Proficiency Programs-Increased Ret	138.95	1,389.95	0.00	0.00	(1,389.95)	0.00	01-2-01150-237-000	
01-2-01150-237-001	Limited English Proficien (NPE	8.25	955.69	0.00	0.00	(955.69)	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	
01-2-01150-281-001	Limited English Proficien (HSA	281.94	1,640.28	0.00	0.00	(1,640.28)	0.00	01-2-01150-281-001	
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	846.63	0.00	195.28	(651.35)	433.55	01-2-01150-610-000	
01-2-01150-610-001	Limited English Proficiency Programs-General Suppl	0.00	269.43	119.45	0.00	(388.88)	0.00	01-2-01150-610-001	
01-2-01150-610-002	Limited English Proficiency Programs-General Suppl	0.00	89.10	63.80	0.00	(152.90)	0.00	01-2-01150-610-002	
01-2-01150-640-000	Limited English Proficiency Programs-Books and Per	0.00	2,905.10	0.00	0.00	(2,905.10)	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	
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	

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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	
01-2-01200-111-001	Special Education Instructional Programs - School	4,568.66	54,944.00	0.00	27,387.41	(27,556.59)	200.62	01-2-01200-111-001	
01-2-01200-111-002	Special Education Instructional Programs - School	(369.91)	7,176.91	0.00	32,903.40	25,726.49	21.81	01-2-01200-111-002	
01-2-01200-111-003	Special Education Instructional Programs - School	4,301.66	51,740.00	0.00	0.00	(51,740.00)	0.00	01-2-01200-111-003	
01-2-01200-112-001	Special Education Instructional Programs - School	231.83	73,446.94	0.00	90,539.44	17,092.50	81.12	01-2-01200-112-001	
01-2-01200-112-002	Special Education Instructional Programs - School	147.55	85,803.26	0.00	97,228.82	11,425.56	88.25	01-2-01200-112-002	
01-2-01200-122-001	Special Education Instructional Programs - School	0.00	1,092.00	0.00	123.60	(968.40)	883.50	01-2-01200-122-001	
01-2-01200-122-002	Special Education Instructional Programs - School	0.00	5,742.00	0.00	0.00	(5,742.00)	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	0.00	576.00	0.00	910.52	334.52	63.26	01-2-01200-123-001	
01-2-01200-123-002	Special Education Instructional Programs - School	0.00	6,024.00	0.00	603.58	(5,420.42)	998.04	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	618.32	7,840.93	0.00	4,594.13	(3,246.80)	170.67	01-2-01200-211-001	
01-2-01200-211-002	Special Education Instructional Programs - School	1,292.25	7,546.18	0.00	11,501.30	3,955.12	65.61	01-2-01200-211-002	
01-2-01200-211-003	Special Education Instructional Programs - School	40.86	3,619.42	0.00	0.00	(3,619.42)	0.00	01-2-01200-211-003	
01-2-01200-212-001	ES-Aide SPED Health Ins	0.00	19,757.75	0.00	26,090.50	6,332.75	75.73	01-2-01200-212-001	
01-2-01200-212-002	HS-Aide SPED Health Ins	0.00	10,617.35	0.00	12,255.94	1,638.59	86.63	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	
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	
01-2-01200-219-001	Special Education Instruc (BCB	0.00	120.19	0.00	0.00	(120.19)	0.00	01-2-01200-219-001	
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	337.95	4,056.52	0.00	4,225.00	168.48	96.01	01-2-01200-221-001	
01-2-01200-221-002	Special Education Instructional Programs - School	520.62	4,809.81	0.00	4,680.48	(129.33)	102.76	01-2-01200-221-002	
01-2-01200-221-003	Special Education Instructional Programs - School	309.92	3,746.32	0.00	0.00	(3,746.32)	0.00	01-2-01200-221-003	

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01-2-01200-222-001	ES-Aide SPED SS	17.74	4,560.13	0.00	5,009.14	449.01	91.04	01-2-01200-222-001	
01-2-01200-222-002	HS-Aide SPED SS	11.29	6,131.48	0.00	6,253.98	122.50	98.04	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	0.00	41.62	0.00	69.66	28.04	59.75	01-2-01200-223-001	
01-2-01200-223-002	HS-Sub SPED SS	0.00	456.85	0.00	46.17	(410.68)	989.50	01-2-01200-223-002	
01-2-01200-229-001	Special Education Instruc (FIC	0.00	74.26	0.00	0.00	(74.26)	0.00	01-2-01200-229-001	
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	335.92	4,273.63	0.00	5,551.78	1,278.15	76.98	01-2-01200-231-001	
01-2-01200-231-002	Special Education Instructional Programs - School	525.61	5,206.83	0.00	6,508.10	1,301.27	80.01	01-2-01200-231-002	
01-2-01200-231-003	Special Education Instructional Programs - School	316.29	4,024.57	0.00	0.00	(4,024.57)	0.00	01-2-01200-231-003	
01-2-01200-232-001	ES-Aide SPED NPERS	17.05	5,736.98	0.00	8,867.37	3,130.39	64.70	01-2-01200-232-001	
01-2-01200-232-002	HS-Aide SPED NPERS	10.85	6,703.66	0.00	9,418.88	2,715.22	71.17	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	121.21	2,671.56	0.00	0.00	(2,671.56)	0.00	01-2-01200-237-001	
01-2-01200-237-002	Special Education Instruc (NPE	184.23	3,200.59	0.00	0.00	(3,200.59)	0.00	01-2-01200-237-002	
01-2-01200-237-003	Special Education Instruc (NPE	108.62	1,086.20	0.00	0.00	(1,086.20)	0.00	01-2-01200-237-003	
01-2-01200-239-001	Special Education Instruct (Early Retirement)	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00	01-2-01200-239-001	
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	
01-2-01200-282-002	HS-Aide SPED HRA	0.00	150.61	0.00	0.00	(150.61)	0.00	01-2-01200-282-002	
01-2-01200-320-000	Special Education Instructional Programs - School	0.00	0.00	0.00	10,000.00	10,000.00	36.25	01-2-01200-320-000	
01-2-01200-540-000	Special Education Instructional Programs - School	261.80	1,558.05	0.00	2,200.00	641.95	70.82	01-2-01200-540-000	
01-2-01200-562-002	SPED tuition to other schools	0.00	3,708.00	0.00	0.00	(3,708.00)	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	0.00	502.50	0.00	0.00	(502.50)	0.00	01-2-01200-580-001	
01-2-01200-580-002	Special Education Instructional Programs - School	67.00	619.75	0.00	0.00	(619.75)	0.00	01-2-01200-580-002	
01-2-01200-591-000	Special Education Instructional Programs - School	1,675.00	32,599.83	0.00	10,000.00	(22,599.83)	326.00	01-2-01200-591-000	
01-2-01200-610-000	Special Education Instructional Programs - School	0.00	34.07	0.00	200.00	165.93	17.04	01-2-01200-610-000	

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
01-2-01200-610-001	Special Education Instructional Programs - School	295.94	694.34	0.00	350.00	(344.34)	334.76	01-2-01200-610-001
01-2-01200-610-002	Special Education Instructional Programs - School	1,332.43	4,127.42	638.23	3,500.00	(1,265.65)	151.86	01-2-01200-610-002
01-2-01200-640-000	Special Education Instructional Programs - School	0.00	119.50	0.00	100.00	(19.50)	119.50	01-2-01200-640-000
01-2-01200-640-001	Special Education Instructional Programs - School	0.00	143.35	0.00	0.00	(143.35)	0.00	01-2-01200-640-001
01-2-01200-640-002	Special Education Instructional Programs - School	0.00	690.00	0.00	0.00	(690.00)	0.00	01-2-01200-640-002
01-2-01200-733-000	Special Education Instructional Programs - School	0.00	2,599.98	0.00	0.00	(2,599.98)	0.00	01-2-01200-733-000
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
01-2-01200-733-002	Special Education Instructional Programs - School	0.00	3,899.97	0.00	0.00	(3,899.97)	0.00	01-2-01200-733-002
01-2-01200-734-001	Special Education Instructional Programs - School	0.00	588.00	0.00	1,000.00	412.00	58.80	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	14.23	01-2-01200-810-000
01-2-01200-810-001	Special Education Instructional Programs - School	0.00	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	0.00	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	10,610.41	127,325.14	0.00	0.00	(127,325.14)	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	2,974.79	36,829.47	0.00	0.00	(36,829.47)	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	767.47	9,192.62	0.00	0.00	(9,192.62)	0.00	01-2-02120-221-000

Chase Revenue and Expenditure Report

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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	
01-2-02120-221-001	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	
01-2-02120-231-000	Guidance Services-Retirement Contributions for Tea	780.21	9,897.91	0.00	0.00	(9,897.91)	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	267.93	2,679.21	0.00	0.00	(2,679.21)	0.00	01-2-02120-237-000	
01-2-02120-281-000	Guidance Services-Health Benefits Paid for Teacher	0.00	530.06	0.00	0.00	(530.06)	0.00	01-2-02120-281-000	
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	635.30	887.35	1,276.28	(246.37)	123.28	01-2-02120-610-000	
01-2-02120-734-000	Guidance Services-Technology-Related Hardware	0.00	3,675.00	0.00	0.00	(3,675.00)	0.00	01-2-02120-734-000	
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	49,785.00	0.00	0.00	(49,785.00)	0.00	01-2-02130-116-000	
01-2-02130-120-000	Health Services-Salaries of Temporary Employees Pa	0.00	1,740.00	0.00	1,404.92	(335.08)	123.85	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	1,311.07	16,239.01	0.00	0.00	(16,239.01)	0.00	01-2-02130-216-000	
01-2-02130-220-000	Health Services-Social Security Payments for Non-I	0.00	133.11	0.00	3,725.28	3,592.17	3.57	01-2-02130-220-000	
01-2-02130-226-000	Health Services-Salaries (FIC	301.63	3,613.31	0.00	0.00	(3,613.31)	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	3,870.13	0.00	0.00	(3,870.13)	0.00	01-2-02130-236-000	
01-2-02130-237-000	Health Services-Increased Retirement Contributions	104.76	1,047.59	0.00	0.00	(1,047.59)	0.00	01-2-02130-237-000	
01-2-02130-286-000	Health Services-Health Benefits Paid for Professio	0.00	320.00	0.00	0.00	(320.00)	0.00	01-2-02130-286-000	
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	67.90	917.02	253.50	1,500.00	329.48	91.20	01-2-02130-610-000	

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
01-2-02130-810-000	Health Services-Dues and Fees	0.00	305.00	0.00	0.00	(305.00)	0.00	01-2-02130-810-000
01-2-02141-591-000	Psych ESU - School Age	0.00	16,370.10	0.00	55,476.57	39,106.47	29.51	01-2-02141-591-000
01-2-02151-591-000	Speech ESU - school age	10,455.80	27,597.20	0.00	24,510.54	(3,086.66)	112.59	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	0.00	8,680.30	0.00	21,209.07	12,528.77	52.21	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	0.00	0.00	0.00	1,741.73	1,741.73	0.00	01-2-02181-320-001
01-2-02190-591-000	Age-Professional Educational SPED ESU -	0.00	2,957.50	0.00	52,575.74	49,618.24	5.63	01-2-02190-591-000
01-2-02213-330-000	Resource/Admin/Vocational Instructional Staff	0.00	7,826.68	15,500.00	0.00	(23,326.68)	0.00	01-2-02213-330-000
01-2-02213-580-000	Training-Employee Training and Staff Dev Travel (mil,meals,hotel)	0.00	89.60	0.00	0.00	(89.60)	0.00	01-2-02213-580-000
01-2-02220-111-000	Library/Media Services-Salaries of Regular Employee	3,517.80	42,213.66	0.00	26,400.96	(15,812.70)	159.89	01-2-02220-111-000
01-2-02220-112-000	Library/Media Services-Salaries of Regular Employee	0.00	16,646.99	0.00	16,312.11	(334.88)	102.05	01-2-02220-112-000
01-2-02220-122-000	Library/Media Services-Salaries of Temporary Emplo	0.00	366.00	0.00	0.00	(366.00)	0.00	01-2-02220-122-000
01-2-02220-123-000	Library/Media Services-Salaries of Temporary Emplo	0.00	1,376.00	0.00	0.00	(1,376.00)	0.00	01-2-02220-123-000
01-2-02220-211-000	Library/Media Services-Group Insurance for Teacher	1,180.25	14,088.17	0.00	15,895.73	1,807.56	88.63	01-2-02220-211-000
01-2-02220-212-000	Library/Media Services-Group Insurance for Instruc	0.00	34.48	0.00	26.32	(8.16)	131.00	01-2-02220-212-000
01-2-02220-213-000	Library/Media Services-Sa (BCB)	0.00	54.04	0.00	0.00	(54.04)	0.00	01-2-02220-213-000
01-2-02220-221-000	Library/Media Services-Social Security Payments fo	233.90	2,809.08	0.00	1,215.38	(1,593.70)	231.13	01-2-02220-221-000
01-2-02220-222-000	Library/Media Services-Social Security Payments fo	0.00	1,301.49	0.00	1,247.93	(53.56)	104.29	01-2-02220-222-000
01-2-02220-223-000	Library/Media Services-Social Security Payments fo	0.00	101.33	0.00	0.00	(101.33)	0.00	01-2-02220-223-000
01-2-02220-231-000	Library/Media Services-Retirement Contributions fo	258.67	3,281.73	0.00	2,607.84	(673.89)	125.84	01-2-02220-231-000
01-2-02220-232-000	Library/Media Services-Retirement Contributions fo	0.00	1,297.19	0.00	1,611.33	314.14	80.50	01-2-02220-232-000
01-2-02220-233-000	Library/Media Services-Sa (NPE)	0.00	5.88	0.00	0.00	(5.88)	0.00	01-2-02220-233-000
01-2-02220-237-000	Library/Media Services-Increased Retirement Contri	88.83	1,237.52	0.00	0.00	(1,237.52)	0.00	01-2-02220-237-000

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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
01-2-02220-281-000	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
01-2-02220-283-000	Library/Media Services-Sa (HSA)	0.00	14.43	0.00	0.00	(14.43)	0.00	01-2-02220-283-000
01-2-02220-382-000	Library/Media Services-Distance Education & Teleco	23,000.00	23,000.00	0.00	26,000.00	3,000.00	88.46	01-2-02220-382-000
01-2-02220-610-000	Library/Media Services-General Supplies	1,957.59	8,514.96	203.51	28,564.99	19,846.52	30.52	01-2-02220-610-000
01-2-02220-640-000	Library/Media Services-Books and Periodical	981.06	4,207.44	0.00	40,000.00	35,792.56	10.52	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	8,836.00	66,898.50	0.00	0.00	(66,898.50)	0.00	01-2-02230-116-000
01-2-02230-216-000	Instruction-Related Techn (BCB	1,359.93	16,343.93	0.00	0.00	(16,343.93)	0.00	01-2-02230-216-000
01-2-02230-221-000	Instruction-Related Technology-Social Security Pay	0.00	0.00	0.00	20,000.00	20,000.00	0.00	01-2-02230-221-000
01-2-02230-226-000	Instruction-Related Techn (FIC	675.98	5,117.76	0.00	0.00	(5,117.76)	0.00	01-2-02230-226-000
01-2-02230-236-000	Instruction-Related Techn (NPE	594.11	5,115.83	0.00	0.00	(5,115.83)	0.00	01-2-02230-236-000
01-2-02230-237-000	Instruction-Related Technology-Increased Retirement	204.02	1,417.60	0.00	0.00	(1,417.60)	0.00	01-2-02230-237-000
01-2-02310-317-000	Board of Education-Contracted Legal Services	0.00	204.00	0.00	0.00	(204.00)	0.00	01-2-02310-317-000
01-2-02310-580-000	Board of Education-Travel	0.00	743.05	0.00	0.00	(743.05)	0.00	01-2-02310-580-000
01-2-02310-610-000	Board of Education-General Supplies	0.00	50.74	0.00	0.00	(50.74)	0.00	01-2-02310-610-000
01-2-02310-810-000	Board of Education-Dues and Fees	0.00	5,089.97	0.00	5,000.00	(89.97)	101.80	01-2-02310-810-000
01-2-02320-105-000	Executive Administration-Salaries Paid to Superint	12,916.67	150,833.34	0.00	161,202.41	10,369.07	93.57	01-2-02320-105-000
01-2-02320-110-000	Executive Administration-Salaries of Regular Emplo	2,696.57	32,860.71	0.00	105,244.39	72,383.68	31.22	01-2-02320-110-000
01-2-02320-116-000	Executive Administration-Salaries of Regular Emplo	4,087.64	62,963.13	0.00	0.00	(62,963.13)	0.00	01-2-02320-116-000
01-2-02320-210-000	Executive Administration-Group Insurance for Non-I	1,861.26	28,128.34	0.00	32,784.32	4,655.98	85.80	01-2-02320-210-000
01-2-02320-215-000	Executive Administration-Group Insurance for Super	1,901.73	22,725.50	0.00	1,885.14	(20,840.36)	1,205.51	01-2-02320-215-000

