



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

Board of Education Regular Meeting
Tuesday, February 9, 2021 6:00 PM
Auditorium, 520 East 9th Street, Imperial, NE 69033

- I. CALL MEETING TO ORDER
- II. APPROVAL OF AGENDA AND CHANGES TO AGENDA
- III. APPROVAL OF MINUTES
- IV. APPROVAL OF FINANCIAL REPORT
- V. PUBLIC COMMENT
- VI. INFORMATION AND PROPOSALS
 - VI.1. ACTIVITY DIRECTOR'S REPORT
 - VI.2. PRINCIPALS' REPORT
 - VI.3. SUPERINTENDENT'S REPORT
 - VI.4. BOARD COMMITTEE REPORT
- VII. ACTION ITEMS
 - VII.1. Discuss, consider and take necessary action in regard to the ESU 16 technology contract for the 21-22 school year for \$23,000.
 - VII.2. Discuss, consider and take necessary action in regards to the 21-22 negotiated agreement.

EXECUTIVE SESSION- The Board of Education reserves the right to enter into Closed/Executive Session for 1) the protection of the public interest, or 2) the prevention of needless injury to the reputation of an individual, and/or the individual has not requested a public meeting.
 - VII.3. Discuss, consider and take necessary action in regard to the 21-22 district calendar.
 - VII.4. Discuss, consider and take necessary action in regards to policy 4133.
 - VII.5. Discuss, consider and take necessary action in regard to the hiring of Amy Christensen to be the 9-12 special education teacher for the 21-22 school year.
 - VII.6. Discuss, consider and take necessary action in regard to the hiring of Emily Jones as an elementary teacher for the 21-22 school year.
 - VII.7. Discuss, consider and take necessary action in regards to hiring Haley Hixson as an elementary teacher for the 21-22 school year.

VII.8. Discuss, consider and take necessary action in regards to the resignation of Torri Lechtenberg, Elisha Hinojosa and Lisa Krutsinger at the end of the 20-21 school year.

VII.9. Discuss, consider and take necessary action in regards to 4 contracts signed through the early resignation program.

VII.10. Discuss, consider and take necessary action in regards to the purchase of chromebooks through the GEERS Act.

VII.11. Discuss, consider and take necessary action in regards to the principal contracts for the 21-22 school year.

EXECUTIVE SESSION- The Board of Education reserves the right to enter into Closed/Executive Session for 1) the protection of the public interest, or 2) the prevention of needless injury to the reputation of an individual, and/or the individual has not requested a public meeting.

VII.12. Discuss, consider and take necessary action in regards to personnel for the 21-22 school year to fulfill the master schedule.

VIII. DISCUSSION ITEMS

IX. **Executive session to discuss strategy and receive legal advice related to pending, imminent or threatened litigation.**

X. ADJOURN

XI. **Executive session to discuss strategy and receive legal advice related to pending, imminent or threatened litigation.**

Board President

Board Secretary

Cindy Arterburn: Present Josh Fries: Present Laura Maddox: Present Karl Meeske: Present Jeff Olsen: Present Willy O'Neil: Present Dan Reeves: Present Carrie Terryberry: Present Steve Wallin: Present
Present: 9.

Posted Locations:

- Imperial Republican Posted Date: 01/07/2021
- McCook Daily Gazette Posted Date: 01/08/2021

I. CALL MEETING TO ORDER

President Olsen called the meeting to order at 6:00 PM.

II. OATH OF OFFICE

III. ELECTIONS

III.1. ELECT BOARD OFFICES FOR 2021 (PRESIDENT)

Motion to approve Karl Meeske as the 2021 board president. Passed with a motion by Willy O'Neil and a second by Josh Fries.

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

III.2. ELECT BOARD OFFICES FOR 2021 (VICE PRESIDENT)

Motion to approve Willy O'Neil as the 2021 board Vice President. Passed with a motion by Steve Wallin and a second by Josh Fries.

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

III.3. ELECT BOARD OFFICES FOR 2021 (SECRETARY)

Motion to approve Carrie Terryberry as the 2021 board secretary. Passed with a motion by Willy O'Neil and a second by Josh Fries.

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

III.4. ELECT BOARD OFFICES FOR 2021 (TREASURER)

Motion to approve Steve Wallin as the 2021 board treasurer. Passed with a motion by Carrie Terryberry and a second by Willy O'Neil.

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

IV. APPROVAL OF AGENDA AND CHANGES TO AGENDA

Motion to approve the agenda as presented. Passed with a motion by Dan Reeves and a second by Cindy Arterburn.

Cindy Arterburn: Yea, Josh Fries: Yea, Laura Maddox: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea
Yea: 9, Nay: 0

V. APPROVAL OF MINUTES

Motion to approve the minutes with the correction of Josh Fries as a nay vote and Karl Meeske as a yea vote on action item #2. Passed with a motion by Josh Fries and a second by Carrie Terryberry.

Cindy Arterburn: Yea, Josh Fries: Yea, Laura Maddox: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea
Yea: 9, Nay: 0

VI. APPROVAL OF FINANCIAL REPORT

Motion to approve the financial report in the amount of \$691,222.72. Passed with a motion by Carrie Terryberry and a second by Steve Wallin.

Cindy Arterburn: Yea, Josh Fries: Yea, Laura Maddox: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea
Yea: 9, Nay: 0

VII. PUBLIC COMMENT

VIII. INFORMATION AND PROPOSALS

VIII.1. ACTIVITY DIRECTOR'S REPORT

Mr. Lambert read Mr. Hauxwell's report in his absence. The report stated the list of fall athletes that were submitted for Academic All-State. He talked about the wrestling tournament at the school on Saturday January 16th and how there were 4 less teams than last year, but they were all Colorado teams who could not compete due to COVID. Mr. Hauxwell will be attending the NSAA district 5 meeting on January 13th in Holdrege. Lastly, he stated the SPVA seeds and brackets would be released on January 13th and 14th.

VIII.2. PRINCIPALS' REPORT

Mrs. Odens talked about the teacher inservice on January 4th where the K-12 staff went through MAP and ACT data. She stated that PLC teams met and set goals and the K-6 teachers also had time to lesson plan and work on report cards. She mentioned that she was starting her 2nd semester observations in the coming week. She spoke of a couple different events taking place soon for the K-6 students including the UNL food and nutrition day as well as a virtual field trip with Mutual of Omaha's Wild Kingdom in which Chase County was nominated by former student Kalen Griffen. To conclude, she noted dates for PBIS' Tiered Fidelity Inventor, Title I ESSA visit, and another ARC professional development training.

Mr. Sorensen went over the mock shooter drill the local law enforcement held at the school over Christmas Break. He said it was nice for them to get a better look into the layout and entry points of the school. He talked about the different ways they are working with the high school students to better prepare them for the ACT. They brought in Chad Cargill to present to the teachers and then to the students about different strategies how to better prepare for the ACT. He ended with an overview of the different meetings he has scheduled for January.

VIII.3. SUPERINTENDENT'S REPORT

Mr. Lambert informed the board that the 2nd round MAPS testing was done and they would begin collecting data to see the growth from the beginning of the year. He also spoke briefly of the ACT training with Chad Cargill and how he had some great information and strategies to share with the staff and students. He mentioned that he and the principals would be participating in a virtual career fair through UNK. He was pleased with the number of students that had signed up to learn more about Chase County Schools. He gave an update on building and grounds including the possibility of helping the City update the softball fields. He is working with Mr. Einsphar and a couple companies to get the website up to date and to ease the use of various communication. He also noted that Allo would begin switching lines on January 19th, the school would be leasing a bus until they found a bus to replace the bus that was totaled, and the camera installation was nearly completed. He moved on to the budget which he said looks ok thus far. He mentioned the possibility of switching the 125 plan to American Fidelity which would save the district money and ease the process for the staff. To end he went over the COVID vaccine and how some teachers had received their first dose, but due to a change in the tiers the rest would have to wait to get theirs if they so choose.

VIII.4. BOARD COMMITTEE REPORT

IX. ACTION ITEMS

IX.1. Consider, discuss and take necessary action with regard to the hiring of Janessa Haarberg as a 2nd grade teacher starting January 4th, 2021.

Motion to approve the hiring of Janessa Haarberg as a 2nd grade teacher starting January 4th, 2021. Passed with a motion by Willy O'Neil and a second by Dan Reeves.

Cindy Arterburn: Yea, Josh Fries: Yea, Laura Maddox: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

Yea: 9, Nay: 0

IX.2. Consider, discuss and take necessary action with regard to the hiring of Karli Hale as a 7-12 math teacher for the '21-'22 school year pending certification.

Motion to approve the hiring of Karli Hale as a 7-12 math teacher for the '21-'22 school year pending certification. Passed with a motion by Willy O'Neil and a second by Dan Reeves.

Cindy Arterburn: Yea, Josh Fries: Yea, Laura Maddox: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

Yea: 9, Nay: 0

IX.3. Consider, discuss and take necessary action with regard to designating KSB School Law as Chase County Schools' legal council for 2021.

Motion to approve KSB School Law as Chase County's Legal Council. Passed with a motion by Josh Fries and a second by Steve Wallin.

Cindy Arterburn: Yea, Josh Fries: Yea, Laura Maddox: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

Yea: 9, Nay: 0

IX.4. Consider, Discuss and take necessary action with regard to Adams Bank (Activity, QCPUF, Student Fee, Bond funds), Pinnacle Bank (General, Payroll, Clearing, Section 125 and Unemployment funds), Waypoint (Lunch, Building and Depreciation funds) as the primary custodian of funds for 2021.

Motion to approve Adams Bank, Pinnacle Bank, and Waypoint bank as the primary custodian of funds for 2021. Passed with a motion by Steve Wallin and a second by Dan Reeves.

Cindy Arterburn: Yea, Josh Fries: Yea, Laura Maddox: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

Yea: 9, Nay: 0

IX.5. Consider, discuss and take necessary action with regard to the Imperial Republican as the official district newspaper with the McCook Daily Gazette as an emergency back up for 2021.

Motion to approve the Imperial Republican as the official district newspaper with the McCook Daily Gazette as an emergency back up for 2021. Passed with a motion by Willy O'Neil and a second by Cindy Arterburn.

Cindy Arterburn: Yea, Josh Fries: Yea, Laura Maddox: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

Yea: 9, Nay: 0

IX.6. Consider, discuss and take necessary action with regard to the district's early resignation program.

Motion to approve the 20-21 Early Resignation Program with the change of the date on #3. Passed with a motion by Steve Wallin and a second by Willy O'Neil.

Cindy Arterburn: Yea, Josh Fries: Yea, Laura Maddox: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

Yea: 9, Nay: 0

X. DISCUSSION ITEMS

X.1. Discuss the committees for 2021

Negotiations

Curriculum, Technology

Transportation/Facilities

Budget/Supt Evaluation

Policy Committee

Health & Safety/Committee on American Civics

XI. EXECUTIVE SESSION

Motion to move to executive session at 6:56 PM. Passed with a motion by Dan Reeves and a second by Willy O'Neil.

Cindy Arterburn: Yea, Josh Fries: Yea, Laura Maddox: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea
Yea: 9, Nay: 0

XI.1. Move into executive session to discuss teacher negotiations and superintendent contract.

XII. ADJOURN

Meeting adjourned at 9:14 PM.

President

Secretary

Chase Cash Worksheet

Printed: 02/05/2021 3:51:00PM
Chase County Schools

General 01					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
01-901	Cash Account	897,094.35	404,853.64	1,301,947.99	
01-904	Payroll Account	13,235.43	3,225.45	16,460.88	
01-907	Clearing Account	0.00	3,427.59	3,427.59	
01-916	County Treasurer Balance	0.00	0.00	0.00	
01-905	Sect 125 Account	(5,545.46)	1,822.84	(3,722.62)	
01-805	CD-716	62,852.15	0.00	62,852.15	
01-807	CD-784	66,005.15	0.00	66,005.15	
01-824	CD701	15,288.85	0.00	15,288.85	
01-831	CD845	56,628.01	0.00	56,628.01	
	01 General	<u>1,105,558.48</u>	<u>413,329.52</u>	<u>1,518,888.00</u>	Fund
02-901	Cash Account	444,181.23	3.53	444,184.76	
02-814	CD136	13,053.25	0.00	13,053.25	
02-832	CD952	60,429.89	0.00	60,429.89	
	02 Depreciation	<u>517,664.37</u>	<u>3.53</u>	<u>517,667.90</u>	Fund
03-0-110-05	Unemployment Account	21,563.84	0.86	21,564.70	
	03 Employee Benefit Fund	<u>21,563.84</u>	<u>0.86</u>	<u>21,564.70</u>	Fund
05-901	Cash Account	269,380.29	0.00	269,380.29	
05-902	Checking	65,713.48	0.00	65,713.48	
05-806	CD-851	62,139.03	0.00	62,139.03	
05-810	CD383	12,344.68	0.00	12,344.68	
05-826	CD333	5,582.38	0.00	5,582.38	
05-827	CD703	5,611.46	0.00	5,611.46	
05-828	CD195	5,607.22	0.00	5,607.22	
05-829	CD196	10,956.95	0.00	10,956.95	
05-903	FBLA Bank Account	9,760.65	0.00	9,760.65	
	05 Activities	<u>447,096.14</u>	<u>0.00</u>	<u>447,096.14</u>	Fund
06-901	Cash Account	162,710.35	(21,425.36)	141,284.99	
	06 School Nutrition	<u>162,710.35</u>	<u>(21,425.36)</u>	<u>141,284.99</u>	Fund
07-913	Bond Fund	182,763.24	22.47	182,785.71	
	07 Bond	<u>182,763.24</u>	<u>22.47</u>	<u>182,785.71</u>	Fund
08-909	Building Fund	203,784.80	114,274.95	318,059.75	
08-918	Public Funds	0.00	0.00	0.00	
	08 Special Building	<u>203,784.80</u>	<u>114,274.95</u>	<u>318,059.75</u>	Fund
09-908	QCPUF	372,055.33	10,907.29	382,962.62	
09-910	Cash at County Treasurer	0.00	0.00	0.00	
	09 Qualified Capital Purpose Undertaking	<u>372,055.33</u>	<u>10,907.29</u>	<u>382,962.62</u>	Fund

Chase Cash Worksheet

Printed: 02/05/2021 3:51:00PM
Chase County Schools

Student Fee 12					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
12-901	Cash Account	5,001.80	0.20	5,002.00	
	12 Student Fee	<u>5,001.80</u>	<u>0.20</u>	<u>5,002.00</u>	Fund
	Report Total:	<u>3,018,198.35</u>	<u>517,113.46</u>	<u>3,535,311.81</u>	

