



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

Board of Education Regular Meeting
Tuesday, March 9, 2021 6:00 PM
Board Room, 520 East 9th Street, Imperial, NE 69033
Posted Locations:

Imperial Republican

Posted Date: **11/05/2020**

- 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 window replacements from Spady Construction.
 - VII.2. Discuss, consider and take necessary action in the hiring of Vanessa Taylor as our new foreign language instructor for the '21-'22 school year.
 - VII.3. Discuss, consider, and take necessary action in the hiring of David Rushing as the new 6-12 vocal music instructor.
 - VII.4. Discuss, consider, and take necessary action in hiring Erin Mehlin as an elementary art teacher for the '21-'22 school year.
 - VII.5. Discuss, consider, and take necessary action in regard to the hiring of a middle school ELA teacher.
 - VII.6. Discuss, consider, and take necessary action in hiring McConnell Psychological Solutions to serve our special education needs for the '21-'22 school year.

- VII.7. Discuss, consider and take necessary action in regard to Mikaela Stephenson's resignation as an ELA instructor at the end of the '20-'21 school year.
- VII.8. Discuss, consider, and take necessary action in regard to Hannah Ash's resignation as art teacher at the end of the '20-'21 school year.
- VII.9. Discuss, consider, and take necessary action on the approval of an additional art teacher for the '21-'22 school year.
- VII.10. Discuss, consider, and take necessary action in regard to the ESU 16 contract for the '21-'22 school year.
- VII.11. Discuss, consider, and take necessary action in regard to the ESU 15 contract for the '21-'22 school year.

VIII. DISCUSSION ITEMS

IX. ADJOURN

Board President

Board Secretary

Board of Education Regular Meeting
Tuesday, February 9, 2021 6:00 PM Mountain

Auditorium
520 East 9th Street
Imperial, NE 69033

Posted Locations:

- Imperial Republican Posted Date 2/4/2021

I. CALL MEETING TO ORDER

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

II. APPROVAL OF AGENDA AND CHANGES TO AGENDA

Motion to approve the agenda as presented with changes of moving executive session to the end of the meeting.

Passed with a motion by Carrie Terryberry 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

III. APPROVAL OF MINUTES

Motion to approve the minutes as presented Passed with a motion by Steve Wallin 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

IV. APPROVAL OF FINANCIAL REPORT

Motion to approve the financial report as presented in the amount of \$652,090.65 Passed with a motion by Willy O'Neil 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

V. PUBLIC COMMENT

VI. INFORMATION AND PROPOSALS

VI.1. ACTIVITY DIRECTOR'S REPORT

AD Hauxwell report stated information about the C4-A Sub-District Wrestling qualifiers, which were Cayden White, Kenyan Biesecker, and Jaret Peterson. He mentioned Sub-District basketball wildcards will be finalized Wednesday, February 10th and Subs announced. He detailed the possible schedule & seeding for Sub-Districts-Girls February 16th and Thursday February 18th, Boys Tuesday, February 23rd and Thursday, February 25th. Districts to be announced at a later date. Hauxwell went on to discuss C1-6 District Speech will be held in Ainsworth, Saturday March 6th starting at 8:30 AM and C1 State speech will be held in Kearney at Kearney High School and SPVA music will be held in Hershey on Tuesday, March 23rd. Hauxwell also praised the hard work of the custodial staff and the transportation staff/bus drivers during this bad weather spell. He noted all the extra time and effort they each are each putting in. He expressed that that their jobs can be "thankless" most of the time, but Mr. Baney & his staff have been putting in extra time keeping the snow removal going & continued that to include that the bus drivers have been doing their part by ensuring the students are getting to school safely. He ended his report stating that the SPVA Basketball revenue for Mid Plains Community College as \$9,482.00 a difference of \$6,363.00 from 2020, due to COVID related restrictions.