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01-2-02320-216-000	Executive Administration- (BCB	100.29	1,169.48	0.00	0.00	(1,169.48)	0.00	01-2-02320-216-000
01-2-02320-220-000	Executive Administration-Social Security Payments	198.91	2,425.28	0.00	7,872.85	5,447.57	30.81	01-2-02320-220-000
01-2-02320-225-000	Executive Administration-Social Security Payments	988.13	11,538.76	0.00	11,350.87	(187.89)	101.66	01-2-02320-225-000
01-2-02320-226-000	Executive Administration- (FIC	272.21	4,330.73	0.00	0.00	(4,330.73)	0.00	01-2-02320-226-000
01-2-02320-230-000	Executive Administration-Retirement Contributions	198.27	2,567.27	0.00	10,395.87	7,828.60	24.70	01-2-02320-230-000
01-2-02320-235-000	Executive Administration-Retirement Contributions	949.74	11,721.74	0.00	5,052.59	(6,669.15)	231.99	01-2-02320-235-000
01-2-02320-236-000	Executive Administration- (NPE	300.56	4,917.54	0.00	0.00	(4,917.54)	0.00	01-2-02320-236-000
01-2-02320-237-000	Executive Administration-Increased Retirement Cont	497.45	5,157.82	0.00	0.00	(5,157.82)	0.00	01-2-02320-237-000
01-2-02320-280-000	Executive Administration-Health Benefits Paid for	0.00	900.00	0.00	462.79	(437.21)	244.49	01-2-02320-280-000
01-2-02320-540-000	Executive Administration-Advertising	0.00	0.00	0.00	9,999.99	9,999.99	0.00	01-2-02320-540-000
01-2-02320-580-000	Executive Administration-Travel	0.00	205.68	0.00	10,000.00	9,794.32	2.06	01-2-02320-580-000
01-2-02320-610-000	Executive Administration-General Supplies	0.00	376.12	0.00	10,000.00	9,623.88	3.76	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	54.00	11,577.75	0.00	10,000.00	(1,577.75)	118.03	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	1,418.00	67,310.08	0.00	35,000.00	(32,310.08)	203.06	01-2-02330-317-000
01-2-02410-110-000	Office of the Principal-Salaries of Regular Employ	3,661.30	97,014.86	0.00	91,414.43	(5,600.43)	106.13	01-2-02410-110-000
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employ	17,416.66	204,416.66	0.00	196,813.23	(7,603.43)	103.86	01-2-02410-111-000
01-2-02410-122-000	Office of the Principal-Salaries of Temporary Empl	0.00	1,128.00	0.00	5,878.17	4,750.17	19.19	01-2-02410-122-000
01-2-02410-210-000	Office of the Principal-Group Insurance for Non-In	1,408.23	27,485.15	0.00	31,359.52	3,874.37	87.65	01-2-02410-210-000
01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	1,998.78	23,915.17	0.00	22,703.57	(1,211.60)	105.34	01-2-02410-211-000

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	
01-2-02410-212-000	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	279.33	7,047.27	0.00	6,396.71	(650.56)	110.17	01-2-02410-220-000	
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,304.39	15,302.17	0.00	14,101.75	(1,200.42)	108.51	01-2-02410-221-000	
01-2-02410-222-000	Office of the Principal-Social Security Payments f	0.00	86.30	0.00	895.86	809.56	9.63	01-2-02410-222-000	
01-2-02410-230-000	Office of the Principal-Retirement Contributions f	269.21	7,631.47	0.00	9,029.72	1,398.25	84.52	01-2-02410-230-000	
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	1,280.61	15,888.90	0.00	19,440.88	3,551.98	81.73	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	532.22	6,254.49	0.00	0.00	(6,254.49)	0.00	01-2-02410-237-000	
01-2-02410-280-000	Office of the Principal-Health Benefits Paid for N	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-02410-280-000	
01-2-02410-281-000	00-Principal HRA	0.00	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	25.80	42.36	0.00	0.00	(42.36)	0.00	01-2-02410-580-000	
01-2-02410-610-000	Office of the Principal-General Supplies	0.00	503.77	0.00	63.47	(440.30)	793.71	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	
01-2-02410-735-000	Office of the Principal-Technology Software	0.00	1,704.60	0.00	0.00	(1,704.60)	0.00	01-2-02410-735-000	
01-2-02410-810-000	Office of the Principal-Dues and Fees	0.00	3,295.00	0.00	2,028.07	(1,266.93)	168.39	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	6,136.87	73,642.66	0.00	75,494.07	1,851.41	97.55	01-2-02490-111-000	
01-2-02490-211-000	School Administration - Other-Group Insurance for	1,573.43	20,055.63	0.00	19,398.83	(656.80)	103.39	01-2-02490-211-000	
01-2-02490-221-000	School Administration - Other-Social Security Paym	450.74	5,394.86	0.00	5,539.97	145.11	97.38	01-2-02490-221-000	
01-2-02490-231-000	School Administration - Other-Retirement Contribut	451.25	5,724.88	0.00	7,456.88	1,732.00	76.77	01-2-02490-231-000	
01-2-02490-237-000	School Administration-Increased Retirement Contrib	154.97	1,549.68	0.00	0.00	(1,549.68)	0.00	01-2-02490-237-000	

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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
01-2-02510-315-000	Fiscal Services-Accounting/Auditing Services	0.00	11,134.10	0.00	15,000.00	3,865.90	74.23	01-2-02510-315-000
01-2-02510-320-000	Fiscal Services-Professional Educational Services	0.00	6,300.00	0.00	15,000.00	8,700.00	42.00	01-2-02510-320-000
01-2-02510-350-000	Fiscal Services-Technical Services	0.00	395.00	0.00	0.00	(395.00)	0.00	01-2-02510-350-000
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunica	2,706.00	9,823.51	249.99	12,000.00	1,926.50	88.04	01-2-02510-382-000
01-2-02510-440-000	Fiscal Services-Rentals	8,529.92	45,133.01	0.00	20,000.00	(25,133.01)	230.31	01-2-02510-440-000
01-2-02510-531-000	Fiscal Services-Postage	(10.00)	984.71	0.00	500.00	(484.71)	202.94	01-2-02510-531-000
01-2-02510-540-000	Fiscal Services-Advertising	276.30	5,037.30	0.00	10,000.00	4,962.70	64.26	01-2-02510-540-000
01-2-02510-610-000	Fiscal Services-General Supplies	575.00	1,293.90	1,651.20	15,000.00	12,054.90	20.07	01-2-02510-610-000
01-2-02510-626-000	Fiscal Services-Gasoline	283.09	508.06	0.00	3,000.00	2,491.94	16.94	01-2-02510-626-000
01-2-02510-733-000	Fiscal Services-Furniture and Fixtures	18,053.00	18,053.00	0.00	0.00	(18,053.00)	0.00	01-2-02510-733-000
01-2-02510-810-000	Fiscal Services-Dues and Fees	15.00	5,834.24	0.00	20,000.00	14,165.76	30.45	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
01-2-02570-330-000	Personnel Services - Employee Training & Developme	0.00	100.00	0.00	0.00	(100.00)	0.00	01-2-02570-330-000
01-2-02610-110-000	Operation of Buildings-Salaries of Regular Employee	22,217.66	273,505.87	0.00	0.00	(273,505.87)	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
01-2-02610-120-000	Operation of Buildings-Salaries of Temporary Emplo	0.00	768.00	0.00	333.72	(434.28)	230.13	01-2-02610-120-000
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Ins	9,610.63	118,294.99	0.00	0.00	(118,294.99)	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	1,670.50	20,677.51	0.00	0.00	(20,677.51)	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

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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
01-2-02610-230-000	Operation of Buildings-Retirement Contributions fo	1,633.62	21,361.54	0.00	0.00	(21,361.54)	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	560.99	5,609.76	0.00	0.00	(5,609.76)	0.00	01-2-02610-237-000
01-2-02610-280-000	Operation of Buildings-Health Benefits Paid for No	0.00	1,062.00	0.00	0.00	(1,062.00)	0.00	01-2-02610-280-000
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	5,196.30	45,336.69	0.00	0.00	(45,336.69)	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	24,713.91	30,462.10	0.00	0.00	(30,462.10)	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
01-2-02610-440-000	Operation of Buildings-Rentals	5.50	8,028.94	0.00	0.00	(8,028.94)	0.00	01-2-02610-440-000
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
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	9,434.99	46,452.07	0.00	0.00	(46,452.07)	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
01-2-02610-580-000	Operation of Buildings-Travel	0.00	15.60	0.00	0.00	(15.60)	0.00	01-2-02610-580-000
01-2-02610-610-000	Operation of Buildings-General Supplies	9,411.30	46,164.22	0.00	0.00	(46,164.22)	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	3.61	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

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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
01-2-02610-620-000	Other (Energy)	1,933.88	20,595.98	0.00	0.00	(20,595.98)	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	9,499.99	113,098.14	0.00	0.00	(113,098.14)	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
01-2-02610-720-000	Operation of Buildings-Buildings	165,521.00	167,348.00	0.00	0.00	(167,348.00)	0.00	01-2-02610-720-000
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	8,057.04	14,951.36	0.00	(23,008.40)	0.00	01-2-02610-733-000
01-2-02610-733-001	Operation of Buildings-Furniture and Fixtures	1,129.89	4,830.54	0.00	2,500.00	(2,330.54)	193.22	01-2-02610-733-001
01-2-02610-733-002	Operation of Buildings-Furniture and Fixtures	0.00	1,943.78	0.00	2,500.00	556.22	77.75	01-2-02610-733-002
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	0.00	15.00	0.00	500.00	485.00	3.00	01-2-02610-890-000
01-2-02620-720-000	Maintenance of Buildings-Buildings	500,000.00	500,000.00	0.00	110,354.70	(389,645.30)	453.08	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	4,964.16	240,107.69	0.00	252,696.40	12,588.71	95.02	01-2-02710-110-000
01-2-02710-120-000	Vehicle Operation - Regular Education-Salaries of	0.00	43,567.50	0.00	1,333.85	(42,233.65)	3,266.30	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
01-2-02710-210-000	Vehicle Operation - Regular Education-Group Insura	670.25	17,224.38	0.00	9,510.94	(7,713.44)	181.10	01-2-02710-210-000
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur	377.54	21,166.52	0.00	18,899.26	(2,267.26)	112.00	01-2-02710-220-000
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C	365.00	17,784.31	0.00	21,565.60	3,781.29	82.47	01-2-02710-230-000
01-2-02710-237-000	Vehicle Operation - Increased Retirement Contribut	125.35	4,791.24	0.00	0.00	(4,791.24)	0.00	01-2-02710-237-000
01-2-02710-280-000	Vehicle Operation - Regular Education-Health Benef	0.00	671.76	0.00	0.00	(671.76)	0.00	01-2-02710-280-000

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01-2-02710-332-000	Vehicle Operation - Regular Education-Mileage Paid	0.00	158.00	0.00	0.00	(158.00)	0.00	01-2-02710-332-000
01-2-02710-430-000	Vehicle Operation - Regular Education-Repairs and	7,104.26	41,322.73	388.84	0.00	(41,711.57)	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
01-2-02710-442-000	Vehicle Operation - Regular Education-Rentals of E	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00	01-2-02710-442-000
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel	322.53	11,763.41	0.00	10,000.00	(1,763.41)	117.63	01-2-02710-580-000
01-2-02710-610-000	Vehicle Operation - Regular Education-General Supp	424.47	9,047.05	100.16	6,000.00	(3,147.21)	169.66	01-2-02710-610-000
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline	3,052.16	51,709.02	0.00	60,000.00	8,290.98	86.18	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	17.33	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	840.00	0.00	1,000.00	160.00	95.50	01-2-02710-810-000
01-2-02710-890-000	Vehicle Operation - Regular Education-Miscellaneous	664.90	1,060.80	0.00	5,000.00	3,939.20	22.12	01-2-02710-890-000
01-2-02750-890-000	Pupil Trans-Misc	0.00	761.69	0.00	0.00	(761.69)	0.00	01-2-02710-890-000
01-2-02712-110-000	Vehicle Operation - School Age SPED-Salaries of Re	0.00	7,392.15	0.00	10,656.73	3,264.58	69.37	01-2-02712-110-000
01-2-02712-120-000	Vehicle Operation - School Age SPED-Salaries of Te	0.00	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	0.00	527.94	0.00	1,842.80	1,314.86	28.65	01-2-02712-210-000
01-2-02712-220-000	Vehicle Operation - School Age SPED-Social Securit	0.00	542.99	0.00	638.72	95.73	85.01	01-2-02712-220-000
01-2-02712-230-000	Vehicle Operation - School Age SPED-Retirement Con	0.00	581.57	0.00	947.63	366.06	61.37	01-2-02712-230-000
01-2-02712-237-000	Vehicle Operation - School Age SPED-Increased Retr	0.00	153.54	0.00	0.00	(153.54)	0.00	01-2-02712-237-000
01-2-02712-280-000	Vehicle Operation - Schoo (HSA	0.00	40.55	0.00	0.00	(40.55)	0.00	01-2-02712-280-000
01-2-02712-626-000	Vehicle Operation - School Age SPED-Gasoline	0.00	218.41	0.00	914.13	695.72	23.89	01-2-02712-626-000

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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	
01-2-03535-111-000	High Ability Learners-Salaries of Regular Employee	2,079.71	2,079.71	0.00	0.00	(2,079.71)	0.00	01-2-03535-111-000	
01-2-03535-610-000	High Ability Learners-General Supplies	1,961.24	1,961.24	0.00	0.00	(1,961.24)	0.00	01-2-03535-610-000	
01-2-06200-111-000	Federal Services - Title I, Part A ESSA Improving	598.17	77,029.59	0.00	50,000.00	(27,029.59)	154.06	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	552.00	0.00	500.00	(52.00)	110.40	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	30.00	0.00	50.00	20.00	60.00	01-2-06200-151-000	
01-2-06200-211-000	Federal Services - Title I, Part A ESSA Improving	162.91	27,979.42	0.00	15,000.00	(12,979.42)	186.53	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	45.08	6,124.38	0.00	3,950.00	(2,174.38)	155.05	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	42.23	0.00	50.00	7.77	84.46	01-2-06200-223-000	
01-2-06200-231-000	Federal Services - Title I, Part A ESSA Improving	44.01	6,870.94	0.00	2,000.00	(4,870.94)	343.55	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	15.11	737.97	0.00	0.00	(737.97)	0.00	01-2-06200-237-000	
01-2-06200-281-000	Federal Services - Title I, Part A ESSA Improving	0.00	1,350.00	0.00	0.00	(1,350.00)	0.00	01-2-06200-281-000	
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	0.00	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	(4,145.18)	4,363.82	0.00	5,000.00	636.18	87.28	01-2-06200-890-000	
01-2-06404-591-000	Federal Services - IDEA Part B (611) Base Allocati	0.00	3,465.50	0.00	8,500.00	5,034.50	40.77	01-2-06404-591-000	
01-2-06406-591-000	Federal Services - IDEA Preschool (619) Base Alloc	0.00	4,490.00	0.00	5,000.00	510.00	89.80	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	7,518.33	60,000.00	0.00	14,000.00	(46,000.00)	428.57	01-2-06408-111-000
01-2-06408-211-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	8,678.00	0.00	5,000.00	(3,678.00)	173.56	01-2-06408-211-000
01-2-06408-591-000	Federal Services - IDEA Enrollment/Poverty (611)-S	3,378.51	58,378.51	0.00	15,000.00	(43,378.51)	389.19	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
01-2-06412-320-000	Federal Services - IDEA Part B Proportionate Share	0.00	4,075.00	0.00	0.00	(4,075.00)	0.00	01-2-06412-320-000
01-2-06412-591-000	Federal Services - IDEA Part B Proportionate Share	0.00	5,303.00	0.00	3,000.00	(2,303.00)	176.77	01-2-06412-591-000
01-2-06700-650-001	Carl Perkins - Supplies - Technology Related	0.00	5,116.00	0.00	0.00	(5,116.00)	0.00	01-2-06700-650-001
01-2-06990-330-000	Federal Services - Other Federal Categorical Recei	1,464.00	1,464.00	0.00	0.00	(1,464.00)	0.00	01-2-06990-330-000
01-2-06996-610-000	General Supplies (less than \$5,000 each) ESSER	0.00	6,997.76	0.00	0.00	(6,997.76)	0.00	01-2-06996-610-000
01-2-06997-610-000	ESSER II-General Supplies (less than \$5,000 each)	1,230.00	1,230.00	0.00	0.00	(1,230.00)	0.00	01-2-06997-610-000
01-2-06997-642-000	ESSER II-Audio-Visual Materials	0.00	37,070.00	0.00	0.00	(37,070.00)	0.00	01-2-06997-642-000
01-2-06997-735-000	ESSER II-Technology Software	(1,230.00)	0.00	0.00	0.00	0.00	0.00	01-2-06997-735-000
01-2-08000-000-000	Transfers (Outgoing)	(6,553.32)	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	60,000.00	60,000.00	0.00	120,000.00	60,000.00	50.00	01-2-08000-913-000
01-2-09000-000-000	Non-Program Expenditure	1,928.53	7,335.25	0.00	0.00	(7,335.25)	0.00	01-2-09000-000-000
X Expense		1,445,385.53	8,495,080.78	55,175.40	9,544,649.00	994,392.82	90.47	* Account Type
01 General		1,313,834.82	894,996.98	55,175.40	765,020.00	(185,152.38)	-52.09	Fund