Chase Revenue and Expenditure Report

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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	971,125.34	1,760,769.03	0.00	7,375,154.00	5,614,384.97	23.87	01-1-01100-000-000
01-1-01115-000-000	Carline Taxes	0.00	271.47	0.00	1,000.00	728.53	27.15	01-1-01115-000-000
01-1-01125-000-000	Motor Vehicle Taxes	32,467.59	130,186.84	0.00	420,000.00	289,813.16	31.00	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	2,489.52	10,495.97	0.00	0.00	(10,495.97)	0.00	01-1-01140-000-000
01-1-01322-000-000	Tuition from Other Government Sources Within the S	0.00	24,192.00	0.00	10,000.00	(14,192.00)	241.92	01-1-01322-000-000
01-1-01510-000-000	Interest	50.23	700.32	0.00	5,000.00	4,299.68	14.01	01-1-01510-000-000
01-1-01800-000-000	Revenue From Community Services Activities	0.00	0.00	0.00	7,500.00	7,500.00	0.00	01-1-01800-000-000
01-1-01910-000-000	Rentals of School Equipment, Property, and Facilit	0.00	750.00	0.00	5,000.00	4,250.00	15.00	01-1-01910-000-000
01-1-01920-000-000	Contributions and Donations From Private Sources	0.00	500.00	0.00	0.00	(500.00)	0.00	01-1-01920-000-000
01-1-01990-000-000	Miscellaneous Local Revenue	0.00	382.35	0.00	0.00	(382.35)	0.00	01-1-01990-000-000
01-1-02110-000-000	County Fines & License Fees	20,996.81	23,586.81	0.00	0.00	(23,586.81)	0.00	01-1-02110-000-000
01-1-02210-000-000	ESU Receipts	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-1-02210-000-000
01-1-03110-000-000	State Aid	31,048.00	155,240.00	0.00	310,475.00	155,235.00	50.00	01-1-03110-000-000
01-1-03120-000-000	SPED (School Age)	35,283.00	70,702.00	0.00	240,000.00	169,298.00	29.46	01-1-03120-000-000
01-1-03125-000-000	SPED Transportation (School Age)ents.	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-1-03125-000-000
01-1-03180-000-000	Pro-Rate Motor Vehicle	3,433.12	5,299.00	0.00	15,000.00	9,701.00	35.33	01-1-03180-000-000
01-1-03400-000-000	State Apportionment	0.00	0.00	0.00	82,000.00	82,000.00	0.00	01-1-03400-000-000
01-1-03535-000-000	Payment for High Ability Learners	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
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Oper	0.00	0.00	0.00	95,000.00	95,000.00	0.00	01-1-04505-000-000
01-1-04512-000-000	IDEA Part B (611) Base Allocation	0.00	0.00	0.00	144,000.00	144,000.00	0.00	01-1-04512-000-000
01-1-04521-000-000	IDEA Part B Proportionate Share	0.00	7,507.00	0.00	0.00	(7,507.00)	0.00	01-1-04521-000-000
01-1-04524-000-000	Other Federal Non-Categorical Receipts	147.68	147.68	0.00	0.00	(147.68)	0.00	01-1-04524-000-000
01-1-04530-000-000	Other Federal Categorical Receipts	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-1-04530-000-000
01-1-04708-000-000	Medicaid in Public Schools	0.00	2,378.85	0.00	5,500.00	3,121.15	43.25	01-1-04708-000-000
01-1-04996-000-000	Elementary & Secondary School Emergency Relief	0.00	57,896.00	0.00	0.00	(57,896.00)	0.00	01-1-04996-000-000
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Pro	0.00	1,600.00	0.00	0.00	(1,600.00)	0.00	01-1-05300-000-000
I Revenue		1,097,041.29	2,256,482.32	0.00	8,779,629.00	6,523,146.68	25.70	* Account Type

Expense

Chase Revenue and Expenditure Report

Printed: 02/05/2021 3:59:14PM
Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	86,136.37	405,500.92	0.00	1,292,410.29	886,909.37	31.38	01-2-01100-111-001
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	95,618.74	408,932.86	0.00	1,156,646.19	747,713.33	35.36	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	10,210.49	53,002.86	0.00	0.00	(53,002.86)	0.00	01-2-01100-112-002
01-2-01100-122-002	Regular Instruction-Salaries of Temporary Employee	1,530.00	5,193.00	0.00	0.00	(5,193.00)	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	9,786.89	23,437.89	0.00	28,630.91	5,193.02	81.86	01-2-01100-123-001
01-2-01100-123-002	Regular Instruction-Salaries of Temporary Employee	5,760.00	17,722.00	0.00	31,492.99	13,770.99	56.27	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	13,322.98	45,876.38	0.00	137,881.61	92,005.23	33.27	01-2-01100-151-001
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	382.71	1,699.95	0.00	16,954.21	15,254.26	10.03	01-2-01100-151-002
01-2-01100-151-003	Regular Instruction-Additional Compensation Paid t	670.48	3,334.56	0.00	0.00	(3,334.56)	0.00	01-2-01100-151-003
01-2-01100-152-001	Regular Instruction-Additional Compensation Paid t	714.97	6,672.05	0.00	0.00	(6,672.05)	0.00	01-2-01100-152-001
01-2-01100-152-003	Regular Instruction-Additional Compensation Paid t	0.00	1,726.60	0.00	0.00	(1,726.60)	0.00	01-2-01100-152-003
01-2-01100-210-000	Regular Instruction-Group Insurance for Non-Instru	0.00	0.00	0.00	65.70	65.70	0.00	01-2-01100-210-000
01-2-01100-211-000	Regular Instruction-Group Insurance for Teachers/P	0.00	0.00	0.00	3,258.31	3,258.31	0.00	01-2-01100-211-000
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/P	21,934.11	115,505.02	0.00	328,688.47	213,183.45	35.14	01-2-01100-211-001
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	24,425.64	94,327.30	0.00	295,826.22	201,498.92	31.89	01-2-01100-211-002
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/P	237.16	6,047.21	0.00	0.00	(6,047.21)	0.00	01-2-01100-211-003
01-2-01100-212-001	Regular Instruction-Addit (Inc	0.68	2.99	0.00	0.00	(2.99)	0.00	01-2-01100-212-001
01-2-01100-212-002	Regular Instruction-Salar (BCB	1,670.50	10,069.77	0.00	0.00	(10,069.77)	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

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
01-2-01100-213-001	Regular Instruction-Salar (BCB	0.00	0.00	0.00	795.21	795.21	0.00	01-2-01100-213-001
01-2-01100-213-002	Regular Instruction-Salar (BCB	967.81	3,726.76	0.00	2,141.70	(1,585.06)	174.01	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
01-2-01100-220-000	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	7,223.89	33,176.71	0.00	105,037.64	71,860.93	31.59	01-2-01100-221-001
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	7,050.23	30,016.24	0.00	84,790.32	54,774.08	35.40	01-2-01100-221-002
01-2-01100-221-003	Regular Instruction-Social Security Payments for T	48.36	1,701.45	0.00	0.00	(1,701.45)	0.00	01-2-01100-221-003
01-2-01100-222-001	Regular Instruction-Addit (FIC	54.70	510.42	0.00	0.00	(510.42)	0.00	01-2-01100-222-001
01-2-01100-222-002	Regular Instruction-Salar (FIC	808.36	3,925.70	0.00	0.00	(3,925.70)	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	743.59	1,793.63	0.00	2,150.75	357.12	83.40	01-2-01100-223-001
01-2-01100-223-002	Regular Instruction-Social Security Payments for S	370.08	1,111.98	0.00	2,215.90	1,103.92	50.18	01-2-01100-223-002
01-2-01100-229-000	Regular Instruction-Early (FIC	0.00	0.00	0.00	19.70	19.70	0.00	01-2-01100-229-000
01-2-01100-230-000	Regular Instruction (NPERS-Ben	0.00	0.00	0.00	155.60	155.60	0.00	01-2-01100-230-000
01-2-01100-231-000	Regular Instruction-Retirement Contributions for T	0.00	0.00	0.00	1,585.53	1,585.53	0.00	01-2-01100-231-000
01-2-01100-231-001	Regular Instruction-Retirement Contributions for T	6,807.24	36,615.26	0.00	138,555.83	101,940.57	26.43	01-2-01100-231-001
01-2-01100-231-002	Regular Instruction-Retirement Contributions for T	6,655.78	31,564.66	0.00	115,195.19	83,630.53	27.40	01-2-01100-231-002
01-2-01100-231-003	Regular Instruction-Retirement Contributions for T	49.27	2,233.82	0.00	0.00	(2,233.82)	0.00	01-2-01100-231-003
01-2-01100-232-001	Regular Instruction-Addit (NPE	21.16	120.30	0.00	0.00	(120.30)	0.00	01-2-01100-232-001
01-2-01100-232-002	Regular Instruction-Salar (NPE	750.76	4,392.94	0.00	0.00	(4,392.94)	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	8.89	0.00	306.32	297.43	2.90	01-2-01100-233-001
01-2-01100-233-002	Regular Instruction-Retirement Contributions for S	123.52	514.12	0.00	497.49	(16.63)	103.34	01-2-01100-233-002

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	
01-2-01100-237-001	Regular Instruction-Increased Retirement Contrib	2,344.91	6,979.56	0.00	0.00	(6,979.56)	0.00	01-2-01100-237-001	
01-2-01100-237-002	Regular Instruction-Salar (NPE	2,585.85	7,264.52	0.00	0.00	(7,264.52)	0.00	01-2-01100-237-002	
01-2-01100-237-003	Regular Instruction-Salar (NPE	16.93	95.79	0.00	0.00	(95.79)	0.00	01-2-01100-237-003	
01-2-01100-239-000	Regular Instruction-Early Retirement or Terminatio	0.00	0.00	0.00	282.93	282.93	0.00	01-2-01100-239-000	
01-2-01100-281-000	Regular Instruction-Health Benefits Paid for Teach	0.00	0.00	0.00	463.50	463.50	0.00	01-2-01100-281-000	
01-2-01100-281-001	Regular Instruction-Health Benefits Paid for Teach	1,135.93	1,135.93	0.00	4,897.90	3,761.97	23.19	01-2-01100-281-001	
01-2-01100-281-002	Regular Instruction-Health Benefits Paid for Teach	213.91	1,563.91	0.00	5,330.25	3,766.34	29.34	01-2-01100-281-002	
01-2-01100-282-002	Regular Instruction-Salar (HSA	40.97	40.97	0.00	0.00	(40.97)	0.00	01-2-01100-282-002	
01-2-01100-283-002	Regular Instruction-Salar (HSA	258.50	258.50	0.00	0.00	(258.50)	0.00	01-2-01100-283-002	
01-2-01100-291-000	Regular Instruction-Other Employee Benefits Paid f	0.00	0.00	0.00	22,636.60	22,636.60	0.00	01-2-01100-291-000	
01-2-01100-320-000	Regular Instruction-Professional Educational Servi	0.00	0.00	0.00	3,500.00	3,500.00	0.00	01-2-01100-320-000	
01-2-01100-352-001	Regular Instruction-Other Technical Services	1,552.13	5,279.42	0.00	0.00	(5,279.42)	0.00	01-2-01100-352-001	
01-2-01100-352-002	Regular Instruction-Other Technical Services	1,552.12	5,334.65	0.00	0.00	(5,334.65)	0.00	01-2-01100-352-002	
01-2-01100-580-000	Regular Instruction-Travel	0.00	208.73	0.00	3,000.00	2,791.27	6.96	01-2-01100-580-000	
01-2-01100-580-001	Regular Instruction-Travel	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-01100-580-001	
01-2-01100-580-002	Regular Instruction-Travel	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-580-002	
01-2-01100-610-000	Regular Instruction-General Supplies	451.53	13,396.38	1,959.11	54,666.47	39,310.98	30.93	01-2-01100-610-000	
01-2-01100-610-001	Regular Instruction-General Supplies	(12.50)	187.50	9,676.04	0.00	(9,863.54)	0.00	01-2-01100-610-001	
01-2-01100-610-001-06	Regular Instruction-General Supplies-English 7-12	0.00	209.58	0.00	2,750.00	2,540.42	7.62	01-2-01100-610-001-06	
01-2-01100-610-001-08	Regular Instruction-General Supplies-Math 7-12	43.04	1,492.22	0.00	3,450.00	1,957.78	60.34	01-2-01100-610-001-08	
01-2-01100-610-001-10	Regular Instruction-General Supplies-Science 7-12	17.07	52.87	1,388.80	3,875.00	2,433.33	42.19	01-2-01100-610-001-10	
01-2-01100-610-001-12	Regular Instruction-General Supplies-Social S 7-12	0.00	172.89	0.00	1,625.00	1,452.11	10.64	01-2-01100-610-001-12	
01-2-01100-610-001-14	Regular Instruction-General Supplies-Art 7-12	0.00	2,670.16	0.00	6,250.00	3,579.84	42.72	01-2-01100-610-001-14	
01-2-01100-610-001-16	Regular Instruction-General Supplies-Music 7-12	0.00	707.83	209.42	3,750.00	2,832.75	28.55	01-2-01100-610-001-16	

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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	
01-2-01100-610-001-18	Regular Instruction-General Supplies-Band 7-12	0.00	1,638.10	0.00	6,750.00	5,111.90	25.60	01-2-01100-610-001-18	
01-2-01100-610-001-20	Regular Instruction-General Supplies-PE 7-12	0.00	0.00	0.00	1,875.00	1,875.00	0.00	01-2-01100-610-001-20	
01-2-01100-610-001-21	Regular Instruction-General Supplies-STEM	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01100-610-001-21	
01-2-01100-610-001-22	Regular Instruction-General Supplies-Family Consum	405.04	1,525.54	261.30	3,500.00	1,713.16	63.73	01-2-01100-610-001-22	
01-2-01100-610-001-23	Regular Instruction-General Supplies-Woods	2,371.97	5,305.54	16,970.57	8,000.00	(14,276.11)	281.64	01-2-01100-610-001-23	
01-2-01100-610-001-24	Regular Instruction-General Supplies-Ag	0.00	1,509.15	0.00	8,000.00	6,490.85	28.10	01-2-01100-610-001-24	
01-2-01100-610-001-25	Regular Instruction-General Supplies-Spanish	0.00	758.92	0.00	1,200.00	441.08	63.24	01-2-01100-610-001-25	
01-2-01100-610-001-26	Regular Instruction-General Supplies-Business	0.00	0.00	0.00	2,000.00	2,000.00	23.33	01-2-01100-610-001-26	
01-2-01100-610-001-27	Regular Instruction-General Supplies-Speech	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-610-001-27	
01-2-01100-610-002	Regular Instruction-General Supplies	173.19	222.99	598.97	0.00	(821.96)	0.00	01-2-01100-610-002	
01-2-01100-610-002-00	Regular Instruction-General Supplies-Kindergarten	5.22	693.96	63.92	3,000.00	2,242.12	25.26	01-2-01100-610-002-00	
01-2-01100-610-002-01	Regular Instruction-General Supplies-First Grade	0.00	123.93	0.00	3,000.00	2,876.07	4.13	01-2-01100-610-002-01	
01-2-01100-610-002-02	Regular Instruction-General Supplies-Second Grade	591.53	889.63	202.83	3,000.00	1,907.54	36.42	01-2-01100-610-002-02	
01-2-01100-610-002-03	Regular Instruction-General Supplies-Third Grade	0.00	8.57	0.00	3,000.00	2,991.43	0.29	01-2-01100-610-002-03	
01-2-01100-610-002-04	Regular Instruction-General Supplies-Fourth Grade	0.00	105.27	89.92	3,000.00	2,804.81	9.21	01-2-01100-610-002-04	
01-2-01100-610-002-05	Regular Instruction-General Supplies-English 5-6	0.00	0.00	18.18	750.00	731.82	2.42	01-2-01100-610-002-05	
01-2-01100-610-002-07	Regular Instruction-General Supplies-Math 5-6	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01100-610-002-07	
01-2-01100-610-002-09	Regular Instruction-General Supplies-Science 5-6	0.00	49.48	0.00	875.00	825.52	5.65	01-2-01100-610-002-09	
01-2-01100-610-002-11	Regular Instruction-General Supplies-Social St 5-6	0.00	0.00	0.00	375.00	375.00	0.00	01-2-01100-610-002-11	
01-2-01100-610-002-13	Regular Instruction-General Supplies-Art K-6	0.00	759.44	0.00	5,250.00	4,490.56	15.40	01-2-01100-610-002-13	

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Source of Revenue/Functi								
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01-2-01100-610-002-15	Regular Instruction-General Supplies-Music K-6	40.30	676.03	89.16	3,750.00	2,984.81	25.12	01-2-01100-610-002-15
01-2-01100-610-002-17	Regular Instruction-General Supplies-Band 5-6	0.00	0.00	0.00	2,250.00	2,250.00	0.00	01-2-01100-610-002-17
01-2-01100-610-002-19	Regular Instruction-General Supplies-PE K-6	0.00	619.87	0.00	1,875.00	1,255.13	33.06	01-2-01100-610-002-19
01-2-01100-610-003	Regular Instruction-General Supplies	0.00	0.00	2,022.38	0.00	(2,022.38)	0.00	01-2-01100-610-003
01-2-01100-640-000	Regular Instruction-Books and Periodical	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-640-000
01-2-01100-640-001	Regular Instruction-Books and Periodical	0.00	3,400.35	427.46	60,000.00	56,172.19	6.38	01-2-01100-640-001
01-2-01100-640-002	Regular Instruction-Books and Periodical	5,126.82	11,467.08	625.94	60,000.00	47,906.98	21.41	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	37,070.00	0.00	0.00	(37,070.00)	0.00	01-2-01100-642-000
01-2-01100-642-001	Regular Instruction-Audio-Visual Materials	0.00	0.00	0.00	7,000.00	7,000.00	0.00	01-2-01100-642-001
01-2-01100-643-000	Regular Instruction-Web/Cloud Based Software	0.00	0.00	0.00	18,000.00	18,000.00	82.83	01-2-01100-643-000
01-2-01100-733-000	Invoice 00017734	0.00	0.00	0.00	20,000.00	20,000.00	0.00	01-2-01100-733-000
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	0.00	3,181.17	1,075.00	20,000.00	15,743.83	26.66	01-2-01100-733-001
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures	0.00	0.00	1,075.00	20,000.00	18,925.00	10.75	01-2-01100-733-002
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	747.45	32,197.24	2,171.31	40,000.00	5,631.45	89.01	01-2-01100-734-000
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	0.00	1,621.60	0.00	40,000.00	38,378.40	4.05	01-2-01100-734-001
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware	0.00	8.00	0.00	0.00	(8.00)	0.00	01-2-01100-734-002
01-2-01100-735-000	Regular Instruction-Technology Software	1,226.57	8,433.63	0.00	20,000.00	11,566.37	42.33	01-2-01100-735-000
01-2-01100-735-001	Regular Instruction-Technology Software	0.00	3,804.49	315.00	5,500.00	1,380.51	74.90	01-2-01100-735-001