VI.2. PRINCIPALS' REPORT

Principal Odens began her report praising Mr. Baney for making sure that the elementary playground has been cleared off and snow removed so students could use the playground safely. She noted that at the beginning of the month they had a PBIS TFI (Tiered Fidelity Inventory) Review to ensure that they are on the right track for implementation. She expressed that Darcie Boman and her met virtually with their PBIS coach and a NDE Internal Reviewer to report all that the school/team has done thus far and they scored the school higher than they scored themselves, which was great. Odens discussed Title Review with NDE was this week, and they haven't received

their official certification yet but should shortly. The review went well, with a few items in the handbook that need changed as far as wording, but otherwise it's good. Parent-Teacher Conferences are set for Monday, February 15th from 2:00 PM-8:00 PM. Elementary teachers will be in their classrooms and middle school will be in the Shorthorn Gym. She concluded her report saying classrooms will celebrate Valentine's Day on the 15th, two of the elementary positions have been filed, she is participating in a 16 week Virtual Coaching Institute that meets every Thursday afternoon and that the elementary staff utilized time at school to have some MTSS meeting with various grade level teams and February seems to be filled with lots of meetings and observations.

Principal Sorensen began his report congratulating Mr. Vlasin and the Parli Pro team for winning Districts. He has been conducting teacher evaluations and doing interviews for open teaching positions, which has consumed his time most of this month so far. He mentioned working on the 5-12 schedule for the 2021-2022 school year, stating next steps would be to get students registered and schedule finalized. He shared that Kelly Erickson of the ESU 15 presented at the February teacher in-service and presented on Student Wellness/Poverty. He ended his report stating the meetings in January and February which were, NSAA District V, ESU 15 Principals meeting, NCSA Region V and Health and Safety.

VI.3. SUPERINTENDENT'S REPORT

Superintendent Lambert explained to the board about filling vacancies, building the master schedule and preparing for the 21-22 school year has been a focus this month. To date a new 7-12 Math teacher, SPED teacher, and 2 elementary teacher positions have been hired. He noted that the Safety Committee met last month and one of the focuses has been on what do to about students crossing highway 6 to get to the school. He 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 with a possible cost of \$30-\$50K. This would be LED flashers, not a full-blown stop light, and may include adding curbing into the highway so signs are more visible. He continued by stating there is great growth with the new reading program. The data from schoolpace shows we have cut students in the emergency reading category in half and have seen an increase of about 20% in the number of students at or above grade level. Lambert noted that the communication with the county roads department has been great, they have committed to trying to get bus routes 1st when they go out to clear roads. He noted that the district has started conversations with the public library to see how we can work together to support the summer reading program & continue reading growth in our students. Also, we had around 27 staff members receive their 2nd round of COVID vaccines. Supt. Lambert gave an update on the cameras which continue to be a great resource for the school in helping with different situations and problem solving. Future projects were discussed with building and grounds committee about normal carpet replacement and continuation of the next phase of window replacement, possible updating of bathrooms and the need for storage. He updated on transportation needs and the potential options on how to move forward with bus purchases and the options of purchases one large bus and one mini bus or two large buses. Lambert explained the new school website is schedule to go live April 19th. He noted that the skid steer has been a great investment for the district, it has allowed Mr. Baney and his crew to clear the school grounds and playgrounds for the school as well as helping with getting large deliveries off the back of semi-trailers. Lambert ended his report advising that the school budget looks to be in good and on track for spending when looking at the overall budget. He mentioned all the of ESSER1 funds have been spent and we will receive a 2nd round of ESSER II funds, the CCEA and board negotiations committee have settled for the 21-22' school year and the 3 year Title review went well as Becky Odens & Angie Dickey do a great job monitoring the Title 1 program.

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.

Move to accept the ESU 16 technology contract for the 21-22 school year. Passed with a motion by Jeff Olsen 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

VII.2. Discuss, consider and take necessary action in regard to the 21-22 district calendar.

Move to approve the 21-22 district calendar with changes to add the last day for seniors 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

VII.3. Discuss, consider and take necessary action in regards to policy 4133.

Move to approve the recommended changes to policy 4133, the wording that substitutes who holds a valid teaching certificate and have gone past the 15 consecutive school days will be compensated at the per diem rate in place of the 200%. 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

VII.4. 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. Move to approve Amy Christensen as the 7-12 special education teacher for the 21-22 school year. 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

VII.5. Discuss, consider and take necessary action in regard to the hiring of Emily Jones as an elementary teacher for the 21-22 school year.