Chase Revenue and Expenditure Report

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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
Revenue								
02-1-01510-000-000	Interest	19.80	110.28	0.00	0.00	(110.28)	0.00	02-1-01510-000-000
02-1-05200-000-000	Fund Transfers In	500,000.00	500,000.00	0.00	0.00	(500,000.00)	0.00	02-1-05200-000-000
I Revenue		<u>500,019.80</u>	<u>500,110.28</u>	<u>0.00</u>	<u>0.00</u>	<u>(500,110.28)</u>	<u>0.00</u>	* Account Type
Expense								
02-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	37,801.42	37,801.42	0.00	0.00	(37,801.42)	0.00	02-2-02710-732-000
02-2-02620-720-000	Maintenance of Buildings-Buildings	39,000.00	198,605.39	0.00	0.00	(198,605.39)	0.00	02-2-02900-720-000
X Expense		<u>76,801.42</u>	<u>236,406.81</u>	<u>0.00</u>	<u>0.00</u>	<u>(236,406.81)</u>	<u>0.00</u>	* Account Type
02 Depreciation		<u>(423,218.38)</u>	<u>(263,703.47)</u>	<u>0.00</u>	<u>0.00</u>	<u>263,703.47</u>	<u>0.00</u>	Fund

Chase Revenue and Expenditure Report

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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
Revenue								
03-1-01510-000-000	Interest Income	0.95	10.81	0.00	0.00	(10.81)	0.00	03-1-01510-000-000
I	Revenue	0.95	10.81	0.00	0.00	(10.81)	0.00	* Account Type
03	Employee Benefit Fund	0.95	10.81	0.00	0.00	(10.81)	0.00	Fund

Chase Revenue and Expenditure Report

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Activities 05								
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
Revenue								
05-1-01990-000-000	FBLA Receipts	0.00	(306.06)	0.00	0.00	306.06	0.00	05-1-01990-000-000
Local Receipts								
05-1-1510	Interest Income	0.00	1,040.70	0.00	0.00	(1,040.70)	0.00	05-1-1510-000-000
05-1-1741	Activity Income	0.00	165,309.49	0.00	0.00	(165,309.49)	0.00	05-1-1741-000-000
1000	Local Receipts	0.00	166,350.19	0.00	0.00	(166,350.19)	0.00	** Source of Revenue/Function
I	Revenue	0.00	166,044.13	0.00	0.00	(166,044.13)	0.00	* Account Type
Expense								
05-2-03200-610-000	Enterprise Operations	0.00	176,921.81	0.00	0.00	(176,921.81)	0.00	05-2-3200-610-000
X	Expense	0.00	176,921.81	0.00	0.00	(176,921.81)	0.00	* Account Type
05	Activities	0.00	10,877.68	0.00	0.00	(10,877.68)	0.00	Fund

Chase Revenue and Expenditure Report

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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
Revenue								
06-1-01510-000-000	Interest	0.00	17.78	0.00	0.00	(17.78)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales?School Lunch Program	0.00	98,547.58	0.00	0.00	(98,547.58)	0.00	06-1-01611-000-000
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	0.00	331,622.39	0.00	0.00	(331,622.39)	0.00	06-1-03150-000-000
I Revenue		0.00	430,187.75	0.00	0.00	(430,187.75)	0.00	* Account Type
Expense								
06-2-01100-352-000	Data Processing	0.00	220.53	0.00	0.00	(220.53)	0.00	06-2-03100-352-000
06-2-03100-570-000	Food Service Management	18.40	372,062.65	0.00	0.00	(372,062.65)	0.00	06-2-03100-570-000
06-2-03100-610-000	Food Service Supplies	0.00	2,121.07	0.00	0.00	(2,121.07)	0.00	06-2-03100-610-000
06-2-03100-733-000	Food Service Furniture and Fixtures	0.00	23.68	0.00	0.00	(23.68)	0.00	06-2-03100-733-000
X Expense		18.40	374,427.93	0.00	0.00	(374,427.93)	0.00	* Account Type
06 School Nutrition		18.40	(55,759.82)	0.00	0.00	55,759.82	0.00	Fund

Chase Revenue and Expenditure Report

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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
Revenue									
07-1-01510-000-000	Interest		0.00	281.65	0.00	0.00	(281.65)	0.00	07-1-01510-000-000
	I Revenue		<u>0.00</u>	<u>281.65</u>	<u>0.00</u>	<u>0.00</u>	<u>(281.65)</u>	<u>0.00</u>	* Account Type
Expense									
07-2-05000-831-000	Debt Service-Redemption of Principa		0.00	35,000.00	0.00	0.00	(35,000.00)	0.00	07-2-05000-831-000
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt		0.00	2,685.00	0.00	0.00	(2,685.00)	0.00	07-2-05000-832-000
	X Expense		<u>0.00</u>	<u>37,685.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(37,685.00)</u>	<u>0.00</u>	* Account Type
	07 Bond		<u><u>0.00</u></u>	<u><u>37,403.35</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(37,403.35)</u></u>	<u><u>0.00</u></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
Revenue								
08-1-01100-000-000	Taxes Levied/Assessed by the School District	7,372.68	601,036.73	0.00	0.00	(601,036.73)	0.00	08-1-01100-000-000
08-1-01115-000-000	Carline Taxes	0.00	126.70	0.00	0.00	(126.70)	0.00	08-1-01115-000-000
08-1-01510-000-000	Interest	0.00	38.55	0.00	0.00	(38.55)	0.00	08-1-01510-000-000
08-1-03130-000-000	Homestead Exemption	1,008.49	6,431.19	0.00	0.00	(6,431.19)	0.00	08-1-03130-000-000
08-1-03131-000-000	Property Tax Credit	0.00	86,179.72	0.00	0.00	(86,179.72)	0.00	08-1-03131-000-000
08-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	1,769.97	0.00	0.00	(1,769.97)	0.00	08-1-03180-000-000
Local Receipts								
08-1-1140-000-000	Interest & Penalties	74.49	1,750.48	0.00	0.00	(1,750.48)	0.00	08-1-1140-000-000
1000	Local Receipts	74.49	1,750.48	0.00	0.00	(1,750.48)	0.00	** Source of Revenue/Function
I	Revenue	8,455.66	697,333.34	0.00	0.00	(697,333.34)	0.00	* Account Type
Expense								
08-2-05000-831-000	Debt Service-Redemption of Principa	0.00	496,114.30	0.00	0.00	(496,114.30)	0.00	08-2-05000-831-000
08-2-05000-832-000	Debt Service-Interest on Long-Term Debt	0.00	45,045.30	0.00	0.00	(45,045.30)	0.00	08-2-05000-832-000
X	Expense	0.00	541,159.60	0.00	0.00	(541,159.60)	0.00	* Account Type
08	Special Building	(8,455.66)	(156,173.74)	0.00	0.00	156,173.74	0.00	Fund

Chase Revenue and Expenditure Report

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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
Revenue									
09-1-01100-000-000	Taxes Levied/Assessed by the School District		1,172.91	84,870.39	0.00	0.00	(84,870.39)	0.00	09-1-01100-000-000
09-1-01510-000-000	Interest		0.00	682.09	0.00	0.00	(682.09)	0.00	09-1-01510-000-000
09-1-03131-000-000	Property Tax Credit		0.00	6,183.30	0.00	0.00	(6,183.30)	0.00	09-1-03131-000-000
09-1-03132-000-000	Personal Property Tax Credit		0.00	17.56	0.00	0.00	(17.56)	0.00	09-1-03132-000-000
09-1-03180-000-000	Pro-Rate Motor Vehicle		23.38	159.79	0.00	0.00	(159.79)	0.00	09-1-03180-000-000
Local Receipts									
09-1-1140-000-000	Interest & Penalties		9.96	1,031.74	0.00	0.00	(1,031.74)	0.00	09-1-1140-000-000
1000	Local Receipts		9.96	1,031.74	0.00	0.00	(1,031.74)	0.00	** Source of Revenue/Function
I	Revenue		1,206.25	92,944.87	0.00	0.00	(92,944.87)	0.00	* Account Type
Expense									
09-2-05000-000-000	Debt Service		0.00	500.00	0.00	0.00	(500.00)	0.00	09-2-05000-000-000
09-2-05000-831-000	Debt Service-Redemption of Principa		0.00	285,000.00	0.00	0.00	(285,000.00)	0.00	09-2-05000-831-000
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt		0.00	15,181.25	0.00	0.00	(15,181.25)	0.00	09-2-05000-832-000
X	Expense		0.00	300,681.25	0.00	0.00	(300,681.25)	0.00	* Account Type
09	Qualified Capital Purpose Undertaking		(1,206.25)	207,736.38	0.00	0.00	(207,736.38)	0.00	Fund

Chase Revenue and Expenditure Report

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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
Revenue								
12-1-01510-000-000	Interest	0.00	7.63	0.00	0.00	(7.63)	0.00	12-1-01510-000-000
12-1-01741-000-000	Drivers Ed Fees	180.00	7,200.00	0.00	0.00	(7,200.00)	0.00	12-1-01741-000-000
	I Revenue	180.00	7,207.63	0.00	0.00	(7,207.63)	0.00	* Account Type
Expense								
12-2-01300-340-001	Drivers Ed Service	0.00	1,466.68	0.00	0.00	(1,466.68)	0.00	12-2-01300-340-001
	X Expense	0.00	1,466.68	0.00	0.00	(1,466.68)	0.00	* Account Type
	12 Student Fee	(180.00)	(5,740.95)	0.00	0.00	5,740.95	0.00	Fund
	Report Total:	(880,791.98)	(669,625.60)	(55,175.40)	(765,020.00)	(40,219.00)	-79.22	

Chase Cash Worksheet

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General 01					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
01-901	Cash Account	2,669,697.18	(1,333,825.09)	1,335,872.09	
01-904	Payroll Account	2,941.58	14,921.49	17,863.07	
01-907	Clearing Account	23,984.93	3,435.79	27,420.72	
01-916	County Treasurer Balance	0.00	0.00	0.00	
01-905	Sect 125 Account	(727.41)	(4,876.52)	(5,603.93)	
01-805	CD-716	62,945.68	16.56	62,962.24	
01-807	CD-784	66,153.36	0.00	66,153.36	
01-824	CD701	15,311.35	0.00	15,311.35	
01-831	CD845	56,712.29	42.88	56,755.17	
	01 General	<u>2,897,018.96</u>	<u>(1,320,284.89)</u>	<u>1,576,734.07</u>	Fund
02-901	Cash Account	284,599.49	423,200.98	707,800.47	
02-814	CD136	13,072.78	9.78	13,082.56	
02-832	CD952	60,444.88	7.62	60,452.50	
	02 Depreciation	<u>358,117.15</u>	<u>423,218.38</u>	<u>781,335.53</u>	Fund
03-0-110-05	Unemployment Account	21,570.08	0.95	21,571.03	
	03 Employee Benefit Fund	<u>21,570.08</u>	<u>0.95</u>	<u>21,571.03</u>	Fund
05-901	Cash Account	293,787.77	0.00	293,787.77	
05-902	Checking	30,087.64	0.00	30,087.64	
05-806	CD-851	62,231.51	0.00	62,231.51	
05-810	CD383	12,420.74	0.00	12,420.74	
05-826	CD333	5,590.38	0.00	5,590.38	
05-827	CD703	5,619.86	0.00	5,619.86	
05-828	CD195	5,615.57	0.00	5,615.57	
05-829	CD196	10,973.26	0.00	10,973.26	
05-903	FBLA Bank Account	9,454.59	0.00	9,454.59	
	05 Activities	<u>435,781.32</u>	<u>0.00</u>	<u>435,781.32</u>	Fund
06-901	Cash Account	193,325.46	(18.40)	193,307.06	
	06 School Nutrition	<u>193,325.46</u>	<u>(18.40)</u>	<u>193,307.06</u>	Fund
07-913	Bond Fund	182,915.56	0.00	182,915.56	
	07 Bond	<u>182,915.56</u>	<u>0.00</u>	<u>182,915.56</u>	Fund
08-909	Building Fund	578,230.14	8,455.66	586,685.80	
08-918	Public Funds	0.00	0.00	0.00	
	08 Special Building	<u>578,230.14</u>	<u>8,455.66</u>	<u>586,685.80</u>	Fund
09-908	QCPUF	415,536.50	1,206.25	416,742.75	
09-910	Cash at County Treasurer	0.00	0.00	0.00	
	09 Qualified Capital Purpose Undertaking	<u>415,536.50</u>	<u>1,206.25</u>	<u>416,742.75</u>	Fund

Chase Cash Worksheet

Printed: 09/10/2021 4:42:02PM
Chase County Schools

Student Fee 12					
Account Number	Description		Balance Forward	Current Year Activity	Account Balance
12-901	Cash Account		8,534.30	180.00	8,714.30
	12 Student Fee		<u>8,534.30</u>	<u>180.00</u>	<u>8,714.30</u>
					Fund
	Report Total:		<u>5,091,029.47</u>	<u>(887,242.05)</u>	<u>4,203,787.42</u>

Sept 2021 US Bank Report	
Hills Family Foods- Summer School	60.07
The Art of Education-Art k-6	49
Stamped Envelopes	1651.2
Owens True Value-FCS supplies	31.26
Blick Art-K-6 art supplies	617.08
Imperial Super Foods-FCS groceries	60.11
Owens True Value-FCS supplies	38.32
Activity Expenses	660.13
PepperJax Grill-ADMN days meal	44.87
Firehouse Subs-ADMN Days meal	22.43
Sakuro Teriyaki-ADMN Days meal	14.11
M & M's Natural Jazz-Teacher Inservice meal	197.74
TPT-\$th Grade wall calendar/schedule cards	7.16
SPED educational materials	117.07
TPT-Visual Art Poster color wheel/elements	7.16
TPT-Greek/Latin Root of the week	11.93
TPT-Chemistry Lab Bundle	156.26
TPT-A/P, Biology, Earth Science materials	1313.14
TPT-Earth Science curriculum	350
TPT-SPED math curriculum	130.1
Physical Ed-PE equipment	268.99
MicroTel-ADMN days hotel rooms	525
School Aid-MacalusTape	21.87
Walmart-supplies	150.29
Curriculum Express-elem. curriculum materials	32
Alibris Books-curriculum	22.25
USPO-postage	18.85
Kendall Hunt Publishing-books	11.66
ESGI Software-KD assessment	275
Art of Education-art supplies	499
Dollar General-pop for pop machines	54.85
Gopher Sport-PE Supplies	1026.81
American Builders Outlet-padlocks	232.95
Imperial Superfoods-SPED groceries	33.62
Credit-Fraud	-775
Sept 2021 US Bank Total Expenses	7937.28

Vendor_Name	Description	Amount
21st Century Equipment	Bolts (football field)	\$ 11.76
21st Century Equipment	repair parts	\$ 84.48
Adams Lumber Co	Repair parts for maintenance of building	\$ 754.29
AgiRepair	Sanitizer wipes	\$ 83.40
Allo Communications	Telephone services	\$ 491.65
Amazon Capital Services	Credit for check #9775	\$ (1,085.72)
Amazon Capital Services	Credit for supplies	\$ (8.21)
Amazon Capital Services	Wood Table Top-Teachers Lounge	\$ 219.00
Amazon Capital Services	Realistic Cows/Farm animal (KD)	\$ 20.85
Amazon Capital Services	Laptop Batterry	\$ 34.66
Amazon Capital Services	Wall mount Pocket File Holder	\$ 132.09
Amazon Capital Services	Cap covers/PVC	\$ 7.79
Amazon Capital Services	Home office chair	\$ 276.00
Amazon Capital Services	Crayola markers 200 ct.	\$ 57.38
Amazon Capital Services	Book Racks	\$ 44.99
Amazon Capital Services	Treasure chest	\$ 10.99
Amazon Capital Services	Spaceman Set	\$ 17.84
Amazon Capital Services	Pen and Pencil Cup holder/organizer	\$ 6.66
Amazon Capital Services	You Must Bring A Hat!	\$ 10.24
Amazon Capital Services	The Pigeon HAS to go to School	\$ 7.78
Amazon Capital Services	The Camping Trip	\$ 14.79
Amazon Capital Services	Classroom Finger Pointer	\$ 9.89
Amazon Capital Services	Our Class is a Family	\$ 11.48
Amazon Capital Services	Carpet Spot Marker circles	\$ 15.78
Amazon Capital Services	Reading Strips	\$ 5.99
Amazon Capital Services	Cubby Bins	\$ 24.99
Amazon Capital Services	20-Drawer Rolling Storage Cart	\$ 171.98
Amazon Capital Services	Classification folder	\$ 87.39
Amazon Capital Services	Crayola Crayon Classpack	\$ 58.99
Amazon Capital Services	Scented Markers	\$ 114.14
Amazon Capital Services	Ceramic Salt n Pepper Shakers	\$ 18.00
Amazon Capital Services	2 Hole Punch	\$ 6.99
Amazon Capital Services	Feety Chair Band-Aides	\$ 24.90
Amazon Capital Services	White Boards	\$ 32.73
Amazon Capital Services	Math Posters	\$ 11.95
Amazon Capital Services	Math Posters	\$ 11.95
Amazon Capital Services	Geometry Posters	\$ 14.99
Amazon Capital Services	Charger Lightning to USB (3 pk)	\$ 75.96
Amazon Capital Services	Apple USB Power Adapter	\$ 57.00
Amazon Capital Services	The 7 Habits of Highly Effective Teens	\$ 356.80
Amazon Capital Services	Pacon Presentation Boards	\$ 123.78
Amazon Capital Services	I am Enough Vinyl Decal	\$ 11.97
Amazon Capital Services	Miss Malarkey Leaves no One Behind	\$ 13.58
Amazon Capital Services	Dish Drying Rack	\$ 20.49
Amazon Capital Services	Kitchen dish towels	\$ 16.99
Amazon Capital Services	Coaster Set	\$ 33.96