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01-2-01100-735-002	Regular Instruction-Technology Software	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-01100-735-002	
01-2-01100-735-003	Regular Instruction-Technology Software	0.00	1,750.00	0.00	0.00	(1,750.00)	0.00	01-2-01100-735-003	
01-2-01100-810-000	Regular Instruction-Dues and Fees	0.00	0.00	0.00	500.00	500.00	13.00	01-2-01100-810-000	
01-2-01100-810-001	Regular Instruction-Dues and Fees	65.00	65.00	0.00	6,000.00	5,935.00	1.08	01-2-01100-810-001	
01-2-01100-810-002	Regular Instruction-Dues and Fees	260.00	260.00	0.00	500.00	240.00	52.00	01-2-01100-810-002	
01-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures	0.00	36.01	0.00	2,500.00	2,463.99	1.44	01-2-01100-890-000	
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	0.00	0.00	0.00	25,000.00	25,000.00	0.00	01-2-01100-890-001	
01-2-01150-111-000	Limited English Proficiency Programs-Salaries of R	5,503.17	27,515.85	0.00	134,567.31	107,051.46	20.45	01-2-01150-111-000	
01-2-01150-111-001	Limited English Proficiency Programs-Salaries of R	3,901.17	20,897.97	0.00	42,697.62	21,799.65	48.94	01-2-01150-111-001	
01-2-01150-111-002	Limited English Proficiency Programs-Salaries of R	0.00	120.00	0.00	0.00	(120.00)	0.00	01-2-01150-111-002	
01-2-01150-112-000	Limited English Proficiency Programs-Salaries of R	0.00	0.00	0.00	506.76	506.76	0.00	01-2-01150-112-000	
01-2-01150-112-001	Limited English Proficiency Programs-Salaries of R	1,467.08	7,846.15	0.00	0.00	(7,846.15)	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	0.00	0.00	1,060.90	1,060.90	0.00	01-2-01150-122-000	
01-2-01150-123-000	Limited English Proficiency Programs-Salaries of T	120.00	664.00	0.00	1,060.90	396.90	62.59	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	671.59	3,337.27	0.00	16,040.91	12,703.64	20.80	01-2-01150-211-000	
01-2-01150-211-001	Limited English Proficiency Programs-Group Insuran	1,188.42	6,605.52	0.00	14,422.38	7,816.86	45.80	01-2-01150-211-001	
01-2-01150-211-002	Limited English Proficiency Programs-Group Insuran	0.00	14.30	0.00	0.00	(14.30)	0.00	01-2-01150-211-002	
01-2-01150-212-000	Limited English Proficiency Programs-Group Insuran	0.00	0.00	0.00	85.98	85.98	0.00	01-2-01150-212-000	
01-2-01150-212-001	Limited English Proficien (Inc	4.19	17.59	0.00	0.00	(17.59)	0.00	01-2-01150-212-001	
01-2-01150-212-002	Limited English Proficien (Inc	0.00	0.00	0.00	23.27	23.27	0.00	01-2-01150-212-002	
01-2-01150-213-000	Limited English Proficien (BCB	0.00	14.27	0.00	48.45	34.18	29.45	01-2-01150-213-000	
01-2-01150-220-000	Limited English Proficien (FIC	0.00	0.00	0.00	5.88	5.88	0.00	01-2-01150-220-000	

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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
01-2-01150-221-000	Limited English Proficiency Programs-Social Securi	403.46	2,017.83	0.00	10,112.42	8,094.59	19.95	01-2-01150-221-000
01-2-01150-221-001	Limited English Proficiency Programs-Social Securi	298.45	1,598.71	0.00	3,208.25	1,609.54	49.83	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	0.00	0.00	34.56	34.56	0.00	01-2-01150-222-000
01-2-01150-222-001	Limited English Proficien (FIC	93.90	508.59	0.00	0.00	(508.59)	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	9.18	49.88	0.00	78.12	28.24	63.85	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	2,301.14	0.00	13,352.85	11,051.71	17.23	01-2-01150-231-000
01-2-01150-231-001	Limited English Proficiency Programs-Retirement Co	286.86	1,768.77	0.00	4,217.60	2,448.83	41.94	01-2-01150-231-001
01-2-01150-231-002	Limited English Proficiency Programs-Retirement Co	0.00	11.83	0.00	0.00	(11.83)	0.00	01-2-01150-231-002
01-2-01150-232-000	Limited English Proficiency Programs-Retirement Co	0.00	0.00	0.00	50.07	50.07	0.00	01-2-01150-232-000
01-2-01150-232-001	Limited English Proficien (NPE	107.87	649.28	0.00	0.00	(649.28)	0.00	01-2-01150-232-001
01-2-01150-232-002	Limited English Proficien (NPE	0.00	0.00	0.00	1,574.67	1,574.67	0.00	01-2-01150-232-002
01-2-01150-233-000	Limited English Proficiency Programs-Retirement Co	0.00	2.36	0.00	12.22	9.86	19.31	01-2-01150-233-000
01-2-01150-237-000	Limited English Proficiency Programs-Increased Ret	138.96	416.88	0.00	0.00	(416.88)	0.00	01-2-01150-237-000
01-2-01150-237-001	Limited English Proficien (NPE	135.54	421.25	0.00	0.00	(421.25)	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	166.62	166.62	0.00	0.00	(166.62)	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	0.00	24.95	195.28	170.33	12.78	01-2-01150-610-000
01-2-01150-610-001	Limited English Proficiency Programs-General Suppl	0.00	269.43	0.00	0.00	(269.43)	0.00	01-2-01150-610-001
01-2-01150-640-000	Limited English Proficiency Programs-Books and Per	854.85	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

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	
01-2-01150-890-000	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	
01-2-01200-111-001	Special Education Instructional Programs - School	4,568.67	22,963.35	0.00	27,387.41	4,424.06	83.85	01-2-01200-111-001	
01-2-01200-111-002	Special Education Instructional Programs - School	5,236.17	26,300.85	0.00	32,903.40	6,602.55	79.93	01-2-01200-111-002	
01-2-01200-111-003	Special Education Instructional Programs - School	4,301.67	21,628.35	0.00	0.00	(21,628.35)	0.00	01-2-01200-111-003	
01-2-01200-112-001	Special Education Instructional Programs - School	7,022.77	36,128.70	0.00	90,539.44	54,410.74	39.90	01-2-01200-112-001	
01-2-01200-112-002	Special Education Instructional Programs - School	8,495.34	43,624.29	0.00	97,228.82	53,604.53	44.87	01-2-01200-112-002	
01-2-01200-122-001	Special Education Instructional Programs - School	90.00	684.00	0.00	123.60	(560.40)	553.40	01-2-01200-122-001	
01-2-01200-122-002	Special Education Instructional Programs - School	900.00	1,788.00	0.00	0.00	(1,788.00)	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	240.00	424.00	0.00	910.52	486.52	46.57	01-2-01200-123-001	
01-2-01200-123-002	Special Education Instructional Programs - School	0.00	276.00	0.00	603.58	327.58	45.73	01-2-01200-123-002	
01-2-01200-211-000	Special Education Instructional Programs - School	0.00	0.00	0.00	1,039.49	1,039.49	0.00	01-2-01200-211-000	
01-2-01200-211-001	Special Education Instructional Programs - School	669.19	3,340.77	0.00	4,594.13	1,253.36	72.72	01-2-01200-211-001	

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Source of Revenue/Functi								
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01-2-01200-211-002	Special Education Instructional Programs - School	1,361.70	6,807.62	0.00	11,501.30	4,693.68	59.19	01-2-01200-211-002
01-2-01200-211-003	Special Education Instructional Programs - School	668.85	3,333.40	0.00	0.00	(3,333.40)	0.00	01-2-01200-211-003
01-2-01200-212-001	ES-Aide SPED Health Ins	2,168.77	9,794.77	0.00	26,090.50	16,295.73	37.54	01-2-01200-212-001
01-2-01200-212-002	HS-Aide SPED Health Ins	974.43	4,828.91	0.00	12,255.94	7,427.03	39.40	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
01-2-01200-221-000	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	336.99	1,694.18	0.00	4,225.00	2,530.82	40.10	01-2-01200-221-001
01-2-01200-221-002	Special Education Instructional Programs - School	372.94	1,873.88	0.00	4,680.48	2,806.60	40.04	01-2-01200-221-002
01-2-01200-221-003	Special Education Instructional Programs - School	311.55	1,567.10	0.00	0.00	(1,567.10)	0.00	01-2-01200-221-003
01-2-01200-222-001	ES-Aide SPED SS	419.11	2,249.42	0.00	5,009.14	2,759.72	44.91	01-2-01200-222-001
01-2-01200-222-002	HS-Aide SPED SS	632.46	3,042.55	0.00	6,253.98	3,211.43	48.65	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	18.36	30.00	0.00	69.66	39.66	43.07	01-2-01200-223-001
01-2-01200-223-002	HS-Sub SPED SS	0.00	17.13	0.00	46.17	29.04	37.10	01-2-01200-223-002
01-2-01200-231-000	Special Education Instruc (NPE	0.00	0.00	0.00	458.04	458.04	0.00	01-2-01200-231-000
01-2-01200-231-001	Special Education Instructional Programs - School	335.93	1,922.17	0.00	5,551.78	3,629.61	34.62	01-2-01200-231-001
01-2-01200-231-002	Special Education Instructional Programs - School	385.01	2,201.32	0.00	6,508.10	4,306.78	33.82	01-2-01200-231-002
01-2-01200-231-003	Special Education Instructional Programs - School	316.29	1,810.54	0.00	0.00	(1,810.54)	0.00	01-2-01200-231-003
01-2-01200-232-001	ES-Aide SPED NPERS	516.37	2,993.02	0.00	8,867.37	5,874.35	33.75	01-2-01200-232-001
01-2-01200-232-002	HS-Aide SPED NPERS	624.66	3,602.35	0.00	9,418.88	5,816.53	38.25	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	292.68	921.75	0.00	0.00	(921.75)	0.00	01-2-01200-237-001
01-2-01200-237-002	Special Education Instruc (NPE	346.71	1,103.44	0.00	0.00	(1,103.44)	0.00	01-2-01200-237-002
01-2-01200-237-003	Special Education Instruc (NPE	108.62	325.86	0.00	0.00	(325.86)	0.00	01-2-01200-237-003
01-2-01200-282-001	ES-Aide SPED HRA	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01200-282-001
01-2-01200-540-000	Special Education Instructional Programs - School	128.35	641.75	0.00	2,200.00	1,558.25	35.12	01-2-01200-540-000

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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
01-2-01200-562-002	SPED tuition to other schools	0.00	1,098.00	0.00	0.00	(1,098.00)	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	134.00	284.75	0.00	0.00	(284.75)	0.00	01-2-01200-580-001
01-2-01200-580-002	Special Education Instructional Programs - School	67.00	385.25	0.00	0.00	(385.25)	0.00	01-2-01200-580-002
01-2-01200-591-000	Special Education Instructional Programs - School	812.43	3,237.72	0.00	10,000.00	6,762.28	40.50	01-2-01200-591-000
01-2-01200-610-000	Special Education Instructional Programs - School	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01200-610-000
01-2-01200-610-001	Special Education Instructional Programs - School	0.00	104.40	0.00	350.00	245.60	57.83	01-2-01200-610-001
01-2-01200-610-002	Special Education Instructional Programs - School	362.01	862.47	370.30	3,500.00	2,267.23	43.92	01-2-01200-610-002
01-2-01200-640-000	Special Education Instructional Programs - School	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01200-640-000
01-2-01200-640-001	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	0.00	690.00	0.00	(690.00)	0.00	01-2-01200-640-002
01-2-01200-733-001	Special Education Instructional Programs - School	0.00	0.00	0.00	300.00	300.00	0.00	01-2-01200-733-001
01-2-01200-734-001	Special Education Instructional Programs - School	98.00	392.00	0.00	1,000.00	608.00	39.20	01-2-01200-734-001
01-2-01200-810-000	Special Education Instructional Programs - School	0.00	0.00	0.00	350.00	350.00	0.00	01-2-01200-810-000
01-2-01200-810-001	Special Education Instructional Programs - School	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	10,610.44	53,052.18	0.00	0.00	(53,052.18)	0.00	01-2-02120-111-000
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Pa	0.00	0.00	0.00	64,328.92	64,328.92	0.00	01-2-02120-111-001
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Pa	0.00	0.00	0.00	64,328.92	64,328.92	0.00	01-2-02120-111-002
01-2-02120-211-000	Guidance Services-Group Insurance for Teachers/Pro	3,071.42	15,460.35	0.00	0.00	(15,460.35)	0.00	01-2-02120-211-000

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01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Pro	0.00	0.00	0.00	17,945.08	17,945.08	0.00	01-2-02120-211-001	
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Pro	0.00	0.00	0.00	17,945.07	17,945.07	0.00	01-2-02120-211-002	
01-2-02120-221-000	Guidance Services-Social Security Payments for Tea	766.05	3,828.34	0.00	0.00	(3,828.34)	0.00	01-2-02120-221-000	
01-2-02120-221-001	Guidance Services-Social Security Payments for Tea	0.00	0.00	0.00	4,617.94	4,617.94	0.00	01-2-02120-221-001	
01-2-02120-221-002	Guidance Services-Social Security Payments for Tea	0.00	0.00	0.00	4,617.94	4,617.94	0.00	01-2-02120-221-002	
01-2-02120-231-000	Guidance Services-Retirement Contributions for Tea	780.17	4,436.59	0.00	0.00	(4,436.59)	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	267.92	803.74	0.00	0.00	(803.74)	0.00	01-2-02120-237-000	
01-2-02120-580-000	Guidance Services-Travel	0.00	0.00	0.00	303.13	303.13	0.00	01-2-02120-580-000	
01-2-02120-610-000	Guidance Services-General Supplies	0.00	35.42	0.00	1,276.28	1,240.86	2.78	01-2-02120-610-000	
01-2-02120-810-000	Guidance Services-Dues and Fees	0.00	710.00	0.00	944.40	234.40	75.18	01-2-02120-810-000	
01-2-02130-110-000	Health Services-Salaries of Regular Employees Paid	0.00	0.00	0.00	49,904.84	49,904.84	0.00	01-2-02130-110-000	
01-2-02130-116-000	Health Services-Salaries of Regular Employees Paid	4,148.75	20,743.75	0.00	0.00	(20,743.75)	0.00	01-2-02130-116-000	
01-2-02130-120-000	Health Services-Salaries of Temporary Employees Pa	360.00	800.00	0.00	1,404.92	604.92	56.94	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	1,359.04	6,788.24	0.00	0.00	(6,788.24)	0.00	01-2-02130-216-000	
01-2-02130-220-000	Health Services-Social Security Payments for Non-I	27.54	61.20	0.00	3,725.28	3,664.08	1.64	01-2-02130-220-000	
01-2-02130-226-000	Health Services-Salaries (FIC	301.04	1,505.26	0.00	0.00	(1,505.26)	0.00	01-2-02130-226-000	
01-2-02130-230-000	Health Services-Retirement Contributions for Non-I	0.00	0.00	0.00	4,929.51	4,929.51	0.00	01-2-02130-230-000	
01-2-02130-236-000	Health Services-Salaries (NPE	305.05	1,734.77	0.00	0.00	(1,734.77)	0.00	01-2-02130-236-000	
01-2-02130-237-000	Health Services-Increased Retirement Contributions	104.76	314.27	0.00	0.00	(314.27)	0.00	01-2-02130-237-000	
01-2-02130-580-000	Health Services-Travel	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-02130-580-000	
01-2-02130-610-000	Health Services-General Supplies	0.00	145.36	78.74	1,500.00	1,275.90	14.94	01-2-02130-610-000	
01-2-02141-591-000	Psych ESU - School Age	6,909.91	20,729.73	0.00	55,476.57	34,746.84	37.37	01-2-02141-591-000	