Move to hire Emily Jones as an elementary teacher for the 21-22 school year. Passed with a motion by Josh Fries 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

VII.6. Discuss, consider and take necessary action in regards to hiring Haley Hixson as an elementary teacher for the 21-22 school year. Move to hire Haley Hixson as an elementary teacher for the 21-22 school year. 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

VII.7. 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.

Move to accept the resignation of Torri Lechtenberg, Elisha Hinojosa and Lisa Krutsinger at the end of the 20-21 school year. 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

VII.8. Discuss, consider and take necessary action in regards to 4 contracts signed through the early resignation program. Move to accept the 4 contracts signed through the early resignation program. 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

VII.9. Discuss, consider and take necessary action in regards to the purchase of chromebooks through the GEERS Act. Move to approve the purchase of chromebooks through the GEERS Act using the Sterling Company Passed with a motion by Josh Fries 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

VII.10. 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, motion to move to executive session to discuss consider and take the necessary action in regards 21-22 negotiated agreement at 8:50 PM Passed with a motion by Dan Reeves and a second by 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 Executive session ended at 8:52 PM

Move to approve necessary action in regards to the 21-22 negotiated agreement passed with a motion by Jeff Olsen and a second by Dan Reeves. Josh Fries: Yea, Karl Meeske: Yea, Steve Wallin: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Jeff Olsen: Yea, Cindy Arterburn: Yea, Laura Maddox: Yea, Willy O'Neil: Yea Yea: 9, Nay: 0

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 motion to move to executive session to discuss, consider and take necessary action in regards to the principal contracts for the 21-22 school year at 8:55 PM Passed with a motion by Jeff Olsen and a second by Willy O'Neil. Cindy Arterburn: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea, Josh Fries: Yea, Laura Maddox: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Karl Meeske: Yea Executive session ended at 9:08 PM. Move to approve and extend principal contracts for the 2021-2022 school year with raise. Passed with a motion by Cindy Arterburn 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

VII.12. Discuss, consider and take necessary action in regards to personnel for the 21-22 school year to fulfill the master schedule. Discussion was held, no action taken.

VIII. DISCUSSION ITEMS

IX. Executive session to discuss strategy and receive legal advice related to pending, imminent or threatened litigation. Move into executive session to discuss strategy and receive legal advice related to pending, imminent or threatened litigation at 7:45 PM. Passed with a motion by Willy O'Neil and a second by Laura Maddox. Karl Meeske: Yea, Dan Reeves: Yea, Jeff Olsen: Yea, Laura Maddox: Yea, Josh Fries: Yea, Steve Wallin: Yea, Carrie Terryberry: Yea, Cindy Arterburn: Yea, Willy O'Neil: Yea. Board exited executive session at 8:19 PM

X. ADJOURN

President Meeske adjourned meeting at 9:10 PM

President

Secretary

Board of Education Retreat Meeting
Thursday, March 4, 2021 5:30 PM Mountain

Ballyneal Golf & Hunt Club
1 Ballyneal Ln
Holyoke, CO 80734

Posted Locations:

- McCook Daily Gazette Posted 2/25/2021
- Chase County Post Office Posted 2/25/2021
- Chase County Courthouse Posted 2/25/2021

I. CALL MEETING TO ORDER

President Meeske called the meeting to order at 6:57 PM.

II. ADJOURNED

President Meeske adjourned the meeting at 8:50 PM.