Amazon Capital Services	Wall decor (lounge)	\$ 15.97
Amazon Capital Services	Logitech wireless mouse	\$ 24.99
Amazon Capital Services	Sharpie Markers	\$ 42.56
Amazon Capital Services	The Day the Crayons Quit	\$ 7.29
Amazon Capital Services	Full HD Monitor	\$ 169.99
Amazon Capital Services	Apple Charger	\$ 94.95
Amazon Capital Services	HDMI Extender	\$ 48.99
Amazon Capital Services	10 drawer organizer	\$ 42.00
Amazon Capital Services	Apple power adapter	\$ 71.99
Amazon Capital Services	Rubber Electrician gloves	\$ 24.95
Amazon Capital Services	Power Adapters (Apple)	\$ 143.98
Amazon Capital Services	USB to HDMI Adapters	\$ 149.95
Amazon Capital Services	Macbook case	\$ 25.99
Amazon Capital Services	Electrical tester	\$ 81.98
Amazon Capital Services	1 hole punch	\$ 20.94
Amazon Capital Services	Mesh desk organizer	\$ 24.12
Amazon Capital Services	Wall Mount	\$ 56.61
Amazon Capital Services	LaserJet printer	\$ 299.00
Amazon Capital Services	Keyboard/mouse	\$ 39.99
Amazon Capital Services	Wireless mouse	\$ 12.69
Amazon Capital Services	Monitor	\$ 159.00
Amazon Capital Services	Monitor (2)	\$ 318.00
Amazon Capital Services	Mini Plastic Storage basket	\$ 10.99
Amazon Capital Services	Camera (security camera)	\$ 49.99
Amazon Capital Services	Crayola pencils	\$ 28.75
Amazon Capital Services	Dry Erase Boards	\$ 35.99
Amazon Capital Services	36 PK microfiber cleaning cloths	\$ 39.96
Amazon Capital Services	Really Good Stuff caddies	\$ 39.99
Amazon Capital Services	Pencil grips (rubber)	\$ 61.11
Amazon Capital Services	Folders	\$ 188.93
Amazon Capital Services	Calculator tape	\$ 32.99
Amazon Capital Services	Rainbow paper pom pom decor	\$ 13.99
Amazon Capital Services	External hard drive	\$ 2,639.40
Amazon Capital Services	Desktop organizer	\$ 6.66
Amazon Capital Services	PVC cover kit for ductless air conditioners	\$ 61.99
Amazon Capital Services	Home Interiors Book	\$ 9.61
Amazon Capital Services	Accordion File Organizer	\$ 25.37
Amazon Capital Services	2 hole punch	\$ 13.98
Amazon Capital Services	Accordion file organizer (2)	\$ 50.74
Amazon Capital Services	ACT English, Reading Writing Prep	\$ 84.95
Amazon Capital Services	Netters Anatomy Coloring Book	\$ 251.86
Amazon Capital Services	Keyboard and mouse (wireless)	\$ 34.89
Amazon Capital Services	HDMI Cable	\$ 26.16
Amazon Capital Services	HDMI CABLE 35 ft	\$ 35.98
Amazon Capital Services	Memory Card with Adapter	\$ 17.06
Amazon Capital Services	Glad Cling Wrap	\$ 11.70
Amazon Capital Services	Jumbo Playing Cards	\$ 5.99

Amazon Capital Services	super glue gel	\$ 5.41
Amazon Capital Services	Funnel Set of 4	\$ 6.95
Amazon Capital Services	Large Food Storage Containers	\$ 23.95
Amazon Capital Services	Scrub Sponges	\$ 5.01
Amazon Capital Services	Oven Mitts	\$ 11.99
Amazon Capital Services	Cotton Balls	\$ 9.95
Amazon Capital Services	Sheet Strip cut paper shredder	\$ 30.99
Amazon Capital Services	Pizza cutter	\$ 6.79
Amazon Capital Services	Craft Sticks	\$ 20.50
Amazon Capital Services	Craft Sticks	\$ 11.21
Amazon Capital Services	Sparking Snow	\$ 22.95
Amazon Capital Services	Dish brush	\$ 6.95
Amazon Capital Services	Gorilla grip can opener	\$ 11.99
Amazon Capital Services	Wooden playing card holder set	\$ 29.99
Amazon Capital Services	Googly Eyes craft set	\$ 10.99
Amazon Capital Services	DIY snow globe	\$ 15.98
Amazon Capital Services	Ziploc Bags	\$ 28.90
Amazon Capital Services	Christmas miniature figurines	\$ 8.99
Amazon Capital Services	Elmer`s Glue	\$ 18.64
Amazon Capital Services	3 hole punch	\$ 25.78
Amazon Capital Services	Apple Slicer	\$ 9.99
Amazon Capital Services	Pom Pom balls decor	\$ 13.49
Amazon Capital Services	Plastic Dinnerware set	\$ 22.99
Amazon Capital Services	measuring cup set	\$ 17.99
Amazon Capital Services	Pipe cleaner set	\$ 8.99
Amazon Capital Services	Super hero mini action set	\$ 13.99
Amazon Capital Services	Glycerin	\$ 14.68
Amazon Capital Services	Slime making kits	\$ 11.99
Amazon Capital Services	Johnson baby oil	\$ 19.31
Amazon Capital Services	Food coloring set	\$ 4.29
Amazon Capital Services	Expanding file folders	\$ 27.92
Amazon Capital Services	Staples	\$ 6.32
Amazon Capital Services	Desk organizers	\$ 25.97
Amazon Capital Services	Neeters anatomy coloring book	\$ 17.99
Amazon Capital Services	Kitchen spoon	\$ 15.99
Amazon Capital Services	Utility hooks	\$ 34.74
Amazon Capital Services	Shipping/handling	\$ 26.47
Apple Incorporated	16" apple macbook pro (b. odens)	\$ 2,199.00
Black Hills Energy	1110 Shorthorn gas usage 8/5-9/7	\$ 34.34
Black Hills Energy	520 E 9th St gas usage 8/5-9/7	\$ 234.34
Black Hills Energy	505 E 9th gas usage 8/5-9/7	\$ 926.72
Brico Pest Control	Regular monthly service	\$ 50.00
Brophy Electric	Receptacle plate	\$ 15.20
Brophy Electric	fuse/fuse puller	\$ 204.00
Brophy Electric	Motor, seal kit, shaft sleeve, gasket/labor	\$ 1,344.26
Brophy Electric	Breaker	\$ 430.00
Chase County Hospital	PT (BW) 8/31/2021	\$ 39.50

Combined Building Specialities, Inc	Safety Strap	\$ 525.00
Combined Building Specialities, Inc	Toilet Partitions	\$ 32,000.00
Cornhusker International Trucks, Inc.	brace (back ordered, received)	\$ 120.61
Cornhusker International Trucks, Inc.	brace	\$ 120.64
Cornhusker International Trucks, Inc.	repair parts	\$ 68.89
Correll Refrigeration Inc.	Labor/repairs for ice machine	\$ 793.00
DataShield	Shredding services	\$ 61.00
Edgenuity	Odysseyware license K-12 9/1/21-9/30/22	\$ 3,500.00
ESU Coordinating Council	LEARN360	\$ 300.08
Flinn Scientific Inc	Nitric Acid Compartment	\$ 88.43
Flinn Scientific Inc	Magnetic Stirring Bar, 2"	\$ 32.65
Flinn Scientific Inc	Digital Pro Hot Plate/Magnetic Stirrer	\$ 1,028.47
Flinn Scientific Inc	15.8 M Nitric Acid, 500mL	\$ 14.56
Flinn Scientific Inc	Microscope Slide Cover Slips	\$ 12.22
Flinn Scientific Inc	Microscope Slides	\$ 21.60
Flinn Scientific Inc	Test Tube Rack, Economy Choice	\$ 135.77
Flinn Scientific Inc	Plastic Test Tubes with Screw Caps	\$ 25.03
Flinn Scientific Inc	34mL test tubes	\$ 63.26
Flinn Scientific Inc	Goggle Sanitizer, Digital	\$ 1,275.38
Flinn Scientific Inc	Glass Disposal Container	\$ 139.97
Hometown Leasing	PMT 26 copier lease	\$ 928.38
Ideal Linen Supply Inc	mats/towels/uniform	\$ 172.93
Ideal Linen Supply Inc	uniform	\$ 22.22
Ideal Linen Supply Inc	towels/mats	\$ 53.02
Ideal Linen Supply Inc	uniform	\$ 22.22
Ideal Linen Supply Inc	uniform/mat/towels	\$ 228.49
Imperial NAPA	wiper blades # 08-0078	\$ 37.16
Imperial NAPA	wiper blades for # 14-1180	\$ 39.39
Imperial NAPA	battery bus 20-9986	\$ 443.97
Imperial NAPA	property maintenance supplies	\$ 165.37
Inland	oil bath seal	\$ 75.04
iTurity	IPAD repairs 5th/6th grade	\$ 643.00
Johnson Publications Newspaper	Ads/Legal Ads	\$ 1,274.00
Johnson Publications Newspaper	Bus lettering/2 colors	\$ 115.00
Johnson Publications Newspaper	Imperial Republican renewal	\$ 34.00
Johnson Publications Newspaper	MEP Service Coordinator Ad	\$ 49.80
Joni Kirwin	Reimbursement for Science supplies	\$ 7.75
KSB School Law	Contracted Legal Services	\$ 3,760.09
L & L Ready Mix	parking blocks	\$ 160.00
L & L Ready Mix	1yd6sx-Posts/top soil	\$ 214.75
Marzano Resources	Professional Dev. 20% Deposit	\$ 1,300.00
McConnell Psychological Services, PC	Psychological Services-Professional Educational Se	\$ 7,214.67
McConnell Psychological Services, PC	Special Education Instructional Programs - School	\$ 3,625.00
McConnell Psychological Services, PC	Psych ESU - Ages 3 to 5 - Professional Educational	\$ 333.33
McGraw-Hill	Connect access for Adv Acct	\$ 558.00
Myrtle Health, LLC	CDL exam (ST)	\$ 45.00
NASB	Area membership meeting fees	\$ 225.00

Nebraska Central Equipment	Slack adjuster, gas spring parts	\$ 222.25
Nebraska Safety Center	21-22 in service safety training	\$ 250.00
NSASSP Region V	Region V Secondary Membership fee 21-22	\$ 60.00
Occupational Therapy Services, LLC	Mileage	\$ 217.28
Occupational Therapy Services, LLC	OT: All Students August	\$ 2,176.00
OneSource	Background screening fees	\$ 255.00
Overhead Door Specialists	SC to put cables back on door	\$ 60.00
Owens True Value	bus repair	\$ 16.58
Owens True Value	bus repair	\$ 19.28
Owens True Value	bus repair	\$ 19.97
Owens True Value	cleaning supplies	\$ 19.28
Owens True Value	bus parts Van parts	\$ 9.77
Owens True Value	Building maintenance supplies	\$ 447.78
Owens True Value	stepping stool-classroom	\$ 26.99
Owens True Value	cords for technology	\$ 3.99
Parchment	K12 Annual Subscription (District records)	\$ 745.00
Petty Cash	Postage	\$ 30.00
Petty Cash	SPED groceries	\$ 8.00
Petty Cash	Vehicle Registration fee	\$ 15.00
Prairie States Communications	Tech support GPS 1 year	\$ 850.00
Prairie States Communications	StreetTrek4 GPS	\$ 1,750.00
Prairie States Communications	PSC Fee/radio license	\$ 100.00
Prairie States Communications	Bracket/power cable	\$ 64.00
Prairie States Communications	GPS MAG Mount Antenna	\$ 40.00
Prairie States Communications	Antenna,Crimp Connector, pin kit	\$ 264.50
PresenceLearning	SLP Services (August)	\$ 2,904.00
Quill	Avery Big Tab Insertable Paper Dividers, 5-T	\$ 159.00
Ramsey Solutions	Student materials/Personal Finance	\$ 1,559.78
R.E.I.	Camera`s for new buses	\$ 3,185.00
Region V	Principal membership Dues	\$ 60.00
Sadlier School (William H. Sadlier, Inc)	Shipping	\$ 76.35
Sadlier School (William H. Sadlier, Inc)	Grade 7 Teacher`s Edition Grammar for Writing	\$ 66.49
Sadlier School (William H. Sadlier, Inc)	Grade 7 Softcover Grammar for Writing	\$ 569.75
Sadlier School (William H. Sadlier, Inc)	VocWrkshp LvID Gr 9, LvIE Gr 10	\$ 252.13
Savvas Learning Company	ENVISION MATH 2.0 STUDENT EDITION GRADE 7 VOL	\$ 114.70
Savvas Learning Company	ENVISION AGA STUDENT EDITION ALGEBRA 1	\$ 2,224.25
Savvas Learning Company	SHIPPING	\$ 163.73
School Specialty	Scissors stainless steel	\$ 51.66
School Specialty	Spire Decode Set 1A Starter kit	\$ 216.33
Sheryl Curtis	Reimbursement for FCS (potatoes)	\$ 10.78
Southwest Nebraska Solid Waste Agency	waste disposal	\$ 35.00
Sterling Computers	Server Windows licenses	\$ 165.75
Sterling Computers	Office Pro licenses	\$ 2,155.68
Truck Center Companies	parts for 99-7374	\$ 224.56
William V. Macgill & Co	probe covers/mechanical stadiometer	\$ 197.50
Yanda Music & Pro Audio	Reeds	\$ 511.48
Yanda Music & Pro Audio	flip folder Windows	\$ 123.09

	September General Fund Expenditures	\$ 99,036.54
	September General Fund Payroll	\$ 551,480.47
		\$ 650,517.01
Midwest Restaurant Supply LLC	Kitchen appliances	\$ 21,235.23
Lunchtime Solutions Inc	August meals	\$ 22,295.75
	September Lunch Fund Expenditures	\$ 43,530.98
Cornhusker International Trucks, Inc.	2 New 2022 IC Buses, CE Series	\$ 144,000.00
	September Depreciation Fund Expenditures	\$ 144,000.00

Mrs. Odens' September, 2021 School Board Report

We started MAP testing August 30th. We plan to finish up with the first round of testing September 24th. We will test the students again in December before Christmas Break.

The ELA teachers are getting students leveled in the ARC reading program. They are hoping to have everyone leveled by the end of next week.

We had our first PBIS meeting for the year this morning. New members to our team are Lindsey Teply, Abigail Almanza, Scott Leibbrandt, and Maika Leibbrandt. We are planning on doing our free throw and cake raffle fundraiser again this year during basketball season. We are also working on ways to get PBIS information out to parents. Mrs. Hanna will share information with parents during PTC which will be held October 4th from 2:00 PM to 8:00 PM. We are also working on flyers and informational packets to send home with parents.

7-12 Principal's Report
Mr. Sorensen
September 14, 2021

Current enrollment by grade:

7th - 58 (Females - 25, Males - 33)
8th - 47 (Females - 27, Males - 20)
9th - 65 (Females - 26, Males - 39)
10th - 52 (Females - 24, Males - 28)
11th - 38 (Females - 24, Males - 14)
12th - 46 (Females - 28, Males - 18)
12th+ 3 (Males - 3)

Total = 7-12 306 (+3) Females - 154, Males - 152 (+3)

August 25th - Kelly Erickson, ESU 15 director of staff development, was here to work with our first year teachers. Her focus was the high school science department.

August 31st - Attended the ESU 15 Principal's meeting in Trenton. Discussion items included: NWEA Map Growth and NSCAS Growth, IXL for ACT prep and NWEA MAP, New ELA Standards and other topics affecting our school districts.

September 3rd - The administrative team met with our secretarial staff to discuss safety and what we are doing well and what we need to improve upon. The administrative team did meet with local law enforcement, fire and the Chase County Emergency Manager to discuss safety and drills that will involve all parties.

September 7th - Toby Boss, director of professional development for ESU 6 and presenter for Marzano Resources, presented to the K-12 staff about implementation of the Marzano instructional model and also discussed goal setting and reflective practices. His focus was not changing our teachers, but making our teachers better. In the afternoon, Karen Haase talked to the staff about the latest and greatest issues in school law.

September 8th - Karen Hasse presented a Digital Citizenship workshop to our 5-8 and 9-12 students. It was very informative and quite an eye opener for some of our students. We did incorporate Smartboard training for our teachers during the Digital Citizenship presentation.

Board Report

September 14, 2021

Adam Lambert
Superintendent of Schools

Academics & Students

- 5th-12th grade students and staff had digital citizenship training from Karen Haase of KSB School Law
- 5th-12th grade students also had an assembly on trafficking and drugs presented by the state patrol.
- PreACT will be administered on Wednesday to our 9th graders
- 35 seniors signed up to take the ACT
- NDE has asked to feature Chase County Schools concerning our Seal of Biliteracy implementation
- I attended the UNK job fair. Connected with over 30 student teachers.
- Students have been MAP testing and will continue to MAP test. In the coming years “MAPS” will end up being the state test and students will take it three times per year, which is what we are used to. The big change would be taking away the 4th test also known as the “NSCAS” test. One less test overall, which is better for kids, but 3 checkpoints by the state will be new.
- We have two teams representing Chase County Schools at National FFA. Our Parli Pro team and our Market Plan team. Congratulations to those kids on all their hard work.
- Teachers received Marzano training on their PD day. We will start to implement Marzano language and expectations as the year progresses.