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01-2-02151-591-000	Speech ESU - school age	10,328.69	30,986.07	0.00	24,510.54	(6,475.53)	126.42	01-2-02151-591-000
01-2-02153-591-000	Speech ESU - 0-2	0.00	0.00	0.00	1,875.19	1,875.19	0.00	01-2-02153-591-000
01-2-02161-591-000	OT ESU - School Age	2,872.41	8,617.23	0.00	21,209.07	12,591.84	40.63	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 -	4,258.57	6,860.71	0.00	52,575.74	45,715.03	13.05	01-2-02190-591-000
01-2-02220-111-000	Resource/Admin/Vocational Library/Media Services-Salaries of Regular Employe	3,517.81	17,589.03	0.00	26,400.96	8,811.93	66.62	01-2-02220-111-000
01-2-02220-112-000	Library/Media Services-Salaries of Regular Employe	1,538.26	8,105.99	0.00	16,312.11	8,206.12	49.69	01-2-02220-112-000
01-2-02220-122-000	Library/Media Services-Salaries of Temporary Empl	126.00	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 Empl	120.00	336.00	0.00	0.00	(336.00)	0.00	01-2-02220-123-000
01-2-02220-211-000	Library/Media Services-Group Insurance for Teacher	1,181.48	5,902.12	0.00	15,895.73	9,993.61	37.13	01-2-02220-211-000
01-2-02220-212-000	Library/Media Services-Group Insurance for Instruc	3.61	16.17	0.00	26.32	10.15	61.44	01-2-02220-212-000
01-2-02220-221-000	Library/Media Services-Social Security Payments fo	233.88	1,169.40	0.00	1,215.38	45.98	96.22	01-2-02220-221-000
01-2-02220-222-000	Library/Media Services-Social Security Payments fo	127.31	648.10	0.00	1,247.93	599.83	51.93	01-2-02220-222-000
01-2-02220-223-000	Library/Media Services-Social Security Payments fo	9.18	25.71	0.00	0.00	(25.71)	0.00	01-2-02220-223-000
01-2-02220-231-000	Library/Media Services-Retirement Contributions fo	258.67	1,471.01	0.00	2,607.84	1,136.83	56.41	01-2-02220-231-000
01-2-02220-232-000	Library/Media Services-Retirement Contributions fo	113.10	669.16	0.00	1,611.33	942.17	41.53	01-2-02220-232-000
01-2-02220-237-000	Library/Media Services-Increased Retirement Contri	127.67	398.02	0.00	0.00	(398.02)	0.00	01-2-02220-237-000
01-2-02220-281-000	Library/Media Services-Health Benefits Paid for Te	0.00	0.00	0.00	117.42	117.42	0.00	01-2-02220-281-000
01-2-02220-382-000	Library/Media Services-Distance Education & Teleco	0.00	0.00	0.00	26,000.00	26,000.00	0.00	01-2-02220-382-000
01-2-02220-610-000	Library/Media Services-General Supplies	0.00	198.40	225.00	28,564.99	28,141.59	1.48	01-2-02220-610-000
01-2-02220-640-000	Library/Media Services-Books and Periodical	0.00	1,616.66	1,869.19	40,000.00	36,514.15	9.19	01-2-02220-640-000

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	
01-2-02220-733-000	Library/Media Services-Furniture and Fixtures	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02220-733-000	
01-2-02220-734-000	Library/Media Services-Technology-Related Hardware	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02220-734-000	
01-2-02230-111-000	Instruction-Related Technology-Salaries of Regular	0.00	0.00	0.00	60,000.00	60,000.00	0.00	01-2-02230-111-000	
01-2-02230-116-000	Instruction-Related Technology-Salaries of Regular	5,000.00	25,000.00	0.00	0.00	(25,000.00)	0.00	01-2-02230-116-000	
01-2-02230-216-000	Instruction-Related Techn (BCB	1,365.26	6,792.44	0.00	0.00	(6,792.44)	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	382.50	1,912.50	0.00	0.00	(1,912.50)	0.00	01-2-02230-226-000	
01-2-02230-236-000	Instruction-Related Techn (NPE	367.64	2,090.70	0.00	0.00	(2,090.70)	0.00	01-2-02230-236-000	
01-2-02230-237-000	Instruction-Related Technology-Increased Retiremen	126.25	378.75	0.00	0.00	(378.75)	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	181.05	181.05	0.00	0.00	(181.05)	0.00	01-2-02310-580-000	
01-2-02310-610-000	Board of Education-General Supplies	50.74	50.74	16.50	0.00	(67.24)	0.00	01-2-02310-610-000	
01-2-02310-810-000	Board of Education-Dues and Fees	3,920.00	4,989.97	0.00	5,000.00	10.03	99.80	01-2-02310-810-000	
01-2-02320-105-000	Executive Administration-Salaries Paid to Superint	12,500.00	62,500.00	0.00	161,202.41	98,702.41	38.77	01-2-02320-105-000	
01-2-02320-110-000	Executive Administration-Salaries of Regular Emplo	2,871.16	14,216.52	0.00	105,244.39	91,027.87	13.51	01-2-02320-110-000	
01-2-02320-116-000	Executive Administration-Salaries of Regular Emplo	5,579.17	28,141.97	0.00	0.00	(28,141.97)	0.00	01-2-02320-116-000	
01-2-02320-210-000	Executive Administration-Group Insurance for Non-I	2,366.46	11,830.52	0.00	32,784.32	20,953.80	37.58	01-2-02320-210-000	
01-2-02320-215-000	Executive Administration-Group Insurance for Super	1,901.73	9,413.39	0.00	1,885.14	(7,528.25)	499.35	01-2-02320-215-000	
01-2-02320-216-000	Executive Administration- (BCB	100.29	467.45	0.00	0.00	(467.45)	0.00	01-2-02320-216-000	
01-2-02320-220-000	Executive Administration-Social Security Payments	212.26	1,050.66	0.00	7,872.85	6,822.19	13.35	01-2-02320-220-000	
01-2-02320-225-000	Executive Administration-Social Security Payments	956.25	4,781.25	0.00	11,350.87	6,569.62	42.12	01-2-02320-225-000	
01-2-02320-226-000	Executive Administration- (FIC	386.31	1,950.38	0.00	0.00	(1,950.38)	0.00	01-2-02320-226-000	
01-2-02320-230-000	Executive Administration-Retirement Contributions	211.11	1,196.40	0.00	10,395.87	9,199.47	11.51	01-2-02320-230-000	

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02320-235-000	Executive Administration-Retirement Contributions	919.10	5,226.76	0.00	5,052.59	(174.17)	103.45	01-2-02320-235-000
01-2-02320-236-000	Executive Administration- (NPE	410.23	2,357.20	0.00	0.00	(2,357.20)	0.00	01-2-02320-236-000
01-2-02320-237-000	Executive Administration-Increased Retirement Cont	529.00	1,577.39	0.00	0.00	(1,577.39)	0.00	01-2-02320-237-000
01-2-02320-280-000	Executive Administration-Health Benefits Paid for	0.00	450.00	0.00	462.79	12.79	97.24	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	0.00	0.00	10,000.00	10,000.00	0.00	01-2-02320-580-000
01-2-02320-610-000	Executive Administration-General Supplies	0.00	50.89	0.00	10,000.00	9,949.11	0.51	01-2-02320-610-000
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-02320-733-000
01-2-02320-810-000	Executive Administration-Dues and Fees	55.00	2,580.00	0.00	10,000.00	7,420.00	76.89	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	40,996.06	46,751.06	0.00	35,000.00	(11,751.06)	139.91	01-2-02330-317-000
01-2-02410-110-000	Office of the Principal-Salaries of Regular Employ	8,459.77	46,502.13	0.00	91,414.43	44,912.30	50.87	01-2-02410-110-000
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employ	16,999.99	85,000.00	0.00	196,813.23	111,813.23	43.19	01-2-02410-111-000
01-2-02410-122-000	Office of the Principal-Salaries of Temporary Empl	315.00	891.00	0.00	5,878.17	4,987.17	15.16	01-2-02410-122-000
01-2-02410-210-000	Office of the Principal-Group Insurance for Non-In	2,475.07	12,328.02	0.00	31,359.52	19,031.50	39.31	01-2-02410-210-000
01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	1,998.73	9,923.93	0.00	22,703.57	12,779.64	43.71	01-2-02410-211-000
01-2-02410-212-000	Office of the Principal-Group Insurance for Instru	0.00	0.00	0.00	6,378.66	6,378.66	0.00	01-2-02410-212-000
01-2-02410-220-000	Office of the Principal-Social Security Payments f	609.57	3,370.80	0.00	6,396.71	3,025.91	52.70	01-2-02410-220-000
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,272.52	6,362.66	0.00	14,101.75	7,739.09	45.12	01-2-02410-221-000
01-2-02410-222-000	Office of the Principal-Social Security Payments f	24.09	68.16	0.00	895.86	827.70	7.61	01-2-02410-222-000
01-2-02410-230-000	Office of the Principal-Retirement Contributions f	622.04	3,917.38	0.00	9,029.72	5,112.34	43.38	01-2-02410-230-000

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	
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	1,249.97	7,108.41	0.00	19,440.88	12,332.47	36.56	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	642.85	1,963.78	0.00	0.00	(1,963.78)	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	0.00	16.56	0.00	0.00	(16.56)	0.00	01-2-02410-580-000	
01-2-02410-610-000	Office of the Principal-General Supplies	0.00	386.77	0.00	63.47	(323.30)	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	
01-2-02410-810-000	Office of the Principal-Dues and Fees	0.00	120.00	0.00	2,028.07	1,908.07	107.24	01-2-02410-810-000	
01-2-02410-890-000	Office of the Principal-Miscellaneous Expenditures	0.00	0.00	0.00	66.95	66.95	0.00	01-2-02410-890-000	
01-2-02490-111-000	School Administration - Other-Salaries of Regular	6,136.90	30,684.47	0.00	75,494.07	44,809.60	40.64	01-2-02490-111-000	
01-2-02490-211-000	School Administration - Other-Group Insurance for	1,687.83	8,385.37	0.00	19,398.83	11,013.46	43.23	01-2-02490-211-000	
01-2-02490-221-000	School Administration - Other-Social Security Paym	449.38	2,247.49	0.00	5,539.97	3,292.48	40.57	01-2-02490-221-000	
01-2-02490-231-000	School Administration - Other-Retirement Contribut	451.25	2,566.13	0.00	7,456.88	4,890.75	34.41	01-2-02490-231-000	
01-2-02490-237-000	School Administration-Increased Retirement Contrib	154.97	464.90	0.00	0.00	(464.90)	0.00	01-2-02490-237-000	
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	0.00	0.00	15,000.00	15,000.00	0.00	01-2-02510-320-000	
01-2-02510-350-000	Fiscal Services-Technical Services	395.00	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	727.03	3,661.80	0.00	12,000.00	8,338.20	35.79	01-2-02510-382-000	
01-2-02510-440-000	Fiscal Services-Rentals	994.38	11,278.19	0.00	20,000.00	8,721.81	104.14	01-2-02510-440-000	
01-2-02510-531-000	Fiscal Services-Postage	0.00	247.88	0.00	500.00	252.12	56.50	01-2-02510-531-000	
01-2-02510-540-000	Fiscal Services-Advertising	269.13	2,391.60	0.00	10,000.00	7,608.40	26.93	01-2-02510-540-000	
01-2-02510-610-000	Fiscal Services-General Supplies	85.00	85.00	0.00	15,000.00	14,915.00	0.93	01-2-02510-610-000	

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
01-2-02510-626-000	Fiscal Services-Gasoline	0.00	46.03	0.00	3,000.00	2,953.97	2.18	01-2-02510-626-000
01-2-02510-810-000	Fiscal Services-Dues and Fees	95.91	823.18	0.00	20,000.00	19,176.82	23.14	01-2-02510-810-000
01-2-02510-890-000	Fiscal Services-Miscellaneous	0.00	0.00	0.00	23,908.33	23,908.33	0.00	01-2-02510-890-000
	Expenditures							
01-2-02610-110-000	Operation of Buildings-Salaries of Regular Employee	22,345.52	117,441.75	0.00	0.00	(117,441.75)	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	9,952.16	49,825.52	0.00	0.00	(49,825.52)	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	1,684.76	8,917.39	0.00	0.00	(8,917.39)	0.00	01-2-02610-220-000
01-2-02610-220-001	Operation of Buildings-Social Security Payments fo	0.00	0.00	0.00	9,491.52	9,491.52	0.00	01-2-02610-220-001
01-2-02610-220-002	Operation of Buildings-Social Security Payments fo	0.00	0.00	0.00	9,491.52	9,491.52	0.00	01-2-02610-220-002
01-2-02610-230-000	Operation of Buildings-Retirement Contributions fo	1,643.03	9,920.06	0.00	0.00	(9,920.06)	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	564.22	1,680.69	0.00	0.00	(1,680.69)	0.00	01-2-02610-237-000
01-2-02610-280-001	Operation of Buildings-Health Benefits Paid for No	0.00	0.00	0.00	672.20	672.20	0.00	01-2-02610-280-001
01-2-02610-280-002	Operation of Buildings-Health Benefits Paid for No	0.00	0.00	0.00	672.20	672.20	0.00	01-2-02610-280-002
01-2-02610-382-000	Operation of Buildings-Distance Education & Teleco	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02610-382-000
01-2-02610-410-000	Operation of Buildings-Utility Services	2,487.25	23,266.44	0.00	0.00	(23,266.44)	0.00	01-2-02610-410-000

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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	
01-2-02610-410-001	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	479.02	3,266.40	0.00	0.00	(3,266.40)	0.00	01-2-02610-430-000	
01-2-02610-431-001	Operation of Buildings-Repairs and Maintenance Ser	0.00	0.00	0.00	7,500.00	7,500.00	0.00	01-2-02610-431-001	
01-2-02610-431-002	Operation of Buildings-Repairs and Maintenance Ser	0.00	0.00	0.00	7,500.00	7,500.00	0.00	01-2-02610-431-002	
01-2-02610-440-001	Operation of Buildings-Rentals	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02610-440-001	
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	71.00	18,839.81	0.00	0.00	(18,839.81)	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	736.27	14,668.47	0.00	0.00	(14,668.47)	0.00	01-2-02610-610-000	
01-2-02610-610-001	Operation of Buildings-General Supplies	0.00	30.02	0.00	40,000.00	39,969.98	0.08	01-2-02610-610-001	
01-2-02610-610-002	Operation of Buildings-General Supplies	0.00	30.02	0.00	40,000.00	39,969.98	0.08	01-2-02610-610-002	
01-2-02610-620-000	Other (Energy)	2,177.49	4,573.22	0.00	0.00	(4,573.22)	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	13,061.93	36,810.76	0.00	0.00	(36,810.76)	0.00	01-2-02610-621-000	
01-2-02610-621-001	Operation of Buildings-Utility Energy Services	0.00	0.00	0.00	55,000.00	55,000.00	0.00	01-2-02610-621-001	
01-2-02610-621-002	Operation of Buildings-Utility Energy Services	0.00	0.00	0.00	55,000.00	55,000.00	0.00	01-2-02610-621-002	
01-2-02610-622-000	Operation of Buildings-Electricity	0.00	19,402.37	0.00	0.00	(19,402.37)	0.00	01-2-02610-622-000	
01-2-02610-720-001	Operation of Buildings-Buildings	0.00	0.00	0.00	177,500.00	177,500.00	0.00	01-2-02610-720-001	
01-2-02610-720-002	Operation of Buildings-Buildings	0.00	0.00	0.00	177,500.00	177,500.00	0.00	01-2-02610-720-002	
01-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	0.00	2,462.14	2,484.44	0.00	(4,946.58)	0.00	01-2-02610-733-000	
01-2-02610-733-001	Operation of Buildings-Furniture and Fixtures	0.00	3,700.65	0.00	2,500.00	(1,200.65)	148.03	01-2-02610-733-001	
01-2-02610-733-002	Operation of Buildings-Furniture and Fixtures	0.00	1,718.78	0.00	2,500.00	781.22	68.75	01-2-02610-733-002	