President

Secretary

Cash Report - For the Year

Printed: 03/05/2021 12:11:01PM

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)	559.90	(250.00)	0.00	(1,565.10)
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	3,322.74	(844.28)	4,668.91	18,220.69
							* 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	23,976.56	(48,866.78)	70,580.00	96,108.78
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: 03/05/2021 12:11:01PM

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	5,368.91	(3,556.90)	0.00	1,812.01	
100	Cheerleaders	1,692.93	3,884.38	(3,086.60)	0.00	2,490.71	
2 Athletics		124,446.24	34,238.53	(55,925.28)	0.00	102,759.49	* 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	1,042.00	(1,087.70)	0.00	1,645.30	
802	Gladys B & Les Smith Scholarship	27,044.16	0.00	(2,000.00)	0.00	25,044.16	
3 Classes		73,229.88	2,542.00	(5,657.70)	(4,668.91)	65,445.27	* 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	12,638.59	(18,098.76)	0.00	37,550.02	
102	CCES Yearbook	7,339.95	1,885.56	0.00	0.00	9,225.51	
103	Thespians - Speech	0.00	0.00	(416.86)	0.00	(416.86)	
104	Student Council	0.00	1,455.00	(1,456.48)	0.00	(1.48)	
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	(1,565.97)	0.00	18,952.52	
201	FBLA - Sponsor	0.00	0.00	(10.00)	0.00	(10.00)	
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	51,490.50	(18,517.85)	0.00	55,727.82	
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	73,180.37	(41,073.26)	0.00	150,336.72	* Group
Miscellaneous							
214	I.A Resale	7,281.00	1,133.00	(5,844.84)	0.00	2,569.16	
215	Building Construction	2,140.84	8,000.00	(6,502.51)	0.00	3,638.33	
405	Art Resale	3,294.00	0.00	0.00	0.00	3,294.00	

Cash Report - For the Year

Printed: 03/05/2021 12:11:01PM

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	5.00	0.00	0.00	1,050.23	
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	235.28	0.00	0.00	5,072.02	
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>11,899.92</u>	<u>(17,337.49)</u>	<u>0.00</u>	<u>119,746.42</u>	* Group
	1 Activities		<u>455,374.04</u>	<u>125,283.56</u>	<u>(120,838.01)</u>	<u>0.00</u>	<u>459,819.59</u>	Location
	Report Total:		<u>455,374.04</u>	<u>125,283.56</u>	<u>(120,838.01)</u>	<u>0.00</u>	<u>459,819.59</u>	

March 2021 US Bank Report	
RocketMath-curriculum	\$ 345.00
Hills Family Foods-groceries FCS	\$ 49.66
Art of Education-art supplies	\$ 49.00
Imperial Superfoods-Groceries FCS	\$ 29.14
Imperial Superfoods-Groceries FCS	\$ 94.85
Imperial Superfoods-Groceries FCS	\$ 10.85
Hills Family Foods-Groceries FCS	\$ 13.14
TPT-Science books	\$ 8.20
T-Junction-Breakfast pizza for Inservice	\$ 95.26
TPT-Science books	\$ 24.60
TPT-Contients/Oceans lapbook	\$ 3.57
BulkStore-Warriors Into The Wild books	\$ 227.50
Vexrobotics-VEX V5 Classroom Starter Kit	\$ 1,423.30
XYZ Texrbooks-credit	\$ (120.00)
Amazon-Classroom supplies	\$ 50.97
Amazon-Heavyweight Plastic Silverware	\$ 18.65
Amazon-FCS supplies	\$ 123.67
PlankRoad Publishing-elementary books	\$ 59.10
Amazon-Styrofoam plates	\$ 52.85
Verizon-cellphone bill	\$ 412.41
Amazon-Desktop storage baskets	\$ 27.99
Amazon-coffee for board room	\$ 15.93
Amazon-classroom supplies	\$ 40.48
Amazon-coffee for teachers lounges	\$ 15.93
Gemiini Systems- SPED software program	\$ 98.00
TPT-Math books	\$ 4.47
Activity Expenses	\$ 1,653.46
Total US Bank Expenses	\$ 4,827.98