- We had a safety meeting with the administration team, representatives from the county and local sheriffs, EMT and Fire Chief to go over safety procedures and plan for drills for this year.

Building & Grounds

- HVAC system has been repaired and we are back to normal
- Dallas and the crew installed a new flag pole in the front of the school. They replaced the old one that had hail damage
- Storage shed has been framed. We are waiting on the tin, dirtwork and concrete
- We had two new pop machines delivered, one in each work room. Still transitioning as we need to program prices, but there will be a lot more options offered that the teachers voted on.
- Our 2 new buses have been delivered and are on our routes
- Dallas installed a mini split system to our football field press box.
- Our new bathroom partitions for the entire facility have been delivered. Dallas is working with the installers to schedule a time to put them in.
- The new front office furniture is supposed to come in at the end of this month

Budget & Finance

- Completed the 21-22 budget
- We received our ESSER II funds this month
- Our annual audit will take place Sept. 27th-28th
- Pulled down the rest of our 19-20 REAP funds
- Re submitted our IDEA grant with adjustments since NDE gave out ARP funds specially for IDEA. All districts had to do this because of the unexpected ARP funds.
- We received our GEERS Act funds of around \$47,000. Those funds went towards the purchase of new chromebooks for our students.
- IDEA funds were received for the 20-21 school year.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Chase County Schools (15-0010) in Chase County Schools County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 13th day of September, 2022 at 6:00 o'clock, P.M., at 520 E. 9th Street Imperial, NE 69033 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2020-2021 (1)	2021-2022 (2)	2022-2023 (3)			
General	\$ 8,509,180.00	\$ 9,383,226.00	\$ 9,977,411.00	\$ 1,288,473.00	\$ 3,551,116.00	\$ 7,792,695.00
Depreciation	\$ 236,406.00	\$ 508,638.79	\$ 784,583.95	\$ -	\$ 784,583.95	\$ -
Employee Benefit	\$ -	\$ -	\$ 21,586.00	\$ -	\$ 21,586.00	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Activities	\$ 219,283.00	\$ 347,253.40	\$ 590,000.00	\$ -	\$ 590,000.00	\$ -
School Nutrition	\$ 374,471.00	\$ 426,940.00	\$ 672,828.75	\$ -	\$ 672,828.75	\$ -
Bond	\$ 37,685.00	\$ 35,023.00	\$ 148,570.00	\$ -	\$ 148,570.00	\$ -
Special Building	\$ 541,159.00	\$ 541,510.00	\$ 1,554,949.00	\$ -	\$ 1,158,949.00	\$ 400,000.00
Qualified Capital Purpose Undertaking	\$ 300,681.00	\$ 300,073.00	\$ 130,938.00	\$ -	\$ 130,938.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Fee	\$ 9,020.00	\$ 8,970.00	\$ 16,114.00	\$ -	\$ 16,114.00	\$ -
TOTALS	\$ 10,227,885.00	\$ 11,551,634.19	\$ 13,896,980.70	\$ 1,288,473.00	\$ 7,074,685.70	\$ 8,192,695.00

Notice of Special Hearing To Set Final Tax Request

Chase County Schools (15-0010) in Chase County Schools County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 14 day of, September 2021 at 6:15 o'clock P.M., at 520 E. 9th Street Imperial, NE 69033 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2020-2021	2021-2022	Change
Property Valuations	1,251,600,854	1,269,405,104	1%

2020/21 Budget Information

2021/22 Budget Information

Fund	2020-2021 Operating Budget	2020-2021 Property Tax Request	2020 Tax Rate	Property Tax Rate (2020-2021 Request Divided By 2021 Valuation)	2021-2022 Operating Budget	2021-2022 Proposed Property Tax Request	Proposed 2021 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	9,534,649.00	7,449,650.00	0.595210	0.586862	10,536,751.00	7,474,747.00	0.588839	-1%	11%
Bond Fund(s) K - 12			0.000000	0.000000	182,916.00	-	0.000000	#DIV/0!	0
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	1,272,517.09	948,724.00	0.075801	0.074738	1,517,467.00	948,724.00	0.074738	-1%	19%
Qualified Capital Purpose Undertaking Fund K - 12	678,292.43		0.000000	0.000000	415,536.00	-	0.000000	#DIV/0!	-39%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	11,485,458.52	8,398,374.00	0.671011	0.661600	12,652,670.00	8,423,471.00	0.663577	-1%	10%

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 1

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of Chase County Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Chase County Schools resolves that:

1. The 2021-2022 property tax request be set at:

General Fund:	\$	7,474,747.00
Bond Fund:	\$	-
Special Building Fund:	\$	948,724.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year’s total assessed value by 1.42 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.6616 per \$100 of assessed value.
4. Chase County Schools proposes to adopt a property tax request that will cause its tax rate to be 0.663577 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Chase County Schools will increase or decrease last year’s budget by 10.16 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2021.

Motion by _____, seconded by _____ to adopt Resolution #_____.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2021



PresenceLearning

Service Order

Customer Name and Contact Information

Name: Chase County Schools
Address: PO Box 577 Imperial, NE

Customer Primary Point of Contact

Name: Adam Lambert
Email Address: adamlambert@chasecountyschools.org

Customer Secondary Point of Contact

Name:
Email Address:

PresenceLearning Contact Information

Name: Casie Bateman
Email Address: casie.bateman@presencelearning.com

Service Order

1. Services

Service	Student Quantity/Groups	Price per Service
Hourly SLP Services	39	\$72.00
Hourly SLP Supervision	0	\$87.00
Hourly OT Services	0	\$72.00
Hourly OT Supervision	0	\$87.00
Hourly BMH Services	0	\$72.00
Annual Student Administrative Fee	39	\$100.00

2. SLP Assessments

Service	Student Quantity/Groups	Price per Service
Screening by SLP	0	\$64.00
Bilingual Screening by SLP	0	\$115.00
Evaluation Coordination and Reporting by SLP	0	\$257.00
Evaluation Coordination and Reporting by Bilingual SLP	0	\$257.00
Review of Records by SLP	0	\$114.00
Additional Assessment Component by SLP	0	\$33.00
Articulation Standard Assessment	0	\$69.00
Auditory Processing Select Index	0	\$85.00
Classroom Observation by SLP	0	\$47.00
Early Childhood Language Assessment	0	\$103.00
Fluency Standard Assessment	0	\$114.00
Language Select Index	0	\$31.00
Language Standard Assessment	0	\$149.00
Pragmatic Language Standard Assessment	0	\$91.00
Phonological Process Analysis Select Index	0	\$26.00
Phonological Processing Assessment	0	\$77.00
Supplemental Language Screener	0	\$26.00
Spanish Language Standard Assessment	0	\$143.00
Spanish Language Select Index	0	\$47.00
Spanish Auditory Processing Select Index	0	\$85.00
Additional Bilingual Assessment Component	0	\$47.00
Spanish Articulation Measures	0	\$47.00
Spanish Articulation Standard Assessment	0	\$57.00

Service	Student Quantity/Groups	Price per Service
Augmentative Alternative Communication Assessment	0	\$114.00
Additional Language Subtest	0	\$33.00
Home Coordination by SLP	0	\$114.00
Language Difference vs. Disorder Analysis	0	\$86.00
Pre-referral Meeting by SLP	0	\$114.00

3. OT Assessments

Service	Student Quantity/Groups	Price per Service
Screening by OT	0	\$64.00
Evaluation Coordination and Reporting by OT	0	\$257.00
Review of Records by OT	0	\$114.00
Classroom Observation by OT	0	\$47.00
Standard School-Related-ADL Assessment	0	\$74.00
Standard Sensory Processing Assessment	0	\$74.00
Standard Motor Skills Assessment	0	\$86.00
Standard Visual Perception Assessment	0	\$74.00
Standard Preschool Assessment	0	\$114.00
Additional Assessment Component by OT	0	\$33.00
Home Coordination by OT	0	\$114.00
Informal Fine Motor Assessment	0	\$47.00
Pre-referral Meeting by OT	0	\$114.00

4. BMH Assessments

Service	Student Quantity/Groups	Price per Service
Screening by MHP	0	\$125.00
Evaluation Coordination and Reporting by MHP	0	\$290.00
Review of Records by MHP	0	\$225.00
Rating Scale Assessment	0	\$130.00
Classroom Observation by MHP	0	\$111.00
Additional Assessment by MHP	0	\$225.00
Additional Requested Meetings	0	\$56.00
Bilingual Services by MHP	0	\$111.00
Home Coordination by MHP	0	\$111.00
Pre-referral Meeting by MHP	0	\$111.00
Additional Requested Paperwork	0	\$56.00

5. Psychoeducational Assessments

Service	Student Quantity/Groups	Price per Service
Evaluation Coordination and Reporting by MHP	0	\$290.00

Service	Student Quantity/Groups	Price per Service
Review of Records by MHP	0	\$225.00
Cognitive Select Index	0	\$111.00
Processing Select Index	0	\$111.00
Achievement Select Index	0	\$111.00
Rating Scale Assessment	0	\$130.00
Classroom Observation by MHP	0	\$111.00
Achievement Standard Battery	0	\$225.00
Long Cognitive Battery	0	\$225.00
Additional Assessment by MHP	0	\$225.00
Processing Standard Battery	0	\$225.00
Additional Requested Meetings	0	\$56.00
School Psych Consultation	0	\$72.00
Bilingual Services by MHP	0	\$111.00
Short Cognitive Battery	0	\$111.00
Spanish Select Index	0	\$255.00
Spanish Battery	0	\$355.00
Screening by MHP	0	\$125.00
Home Coordination by MHP	0	\$111.00
Pre-referral Meeting by MHP	0	\$111.00
Additional Requested Paperwork	0	\$56.00

Document Camera	\$85.00 (each)
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Service Order

Contracted Students	39
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Assessments Commitment	15
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Psychoeducational Assessment Commitment	\$0.00
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Monthly Commitment*	\$5,896.80	82 hours at \$72.00
December Commitment*	\$3,931.20	55 hours at \$72.00

*This is the monthly minimum amount you will be invoiced during the contracted period.

Service Order Term	August 1, 2021 through June 30, 2022
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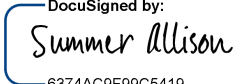
Service Order Form

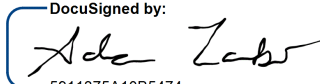
Except as expressly set forth in this Service Order, the parties agree to be bound by the terms of the Master Service Agreement ("Agreement"). To the extent there is any conflict between this Service Order and the Agreement, this Service Order shall govern. The terms of this Service Order are confidential information.

The parties have executed this Service Order as of the date of the last signature ("Service Order Effective Date").

PresenceLearning, Inc.

Customer

By: 
6374AC9F99C5419...

By: 
5911375A10B5474...

Name: Summer Allison

Name: Adam Lambert

Title: vice President of sales

Title: superintendent

Date: 2021-06-16

Date: 2021-06-16

Master Service Agreement

This Master Services Agreement (“Agreement”) entered into as of the date of the last signature (“Effective Date”) by and between PresenceLearning, Inc., a Delaware corporation with a place of business located at 530 Seventh Ave, Suite M, New York, NY 10018 (“PresenceLearning”) and the entity named in an Service Order that is receiving the Services (“Customer”). PresenceLearning and Customer agree as follows:

1. Services. This Agreement shall apply each time Customer engages with PresenceLearning for the provision of services and/or products (“Services”) through a Service Order and/or other mutually agreed upon document. Services will be provided by a licensed clinician (“Clinician”) and includes access to PresenceLearning’s proprietary online therapy platform. All Services, fees, and other obligations will be as set forth in each applicable service order referencing this Agreement (“Service Order”).

2. Platform.

2.1. Access and Use. The Services are provided and delivered through PresenceLearning’s proprietary online therapy platform, which includes evidence-based and user-generated content library; user-visible aspects; proprietary software and technology embodied in the platform; assessments; and proprietary self-guided training modules, (collectively, the “Platform”). The Platform enables engagement between Customer’s students and Customer’s authorized staff (collectively, “Users”) and PresenceLearning’s clinical providers (“Clinicians”). During the Service Order Term, PresenceLearning grants Customer and its Users a limited, non-exclusive, revocable, non-sublicensable, non-transferable, royalty-free, right and license to use and display the Platform.

2.2. Unauthorized Use. Customer may not disclose to or provide access, allow to use, or display the Platform to any third-party, without express written permission from PresenceLearning. Customer shall establish, maintain, and enforce policies and procedures to safeguard and protect the Platform, which are no less rigorous than reasonable standards Customer maintains and protects its own confidential information. Customer will be responsible for all acts and omissions of its Users who have access to the Platform. Customer will notify PresenceLearning immediately of any unauthorized access to or use of the Platform.

2.3. Changes to Platform. PresenceLearning may, at its sole discretion, make any change or update to the Platform that it deems necessary or useful to (i) maintain or enhance the quality or delivery of PresenceLearning’s products or services to its customers, (ii) for the efficiency or performance of Platform, or (iii) to comply with applicable law.

2.4. Safeguard. Customer will not, nor permit or encourage its Users or any third-party to, directly or indirectly (i) reverse engineer, decompile, disassemble or otherwise attempt to discover or derive the source code, object code or underlying structure, ideas, know-how or algorithms relevant to the Platform or any software, documentation or data related to the Platform; (ii) modify, translate, or create derivative works based on the Platform; (iii) use Platform in any manner to assist or take part in the development, marketing or sale of a product potentially competitive with such Platform. For the avoidance of doubt, all aspects of Platform are the Confidential Information of PresenceLearning, and Customer will comply with Section 5.

2.5. Ownership. PresenceLearning will have and retain sole and exclusive ownership of, and all right, title and interest in the Platform.

3. Fees and Payment Terms.

3.1. Fees; Payment. PresenceLearning shall invoice Customer for the services and Customer shall pay all undisputed amounts due within thirty (30) days of the invoice date. Outstanding balances shall accrue interest at a rate equal to the lesser of one and one-half percent (1.5%) per month or the maximum rate permitted by applicable law, from due date until date paid, plus PresenceLearning's reasonable costs of collection.

3.2. Clinical Services. The Service Order will list the clinical discipline of the services Customer purchases ("Clinical Services") referenced as SLP Services, SLP Supervision, OT Services, OT Supervision, BMH Services. These Clinical Services may be purchased as an Hourly Service or Annual Service.

3.3. Hourly Service Fee. If applicable, the Service Order may specify an Hourly Service Fee, for a particular discipline (SLP, OT, BMH) which is based on a per hour, per Clinician pricing.

3.4. Annual Service Fee. If applicable, the Service Order may specify an Annual Service Fee, for a particular discipline (SLP, OT, BMH) which is based on the student group size and therapy hours (the assumptions will be listed). If Customer makes any changes, PresenceLearning may make a pricing adjustment to the Annual Service Fee.

3.5. Student Administrative Fee. If applicable, the Service Order may specify Student Administrative Fee which will be billed in the first invoice of the Service Order Term and any Renewal Term on a per student, per service basis. At any time during the Service Order Term, if students are added to receive a Service, Customer will be billed Student Administrative Fee for those students during the month the services start.

3.6. Monthly Commitment. If applicable, the Service Order may specify a minimum dollar payment due each month during the Service Order Term ("Monthly Commitment"), excluding any Psychoeducational Assessment minimums. A Monthly Commitment fee will not be charged for (i) the month in which Services begin, or (ii) the last month of Services. If Customer's fees are less than the Monthly commitment, Customer will be billed the difference on a quarterly basis. For the month(s) exempt from a Monthly Commitment, Customers shall pay the total fees incurred for the month.

3.7. Assessments Commitment. If applicable, the Service Order may specify the minimum number of assessments (excluding Psychoeducational Assessments) for which payment is due at the end of the Service Order Term. Screenings, review of records, and evaluations may count towards this Assessment Commitment. At the end of the Service Order Term, PresenceLearning will reconcile the Assessment Commitment with actual Assessments given, and Customer will be invoiced for the difference if the Assessment Commitment was not met.

3.8. Psychoeducational Assessments Commitment. If applicable, the Service Order may specify a minimum fee for psychoeducational assessments for which payment is due at the end of the Service Order Term. At the end of the Service Order Term, PresenceLearning will reconcile the Psychoeducational Assessment Commitment fee with actual Psychoeducational Assessment

fees billed, and Customer will be invoiced for the difference if the Psychoeducational Assessment Commitment fee was not met.

3.9. **Unplanned Student Absence Fee.** If Customer cancels a session with less than 24 hours advance notice or the session does not occur due to a student absence (“Unplanned Student Absence”), Customer agrees to pay PresenceLearning the applicable Rate for the duration of the scheduled session. If Customer has agreed to be billed for a minimum number of hours in a period, e.g., one week, the duration of the session shall be applied toward such minimum for the period in which the session was scheduled to occur.

3.10. **Contracted Students.** If applicable, the Service Order may specify the number of students for whom Customer has purchased Services.