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	
01-2-02610-890-000	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	0.00	0.00	0.00	110,354.70	110,354.70	0.00	01-2-02620-720-000	
01-2-02650-626-000	Business Service- Gasoline	0.00	18.56	0.00	0.00	(18.56)	0.00	01-2-02650-626-000	
01-2-02710-110-000	Vehicle Operation - Regular Education-Salaries of	24,082.72	108,676.81	0.00	252,696.40	144,019.59	43.01	01-2-02710-110-000	
01-2-02710-120-000	Vehicle Operation - Regular Education-Salaries of	3,874.00	24,184.50	0.00	1,333.85	(22,850.65)	1,813.13	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	1,436.45	7,905.25	0.00	9,510.94	1,605.69	83.12	01-2-02710-210-000	
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur	2,102.53	9,927.04	0.00	18,899.26	8,972.22	52.53	01-2-02710-220-000	
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C	1,666.37	8,826.23	0.00	21,565.60	12,739.37	40.93	01-2-02710-230-000	
01-2-02710-237-000	Vehicle Operation - Increased Retirement Contribut	572.25	1,714.91	0.00	0.00	(1,714.91)	0.00	01-2-02710-237-000	
01-2-02710-280-000	Vehicle Operation - Regular Education-Health Benef	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-02710-280-000	
01-2-02710-430-000	Vehicle Operation - Regular Education-Repairs and	3,523.49	11,560.10	6,654.17	0.00	(18,214.27)	0.00	01-2-02710-430-000	
01-2-02710-431-000	Vehicle Operation - Regular Education-Repairs and	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02710-431-000	
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel	1,139.84	5,235.75	0.00	10,000.00	4,764.25	52.36	01-2-02710-580-000	
01-2-02710-610-000	Vehicle Operation - Regular Education-General Supp	691.85	4,392.03	920.85	6,000.00	687.12	97.27	01-2-02710-610-000	
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline	9,088.90	22,747.42	16,380.00	60,000.00	20,872.58	78.36	01-2-02710-626-000	
01-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	0.00	0.00	0.00	101,755.18	101,755.18	0.00	01-2-02710-732-000	
01-2-02710-733-000	Vehicle Operation - Regular Education-Furniture an	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-2-02710-733-000	
01-2-02710-735-000	Vehicle Operation - Regular Education-Technology S	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-02710-735-000	
01-2-02710-810-000	Vehicle Operation - Regular Education-Dues and Fee	0.00	650.00	0.00	1,000.00	350.00	65.00	01-2-02710-810-000	

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
01-2-02710-890-000	Vehicle Operation - Regular Education-Miscellaneous	200.00	200.00	0.00	5,000.00	4,800.00	6.12	01-2-02710-890-000
01-2-02750-890-000	Pupil Trans-Misc	0.00	324.00	0.00	0.00	(324.00)	0.00	01-2-02710-890-000
01-2-02712-110-000	Vehicle Operation - School Age SPED-Salaries of Re	587.51	3,276.40	0.00	10,656.73	7,380.33	30.74	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	14.91	61.73	0.00	1,842.80	1,781.07	3.35	01-2-02712-210-000
01-2-02712-220-000	Vehicle Operation - School Age SPED-Social Securit	44.20	252.32	0.00	638.72	386.40	39.50	01-2-02712-220-000
01-2-02712-230-000	Vehicle Operation - School Age SPED-Retirement Con	43.19	278.95	0.00	947.63	668.68	29.44	01-2-02712-230-000
01-2-02712-237-000	Vehicle Operation - School Age SPED-Increased Retr	14.83	49.62	0.00	0.00	(49.62)	0.00	01-2-02712-237-000
01-2-02712-430-000	Vehicle Operation - School Age SPED-Repairs and Ma	0.00	0.00	721.67	0.00	(721.67)	0.00	01-2-02712-430-000
01-2-02712-626-000	Vehicle Operation - School Age SPED-Gasoline	30.27	64.36	0.00	914.13	849.77	7.04	01-2-02712-626-000
01-2-06200-111-000	Federal Services - Title I, Part A ESSA Improving	598.17	72,842.40	0.00	50,000.00	(22,842.40)	145.68	01-2-06200-111-000
01-2-06200-112-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-06200-112-000
01-2-06200-123-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-123-000
01-2-06200-151-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-151-000
01-2-06200-159-000	Federal Services - Title I, Part A ESSA Improving	30.00	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	176.36	26,790.52	0.00	15,000.00	(11,790.52)	178.60	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	45.01	5,808.95	0.00	3,950.00	(1,858.95)	147.06	01-2-06200-221-000
01-2-06200-222-000	Title I - Para Salary SS	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-222-000
01-2-06200-223-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	50.00	50.00	0.00	01-2-06200-223-000
01-2-06200-231-000	Federal Services - Title I, Part A ESSA Improving	43.96	6,562.98	0.00	2,000.00	(4,562.98)	328.15	01-2-06200-231-000

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
01-2-06200-232-000	Title I - Para Salary NPERS	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-232-000
01-2-06200-233-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	50.00	50.00	0.00	01-2-06200-233-000
01-2-06200-237-000	Federal Services - Title (NPE	15.10	632.22	0.00	0.00	(632.22)	0.00	01-2-06200-237-000
01-2-06200-282-000	Title I - Para HRA	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-06200-282-000
01-2-06200-610-000	Federal Services - Title I, Part A ESSA Improving	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	0.00	2,999.00	0.00	5,000.00	2,001.00	59.98	01-2-06200-890-000
01-2-06404-591-000	Federal Services - IDEA Part B (611) Base Allocati	7,809.91	23,429.73	0.00	8,500.00	(14,929.73)	275.64	01-2-06404-591-000
01-2-06406-591-000	Federal Services - IDEA Preschool (619) Base Alloc	2,963.57	8,890.71	0.00	5,000.00	(3,890.71)	177.81	01-2-06406-591-000
01-2-06408-111-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	14,000.00	14,000.00	0.00	01-2-06408-111-000
01-2-06408-211-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-06408-211-000
01-2-06408-591-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-2-06408-591-000
01-2-06410-110-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-06410-110-000
01-2-06410-591-000	Federal Services - IDEA Enrollment/Poverty (611)-S	3,599.73	10,799.19	0.00	0.00	(10,799.19)	0.00	01-2-06410-591-000
01-2-06412-591-000	Federal Services - IDEA Part B Proportionate Share	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-06412-591-000
01-2-06996-610-000	General Supplies (less than \$5,000 each) ESSER	4,091.16	6,915.00	0.00	0.00	(6,915.00)	0.00	01-2-06996-610-000
01-2-08000-000-000	Transfers (Outgoing)	0.00	0.00	0.00	649,747.66	649,747.66	0.00	01-2-08000-000-000
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities	0.00	0.00	0.00	120,000.00	120,000.00	0.00	01-2-08000-913-000
01-2-09000-000-000	Non-Program Expenditure	0.00	(5,595.81)	0.00	0.00	5,595.81	0.00	01-2-09000-000-000
X Expense		689,384.54	3,237,350.22	69,803.09	9,535,709.90	6,228,556.59	35.67	* Account Type
01 General		(407,656.75)	980,867.90	69,803.09	756,080.90	(294,590.09)	151.42	Fund

Chase Revenue and Expenditure Report

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Chase County Schools

Depreciation 02

Account Type I Revenue
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
02-1-01510-000-000	Interest	3.53	35.84	0.00	0.00	(35.84)	0.00	02-1-01510-000-000
	I Revenue	3.53	35.84	0.00	0.00	(35.84)	0.00	* Account Type
	02 Depreciation	3.53	35.84	0.00	0.00	(35.84)	0.00	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	0.86	4.48	0.00	0.00	(4.48)	0.00	03-1-01510-000-000
	I Revenue	<u>0.86</u>	<u>4.48</u>	<u>0.00</u>	<u>0.00</u>	<u>(4.48)</u>	<u>0.00</u>	* Account Type
	03 Employee Benefit Fund	<u><u>0.86</u></u>	<u><u>4.48</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(4.48)</u></u>	<u><u>0.00</u></u>	Fund

Chase Revenue and Expenditure Report

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

Revenue

Local Receipts

05-1-1510		Interest Income	0.00	437.14	0.00	0.00	(437.14)	0.00	05-1-1510-000-000
	1000	Local Receipts	0.00	437.14	0.00	0.00	(437.14)	0.00	** Source of Revenue/Function
		I Revenue	0.00	437.14	0.00	0.00	(437.14)	0.00	* Account Type
	05	Activities	0.00	437.14	0.00	0.00	(437.14)	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	1.34	8.35	0.00	0.00	(8.35)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales?School Lunch Program	12,798.91	61,069.52	0.00	0.00	(61,069.52)	0.00	06-1-01611-000-000
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	0.00	128,643.18	0.00	0.00	(128,643.18)	0.00	06-1-03150-000-000
I Revenue		12,800.25	189,721.05	0.00	0.00	(189,721.05)	0.00	* Account Type
Expense								
06-2-01100-352-000	Data Processing	20.00	100.00	0.00	0.00	(100.00)	0.00	06-2-03100-352-000
06-2-03100-570-000	Food Service Management	32,424.49	183,812.58	660.00	0.00	(184,472.58)	0.00	06-2-03100-570-000
06-2-03100-610-000	Food Service Supplies	1,781.12	2,047.04	0.00	0.00	(2,047.04)	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		34,225.61	185,983.30	660.00	0.00	(186,643.30)	0.00	* Account Type
06 School Nutrition		21,425.36	(3,737.75)	660.00	0.00	3,077.75	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	22.47	151.80	0.00	0.00	(151.80)	0.00	07-1-01510-000-000
	I Revenue	<u>22.47</u>	<u>151.80</u>	<u>0.00</u>	<u>0.00</u>	<u>(151.80)</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>(22.47)</u>	<u>37,533.20</u>	<u>0.00</u>	<u>0.00</u>	<u>(37,533.20)</u>	<u>0.00</u>	Fund

Chase Revenue and Expenditure Report

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Special Building 08								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
08-1-01100-000-000	Taxes Levied/Assessed by the School District	113,829.49	177,945.36	0.00	0.00	(177,945.36)	0.00	08-1-01100-000-000
08-1-01115-000-000	Carline Taxes	0.00	21.48	0.00	0.00	(21.48)	0.00	08-1-01115-000-000
08-1-01510-000-000	Interest	2.34	13.91	0.00	0.00	(13.91)	0.00	08-1-01510-000-000
08-1-03180-000-000	Pro-Rate Motor Vehicle	426.56	574.19	0.00	0.00	(574.19)	0.00	08-1-03180-000-000
Local Receipts								
08-1-1140-000-000	Interest & Penalties	216.30	602.35	0.00	0.00	(602.35)	0.00	08-1-1140-000-000
1000 Local Receipts		216.30	602.35	0.00	0.00	(602.35)	0.00	** Source of Revenue/Function
I Revenue		114,474.69	179,157.29	0.00	0.00	(179,157.29)	0.00	* Account Type
Expense								
08-2-05000-831-000	Debt Service-Redemption of Principa	0.00	261,114.30	0.00	0.00	(261,114.30)	0.00	08-2-05000-831-000
08-2-05000-832-000	Debt Service-Interest on Long-Term Debt	0.00	30,495.30	0.00	0.00	(30,495.30)	0.00	08-2-05000-832-000
X Expense		0.00	291,609.60	0.00	0.00	(291,609.60)	0.00	* Account Type
08 Special Building		(114,474.69)	112,452.31	0.00	0.00	(112,452.31)	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	10,710.28	51,511.94	0.00	0.00	(51,511.94)	0.00	09-1-01100-000-000
09-1-01510-000-000	Interest	47.13	397.48	0.00	0.00	(397.48)	0.00	09-1-01510-000-000
09-1-03180-000-000	Pro-Rate Motor Vehicle	11.12	95.66	0.00	0.00	(95.66)	0.00	09-1-03180-000-000
Local Receipts								
09-1-1140-000-000	Interest & Penalties	138.76	387.16	0.00	0.00	(387.16)	0.00	09-1-1140-000-000
1000	Local Receipts	<u>138.76</u>	<u>387.16</u>	<u>0.00</u>	<u>0.00</u>	<u>(387.16)</u>	<u>0.00</u>	** Source of Revenue/Function
I	Revenue	<u>10,907.29</u>	<u>52,392.24</u>	<u>0.00</u>	<u>0.00</u>	<u>(52,392.24)</u>	<u>0.00</u>	* Account Type
Expense								
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	8,908.75	0.00	0.00	(8,908.75)	0.00	09-2-05000-832-000
X	Expense	<u>0.00</u>	<u>293,908.75</u>	<u>0.00</u>	<u>0.00</u>	<u>(293,908.75)</u>	<u>0.00</u>	* Account Type
09	Qualified Capital Purpose Undertaking	<u>(10,907.29)</u>	<u>241,516.51</u>	<u>0.00</u>	<u>0.00</u>	<u>(241,516.51)</u>	<u>0.00</u>	Fund

Chase Revenue and Expenditure Report

Printed: 02/05/2021 3:59:14PM
Chase County Schools

Student Fee 12								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
12-1-01510-000-000	Interest	0.58	3.32	0.00	0.00	(3.32)	0.00	12-1-01510-000-000
12-1-09104-000-000	Student Council	0.00	0.00	(169.95)	0.00	169.95	0.00	12-1-09104-000-000
	I Revenue	<u>0.58</u>	<u>3.32</u>	<u>(169.95)</u>	<u>0.00</u>	<u>166.63</u>	<u>0.00</u>	* Account Type
	12 Student Fee	<u>0.58</u>	<u>3.32</u>	<u>(169.95)</u>	<u>0.00</u>	<u>166.63</u>	<u>0.00</u>	Fund
	Report Total:	<u>511,640.81</u>	<u>(1,368,151.39)</u>	<u>(70,633.04)</u>	<u>(756,080.90)</u>	<u>682,703.53</u>	<u>202.76</u>	

February US Bank Report	
Activity Expenses	\$2,207.41
GEMIIINI-SPED software	\$98.00
Hills Family Foods-groc for FCS	\$19.04
Hills Family Foods-groceries FCS	\$142.09
Instructional Coaching-virtual coaching seminar	\$1,995.00
JAMF-License for swivels	\$32.08
Paypal-Equipped for Reading Success	\$53.25
Paypal-National Geographic Earth Science books	\$23.20
Paypal-National Geographic Physical Science books	\$35.26
SuperFoods-groc FCS	\$9.16
Superfoods-groceries FCS	\$10.85
SuperFoods-groceries FCS	\$13.96
SuperFoods-groceries FCS	\$53.49
The Art of Education-Art supplies	\$49.00
TPT-3rd Gr Math/ELA prep/functional life skills	\$251.23
TPT-calculators/SAT/ACT/PSAT prep	\$64.34
TPT-Potential/Kinetic energy lesson plans	\$14.91
USPO-postage	\$9.90
USPO-postage	\$24.70
USPS-self addressed stamped envelopes	\$1,321.95
Walmart-groceries FCS	\$195.02
West Music Catalog-Yamaha recorders	\$88.44
XYZ Textbooks-subscriptions for 13 Algebra Student	\$525.00
Total US Bank Expenditures	\$7,237.28