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	661,688.00	2,422,457.03	0.00	7,375,154.00	4,952,696.97	32.85	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	103,624.88	233,811.72	0.00	420,000.00	186,188.28	55.67	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	5,058.02	15,553.99	0.00	0.00	(15,553.99)	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	107.98	858.21	0.00	5,000.00	4,141.79	17.16	01-1-01510-000-000
01-1-01800-000-000	Revenue From Community Services Activities	0.00	0.00	0.00	7,500.00	7,500.00	0.00	01-1-01800-000-000
01-1-01910-000-000	Rentals of School Equipment, Property, and Facilit	0.00	750.00	0.00	5,000.00	4,250.00	15.00	01-1-01910-000-000
01-1-01920-000-000	Contributions and Donations From Private Sources	0.00	500.00	0.00	0.00	(500.00)	0.00	01-1-01920-000-000
01-1-01990-000-000	Miscellaneous Local Revenue	0.00	382.35	0.00	0.00	(382.35)	0.00	01-1-01990-000-000
01-1-02110-000-000	County Fines & License Fees	0.00	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	186,288.00	0.00	310,475.00	124,187.00	60.00	01-1-03110-000-000
01-1-03120-000-000	SPED (School Age)	0.00	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
01-1-03131-000-000	Property Tax Credit	338,353.12	338,353.12	0.00	0.00	(338,353.12)	0.00	01-1-03131-000-000
01-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	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	71,945.02	71,945.02	0.00	82,000.00	10,054.98	87.74	01-1-03400-000-000
01-1-03535-000-000	Payment for High Ability Learners	0.00	3,877.00	0.00	5,000.00	1,123.00	77.54	01-1-03535-000-000
01-1-04305-000-000	Title 8 (Impact Aid)	0.00	0.00	0.00	34,000.00	34,000.00	0.00	01-1-04305-000-000
01-1-04505-000-000	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	0.00	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	6,915.00	64,811.00	0.00	0.00	(64,811.00)	0.00	01-1-04996-000-000
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Pro	0.00	1,600.00	0.00	0.00	(1,600.00)	0.00	01-1-05300-000-000
I Revenue		1,218,740.02	3,475,272.25	0.00	8,779,629.00	5,304,356.75	39.58	* Account Type

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
Expense								
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	85,019.19	490,520.11	0.00	1,292,410.29	801,890.18	37.95	01-2-01100-111-001
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	91,714.15	500,647.01	0.00	1,156,646.19	655,999.18	43.28	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	10,126.95	63,129.81	0.00	0.00	(63,129.81)	0.00	01-2-01100-112-002
01-2-01100-122-002	Regular Instruction-Salaries of Temporary Employee	4,362.00	9,555.00	0.00	0.00	(9,555.00)	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	9,888.56	33,326.45	0.00	28,630.91	(4,695.54)	116.40	01-2-01100-123-001
01-2-01100-123-002	Regular Instruction-Salaries of Temporary Employee	508.80	18,230.80	0.00	31,492.99	13,262.19	57.89	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	14,444.12	60,320.50	0.00	137,881.61	77,561.11	43.75	01-2-01100-151-001
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	382.68	2,082.63	0.00	16,954.21	14,871.58	12.28	01-2-01100-151-002
01-2-01100-151-003	Regular Instruction-Additional Compensation Paid t	670.45	4,005.01	0.00	0.00	(4,005.01)	0.00	01-2-01100-151-003
01-2-01100-152-001	Regular Instruction-Additional Compensation Paid t	714.96	7,387.01	0.00	0.00	(7,387.01)	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	22,941.83	138,446.85	0.00	328,688.47	190,241.62	42.12	01-2-01100-211-001
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	26,097.16	120,424.46	0.00	295,826.22	175,401.76	40.71	01-2-01100-211-002
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/P	236.58	6,283.79	0.00	0.00	(6,283.79)	0.00	01-2-01100-211-003
01-2-01100-212-001	Regular Instruction-Addit (Inc	0.60	3.59	0.00	0.00	(3.59)	0.00	01-2-01100-212-001
01-2-01100-212-002	Regular Instruction-Salar (BCB	2,638.31	12,708.08	0.00	0.00	(12,708.08)	0.00	01-2-01100-212-002