3.11. **Disputes.** Customer may dispute an invoice no later than twenty (20) calendar days from the date of the invoice. The parties will work together in good faith to resolve any disputes as soon as possible. Upon resolution, Customer shall remit the amount owed within ten (10) calendar days.

4. PresenceLearning Materials. PresenceLearning owns all rights, title, and interest, including patent rights, copyrights, trade secret rights, and all other intellectual property rights of any nature relating to the products, materials, Services, designs, know-how, data, software, graphic art, and similar works authored, created, contributed to, made, conceived or reduced to practice, in whole or part, by PresenceLearning or its agents or affiliates, which arise out of the performance of Services, except with regard to materials and intellectual property for which PresenceLearning has a license to use, display, host and administer in providing Services. Customer agrees to maintain (and not supplement, remove, or modify) all copyright, trademark, or other proprietary notices on any materials utilized in providing the Services. During the Service Order Term, PresenceLearning grants Customer a non-exclusive, limited license, to reproduce and distribute the materials solely to assist in the provision of Services.

5. Confidentiality.

5.1. Except as otherwise provided in this Agreement, each party will be maintain the other party’s Confidential Information (as defined below) in strict confidence, will use the other party’s Confidential Information only for purposes of this Agreement, and will not disclose the other party’s Confidential Information without the other party’s prior written consent, provided that the receiving party may disclose the disclosing party’s Confidential Information to the receiving party’s or its affiliates’ personnel and contractors who need to know such Confidential Information and who are bound by confidentiality obligations at least as restrictive as those in this Agreement. If there is a breach of this Section 5, the disclosing party may suffer irreparable harm and will therefore be entitled to obtain injunctive relief in addition to any other available rights and remedies.

5.2. “Confidential Information” means the terms of this Agreement and all information, materials, or technology provided by a party to the other party that is marked as “Confidential” or “Proprietary,” or that, under the circumstances taken as a whole, would be reasonably deemed to be confidential.

“Confidential Information” does not include information which (i) is or becomes generally available to the public other than as a result of the breach of this Agreement by the receiving party, (ii) is independently developed by the receiving party, (iii) was rightfully within the receiving party’s possession prior to disclosure by the disclosing party, (iv) is received from a third party which was not bound by a confidentiality obligation with respect to such information, or (v) is legally required to

be disclosed, provided that the receiving party will notify the disclosing party before disclosing the Confidential Information.

6. Data and Privacy.

6.1. Customer Data. Customer retains all rights, in and to all data, files, information, provided by Customer or User to PresenceLearning.

6.2. State Privacy Laws. PresenceLearning is, and at all times has been, in material compliance will all applicable state laws, rules, and regulations relating to privacy, data protection and the collection and use of personal information collected, used and held for use by the PresenceLearning.

6.3. FERPA. In providing Services or performance under this Agreement, PresenceLearning may have access to education records (“FERPA Records”) that are defined in and subject to the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g, et seq. and related regulations (“FERPA”). To the extent that PresenceLearning has access to FERPA Records, PresenceLearning is deemed a “school official” and may use FERPA Records solely for the specific “legitimate educational purposes” as defined under FERPA.

6.3.1. PresenceLearning represents, warrants, and agrees that PresenceLearning will: (1) hold FERPA Records in strict confidence and will not use or disclose FERPA Records without the prior written consent of the appropriate parent or eligible student, except as (a) permitted or required by this Agreement, (b) required by law, or (c) otherwise authorized by Customer in writing; (2) safeguard FERPA Records according to commercially reasonable administrative, physical and technical standards that are no less rigorous than the standards by which PresenceLearning protects its own confidential information; and (3) continually monitor its operations and take any action necessary to assure that FERPA Records are safeguarded in accordance with the terms of this Agreement. PresenceLearning policy may be accessed on <https://www.presencelearning.com/about/ferpa/>.

6.3.2. If any person(s) seeks access to any FERPA Records, PresenceLearning will immediately inform Customer of such request in writing. PresenceLearning shall not disclose any FERPA Records without the prior written authorization of an authorized representative of Customer; if the request for access is pursuant to a court order or lawfully issued subpoena, PresenceLearning shall immediately provide Customer with a copy of such court order or subpoena, and must comply with FERPA notification requirements to the parents and/or eligible students.

6.3.3. If PresenceLearning experiences a security breach concerning any FERPA Record, PresenceLearning will notify Customer in a timely manner and take immediate steps to limit and mitigate such security breach as reasonably as possible.

6.3.4. Upon expiration or termination of this Agreement, PresenceLearning shall return and/or destroy all FERPA Records received pursuant to this Agreement as directed by Customer, provided that PresenceLearning shall not be required to destroy copies of any computer records or files containing the FERPA Records which have been created pursuant to automatic archiving or back-up procedures and which cannot reasonably be deleted.

6.4. HIPAA. Student records that are disclosed to PresenceLearning by Customer and maintained within Platform are by definition “education records” under FERPA and not “protected health information” under the Health Insurance Portability and Accountability Act of 1996 (HIPAA). Because student health information in education records is protected by FERPA, the HIPAA Privacy Rule excludes such information from its coverage. See the exception paragraph (2)(i) in the definition of “protected health information” in the HIPAA Privacy Rule at 45 CFR § 160.103. See, also, Joint Guidance on the Application of the Family Educational Rights and Privacy Act (FERPA) and the Health Insurance Portability and Accountability Act of 1996 (HIPAA) to Student Health Records, USED and U.S. Department of Health and Human Services (November 2008)

7. Clinicians.

7.1. Credentials and Clearances. For each Clinician PresenceLearning assigned to Customer, PresenceLearning has collected and verified clinicians’ credentials in accordance with the state law of Customer’s state, including state clinician license. If Customer requires additional certification such as Board of Education certifications, then Customer must inform PresenceLearning and provide all necessary information or instructions in a timely manner.

7.2. Background Checks. PresenceLearning conducts background checks, which include criminal background checks and Registered Sex Offender registry checks, on all its employees and Clinicians, and PresenceLearning refreshes such checks on the Clinicians on a yearly basis. If Customer requires additional clearances such as FBI Fingerprinting by the school district, Customer will provide all necessary information or instructions in a timely manner to allow PresenceLearning to convey instructions to Clinicians.

8. Indemnification.

8.1. Indemnification by Customer. Unless prohibited by law, Customer shall indemnify and hold PresenceLearning harmless against any and all claims, demands, damages, liabilities and costs (including attorney’s fees) incurred by PresenceLearning which result from, or arise in connection with, any breach of Customer’s obligations or representations under this Agreement and/or negligent act or omission or willful misconduct of Customer, its agents, or employees, pertaining to its activities and obligations under this Agreement.

8.2. Indemnification by PresenceLearning. PresenceLearning shall indemnify and hold Customer, harmless against any and all claims, demands, damages, liabilities and costs (including attorney’s fees) incurred by Customer which directly or indirectly result from, or arise in connection with, any negligent act or omission or willful misconduct of PresenceLearning, its agents, or employees, pertaining to its activities and obligations under this Agreement.

8.3. Conditions of Indemnification. The obligations set forth in Sections 8.1 and 8.2 are conditioned upon: (a) prompt written notice by the indemnified party to the indemnifying party of any claim, action or demand for which indemnity is claimed; (b) complete control of the defense and settlement thereof by the indemnifying party, provided that no settlement of an indemnified claim shall be made without the consent of the indemnified party, such consent not to be unreasonably withheld or delayed; and (c) reasonable cooperation by the indemnified party in the defense as the indemnifying party may request. The indemnified party shall have the right to participate in the defense against the indemnified claims with counsel of its choice at its own expense.

9. Limitation of Liability. In no event will PresenceLearning be liable for any incidental damages, consequential damages, or any lost profits arising from or relating to this Agreement or to the Services, whether in contract or tort or otherwise, even if PresenceLearning knew or should have known of the possibility of such damages. PresenceLearning's cumulative liability relating to this Agreement will not exceed the actual fees paid by Customer to PresenceLearning during the school year for three (3) months immediately preceding the date on which a claim is made; provided that such amount shall under no circumstances exceed \$10,000. Customer acknowledges that this Agreement reflects an adequate and acceptable allocation of risk and that in the absence of the foregoing limitations PresenceLearning would not enter into this Agreement.

10. Non-Solicitation. Customer shall not, during the Term of this Agreement and for one (1) year thereafter, directly or indirectly solicit, induce, or attempt to induce any PresenceLearning employee or its clinicians without PresenceLearning's prior written consent. Customer should contact the PresenceLearning account manager with any inquiries concerning the aforementioned.

11. Term and Termination.

11.1. Term. This Agreement shall be in effect from the date of the last signature until terminated by either party with forty-five (45) days prior written notice.

11.2. Service Order Term. Each Service Order will specify a term for which services begin and end.

11.3. Termination for breach. PresenceLearning may, without prejudice to any other remedies available to it by law, terminate this Agreement immediately if Customer commits a material breach of this Agreement, and the breach is not cured within fifteen (15) days after receipt of written notice of the breach.

11.4. Effects of Termination. Upon the expiration or termination of this Agreement for any reason, all amounts owed to PresenceLearning under this Agreement, which accrued before such termination, or expiration will be immediately due and payable.

12. Disclaimer of Warranties. Except as otherwise set out herein, the Services are provided "as is" without any warranty and, except as provided herein, PresenceLearning expressly disclaims any and all warranties, express, implied, or statutory, including warranties of title, non-infringement, merchantability, and fitness for a particular purpose.

13. Student Benchmarking Data. If Customer collects benchmarking data at the individual or school level in relation to Services provided by PresenceLearning, Customer will provide PresenceLearning a copy of such benchmarking data. To the extent not prohibited by Section 6 of this Agreement or applicable law, PresenceLearning may store indefinitely, use and publish deidentified benchmarking data.

14. Customer Representations and Warranties. 14.1. Customer hereby represents and warrants to PresenceLearning that the undersigned has the right, power, and authority to enter into this Agreement on behalf of Customer.

14.2. Customer hereby represents and warrants that, prior to receiving Services, it will provide PresenceLearning with the conditions described in the Environment, Equipment and Supervision Specifications, available at <https://www.presencelearning.com/tc/eq-spec>, and other conditions as set forth by PresenceLearning. Any delay in Customer's ability to provide the specified conditions will delay the ability for PresenceLearning to provide the Services.

14.3. Customer hereby represents and warrants that it will comply with any applicable law concerning Services, including but not limited to obtaining informed parental consents where required.

14.4. Customer represents that it has verified the accuracy, completeness and appropriateness of all Students' medical, educational, demographic, disciplinary, and therapeutic-related information ("Records") prior to Customer's providing PresenceLearning with access to such Records. Customer acknowledges and agrees that the professional duty to educate, supervise and treat the Students lies solely with Customer, and that the provision of Services in no way replaces or substitutes for the professional judgment of Customer.

14.5. Customer acknowledges that PresenceLearning is not a healthcare provider, and that it cannot and does not independently review or verify the medical accuracy or completeness of Records made available to it pursuant to this Agreement.

15. PresenceLearning Representations and Warranties. PresenceLearning represents and warrants to Customer as follows the undersigned has the right, power and authority to enter into this Agreement on behalf of PresenceLearning.

16. Research; Promotional Materials. The parties agree that mutual consent is required for publication or distribution of any research and/or case studies mentioning either party. However, Customer grants to PresenceLearning the limited right to use Customer's name, logo and/or other marks for the sole purpose of listing Customer as a user of the applicable Service in PresenceLearning promotional materials. Customer can revoke this grant at any time with fifteen (15) days written request.

17. Independent Contractor. The parties are independent contractors, and no agency, partnership, franchise, joint venture, or employment relationship is intended or created by this Agreement. Neither party shall be deemed to be an employee or legal representative of the other nor shall either party have any right or authority to create any obligation on behalf of the other party.

18. Arbitration. Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association ("AAA") in accordance with its Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The arbitration proceedings shall be confidential and conducted in the English language before a single neutral arbitrator to be selected by AAA. The place of arbitration shall be State the Customer is located.

19. Governing Law. This Agreement will be governed by the laws of the State the Customer is located.

20. Miscellaneous. The waiver of a breach of any term hereof will in no way be construed as a waiver of any other term or breach hereof. If any provision of this Agreement is held by a court of competent jurisdiction to be unenforceable, the remaining provisions of this Agreement will remain in full force and effect. The headings in this Agreement do not affect its interpretation.

21. Assignment. PresenceLearning's rights and obligations under this Agreement will bind and inure to the benefit of its successors and assigns.

22. Survival. The parties' obligations under Sections 2.4, 2.5, 9, 10, 16, and 18 will survive any expiration or termination of this Agreement.

23. Force Majeure. Neither party shall be liable for failing or delaying performance of its obligations (except for the payment of money) resulting from any condition beyond its reasonable control, including but not limited to, governmental action, acts of terrorism, earthquake, fire, flood, epidemics, pandemics, or other acts of God, labor conditions, power failure, and Internet disturbances.

24. Notices. All notices relating to this Agreement must be in writing, sent by postage prepaid first-class mail, courier service, or via email: To PresenceLearning, Inc., 530 Seventh Ave, Suite M, New York, NY 10018, Attn: Legal Department or via email at legal@presencelearning.com. To Customer: Notices will be sent to the address provided to PresenceLearning, or by other legally acceptable means.

25. Counterparts; Electronic Signatures. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original but all of which together shall constitute one and the same instrument and shall become effective when one or more counterparts have been signed by each of the parties and delivered to the other party. A facsimile, PDF or other electronic signature of this Agreement shall be valid and have the same force and effect as a manually signed original.

26. Entire Agreement. This Agreement along with any corresponding Service Orders constitutes the entire agreement between the parties regarding the Services and supersedes all prior or contemporaneous agreements and understandings between the parties relating to the Services. This Agreement may only be amended by the mutual written consent of the parties.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

PresenceLearning, Inc.	Customer
By:  6374AC9F99C5419...	By:  5911375A10B5474...
Name: Summer Allison	Name: Adam Lambert
Title: vice president of sales	Title: superintendent
Date: 2021-06-16	Date: 2021-06-16

Business OperationsInternal Controls

The District will develop and maintain internal control procedures as required by law and in accordance with sound fiscal monitoring practices that will ensure appropriate oversight of state and federal funds. The following internal control procedures will be utilized for all federal grants:

Management requirements: The District will manage equipment (including replacement equipment), whether acquired in whole or in part under a federal award, until the District disposes of such equipment. The District will, as a minimum, meet the following requirements:

- 1) Maintain property records of the equipment (including equipment description, serial number or other identification number, source of funding, acquisition date, and the like);
- 2) Maintain a physical inventory procedure, with an inventory occurring at a minimum of every two years;
- 3) Implement a Control System procedure;
- 4) Continue to develop and implement adequate maintenance procedures for the equipment;
- 5) Continue to develop and implement sales procedures for the equipment; and
- 6) Continue to develop and implement disposition procedure for the equipment.

Legal Reference: 2 C.F.R. §§ 200.313 & 200.33.

Procurement: The District will use its own documented procurement procedures which reflect applicable State, local, and tribal laws and regulations, provided that the procurements conform to applicable Federal law and the requirement standards imposed by law, including:

- 1) A procedure for micro-purchases (Under \$10,000);
- 2) A procedure for small purchases (between \$10,000 to \$250,000);
- 3) A procedure for sealed bids;
- 4) A procedure for competitive proposals; and
- 5) A procedure for noncompetitive bids.

Legal Reference: 2 C.F.R. §§ 200.317 through 200.326.

Cross-Reference: Policies 3130 & 3131.

Record Retention: Financial records, supporting documents, statistical records, and all other related records pertinent to a federal award will be retained for a period of three years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the federal awarding agency or pass-through entity in the case of a sub-recipient.

For all other records, the District will retain such records for the length of time as required by law.

Legal Reference: 2 C.F.R. § 200.333.

Suspension and Debarment: The District will not contract with any entity or individual who has been debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities. Before entering into a contract regarding a federal award, the District will verify that a vendor has not been debarred, suspended or otherwise excluded, and the District will maintain a copy of said verification.

Legal Reference: 2 C.F.R. § 200.213.

Financial Management: The District will maintain financial management systems to account for the federal funds, including records documenting compliance with federal statutes, regulations, and the terms and conditions of the federal award. These records will be sufficient to permit the District to prepare reports required by general and program-specific terms and conditions; and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes, regulations, and the terms and conditions of the Federal award. The financial management system will provide for the following:

- 1) Identifying all of the federal awards received and expended and the federal programs under which they were received;
- 2) Ensuring that accurate, current, and complete disclosure of the financial results of each federal award or program are maintained in accordance with reporting requirements;
- 3) Identifying adequately the source and application of funds for federally-funded activities;
- 4) Ensuring effective controls over and accountability for all funds, property, and other assets;
- 5) Comparing actual expenditures with budget amounts for each federal award;
- 6) Ensuring payments of federal funds are made in accordance with applicable law, including 2 CFR § 200.305; and
- 7) Determining the allowability of costs in accordance with applicable law and the conditions of the federal award.

Legal Reference: 2 C.F.R. § 200.302.

Program Income: The District will consult with the federal awarding agency and refer to the applicable law and federal program terms and conditions to determine how to account for, deduct and otherwise handle income from federal programs.

Legal Reference: 2 C.F.R. § 200.307.