Cash Report - For the Year

Printed: 02/08/2021 2:08:09PM

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	3,211.00	100.00	0.00	0.00	3,311.00
	0	Activity Groups	3,211.00	100.00	0.00	0.00	3,311.00
							* Group
Academic Clubs							
300		Show Choir	(1,875.00)	527.10	(250.00)	0.00	(1,597.90)
302		Musical	1,940.33	1,038.74	(241.16)	0.00	2,737.91
303		CCES Music Resale	419.00	0.00	0.00	0.00	419.00
304		Band Instrument Rental	523.00	597.00	0.00	0.00	1,120.00
305		Band Resale	2,194.63	627.10	0.00	0.00	2,821.73
308		Drama	291.27	0.00	(353.12)	0.00	(61.85)
309		Fine Arts	5,493.10	0.00	0.00	0.00	5,493.10
310		Young Americans	270.00	0.00	0.00	0.00	270.00
311		Tri-M	1,116.00	0.00	0.00	0.00	1,116.00
400		Alumni Clearing	700.99	0.00	0.00	4,668.91	5,369.90
402		CCES Activity Fund	0.00	500.00	0.00	0.00	500.00
	1	Academic Clubs	11,073.32	3,289.94	(844.28)	4,668.91	18,187.89
							* Group
Athletics							
1-2		Youth Volleyball	0.00	0.00	0.00	0.00	0.00
9410		Weight Lifting	38.77	0.00	0.00	0.00	38.77
001		CCHS Athletics	50,419.00	17,303.56	(42,904.31)	70,580.00	95,398.25
002		CCHS Softball	0.00	0.00	0.00	0.00	0.00
003		CCHS Football	50.00	0.00	0.00	0.00	50.00
004		CCHS Volleyball	(71.01)	918.68	0.00	0.00	847.67
005		CCHS X-Country	0.00	0.00	0.00	0.00	0.00
006		CCHS Basketball - Girls	568.74	0.00	(100.00)	0.00	468.74
007		CCHS Basketball - Boys	297.21	0.00	(75.00)	0.00	222.21
008		CCHS Wrestling	0.00	0.00	0.00	0.00	0.00
009		CCHS Track - Girls	5.49	0.00	0.00	0.00	5.49
010		CCHS Track - Boys	25.59	0.00	0.00	0.00	25.59
011		CCHS Golf	0.00	0.00	0.00	0.00	0.00
013		JH Football	0.00	0.00	0.00	0.00	0.00
014		JH Volleyball	0.00	0.00	0.00	0.00	0.00
015		JH Basketball - Girls	120.00	0.00	(120.00)	0.00	0.00
016		JH Basketball - Boys	120.00	0.00	(120.00)	0.00	0.00
017		JH Wrestling	0.00	0.00	0.00	0.00	0.00
018		JH Girls Track	0.00	0.00	0.00	0.00	0.00
019		JH Boys Track	29.52	0.00	0.00	0.00	29.52
020		PE Uniform Resale	320.00	90.00	0.00	0.00	410.00
021		HS Milner Benefit Fund	250.00	0.00	0.00	0.00	250.00
023		AD Savings	70,580.00	0.00	0.00	(70,580.00)	0.00

Cash Report - For the Year

Printed: 02/08/2021 2:08:09PM

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	0.00	4,168.91	(2,506.90)	0.00	1,662.01	
100	Cheerleaders	1,692.93	3,884.38	(2,719.60)	0.00	2,857.71	
2 Athletics		124,446.24	26,365.53	(48,545.81)	0.00	102,265.96	* Group
Classes							
514	Class of 2024	0.00	0.00	0.00	0.00	0.00	
801	J & J Bernard Scholarship	0.00	1,500.00	0.00	0.00	1,500.00	
804	Alta Heir Scholarship	28,992.42	0.00	(2,000.00)	0.00	26,992.42	
508	Class of 2019	4,497.43	0.00	0.00	(4,497.43)	0.00	
509	Class of 2020	931.81	0.00	(170.00)	(171.48)	590.33	
510	Class of 2021	1,345.50	0.00	0.00	0.00	1,345.50	
511	Class of 2022	8,727.56	0.00	(400.00)	0.00	8,327.56	
1-3-513	Class of 2023	1,691.00	1,012.00	(1,087.70)	0.00	1,615.30	
802	Gladys B & Les Smith Scholarship	27,044.16	0.00	(2,000.00)	0.00	25,044.16	
3 Classes		73,229.88	2,512.00	(5,657.70)	(4,668.91)	65,415.27	* Group
Clubs and Organizations							
202	FBLA Bank	9,760.65	0.00	(265.10)	0.00	9,495.55	
416	Decals	120.00	0.00	0.00	0.00	120.00	
101	CCHS Annual	43,010.19	12,407.64	(12,460.76)	0.00	42,957.07	
102	CCES Yearbook	7,339.95	1,885.56	0.00	0.00	9,225.51	
103	Thespians - Speech	0.00	0.00	0.00	0.00	0.00	
104	Student Council	0.00	1,455.00	(1,224.73)	0.00	230.27	
106	CCS Flower Fund	330.88	0.00	0.00	0.00	330.88	
107	Technology	0.00	2,700.00	0.00	0.00	2,700.00	
108	Electric Car Project	493.76	0.00	0.00	0.00	493.76	
109	Inter Acct	500.00	0.00	0.00	0.00	500.00	
200	FBLA	19,658.49	860.00	(955.97)	0.00	19,562.52	
201	FBLA - Sponsor	0.00	0.00	0.00	0.00	0.00	
205	FCCLA	0.00	804.72	(619.00)	0.00	185.72	
206	FCCLA - Sponsor	0.00	0.00	0.00	0.00	0.00	
207	Pro Start	0.00	66.00	(123.24)	0.00	(57.24)	
210	FFA	22,755.17	29,817.50	(16,191.51)	0.00	36,381.16	
211	FFA - Sponsor	0.00	0.00	0.00	0.00	0.00	
212	FFA-Farm Account	7,153.28	0.00	0.00	0.00	7,153.28	
213	FFA-Memorial	7,107.24	1,280.00	0.00	0.00	8,387.24	
4 Clubs and Organizations		118,229.61	51,276.42	(31,840.31)	0.00	137,665.72	* Group
Miscellaneous							
214	I.A Resale	7,281.00	1,133.00	(4,527.28)	0.00	3,886.72	
215	Building Construction	2,140.84	8,000.00	(5,049.00)	0.00	5,091.84	
405	Art Resale	3,294.00	0.00	0.00	0.00	3,294.00	

Cash Report - For the Year

Printed: 02/08/2021 2:08:09PM

Chase County Schools - Activity Accounting

Activities 1								
Group	9	Miscellaneous						
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance	
408	Library Book Sales		1,045.23	0.00	0.00	0.00	1,045.23	
409	Defib Training/Flu Vac Fund		823.24	285.00	(2,248.50)	0.00	(1,140.26)	
412	Special Projects		0.00	0.00	0.00	0.00	0.00	
414	Staff/Student Appreciation		78.00	0.00	0.00	0.00	78.00	
415	Monthly Interest		4,836.74	192.97	0.00	0.00	5,029.71	
900	CD		101,804.58	0.00	0.00	0.00	101,804.58	
999	Activity Clearing		3,880.36	2,241.64	(2,741.64)	0.00	3,380.36	
	9 Miscellaneous		<u>125,183.99</u>	<u>11,852.61</u>	<u>(14,566.42)</u>	<u>0.00</u>	<u>122,470.18</u>	* Group
	1 Activities		<u>455,374.04</u>	<u>95,396.50</u>	<u>(101,454.52)</u>	<u>0.00</u>	<u>449,316.02</u>	Location
	Report Total:		<u>455,374.04</u>	<u>95,396.50</u>	<u>(101,454.52)</u>	<u>0.00</u>	<u>449,316.02</u>	

Vendor_Name	Description	Amount
A T & T	Long distance services 12/12/20-1/12/2021	\$ 110.03
Adams Lumber Co	bolts/screws	\$ 3.36
Adams Lumber Co	Double Door	\$ 255.00
Adams Lumber Co	Hole saw	\$ 30.73
Adams Lumber Co	zip ties/round fiberglass cover	\$ 40.23
Affiliated Benefits	FSA/HRA Administration fee for January 2021	\$ 490.50
AgrirRepair/AssetGenie, Inc	Ipad repair (4th Gr ER)	\$ 89.00
AgrirRepair/AssetGenie, Inc	IPad repair (KW)	\$ 89.00
Allo Communications	Telephone service 1/01/2021-1/31/2021	\$ 422.85
American Reading Company	IRLA Foundational Skills toolkits 1R/2R	\$ 160.71
American Reading Company	IRLA Foundational Skills toolkits 1R/2R	\$ 160.71
American Reading Company	IRLA Foundational Skills toolkits 1R/2R	\$ 214.29
American Reading Company	IRLA Foundational Skills toolkits 1R/2R	\$ 214.29
Apple Incorporated	2 Mac computers for Teachers	\$ 1,798.00
Apptegy	Website hosting service	\$ 6,000.00
Black Hills Energy	1110 Shorthorn St gas service 12/8/20-1/8/21	\$ 324.22
Black Hills Energy	505 E 9th gas service 12/8/20-1/8/21	\$ 223.13
Black Hills Energy	520 E 9th St gas service 12/8/20-1/7/21	\$ 2,067.82
Black Hills Energy	credit for fees/adjustments	\$ (46.03)
Bomgaars	Bottled water (COVID)	\$ 35.88
Bomgaars	Cartridge replacement	\$ 39.99
Brico Pest Control	regular monthly service	\$ 50.00
BTS of North Platte, Inc.	Ext Changes 1.14-1/19-1/22	\$ 100.00
Carquest	Bearings	\$ 104.56
Carquest	Brakleen Spray Chlrn	\$ 7.98
Carquest	Fleetrunner belts	\$ 45.12
Carquest	tooth washer ext 3/8	\$ 1.08
Chadron State College	band auditions for High Plains	\$ 90.00
City Of Imperial	505 East 9th St electric 12/18-1/19/21	\$ 520.00
City Of Imperial	505 East 9th water 12/18-1/19/21	\$ 181.75
City Of Imperial	520 E 9th St electric 12/31-1/31/21	\$ 11,193.54
City Of Imperial	520 E 9th water/sewer 12/31-1/31/21	\$ 2,005.00
City Of Imperial	New Bus Barn electric 12/18-1/19/21	\$ 526.73
City Of Imperial	New bus barn water/sewer 12/18/1/19/21	\$ 44.30
City Of Imperial	New Track water 12/17-1/19	\$ 44.85
City Of Imperial	New Track-electric 12/17-1/19/21	\$ 38.00
City Of Imperial	Water meter 12/17-1/20/21	\$ 189.20
City Of Imperial	Water meter East Prking 12/17-1/19/21	\$ 17.75
Computer Information Concepts	Annual Peopleware Agreement 3/1/21-2/28/22	\$ 8,909.00
Cornhusker Cleaning Systems	cleaning supplies-bus barn	\$ 38.73
Cornhusker International	repair parts	\$ 348.61
Custom Flag Co.	Aluminum Flag Pole-Black Finish	\$ 3,520.00

DataShield	Shredding services	\$ 82.00
E.L. Achieve, Inc	Grammatical Matrix Posters for staff	\$ 81.00
E.L. Achieve, Inc	Shipping	\$ 8.10
Eakes Office Solutions	1 subject note books	\$ 39.60
Eakes Office Solutions	Bic Wite Out 10/box	\$ 28.62
Eakes Office Solutions	Bleach, toilet paper	\$ 88.90
Eakes Office Solutions	Contract billing copies 10/1/20-12/31/20	\$ 8,538.47
Eakes Office Solutions	Dividers, clear tabs	\$ 16.60
Eakes Office Solutions	gloves, de foamer, micro filter bags	\$ 132.50
Eakes Office Solutions	polish pad, scrubbing	\$ 30.97
Eakes Office Solutions	polish, scrubbing pad, trash bags, towels	\$ 339.20
Eakes Office Solutions	Purple Expo Dry Erase Markers, dz	\$ 76.26
Eakes Office Solutions	rubber cement w/brush	\$ 23.88
Eakes Office Solutions	soap	\$ 236.45
Eakes Office Solutions	Towels	\$ 299.64
Eakes Office Solutions	Trash bags, gloves	\$ 242.20
ESU #16	Audiology/Program supervision	\$ 276.43
Fastenal	Pop rivets	\$ 13.61
Flinn Scientific Inc	Bottle, French Square, 240-mL	\$ 78.45
Flinn Scientific Inc	Calcium Chloride, Anhydrous, 500 g	\$ 9.04
Flinn Scientific Inc	Graphite Powder, 500 g	\$ 22.24
Flinn Scientific Inc	Iron Metal Filings, 500 g	\$ 8.99
Flinn Scientific Inc	Iron Oxide, Black, Laboratory Grade, 500 g	\$ 19.73
Flinn Scientific Inc	Potassium Chloride, Reagent, 500 g	\$ 13.13
Flinn Scientific Inc	Sodium Carbonate, Anhydrous, Laboratory Gr	\$ 8.87
Flinn Scientific Inc	Sodium Chloride, Laboratory Grade, 500 g	\$ 5.95
Flinn Scientific Inc	Sodium Nitrate, Laboratory Grade, 500 g	\$ 11.97
Follett School Solutions	Library books	\$ 191.38
Frenchman Valley Co-op	ADMN fuel usage	\$ 19.33
Frenchman Valley Co-op	Regular pupil fuel usage	\$ 7,888.75
Frenchman Valley Co-op	Unit #29 tire repiar	\$ 15.00
Frontline Education	Time & Attendance 9/1/2020-8/31/2021	\$ 3,539.32
Harchelroad Motors - Imperial	remaining balance on repair	\$ 6.45
HireRight Solutions, Inc.	2020 Random Fee- (fee to pull random selecti	\$ 250.00
Holiday Farms	Soil for Ag	\$ 739.20
Hometown Leasing	Copier Lease (pmt 19)	\$ 928.38
Ideal Linen Supply Inc	Mats, uniform, rags	\$ 454.71
Imperial Chamber	Chamber dues 20-21	\$ 200.00
Imperial NAPA	Belt roof Kitchen	\$ 25.98
Imperial NAPA	Silicone	\$ 9.97
Imperial NAPA	turn lamp	\$ 17.29
Imperial NAPA	Vbelts for 16A A/C	\$ 127.96
Imperial NAPA	weather strip	\$ 18.66

Imperial NAPA	wiper	\$ 19.98
Inland	3 air filters	\$ 151.29
Inland	Oil Bath Seal	\$ 47.18
J W Pepper	Crowded table	\$ 45.00
J W Pepper	Cuppa cappuccino	\$ 10.25
J W Pepper	Elementary Music Jambalaya, Mambo, If You`	\$ 10.35
J W Pepper	Elementary Music Jambalaya, Mambo, If You`	\$ 13.91
J W Pepper	Elementary Music Jambalaya, Mambo, If You`	\$ 14.56
J W Pepper	Elementary Music Jambalaya, Mambo, If You`	\$ 16.17
J W Pepper	Fortune tellers	\$ 10.50
J W Pepper	Just sing	\$ 10.75
J W Pepper	Rainbow--2 part	\$ 10.75
J W Pepper	Rainbow--3 part	\$ 11.25
Johnson Publications Newspaper	Legal Ad-Minutes/Expenditures	\$ 279.90
Johnson Publications Newspaper	Legal Ad-Notice of Meeting	\$ 9.00
Johnson Publications Newspaper	SPED ESU Milestone Ad	\$ 130.90
KSB School Law	Contracted Legal Services	\$ 2,217.00
Liess Jodie	Reimbursement for Music and piano pad trea	\$ 88.26
Longhorn Lawn Care	Prepay lawn care srvcs-Football Field	\$ 2,678.42
Longhorn Lawn Care	prepay lawn care srvcs-Front School Lawn	\$ 921.03
Longhorn Lawn Care	prepay lawn care srvcs-Practice Field	\$ 3,452.18
Lunchtime Solutions Inc	CCS Teacher Inservice -Longjohns	\$ 117.00
Lunchtime Solutions Inc	Cotton String Mop (3)	\$ 38.31
Lynn Fortkamp	Reimbursement for CDL	\$ 60.90
McCook Gazette	Legal Ad	\$ 12.80
Milner, Paige	TPT-reimbursement-4th Gr Math/Testing stra	\$ 22.50
Myrtle Health, LLC	CDL Exam (LF)	\$ 45.00
NASB	Annual Membership 4/1/2021-3/31/2022	\$ 4,609.00
Nebraska Truck Center-N.P.	Repair transportation	\$ 239.49
OneSource	background screening	\$ 15.00
Owens True Value	Maintenance supplies	\$ 500.66
Owens True Value	Steal braces for bus	\$ 7.99
Owens True Value	Twist mop-bus barn	\$ 29.98
Petty Cash	postage/groc for FCS/General supplies	\$ 176.14
Platinum T-Shirt and Embroidery	New Teacher Polo shirts	\$ 43.96
Prairie States Communications	UHF antenna/adapter/mounted GPS	\$ 95.18
Prestige Group Inc.	Lease Damage Deposit	\$ 500.00
Region V	NAESP Region V 20-21 Dues for Mrs. Odens	\$ 60.00
SOC-FES	Cancellation fee-Final Yr 1/25/21-1/24/22	\$ 1,000.00
Specialized Data Systems, Inc	Blank W2 Forms	\$ 15.00
Specialized Data Systems, Inc	Shipping/handling	\$ 25.00
Specialized Data Systems, Inc	W2 Envelopes	\$ 15.00
Specialized Data Systems, Inc	Signature change on checks	\$ 65.00