Cost Sharing or Matching: For all federal awards, any shared costs or matching funds and all contributions, including cash and third party in-kind contributions, must be accepted as part of the District's cost sharing or matching, when such contributions meet all of the following criteria:

- 1) Are verifiable from the District's records;
- 2) Are not included as contributions for any other Federal award;
- 3) Are necessary and reasonable for accomplishment of project or program objectives;
- 4) Are allowable under the applicable Cost Principles requirements;
- 5) Are not paid by the Federal Government under another Federal award, except where the federal statute authorizing a program specifically provides that Federal funds made

available for such program can be applied to matching or cost sharing requirements of other Federal programs;

- 6) Are provided for in the approved budget when required by the federal awarding agency; and
- 7) Conform to other provisions of the law or terms and conditions of the federal award, as applicable.

Legal Reference: 2 C.F.R. § 200.306.

Compensation: Compensation for personal services includes all remuneration for services of employees rendered during the period of performance under the federal award, including, but not limited to wages, salaries, and fringe benefits. Costs of compensation may be allowable under federal law and the federal grant to the extent that they satisfy the following requirements:

- 1) Is reasonable for the services rendered; and
- 2) Conforms to the established written expectations of the District, as applied consistently to both Federal and non-Federal activities.

If the District intends to charge compensation to federal awards, such charges will be based on records that accurately reflect the work performed, and will:

- 1) Be supported by a system of internal control which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
- 2) Be incorporated into the official records of the District;
- 3) Reasonably reflect the total activity for which the employee is compensated by the District, not exceeding 100% of compensated activities;
- 4) Encompass both federally-assisted and all other activities compensated by the District on an integrated basis, but may include the use of subsidiary records as defined in the District's written procedures;
- 5) Comply with the established accounting policies and practices of the District; and
- 6) Differentiate and account for the distribution of the employee's salary or wages among specific activities or cost objectives if the employee works on more than one Federal award; a Federal award and non-Federal award; an indirect cost activity and a direct cost activity; two or more indirect activities which are allocated using different allocation bases; or an unallowable activity and a direct or indirect cost activity.

Budget estimates will generally not be used to support charges to Federal awards but may be used for interim accounting purposes.

Legal Reference: 2 C.F.R. §§ 200.430 & 200.431.

Unexpected or Extraordinary Circumstances: For all federal awards, if the District does not currently have in place a sufficient policy that addresses extraordinary circumstances, such as those caused by COVID-19, the District may amend or create a policy at a later date in order to put emergency contingencies in place for federal and non-federal similarly situated employees. If the conditions exist for charges to be made to the federal grant, then charges may also be made to any non-federal sources that are used by the District in order to meet a matching requirement. The

District will take other steps to comply with federal award requirements in the event of unexpected or extraordinary circumstances.

Legal Reference: 2 C.F.R. §§ 200, et seq.

Date of Adoption: [Insert Date]

October 8, 2018



HVAC SYSTEMS SCHEDULED SERVICE AGREEMENT

Trane Office

Trane U.S. Inc.
11937 Portal Road
La Vista, NE 68128

Trane Representative

Nathan Luth
Cell: (308) 216-2009
Office: (402) 596-8000

Proposal ID

3087651

Service Contract Number**Contact Telephone Number for
Service**

(402) 596-2052

Company Name

Chase County Schools
520 East 9th Box 577
IMPERIAL, NE 69033

Site Address:

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

August 9, 2021



EXECUTIVE SUMMARY

This **Scheduled Service Agreement** provides an integrated approach to planned maintenance for your HVAC equipment and building automation system (BAS). It is an effective service strategy. After all, both systems must work together to your building comfortable and energy efficient.

Under this combined service agreement, you will hand off the responsibilities for planning, scheduling and managing routine maintenance to Trane. Our local factory trained technicians keep your HVAC and BAS running efficiently and reliability, as two interdependent systems.

As an HVAC service provider, Trane offers many advantages:

- Confidence that your HVAC equipment and BAS are being cared for according to OEM best practices for both frequency and procedures
- Priority service, available 24-hours a day, giving your facility precedence during urgent situations
- Advanced diagnostic technologies, allowing our technicians to analyze system performance more comprehensively, so they can identify and correct a broader set of conditions

Protect your bottom line. Proper maintenance can save an estimated 12 to 18 percent of your budget compared to a run-to-fail approach. This service agreement will help you capture those savings. (*FEMP O&M Guide 2010*)

ADDITIONAL SUPPORT

Trane offers a wide range of maintenance and repair services beyond the scope of this service agreement. Ask your Trane representative for details.

FOCUSED ON BETTER BUILDINGS

When it comes to service effectiveness, experience matters. No other provider has more experience than Trane.

- 100+ years of system and equipment experience
- 35+ years in building automation systems (BAS)
- 20+ years in energy services

ENVIRONMENTAL PRACTICES

Trane procedures for handling refrigerant are compliant with federal and state regulations.

CONSISTENT PROCESSES

All Trane technicians follow documented processes ensuring uniform service delivery.

SAFETY

Trane incident rates (OSHA) are consistently 50 to 70 percent below industry averages.

ASSIGNED TEAM

You will have a consistent group of Trane employees dedicated to your account.



SCOPE OF SERVICES — STANDARD INCLUSIONS

ANY HVAC SYSTEM IS ONLY AS STRONG AS ITS INDIVIDUAL MECHANICAL COMPONENTS.

This service agreement with Trane protects and enhances full system functionality by ensuring that components are well maintained and functioning to OEM standards. And it is tailored to your needs. The following are the standard inclusions of your service agreement:

TRANE SCHEDULED MAINTENANCE

Factory authorized Trane service technicians perform all periodic maintenance, following OEM standards, to keep HVAC and BAS equipment running optimally and prevent unplanned downtime. Trane assumes all responsibilities for planning, scheduling and managing routine maintenance on Trane HVAC equipment and other brands.

Advantages:

- Trust one assigned maintenance team for all HVAC equipment brands
- Receive consistent service outcomes through proprietary Six Sigma maintenance procedures
- Save money compared to ad-hoc service calls

Implementation:

- Technician visits are scheduled in advance
- Service is completed during normal business hours
- Basic supplies, such as grease, cleaning solvents and wiping cloths, are included in the annual fee





REFRIGERANT MANAGEMENT

US Environmental Protection Agency (EPA) has placed in effect more stringent regulations on refrigerant management and reporting in 2017. Section 608 of the Clean Air Act prohibits the knowing release of refrigerant during the maintenance, service, repair, or disposal of air-conditioning and refrigeration equipment. The EPA requires proper refrigerant management practices by owners and operators of refrigeration and air-conditioning systems, all servicing technicians and others. ***The Clean Air Act requires owners to maintain records of refrigerant usage and leak rates for each air-conditioning or refrigeration appliance with refrigerant charge greater than 50 lbs. and for disposal of units between 5 and 50 lbs. of refrigerant. These records must be maintained for 3 years and be directly accessible if audited by the EPA.*** This brief summary of Section 608 of the Clean Air Act is provided for informational purposes only and is not for the purpose of providing legal advice. You should contact your attorney to obtain advice with respect to the application of Section 608 of the Clean Air Act to your business.



Trane Technicians are Universally certified (the highest level possible) to service, manage, and document your refrigerant and are knowledgeable of applicable law and time constraints to repair leaks. Trane Technicians track all refrigerant in all equipment serviced regardless of appliance size.

When a customer has **all** their refrigerant work performed by a Trane technician - Trane Refrigerant Management software maintains complete record of refrigerant transactions and appliance leak rates. Refrigerant reports provided by Trane will contain the information to satisfy EPA record keeping requirements.

Advantages:

- Real time reporting of refrigerant leak rate informs proactive decisions
- Stay in compliance with state and federal regulations
- Provide acceptable documentation to authorities during audits
- Maintain company environmental standards
- Detect potential refrigerant leaks before equipment damage occurs

Implementation:

- Technicians collect refrigerant information for covered equipment during onsite visits
- Refrigerant data and technician activity are entered into the Trane Refrigerant Management System
- Refrigerant Usage Reports are generated according to your needs



SYSTEM ANALYSIS AND REVIEW

System analysis and review identifies and corrects programming errors, failed points, points in alarm and points that have been overridden. Regularly scheduled on-site visits by Trane technicians also provide the opportunity to ask questions or address systems concerns you may have.

Advantages:

- Improves system efficiency
- Assures compliance to specified conditions
- Reduces the risk of costly and disruptive system problems

Implementation:

- Regularly scheduled on-site visits by Trane technicians.





HVAC EQUIPMENT COVERAGE

Chase County Schools

The following "Covered Equipment" will be serviced at Chase County Schools:

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

Description

System Analysis and Review (Service 7)

Quantity Per Term

6

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Performance Climate Changer	1	Trane	CSAA	NS-3802121	
Performance Climate Changer	1	Trane	CSAA004B0B	K12D37631	
Performance Climate Changer	1	Trane	CSAA004M0B	K12D37630	
Performance Climate Changer	1	Trane	CSAA004NBB	K12D37628	
Performance Climate Changer	1	Trane	CSAA004UAC	K12D37627	FCU #7
Performance Climate Changer	1	Trane	CSAA012A0B	K12D37638	
Performance Climate Changer	1	Trane	CSAA012G0D	K12D37640	
Performance Climate Changer	1	Trane	CSAA012KAA	K12D37635	
Performance Climate Changer	1	Trane	CSAA012M0B	K12D37636	
Performance Climate Changer	1	Trane	CSAA012NAB	K12D37634	
Performance Climate Changer	1	Trane	CSAA012UBC	K12D37619	AHU-8
Performance Climate Changer	1	Trane	CSAA012UBC	K12D37633	AHU-9

Description

M Series Operational (Service 4)

Quantity Per Term

6

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

Description

Annual Maintenance - Air Cooled Recip Condensing Unit (Service 1)

Quarterly Maintenance - Air Cooled Split System Condensing Unit (Service 5)

Quantity Per Term

3

3

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

Description

Water Cooled Rotary Annual Inspection (Service 8)

Water Cooled Rotary Operational Inspection (Service 9)

Quantity Per Term

3

3

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Pumps	1	Baldor Electric Inc	EM2542T	C1109261107	CHP-2



Pumps	1	Baldor Electric Inc	EM2542T	C1111170712	CHP-1
Pumps	1	Baldor Electric Inc	EM3313T	F1204163684	PUMP 1
Pumps	1	Baldor Electric Inc	EM3313T	F1204163799	PUMP 2

Description
 Semi-Annual Pump Maintenance (Service 6)

Quantity Per Term
 3

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

Description
 Boiler Annual Maintenance (Service 2)
 Boiler Seasonal Start Up (Service 3)

Quantity Per Term
 3
 3



SITE COVERAGE

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

Chase County Schools
 520 East 9th Box 577
 IMPERIAL, NE 69033

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

Trane Service Agreement

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

Service Fee

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

Contract Year	Annual Amount USD	Payment USD	Payment Term
Year 1	16,180.00	16,180.00	Annual
Year 2	16,880.00	16,880.00	Annual
Year 3	17,610.00	17,610.00	Annual

Service Fee Discount. A one-time 3.00 % discount is offered for full payment of 1 year(s) in advance of the commencement of the Service Agreement. Invoice would be issued at start of the Agreement and is due net 15 days from date of invoice. The discount would be **485.40 USD** if this option is selected. Tax will be calculated based upon the pre-discounted price. This Service Fee discount is for advance payment only under the terms stated in this section and is not applicable to credit card transactions. Please check the box to select this discount option.

In addition to any other amounts then due hereunder, if this Agreement is terminated or cancelled prior to its scheduled expiration, Customer shall pay to Company the balance of any amounts billed to but unpaid by Customer and, if a "Service Project" is included in the Agreement, the Cancellation Fee set forth in "Exhibit A" Cancellation Schedule attached hereto and incorporated herein, which Cancellation Fee represents unbilled labor, non-labor expenses and parts materials and components. Subject only to a prior written agreement signed by Trane, payment is due upon receipt of invoice in accordance with Section 4 of the attached Terms and Conditions.

Term

The Initial Term of this Service Agreement is 3 years, beginning **October 1, 2021** and expiring **September 30, 2024**. However, Trane's obligation under this Agreement will not begin until authorized representatives of Trane and Customer have both signed this Agreement in the spaces provided below.

Following expiration of the initial term on September 30, 2024, this Agreement shall renew automatically for successive periods of 1 year (the "Renewal Term") until terminated as provided herein. If you do not want to renew this Agreement for the Renewal Term, please notify Trane by telephone or by U.S. mail prior to the expiration date set forth in the preceding sentence. If any questions arise regarding this Service Agreement or how to cancel this Agreement, Trane can be reached either by telephone at (402) 596-2052 or by direct mail addressed to: 11937 Portal Road La Vista, NE 68128.



Renewal Pricing Adjustment

The Service Fees for an impending Renewal Term shall be the current Service Fees (defined as the Service Fees for the initial Term or Renewal Term immediately preceding the impending Renewal Term) annually adjusted based on changes to the cost of service. The Service Fees for an impending Renewal Term shall be set forth in the service renewal letter furnished to Customer.

Cancellation by Customer Prior to Services; Refund

If Customer cancels this Agreement within (a) thirty (30) days of the date this Agreement was mailed to Customer or (b) twenty (20) days of the date this Agreement was delivered to Customer, if it was delivered at the time of sale, and if no Services have been provided by Company under this Agreement, the Agreement will be void and Company will refund to Customer, or credit Customer's account, the full Service Fee of this Agreement that Customer paid to Company, if any. A ten percent (10%) penalty per month will be added to a refund that is due but is not paid or credited within forty-five (45) days after return of this Agreement to Company. Customer's right to cancel this Agreement only applies to the original owner of this Agreement and only if no Services have been provided by Company under this Agreement prior to its return to Company.

Cancellation by Company

This Agreement may be cancelled during the Initial Term or, if applicable, a Renewal Term for any reason or no reason, upon written notice from Company to Customer no later than 30 days prior to the scheduled expiration date and Company will refund to Customer, or credit Customer's account, that part of the Service Fee attributable to Services not performed by Company. Customer shall remain liable for and shall pay to Company all amounts due for Services provided by Company and not yet paid.

COVID-19 National Emergency Clause

The parties agree that they are entering into this Agreement while the nation is in the midst of a national emergency due to the Covid-19 pandemic ("Covid-19 Pandemic"). With the continued existence of Covid-19 Pandemic and the evolving guidelines and executive orders, it is difficult to determine the impact of the Covid-19 Pandemic on Trane's performance under this Agreement. Consequently, the parties agree as follows:

1. Each party shall use commercially reasonable efforts to perform its obligations under the Agreement and to meet the schedule and completion dates, subject to provisions below;
2. Each party will abide by any federal, state (US), provincial (Canada) or local orders, directives, or advisories regarding the Covid-19 Pandemic with respect to its performance of its obligations under this Agreement and each shall have the sole discretion in determining the appropriate and responsible actions such party shall undertake to so abide or to safeguard its employees, subcontractors, agents and suppliers;
3. Each party shall use commercially reasonable efforts to keep the other party informed of pertinent updates or developments regarding its obligations as the Covid-19 Pandemic situation evolves; and
4. If Trane's performance is delayed or suspended as a result of the Covid-19 Pandemic, Trane shall be entitled to an equitable adjustment to the project schedule and/or the contract price.



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

CUSTOMER ACCEPTANCE	TRANE ACCEPTANCE
_____ Authorized Representative	Trane U.S. Inc. _____ _____
_____ Printed Name	Proposal Date: August 9, 2021
_____ Title	License Number: _____
_____ Purchase Order	Authorized Representative _____
_____ Acceptance Date	_____ Title
	_____ Signature Date

The Initial Term of this Service Agreement is 3 years, beginning October 1, 2021.
Total Contract Amount: \$50,670.00 USD.



TERMS AND CONDITIONS

“Company” shall mean Trane U.S. Inc..

1. Agreement. These terms and conditions (“Terms”) are an integral part of Company’s offer and form the basis of any agreement (the “Agreement”) resulting from Company’s proposal (the “Proposal”) for the following commercial services as stated in the Proposal (collectively, the “Services”): inspection, maintenance and repair (the “Maintenance Services”) on equipment (the “Covered Equipment”), specified Additional Work (if any), and, if included in the Proposal, Intelligent Services, Energy Assessment, Energy Performance Solutions, and any other services using remote connectivity (collectively and individually referred to in these Terms as “Energy and Building Performance Services”). **COMPANY’S TERMS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.**

2. Connected Services. In addition to these terms and conditions, the Connected Services Terms of Service (“Connected Services Terms”), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. Acceptance. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent (“Customer”) delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer’s order shall be deemed acceptance of the Proposal subject to these Terms and Conditions. If Customer’s order is expressly conditioned upon Company’s acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company’s Terms and Conditions attached or referenced serves as Company’s notice of objection to Customer’s terms and as Company’s counter-offer to perform in accordance with the Proposal and Company Terms and Conditions. If Customer does not reject or object in writing to Company within 10 days, Company’s counter-offer will be deemed accepted. Customer’s acceptance of performance by Company will in any event constitute an acceptance by Customer of Company’s Terms and Conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or Terms and Conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer’s obligation to pay for Services provided by Company to the date of cancellation.

4. Fees and Taxes. Fees for the Services (the “Service Fees”) are as set forth in the Proposal. Except as otherwise stated in the Proposal, Service Fees are based on performance during regular business hours. Charges for performance outside Company’s normal business hours shall be billed separately according to the then prevailing overtime or emergency labor/labour rates. In addition to the stated Service Fees, Customer shall pay all taxes not legally required to be paid by Company or, alternatively, shall provide Company with an acceptable tax exemption certificate.

5. Payment. Payment is due upon receipt of Company’s invoice. Service Fees shall be paid no less frequently than quarterly and in advance of performance of the Services. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Without liability to Customer, Company may discontinue performance whenever payment is overdue. Customer shall pay all costs (including attorneys’ fees) incurred by Company in attempting to collect amounts due or otherwise enforcing this Agreement.

6. Customer Breach. Each of the following constitutes a breach by Customer and shall give Company the right, without an election of remedies, to suspend performance or terminate this Agreement by delivery of written notice declaring termination. Upon termination, Customer shall be liable to the Company for all Services furnished to date and all damages sustained by Company (including lost profit and overhead): (a) Any failure by Customer to pay amounts when due; (b) any general assignment by Customer for the benefit of its creditors, Customer’s bankruptcy, insolvency, or receivership; (c) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (d) Any failure by Customer to perform or comply with any material provision of this Agreement.

7. Performance. Company shall perform the Services in accordance with industry standards generally applicable in the state or province where the Services are performed under similar circumstances when Company performs the Services. Company may refuse to perform where working conditions could endanger property or put people at risk. Unless otherwise agreed by Customer and Company, at Customer’s expense and before the Services begin, Customer will provide any necessary access platforms, catwalks to safely perform the Services in compliance with OSHA, state, or provincial industrial safety regulations or any other applicable industrial safety standards or guidelines. This Agreement presupposes that all major pieces of Covered Equipment are in proper operating condition as of the date hereof. Services furnished are premised on the Covered Equipment being in a maintainable condition. In no event shall Company have any obligation to replace Covered Equipment that is no longer maintainable. During the first 30 days of this Agreement, or upon initial inspection, and/or upon seasonal start-up (if included in the Services), if an inspection by Company of Covered Equipment indicates repairs or replacement is required, Company will provide a written quotation for such repairs or replacement. If Customer does not authorize such repairs or replacement, Company may remove the unacceptable equipment from the Covered Equipment and adjust the Service Fees accordingly. Customer authorizes Company to utilize Customer’s telephone line or network infrastructure to connect to controls, systems and/or equipment provided or serviced by Company and to provide Services contracted for or otherwise requested by Customer, including remote diagnostic and repair service. Customer acknowledges that Company is not responsible for any adverse impact to Customer’s communications and network infrastructure. Company may elect to install/attach to Customer equipment or provide portable devices (hardware and/or software) for execution of control or diagnostic procedures. Such devices shall remain the personal proprietary property of Company and in no event shall become a fixture of Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices used in connection with the Services on Customer equipment. Company may remove such devices at its discretion. Parts used for any repairs made will be those selected by Company as suitable for the repair and may be parts not manufactured by Company.

8. Customer Obligations. Customer shall: (a) Provide Company reasonable and safe access to the Covered Equipment and areas where Company is to work; (b) Follow manufacturer recommendations concerning teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; unless expressly stated in the Scope of Services statement, Company is not performing any manufacturer recommended teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; and (c) Where applicable, unless water treatment is expressly included in the Services, provide professional cooling tower water treatment in accordance with any reasonable recommendations provided by Company.

9. Exclusions. Unless expressly included in the Covered Equipment or the Services, the Services do not include, and Company shall not be responsible for or liable to the Customer for any claims, losses, damages or expenses suffered by the Customer in any way connected with, relating to or arising from, any of the following: (a) Any guarantee of room conditions or system performance; (b) Inspection, maintenance, repair, replacement of or services for: chilled water and condenser water pumps and piping; electrical disconnect switches or circuit breakers; motor starting equipment that is not factory mounted and interconnecting power wiring; recording or portable instruments, gauges or thermometers; non-moving parts or non-maintainable parts of the system, including, but not limited to, storage tanks; pressure vessels, shells, coils, tubes, housings, castings, casings, drain pans, panels, duct work; piping: hydraulic, hydronic, pneumatic, gas, or refrigerant; insulation; pipe covering; refractory material; fuses, unit cabinets; electrical wiring; ductwork or conduit; electrical distribution system; hydronic structural supports and similar items; the appearance of decorative casing or cabinets; damage sustained by other equipment or systems; and/or any failure, misadjustment or design deficiencies in other equipment or systems; (c) Damage, repairs or replacement of parts made necessary as a result of electrical power failure, low voltage, burned out main or branch fuses, low water pressure, vandalism, misuse or abuse, wear and tear, end of life failure, water damage, improper operation, unauthorized alteration of equipment, accident, acts or omissions of Customer or others, damage due to freezing weather, calamity, malicious act, or any Event of Force Majeure; (d) Any damage or malfunction resulting from vibration, electrolytic action, freezing, contamination, corrosion, erosion, or caused by scale or sludge on internal tubes except where water treatment protection services are provided by Company as part of this Agreement; (e) Furnishing any items of equipment, material, or labor/labour, or performing special tests recommended or required by insurance companies or federal, state, or local governments; (f) Failure or inadequacy of any structure or foundation supporting or surrounding the equipment to be worked on or any portion thereof; (g) Building access or alterations that might be necessary to repair or replace Customer’s existing equipment; (h) The normal function of starting and stopping equipment or the opening and closing of valves, dampers or regulators normally installed to protect equipment against damage; (i) Valves that are not factory mounted: balance, stop, control, and other valves external to the device unless specifically



included in the Agreement; (j) Any responsibility for design or redesign of the system or the Covered Equipment, obsolescence, safety tests, or removal or reinstallation of valve bodies and dampers; (k) Any services, claims, or damages arising out of Customer's failure to comply with its obligations under this Agreement; (l) Failure of Customer to follow manufacturer recommendations concerning teardown and internal inspection, overhaul and refurbishing of equipment; (m) Any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the premises before the effective date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving pre-existing building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi; (n) Replacement of refrigerant is excluded, unless replacement of refrigerant is expressly stated as included within the Services, in which case replacement shall in no event exceed the stated percentage of rated system charge per year expressly stated in the Services; (o) crane or rigging costs; (p) Any Services, claims, or damages arising out of refrigerant not supplied by Trane. Customer shall be responsible for: (i) The cost of any additional replacement refrigerant; (ii) Operation of any equipment; and (iii) Any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

10. Limited Warranty. Company warrants that: (a) the material manufactured by Company and provided to Customer in performance of the Services is free from defects in material and manufacture for a period of 12 months from the earlier of the date of equipment start-up or replacement; and (b) the labor/labour portion of the Maintenance Services and Additional Work has been properly performed for a period of 90 days from date of completion (the "Limited Warranty"). Company obligations of equipment start-up, if any are stated in the Proposal, are coterminous with the Limited Warranty period. Defects must be reported to Company within the Limited Warranty period. Company's obligation under the Limited Warranty is limited to repairing or replacing the defective part at its option and to correcting any labor/labour improperly performed by Company. No liability whatsoever shall attach to Company until the Maintenance Services and Additional Work have been paid for in full. Exclusions from this Warranty include claims, losses, damages and expenses in any way connected with, related to or arising from failure or malfunction of equipment due to the following: wear and tear; end of life failure; corrosion; erosion; deterioration; Customer's failure to follow the Company-provided maintenance plan; unauthorized or improper maintenance; unauthorized or improper parts or material; refrigerant not supplied by Trane; and modifications made by others to equipment. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Some components of equipment manufactured by Company may be warranted directly from the component supplier, in which case this Limited Warranty shall not apply to those components and any warranty of such components shall be the warranty given by such component supplier. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. Equipment, material and/or parts that are not manufactured by Company are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **THE REMEDIES SET FORTH IN THIS LIMITED WARRANTY ARE THE SOLE AND EXCLUSIVE REMEDIES FOR WARRANTY CLAIMS PROVIDED BY COMPANY TO CUSTOMER UNDER THIS AGREEMENT AND ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, LIABILITIES, CONDITIONS AND REMEDIES, WHETHER IN CONTRACT, WARRANTY, STATUTE OR TORT (INCLUDING NEGLIGENCE), EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY EXPRESSLY DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES, ENDORSEMENTS OR CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF QUALITY, FITNESS, MERCHANTABILITY, DURABILITY AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE OR REGARDING PREVENTION BY THE SCOPE OF SERVICES, OR ANY COMPONENT THEREOF. NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE, IS MADE REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL TRANE HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO.**

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

12. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, NEITHER PARTY SHALL BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL LOSSES OR DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, PRODUCT LOSS, LOST REVENUE OR PROFITS, OR LIABILITY TO THIRD PARTIES), OR PUNITIVE DAMAGES WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE TOTAL AND AGGREGATE LIABILITY OF THE COMPANY TO THE CUSTOMER WITH RESPECT TO ANY AND ALL CLAIMS CONNECTED WITH, RELATED TO OR ARISING FROM THE PERFORMANCE OR NON-PERFORMANCE OF THIS AGREEMENT, WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS, SHALL NOT EXCEED THE COMPENSATION RECEIVED BY COMPANY OVER THE 12 MONTH PERIOD PRECEDING THE DATE OF OCCURRENCE FOR THE SERVICES AND ADDITIONAL WORK FOR THE LOCATION WHERE THE LOSS OCCURRED. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGES (WHETHER DIRECT OR INDIRECT) RESULTING FROM MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR OTHER CONTAMINATES OR AIRBORNE BIOLOGICAL AGENTS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, COMPANY SHALL NOT BE LIABLE FOR ANY OF THE FOLLOWING IN CONNECTION WITH PROVIDING THE ENERGY AND BUILDING PERFORMANCE SERVICES: INTERRUPTION, DELETION, DEFECT, DELAY IN OPERATION OR TRANSMISSION; CUSTOMER'S NETWORK SECURITY; COMPUTER VIRUS; COMMUNICATION FAILURE; THEFT OR DESTRUCTION OF DATA; GAPS IN DATA COLLECTED; AND UNAUTHORIZED ACCESS TO CUSTOMER'S DATA OR COMMUNICATIONS NETWORK.

13. COVID-19 LIMITATION ON LIABILITY. The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL TRANE BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH) OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO COVID-19 (INCLUDING THE SPREAD, TRANSMISSION OR CONTAMINATION THEREOF) (COLLECTIVELY, "COVID-19 LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES TRANE FROM ANY SUCH COVID-19 LIABILITIES.**

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

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

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



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

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

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

18. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which Company performs the Services. Any dispute arising under or relating to this Agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Services are performed. To the extent the premises are owned and/or operated by any agency of the United States Federal Government, determination of any substantive issue of law shall be according to the United States Federal common law of Government contracts as enunciated and applied by United States Federal judicial bodies and boards of contract appeals of the United States Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the Services. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other Terms of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, without the written consent of Company.

Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties hereto and their permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties' respective successors and assigns. No failure or delay by the Company in enforcing any right or exercising any remedy under this Agreement shall be deemed to be a waiver by the Company of any right or remedy.

19. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

20. U.S. Government Services. The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business. The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the Services are in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the Services that are the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

21. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.130-7 (0720)
Supersedes 1-26.130-7 (0919)



APPENDIX

SERVICE BEST PRACTICES

Trane is completely dedicated to making buildings better. The ongoing pursuit of better buildings, using our long-term domain expertise to push new technologies into everyday use, keeps us at the forefront of the industry.

In addition to the services details in the agreement above, we take practical steps every day to ensure our approach is safe and efficient.

SAFETY

Since 2003, U.S. Bureau of Labor Statistics records have consistently shown the Total Recordable Incident Rate (TRIR) and Days Away From Work (DAFW) for Trane have been significantly lower than those for HVAC repair and maintenance contractors and specialty trade contractors (construction). The company's safety culture in America is unparalleled in the building service industry, with proven results in the continuous reduction of injury rates. Trane incident rates (OSHA) are consistently 50 to 70 percent below the industry average.

A wide range of safety training and resources are available to Trane technicians, including:

- Safety training—20 hours per year
- Electrical safety—NFPA 70E compliant, electrical PPE
- Fall protection
- Ergonomics
- Smith System Safe Driving Program
- USDOT compliance
- Refrigerant management training



ENVIRONMENTAL PRACTICES

Trane policies and procedures are compliant with all federal and state regulations. Refrigerant (and substitutes) handling, storage and leak repair processes are compliant with Environmental Protection Agency regulation 40 CFR Part 82. Service technicians are Universal-certified and use only certified recovery equipment

Refrigerant Management Software (RMS) captures, manages and reports all refrigerant activity at your site. Annually, Trane will send you a report documenting all refrigerant activity that we performed for each piece of equipment during the past 12 months

Trane adheres to all environmental regulations when removing used oil from refrigeration units. We have a national contract with a qualified supplier to recycle or dispose of used oil appropriately.



CONSISTENCY

Nationwide, Trane technicians follow documented, formal processes that ensure uniform service delivery. As an OEM, Trane has developed exclusive service procedures which provide the most reliable outcomes, and extended equipment longevity, at the most cost-effective price.

- Exclusive service work flow processes provide detailed steps and information encompassing parts, materials, tools and sequence of execution
- Additional steps addressing safety, quality control, work validation and environmental compliance
- Technicians must consistently reference documented processes to ensure no critical steps are skipped or omitted
- Applicable service processes meet or exceed ASHRAE 180-2008 Standard Practice for Inspection and Maintenance of Commercial Building HVAC Systems



CUSTOMER SERVICE FLOWS

The following Customer Service Flows provide additional service description detail for Covered Equipment. Note: There may be differences per the agreement in the work being performed between sites and the equipment on those sites. This section clarifies differences in the work being performed between sites and the equipment on those sites:

Service 1: Annual Maintenance - Air Cooled Recip Condensing Unit

Description

- Customer Notification
- Initial Site Inspection
- Verify Line Voltage
- Control Panel Calibration Check
- Lock Out Tag Out Condenser
- Electrical Inspection
- High Pressure Leak Check (Standard)
- Visual Condenser Coil Check
- Condenser Fan Check
- Remove LOTO and Check Heater Operation
- Inspect Strainer and Pump - Seasonal Startup
- Evaporator Flow Switch Inspection
- Low Ambient Damper Inspection RAUJ
- Compressor Oil Level Check
- Manual Log With Electronic Device

Service 2: Boiler Annual Maintenance

Description

- Water Boiler Maintenance Safety Check
- Shut Down Boiler
- Drain Boiler
- Burner Safety Inspection for Natural Gas/Propane Water Boilers (Commercial and Industrial)
- Boiler External Inspection for Water Boilers (Commercial and Industrial) (Natural Gas/Propane)

Service 3: Boiler Seasonal Start Up

Description

- Water Boiler Maintenance Safety Check
- Burner Safety Inspection for Natural Gas/Propane Water Boilers (Commercial and Industrial)
- Boiler External Inspection for Water Boilers (Commercial and Industrial) (Natural Gas/Propane)
- Combustion Analysis

Service 4: M Series Operational

Description

- AHU Visual Equipment Inspection
- Lock Out Tag Out (Standard)
- Remove Access Panels or Open Access Doors
- Supply Fan Belt Inspection
- Condensate Inspection
- Coil Inspection (Climate Changer)
- Air Handler Filter Inspection (CSAA)
- Reinstall Access Panels or Close Access Doors
- Remove Lock Out Tag Out
- Return Unit to Normal Operation



Service 5: Quarterly Maintenance - Air Cooled Split System Condensing Unit

Description

- Customer Notification
- Initial Site Inspection
- Visual Condenser Coil Check
- Evaporator Flow Switch Inspection
- Compressor Oil Level Check
- Manual Log With Electronic Device

Service 6: Semi-Annual Pump Maintenance

Description

- Customer Notification
- Initial Site Inspection
- Lock Out Tag Out Pumps
- Pump Maintenance
- Y Strainer Maintenance - 8 Inch Pipe or Less
- Remove Lock Out Tag Out
- Remove Lock Out Tag Out
- Log Pump

Service 7: System Analysis and Review

Description

- Operator Workstation Inspection
- System Controller Inspection
- Verify System Software Programming
- System Back-Up
- Customer Review - 30 Minutes
- Software Service Pack Update (Per Workstation and/or BCU)

Service 8: Water Cooled Rotary Annual Inspection

Description

- Customer Notification
- Initial Site Inspection
- Review Diagnostics
- Lock Out Tag Out (Standard)
- Electrical Inspection - Control Panel
- Compressor Starter Inspection (Wye-Delta Closed Transition) Series R Air Cooled
- Flow/Differential Mechanical Switch Check
- Low Temperature Sensor Calibration
- Control Panel Calibration Check
- Oil Level Check (Screw Machines) Per Circuit
- Oil Analysis Per Circuit
- Rotary Oil Filter Change
- Leak Test Inspection (Positive Pressure)
- Pre-Start Chiller Check
- Start Chiller
- Compressor And Oil Separator Heater Check
- Compressor Check (HeliRotor Compressors)
- TechView/KestrelView Connection
- Run Service Report From TechView
- Techview/Kestrel View Disconnection



Service 9: Water Cooled Rotary Operational Inspection

Description

- Initial Site Inspection
- Review Diagnostics
- TechView/KestrelView Connection
- Run Service Report From TechView
- Techview/Kestrel View Disconnection