Sports Boards	Achievement Boards	\$ 2,150.00
St. Joseph Institute For The Deaf	Hear Therapy 11/3,4,9,12,16,18,23,30	\$ 536.00
Streakwave Wireless Inc.	Shipping	\$ 11.76
Streakwave Wireless Inc.	unifi live view appliance Ubiquiti	\$ 194.00
Titan Machinery	Bobcat S66 Skidsteer lease pmt#1	\$ 4,000.00
Trafera Holdings, LLC	Lenovo Think Pad-Accounts Payable	\$ 975.00
University Of Northern Colorado	2021 Career Fair	\$ 225.00
UNL Career Services	2021 Spring Virtual Education Career Fair	\$ 75.00
Yanda Music	Instrument repairs	\$ 346.43
US Bank	General/Activity Expenses	\$ 7,237.28
Viaero Wireless	Hot spot Monthly fee	\$ 53.22
	February General Bills Total	\$ 99,511.32
	February General Payroll Total	\$ 552,579.33
	February Total General Fund Expenditures	\$652,090.65
Martin Doolittle	Concrete removal/install	\$ 10,653.33
	Depreciation Fund Expenditures	\$ 10,653.33

Activities Director's Report

February 9, 2021

C4-A Sub-District Wrestling was held in Mitchell last Saturday, February 6th.
Qualifiers for the C4 Final in Valentine this Saturday, February 13th @ 10:00 AM MT
113 Cayden White 3rd Place
138 Kenyan Biesecker 4th Place
220 Jaret Peterson 2nd Place
This will be streamed at <https://striv.tv/channel/valentine/>

Sub-District Basketball for Basketball Wildcards will be finalized tomorrow and Subs announced. (Possible Schedule for Next Week)
Girls Tuesday (Feb. 16th) and Thursday (Feb. 18th)
Game 1 (2/16/21) 5:00 PM MT #1 Seed vs #4 Seed
Game 2 (2/16/21) 6:30 PM MT #2 Seed vs #3 Seed
Game 3 (2/18/21) 6:00 PM MT Winner G1 vs Winner G2

Boys Tuesday (Feb. 23rd) and Thursday (Feb. 25th) TBA

District Finals: TBA

Girls: Friday February 26th

Boys: Monday February 27th, March 1-2

The Girls are currently 14th in wild card points (Last Year we were 9th)

The Girls will be the #1 seed and will play #4 Cozad on Tuesday, February 16th.
If they win they will play the winner (2) Gothenburg/ (3) Hershey on Thursday, February 18th

The Boys are currently 17th in wild card points

The boys will be the #3 Seed. Their Sub-District bracket be will set on Tuesday February 16th.
They will play #2 Dundy County Stratton on Tuesday, February 23rd and if they win will play Hershey/Hitchcock County/Sutherland on Thursday, February 25th.
There will be a play in game with Sutherland and Hitchcock County on Monday, February 22nd

C1-6 District Speech will be held in Ainsworth this year on Saturday, March 6th starting at 8:30 AM.

C1 State Speech will be held in Kearney at Kearney High on the 2nd Floor on Thursday, March 18th.

SPVA Music will be held in Hershey on Tuesday, March 23rd. Board of Directors agreed to move ahead with the contest.

SPVA Basketball Tournament at the College

2020 Total Revenue from Mid-Plains Community COLlege \$15,845.00

2021 Total Revenue frm Mid-Plains Community College \$9,482.00

Difference of \$6,363.00



Chase County

February, 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 Teacher Inservice- FFA- 3:30pm Basketball-B/JH Hershey 3:30pm Basketball-G/JH Hershey Basketball-C Team (Cancelled) Basketball-C Team (Cancelled)	2 FFA- 4:00pm Basketball- G/JV/Varsity Yuma 4:00pm Basketball- B/JV/Varsity Yuma SPVA (Cancelled)	3 FFA- 12:00pm FFA- @ McCook	4 FFA- 2:00pm Basketball-B/JH Dundy County Stratton 2:00pm Basketball-G/JH Dundy County Stratton 4:00pm Basketball-B/C Team McCook 4:00pm Basketball-G/C Team McCook	5 FFA- 4:00pm Basketball- G/JV/Varsity North Platte St. Pats 4:00pm Basketball- B/JV/Varsity North Platte St. Pats	6 ACT- TBD Wrestling-JV/Varsity Mitchell FFA- 7:00am Speech- @ Sutherland
7 FFA-	8 Show Choir (Cancelled) @ Longhorn Gym FFA- 4:00pm Basketball-B/JH McCook	9 FFA- 6:00pm Chase County School Board Meeting- @ Board Room	10 FFA- 9:00am FFA- @ Curtis	11 FFA-	12 FFA- 4:00pm Basketball-G/JV/Varsity Wray 4:00pm Basketball-B/JV/Varsity Wray	13 TBD Wrestling-JV/Varsity Valentine vs. Multiple Schools 1:15pm Basketball-G/JV/Varsity Cambridge 1:15pm Basketball-B/JV/Varsity Cambridge
14	15 2:00pm-8:00pm Parent Teacher Conference-	16 TBD Basketball-G/Varsity TBA 7:30am FFA- @ Auditorium	17 Professional Development Days-	18 TBD Wrestling-JV/Varsity TBA TBD Basketball-G/Varsity TBA	19 TBD Wrestling-JV/Varsity TBA Winter Break- 5:00pm Basketball- B/JV/Varsity Sutherland	20 TBD Wrestling-JV/Varsity TBA 8:00am Speech- @ Ogallala 6:00pm FFA- @ CCS Commons Area
21 FFA-	22 TBD Basketball-B/Varsity TBA FFA-	23 FFA- TBD Basketball-B/Varsity TBA	24 FFA- @ Kearney FFA-	25 FFA- TBD Basketball-B/Varsity TBA	26 FFA- @ Kearney TBD Basketball-G/Varsity TBA FFA-	27 FFA- @ Kearney FFA- TBD Basketball-B/Varsity TBA 7:00am Speech- @ Southwest High School
28						

March, 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 TBD Basketball-B/Varsity TBA 9:00am FFA- @ Eustis	2 TBD Basketball-B/Varsity TBA	3 FBLA-	4 TBD Basketball-G/Varsity TBA	5 TBD Basketball-G/Varsity TBA	6 TBD Basketball-G/Varsity TBA
7	8	9 8:00am SPVA- 9:00am FFA- @ Curtis 6:00pm Chase County School Board Meeting- @ Board Room	10 Show Choir- @ Harvard	11 TBD Basketball-B/Varsity TBA 8:00am-1:30pm End of the Quarter-	12 Spring Break- TBD Basketball-B/Varsity TBA	13 Volleyball- TBD Basketball-B/Varsity TBA
14 Volleyball-	15 6:00pm SPVA-	16 Professional Development Days- SPVA- 7:30am FFA- @ Auditorium 6:00pm 5-6th- 7:15pm 7-8th-	17	18 3:00pm SPVA-	19	20 Prom- @ Auxiliary Gym
21	22 12:00pm FFA- @ McCook	23 ACT- 8:00am SPVA-	24	25 2:30pm Track-JV/Varsity Perkins County vs. Multiple Schools *****	26	27
28	29 NCAS/Map Testing- 8:00am Speech- @ Sutherland	30 NCAS/Map Testing- ACT- NCAS/Map Testing- 7:30am-1:00pm ACT-	31 NCAS/Map Testing-			

Mrs. Odens' February 2021 School Board Report

At the beginning of the month, we had a PBIS TFI (Tiered Fidelity Inventory) Review to ensure that we are on the right track for implementation. Darcie Boman and I met (virtually) with our PBIS coach and a NDE Internal Reviewer to report all that our school/team has done thus far. They scored us higher than we scored ourselves...which was great.

The following week we had our Title I Review with NDE. We haven't received our official certification but should receive it shortly. The review went well. We have a few items in our handbook that we need to change some wording on but otherwise we were all good.

Parent/Teacher Conferences are set for Monday, February 15th from 2:00-8:00 pm. Elementary teachers will be in their classrooms and parents will have a scheduled meeting time--like it has in the past. Middle School teachers will be located in the Shorthorn Gym for conferences.

Elementary classrooms will also be celebrating Valentine's Day festivities on the 15th.

We conducted interviews for the two elementary vacancies and both have been filled.

I am participating in a 16 week Virtual Coaching Institute that meets every Thursday afternoon.

We were able to take advantage of our time at school Monday to have some MTSS meetings with the various grade-level teams. This eliminated the need for 7:00 morning meetings for the next two weeks. Teachers worked in their classrooms and planned with their grade-level teams. We also had a meeting in the auditorium about next year's calendar.

February will be filled with lots of meetings and observations.

**7-12 Principal's Report
Mr. Sorensen
February 9, 2021**

Congratulations to Mr. Vlasin and the Parli Pro team for winning districts.

I have been conducting teacher evaluations and interviews for open teaching positions. It is a struggle to fill math and science. This has consumed most of my time this past month.

We have been working on the 5-12 schedule for the 2021-2022 school year. Next step is to register students and finalize the schedule.

Kelly Erickson of ESU 15 presented at the February teacher in-service. She presented on Student Wellness/Poverty. It was a very good presentation and there were many great reminders for teachers about working with students of poverty.

Meetings in January/February:

NSAA District V meeting

ESU 15 Principal's meeting

NCSA Region V meeting

Health and Safety meeting

Board Report

February 9, 2021

Adam Lambert
Superintendent of Schools

Academics & Students

- Filling vacancies, building a master schedule and preparing for the 21-22 school year has been a focus this last month.
- To date we have hired a new 7-12 math teacher, 7-12 SPED teacher and 2 elementary positions. We have a potential foreign language teacher, art teacher and middle school ELA in the works. We interviewed art and foreign language via zoom and they will come out Wednesday to see the facilities in person.
- We have signed up for 2 more virtual job fairs. One will be through the University of Nebraska Lincoln on Feb. 26th and the other one is a two day event on March 25th and 26th hosted by the University of Northern Colorado.
- The Safety Committee met this last month. One of the focuses has been on what to do about students crossing highway 6 to get to the school. I wrote a letter and called our regional manager for NDOT and they are going to conduct a traffic survey when the weather gets warm. The thought is to put a pedestrian activated system in place. The cost would be around \$30-\$50K. This would be LED flashers, not a full blown stop light. It may also include adding curbing into the highway so the signs are more visible due to the wide road.
- We have seen some great growth with our new reading program. When utilizing the data from schoolpace we have cut our students in the emergency reading category (a student 2 or more years behind) in half. We have also seen about a 20% increase in the amount of students at or above grade level. The district is also being very

strategic in the utilization of Angie Dickey, so we hope to continue to see great growth numbers as we help students get to proficiency.

- Our communication with the county roads department has been great. They have committed to trying to get to bus routes 1st when they go out to clear roads. We will continue to communicate directly with them, when making decisions on late starts, no school etc.
- The district has started conversations with the public library to see how we can work together to support the summer reading program and continue reading growth with our students.
- We had around 27 staff members receive their 2nd round of COVID vaccines.

Building & Grounds

- Cameras continue to be a great resource for our school. We've had many different situations come up where they have been utilized and help solve problems.
- Building and grounds met and started to discuss future projects. Besides your normal carpet replacement and continuation of the next phase of window replacements, we talked about updating bathrooms and the need for storage. Dallas has started researching these projects.
- Transportation committee met. We discussed potential options on how we could move forward with bus purchases. We may choose to get one large bus and one mini bus. The other option is 2 large buses. A Thomas bus dealer brought a new bus out last Wednesday for us to look over.
- The new school website is scheduled to go live April 19th. If everything goes according to the plan. It will be a new modern digital presence for Chase County Schools. We picked this company for the ease of use concerning communication out to the public, which has been a focus of mine for this year.
- The skid steer has been nothing, but a great investment for the district. Dallas and his crew have been able to clear the school grounds and playgrounds for school. It

has also helped on a couple occasions for getting large deliveries off of the back of semi trailers.

- All buses will be stored inside for the next three weeks or until the temperature gets a little warmer. Rex has maneuvered the bus barn around to be able to tightly squeeze 8 buses inside.

Budget & Finance

- Overall school budget looks to be in good shape. We are on track for spending when looking at our overall budget.
- We have spent all of our ESSER I funds and will get a 2nd round of ESSER II funds (Elementary and Secondary School Emergency Relief). ESSER is the school version of CARES Act funding. These funds are not supposed to affect our revenue stream, which directly affects state aid calculations.
- The CCEA and the board negotiations committee have settled for the '21-'22 school year.
- We had our 3 year Title I review last week. Becky Odens and Angie Dickey do a great job monitoring our Title I program and the review went really well.

EDUCATIONAL SERVICE UNIT NO. 16

Telecommunications/Distance Education Contract

ESU 16- (Southwest Nebraska Distance Education Network)

THIS AGREEMENT is entered into by and between Educational Service Unit No. 16 ("ESU 16"), and Chase County Public Schools ("District").

In consideration of the mutual covenants, the parties agree as follows:

1. Scope of the Contract. ESU 16 shall provide to the District "Distance Educational Services" which may include, but are not limited to, the following:

- Maintaining and supporting the transport of audio and video on the IP network.*
- Maintaining and supporting IP codec.*
- Maintaining and supporting distance education classroom equipment including all other related hardware.*
- Maintaining and supporting the scheduling and clearinghouse software in the distance learning classroom.*
- Providing network and program coordination.*
- Providing network scheduling of classes and events.*
- Providing instructor training for teachers, administrators, other staff, and community members using the distance learning classroom.*
- Providing troubleshooting expertise on IP video network.*

2. Payment Terms/Payment Schedule. The District shall pay ESU 16 for the 2021-22 school year TWENTY-THREE THOUSAND DOLLARS (\$23,000.00) per distance learning site used by the District no later than September 15, 2021. The District has one distance learning site(s), and thus, the District shall pay ESU 16 a total of \$23,000.00 for the 2021-22 school year ("Yearly Payment"). Upon mutual written agreement, the parties may adjust the Yearly Payment before such payment is due to reflect the prospective costs ESU 16 may incur in providing Distance Learning Services to the District during the next coming year. **[Note: The Yearly Payments are**

in consideration for only the Distance Educational Services provided by ESU 16 as set forth in section 1 of this Agreement. ESU 16 may, to the extent allowed by law, pass through to the District the non-discount charges billed to ESU 16 by other service providers for telecommunications and Internet access services rendered to the District pursuant to the District's participation in the ESU 16 Distance Learning E-rate Agreement, as authorized by the District in a Letter of Agency.]

3. Reconciliation. If, at the end of the term, the total amount paid by the District pursuant to this Agreement exceeds the costs incurred by ESU 16 in providing Distance Learning Services to the District during the entire term, then ESU 16 shall transfer said funds into the depreciation account for the amount in which the District's payments exceed ESU 16's costs. If, at the end of the term, the costs incurred by ESU 16 in providing Distance Learning Services to the District during the entire term exceed the amount paid by the District pursuant to this Agreement, then upon request by ESU 16, the District shall pay ESU 16 the amount in which such costs exceed the District's payments.

4. Term. This Agreement is effective beginning

July 1, 2021, and shall continue until 12:00 midnight (CST) on June 30, 2022, unless terminated earlier as provided by this Agreement or by law.

5. Termination.

A. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the non-defaulting party may authorize in writing. Upon the termination of this Agreement, each party shall promptly return to the other party all papers, materials and other property of the other

party then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the other party.

B. ESU 16 may terminate this Agreement without cause and cease offering Distance Learning Services at any time by providing thirty (30) days written notice to the District. Upon termination under this subparagraph, ESU 16 shall reimburse the District in an amount equal to the difference between (1) the total amount the District has paid to ESU 16 pursuant to the Agreement, minus (2) the total costs incurred by ESU 16 for the Distance Learning Services provided to the District. ESU 16 shall not otherwise be liable to District.

~~C. The District may terminate this Agreement without cause at any time by providing thirty (30) days written notice to ESU 16. In the event the District terminates this Agreement under this paragraph 8, the District shall immediately pay ESU 16 an amount equal to the difference between (1) the sum of (a) all Yearly Payments that have become due, plus (b) all Yearly Payments that would become due if this Agreement had not been terminated hereunder, minus (2) the total amount the District has paid to ESU 16 pursuant to the Agreement.~~

6. Indemnification. The parties agree to indemnify, defend, and hold each other harmless from any and all costs and liabilities arising from a breach or noncompliance of their obligations under this Agreement. The foregoing indemnification obligation shall continue notwithstanding the expiration or termination of this Agreement.

7. Public Records. The parties acknowledge that both parties must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

8. Nondiscrimination. The parties and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms,

conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

9. Employment Eligibility Verification. The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the parties employ or contract with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

10. Notice. Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

ESU: ESU No. 16
Attn: Administrator
314 W. First Street
Ogallala, NE 69153

District: Chase County Public Schools
Attn: Superintendent
P.O. Box 577
Imperial, Ne 69033

Notice is effective only if the party giving the Notice has complied with this section.

11. Governing Law. This Agreement is governed by and construed in accordance with the laws of the State of Nebraska.

12. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

13. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

14. Third Party Beneficiaries. This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.

15. Authority to Execute Agreement. The individuals signing below represent and warrant that they are duly authorized to execute and deliver this Agreement on behalf of their respective entity and that this Agreement is binding upon their entity in accordance with its terms.

IN WITNESS WHEREOF the parties have executed this Agreement on the last date written below.

[FOLLOWING PAGE IS SIGNATURE PAGE]

ESU

DISTRICT

Signature: _____

Signature: _____

Name: Debra Paulman

Name: Adam Lambert

Title: Administrator

Title: Superintendent

Date: December 18, 2020

Date: _____

ESU 16-(Southwest Nebraska Distance Education Network)

CHASE COUNTY SCHOOLS

2021-22 SCHOOL YEAR CALENDAR

9 **New Teacher Orientation**
FB/SB/VB/CC Practice Starts
 10 **Regular Board Meeting (6pm)**
 16-17 **Staff Preservice Days**
 18 **1st Day of School**

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

10/12 Student/Staff Days

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

6 **Labor Day**
 7 **Teacher In-Service**
 14 **Regular Board Meeting (6pm)**

20/21 Student/Staff Days

4 **Parent/Teacher Conf (2-8 pm)**
No School/Teacher In-Service
 12 **Regular Board Meeting (6pm)**
 15 **End of 1st Quarter**
 22 **Fall Break**

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

19/20.5 Student/Staff Days

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

1 **Teacher In-Service**
 9 **Regular Board Meeting (6pm)**
 24 **1:30 dismissal**
 25-26 **Thanksgiving Break**

19/20 Student/Staff Days

14 **Regular Board Meeting (6pm)**
 17 **End of Semester 1**
 20-31 **Christmas Break**
NSAA Moratorium (22-26)

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

13/13 Student/Staff Days
 81/86.5 Student/Staff Days

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

3 **Teacher In-Service**
 11 **Regular Board Meeting (6pm)**
 31 **Teacher In-Service**

19/21 Student/Staff Days

8 **Regular Board Meeting (6pm)**
 21 **Parent/Teacher Conf (2-8 pm)**
Teacher In-Service

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

19/20.5 Student/Staff Days

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

8 **Regular Board Meeting (6pm)**
 9 **End of 3rd Quarter**
 10-11 **Spring Break**
 14 **Teacher In-Service (SPVA)**

20/21 Student/Staff Days

12 **Regular Board Meeting (6pm)**
 15-18 **Easter Break**
 22 **District Music Contest (CCS)**
(Teacher In-Service)

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

18/19 Student/Staff Days

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

10 **Regular Board Meeting (6pm)**
 14 **Graduation @ 4:30**
 19 **Last Day K-11 (Early Out)**
 23-24 **Teacher In-Service**

15/17 Student/Staff Days
 91/98.5 Student/Staff Days
 172/185 Student/Staff Days

14 **Regular Board Meeting (6pm)**

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

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

12 **Regular Board Meeting (6pm)**

Teacher Inservice Days (no students)

No School Days

Personnel - Certificated EmployeesSubstitute Teachers

Persons employed as substitute teachers shall meet such qualifications as are established by law and the State Department of Education and may be employed for periods of time in the absence of the regular teacher.

Rates of compensation for all substitute teachers will be set by the Board, provided that after a substitute employee has been on duty for fifteen (15) consecutive school days, such substitute teacher shall be paid on a per diem rate applying the salary schedule in place for certificated teachers for the school district based upon the substitute teacher's level of educational attainment and years of teacher experience. Substitute teachers will not participate in the health plan or other fringe benefits of the school district.

The Superintendent shall be responsible for recruitment, selection, assignment, orientation and evaluation of substitute teachers.

Legal Reference: Neb. Rev. Stat. § 79-808

Date of Adoption: August 14, 2018

4133 Suggested Verbage

Persons employed as substitute teachers shall meet such qualifications as are established by law and the State Department of Education and may be employed for periods of time in the absence of the regular teacher.

Rates of compensation for all substitute teachers will be set by the Board, provided that after a substitute employee has been on duty for fifteen (15) consecutive school days, such substitute teacher shall be paid at a higher rate.

Substitutes who do not hold a valid teaching certificate and have gone past the 15 consecutive school days will be compensated at 150% of the base substitute teacher pay. Substitutes who hold a valid teaching certificate and have gone past the 15 consecutive school days will be compensated at 200% of the base substitute teacher pay.

Substitute teachers will not participate in the health plan or other fringe benefits of the school district.

The Superintendent shall be responsible for recruitment, selection, assignment, orientation and evaluation of substitute teachers.



Trafera Headquarters
 2550 University Avenue W
 Suite 315-S
 Saint Paul, MN 55114
 www.trafera.com

Quote #: E000039095

Bill To: Jeff Einspahr
 Chase County Schools
 520 E 9th Street
 PO Box 577
 Imperial NE 69033
 USA

Ship To: Jeff Einspahr
 Chase County Schools
 520 E 9th Street
 PO Box 577
 Imperial NE 69033
 USA

Chase County Schools Jeff Einspahr jeinspahr@chasecountyschools.org	Customer Number 84123	Quote Date 2/1/2021	Expiration Date 3/3/2021	Terms Net 30
--	-------------------------------------	-----------------------------------	--	----------------------------

Cam Maslonka
 Direct: 612-213-2951
 Fax: 651-888-7916
 Email: Cameron.Maslonka@trafera.com

Contract Details:
 No Contract

Quantity	Item	Unit Price	Extended Price
60	HP 14 G6 Chromebook - 14" HD Anti-Glare Display (1366 x 768) - Intel Celeron N4020 Dual-Core - 4GB LPDDR4 - 32GB eMMC SSD - Intel UHD Graphics 600 - 2 x USB 3.2 Type-A, 2 x USB 3.2 Type-C, 1 x HDMI - Chrome OS - WiFi + BT	289.00	17,340.00
60	Chrome Education Upgrade Google Chrome OS Management License	25.00	1,500.00
60	Trafera Chromebook Support for HP - Easy-to-use Online RMA Portal for Simplified Warranty Claim Submissions - Trafera SMART RMA Boxes for Convenient Bulk Warranty Returns and Bulk Paid Repairs - Unlimited Chromebook Technical Support by Phone or Email from Google-Certified Engineers - Access to Trafera Repair Zone Website for Easy Ordering of Chromebook Parts and Repairs - Complimentary Assistance Claiming OEM Software Entitlements, when available	0.00	0.00

Sale Amount: 18,840.00
Freight: 0.00
Sales Tax: 0.00
Total Amount: 18,840.00

Terms And Conditions:

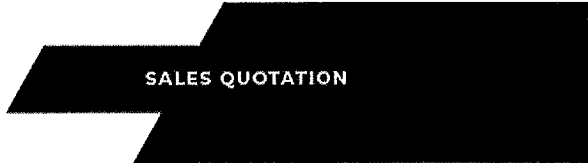
Prices reflect a 3% discount for cash/check payment. Credit card payment is accepted without discount. This quote is confidential and is to be viewed solely by individuals within the organization to whom it is addressed. Unauthorized distribution or disclosure of the contents of this quote is prohibited. If you are not from the organization addressed, please notify us immediately so we can prepare a quote specific to you. Prices and availability may change without notice prior to the quote expiration date.

Ordering:

Please email purchase orders to orders@trafera.com or fax orders to 651-888-7916

Questions:

If you have any questions regarding this quote, please feel free to contact your Trafera Account Manager listed above at your convenience. We pride ourselves on providing you a quick response.



Quote No. Q-00372920
 Ref. No. CCHS - HP G6 CB (60)

Date 2/4/2021
 Exp. Date 3/6/2021

Sterling Account Manager

Angie Sexton
 303 Centennial Dr
 North Sioux City, SD 57049
 P: (605) 242-4037
 F: (605) 242-4001
 angie.sexton@sterling.com

Customer Information

Chase County High School
 Jeff Einspahr
 520 E 9th St, PO Box 577
 Imperial, NE 69033-0577
 P: (308) 882-4304
 jeinspahr@chasecountyschools.org

Terms	FOB	Contract	Lead Time
Net 30	Destination	Open Market	60 Days ARO

Line No.	QTY	Part Number	Description	Unit Price	Extension
1	60	1A715UT#ABA	HP Chromebook 14 G6 14" Chromebook - 1366 x 768 - Celeron N4020 - 4 GB RAM - 32 GB Flash Memory - Chrome OS 64-bit - Intel UHD Graphics	\$278.06	\$16,683.60
2	60	CROSSWDISEDU	Google Chrome OS Management Console - PURCHASE BEFORE MARCH 8, 2021	\$25.00	\$1,500.00
TOTAL				\$	18,183.60

Quotation Comments

Ask your Sterling Account Manager about our Imaging and Asset Tagging Services.

CAGE: 06AP0 | DUNS: 938836541
 TIN: 95-4634907 | F-23 12/09



	1	2	3	4	5	6	7	8	
	8:00-8:50	8:53-9:43	9:46-10:36	10:39-11:29	11:32-12:22 HS or 12:01-12:51 MS	12:54-1:44	1:47-2:37	2:40-3:30	
New Music	7th Band	8th Band	6th Choir	Plan	6th Choir	HS Choir	7th Choir	8th Choir	Guitar
New Art	Plan	6th Art	5th Art	5th Art	6th Art	Elem. Art	Elem. Art	Elem. Art	Class Sizes
Ash, H.	Graphic Design I / Graphic Design II	7th Art	8th Art	7th Art	8th Art	8th Art	Plan	7th Art	5th grade - 46
Bartels, C.	Algebra I	Algebra II	Algebra II	Algebra I	Algebra II	Algebra I	Advanced Algebra	Plan	6th grade - 51
Bartels, K.	SPED	SPED	SPED	SPED	SPED	Plan	SPED	SPED	7th grade - 61
New SPED	SPED	SPED	SPED	SPED	SPED	Plan	SPED	SPED	8th grade - 47
Bauerle, J.	English IV	English I	English I	English I	English IV	Effective Communication/Effective Communication	Plan	English I	9th grade - 62
Boman, D.	6th Math	5th Math	Plan	6th Math	ELL Math	6th Math	5th Math	5th Math	10th grade - 51
Burrell, M.	8th Social Studies	Plan	7th Social Studies	7th Social Studies	8th Social Studies	7th Social Studies	8th Social Studies	8th Computer Applications	11th grade - 39
Curtis, S.	Plan	Intro to Sewing/Interior Design	Interior Design/Intro to Sewing	Psychology/Sociology	Foods	Life On Your Own/Life On Your Own	Human Development	Foods	12th grade - 47
Gaswick, K.					1st Gr PE	2nd Gr PE	3rd Gr PE	4th Gr PE	
Gaswick, N.	9th PE/Health	Body Conditioning	Body Conditioning	9th PE/Health	Body Conditioning	Plan	7th PE	8th PE	
Gleisberg, J.	Woods	Woods	Manufacturing	Drafting I & II	Plan	Advanced Manufacturing	Building Construction	Building Construction	
Hagan, K.	Sheltered English (ELL)		Sheltered 7/8 English		Senior Composition I / Creative Writing	Sheltered ELL Social Studies/Science		Plan	
Hale, K.	Plan	Applied Geometry	Trigonometry	Geometry	Geometry	Precalculus	Trigonometry	Geometry	
Hinojosa, E.	Biology	Advanced Biology	Biology	Biology	Plan	Earth Science	Earth Science	Biology	
New HS Science	Physical Science	Plan	Physical Science	Chemistry	Chemistry	Physical Science	STEM	Physics	
Leiss, J.	Plan	Kindergarten Music	5th Choir	5th Choir	1st Gr Music	2nd Gr Music	3rd Gr Music	4th Gr Music	
New 7/8 Math	8th Pre-Alg	Plan	8th Pre-Alg	8th Algebra I	7th Pre-Algebra	7th Math	7th STEM	7th Math	
New 7/8 English	Plan	7th Language Arts		7th Language Arts		7th Language Arts	7th Keyboarding	7th Language Arts	
New PE	5th PE	Plan	6th PE	5th PE	6th PE	11:42-12:22 K PE (lunch)	5th PE	6th PE	
T. Hauxwell	Transportation / A.D.	Transportation / A.D.	Transportation / A.D.	Transportation / A.D.	Transportation / A.D.	Transportation / A.D.	Transportation / A.D.	Transportation / A.D.	
Longoria, R.	Spanish I	Spanish II	Spanish I	Spanish I	Spanish for Native Speakers	Spanish III	Spanish I	Plan	
McDaniel, M.	Plan	7th Science	7th Science	8th Science	7th Science	8th Science	8th Science	8th STEM	
Meyer, G.	Plan	5th Social Studies	6th Social Studies	5th Social Studies	6th Keyboarding	6th Social Studies	5th Social Studies	6th Social Studies	
Almanza, A.	5th Language Arts		Plan	5th Keyboarding	5th Language Arts		5th Language Arts		
MPCC	CNA -M,W,F, Intro to Psych - T,Th Each Semester				College Speech (11:40 - 12:30) 2nd Sem.				
O'Neil, S.	Plan	Accounting	Information Technology I&II	Personal Finance/Personal Finance	Intro to Business/Computer App	Intro to Business/Computer App	Advanced Accounting	Accounting	
Schike, S.	6th Language Arts	6th Keyboarding	6th Language Arts	6th Language Arts	Plan	6th Language Arts	6th Language Arts	6th Language Arts	
Schilke, A.	8th Language Arts	Plan	8th Language Arts	8th Language Arts		8th Language Arts		Drama/Theater	
Sheaffer, J.	6th Science	5th Science	5th Keyboarding	6th Science	5th Science	5th Science	6th Science	Plan	
Smith, D.	Library	Library	Library	Library	Library	Library	Library	Library	
Speck, J.	Nat. Resources/Nat. Resources	Intro to Ag.	Welding	Animal & Crop Prod.	Intro to Ag.	Welding	Plan	Hort./Adv. Hort	
Stephenson, M.	English II	English III	CCS Media	English III	English II	Photography/Videography	English II	Plan	
Strand, A.	7th Band	8th Band	5th Band	5th Band	6th Band	Plan	6th Band	HS Band	
Tech									
Vlasin, J.	World Geography	Ag Policy & Law I	Ag Policy & Law II	Int. Skills / Int. Skills	World Geography	Plan	Ag Business	World Geography	
Zuege, C.	American History	World History	Plan	World History	Am. Govt./Am. Govt.	American History - D.C.	World History	American History - D.C.	
Zuege, Ch.	Art 2	Intro to Vis. Arts/Design	Art 2	Plan	Art 1	Art 3/4	Art 1	Art 1	

Additional Offerings with Suggested Personnel

1. CNA Classes offered during the school day/Intro to Psych. College level
2. Advanced Accounting
3. Middle School STEM
4. Ag Policy and Law I and Ag Policy and Law 2
5. Photography (sem.)
6. Videography (sem.)
7. 4 Sections of Spanish I (to catch students up)
8. Spanish for Native Speakers
9. Spanish III
10. Band everyday for middle school
11. 5th and 6th grade will get choir now and not general music
12. Creative Writing
13. Intro to sewing (sem.)
14. Interior Design (sem.)
15. Psychology (sem.)
16. Sociology (sem.)
17. Effective Communications
18. Manufacturing
19. Advanced Manufacturing
20. Graphic Design 1
21. Graphic Design 2
22. Other openings for Art I, II, III/IV
23. Elementary get double the amount of art time

Staffing over 7 years

2014-15: 53

2015-16: 53

2016-17: 54

2017-18: 54

2018-19: 56

2019-20: 54

2020-21: 51.5 (started the year with 50.5. This number includes our added elementary teacher who started Jan. 2021)

Enrollment

The next 8 years our high school will grow.

Current High school has 174 students (ave. class size of 43.5)

5th-8th enrollment is 221 students (ave. class size of 55.25)

It will benefit programs and scheduling if we have everything set up now for this growth