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	
01-2-01100-213-000	Invoice 00017732 (BCBS H ER)	0.00	0.00	0.00	168.38	168.38	0.00	01-2-01100-213-000	
01-2-01100-213-001	Regular Instruction-Salar (BCB	0.00	0.00	0.00	795.21	795.21	0.00	01-2-01100-213-001	
01-2-01100-213-002	Regular Instruction-Salar (BCB	0.00	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	7,364.60	40,541.31	0.00	105,037.64	64,496.33	38.60	01-2-01100-221-001	
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	7,442.20	37,458.44	0.00	84,790.32	47,331.88	44.18	01-2-01100-221-002	
01-2-01100-221-003	Regular Instruction-Social Security Payments for T	48.38	1,749.83	0.00	0.00	(1,749.83)	0.00	01-2-01100-221-003	
01-2-01100-222-001	Regular Instruction-Addit (FIC	54.69	565.11	0.00	0.00	(565.11)	0.00	01-2-01100-222-001	
01-2-01100-222-002	Regular Instruction-Salar (FIC	948.05	4,873.75	0.00	0.00	(4,873.75)	0.00	01-2-01100-222-002	
01-2-01100-222-003	Regular Instruction-Addit (FIC	0.00	132.08	0.00	0.00	(132.08)	0.00	01-2-01100-222-003	
01-2-01100-223-000	Regular Instruction-Social Security Payments for S	0.00	0.00	0.00	845.88	845.88	0.00	01-2-01100-223-000	
01-2-01100-223-001	Regular Instruction-Social Security Payments for S	756.49	2,550.12	0.00	2,150.75	(399.37)	118.57	01-2-01100-223-001	
01-2-01100-223-002	Regular Instruction-Social Security Payments for S	38.92	1,150.90	0.00	2,215.90	1,065.00	51.94	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	6,751.62	43,366.88	0.00	138,555.83	95,188.95	31.30	01-2-01100-231-001	
01-2-01100-231-002	Regular Instruction-Retirement Contributions for T	7,558.68	39,123.34	0.00	115,195.19	76,071.85	33.96	01-2-01100-231-002	
01-2-01100-231-003	Regular Instruction-Retirement Contributions for T	49.29	2,283.11	0.00	0.00	(2,283.11)	0.00	01-2-01100-231-003	
01-2-01100-232-001	Regular Instruction-Addit (NPE	21.15	141.45	0.00	0.00	(141.45)	0.00	01-2-01100-232-001	
01-2-01100-232-002	Regular Instruction-Salar (NPE	912.25	5,305.19	0.00	0.00	(5,305.19)	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	

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
01-2-01100-233-002	Regular Instruction-Retirement Contributions for S	0.00	514.12	0.00	497.49	(16.63)	103.34	01-2-01100-233-002
01-2-01100-237-001	Regular Instruction-Increased Retirement Contrib	2,325.82	9,305.38	0.00	0.00	(9,305.38)	0.00	01-2-01100-237-001
01-2-01100-237-002	Regular Instruction-Salar (NPE	2,754.68	10,019.20	0.00	0.00	(10,019.20)	0.00	01-2-01100-237-002
01-2-01100-237-003	Regular Instruction-Salar (NPE	16.93	112.72	0.00	0.00	(112.72)	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	1,175.34	2,311.27	0.00	4,897.90	2,586.63	47.19	01-2-01100-281-001
01-2-01100-281-002	Regular Instruction-Health Benefits Paid for Teach	213.46	1,777.37	0.00	5,330.25	3,552.88	33.34	01-2-01100-281-002
01-2-01100-282-002	Regular Instruction-Salar (HSA	299.47	340.44	0.00	0.00	(340.44)	0.00	01-2-01100-282-002
01-2-01100-283-002	Regular Instruction-Salar (HSA	0.00	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	173.21	5,452.63	0.00	0.00	(5,452.63)	0.00	01-2-01100-352-001
01-2-01100-352-002	Regular Instruction-Other Technical Services	173.22	5,507.87	0.00	0.00	(5,507.87)	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	10.13	01-2-01100-580-000
01-2-01100-580-001	Regular Instruction-Travel	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-01100-580-001
01-2-01100-580-002	Regular Instruction-Travel	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-580-002
01-2-01100-610-000	Regular Instruction-General Supplies	1,601.18	14,997.56	0.00	54,666.47	39,668.91	30.87	01-2-01100-610-000
01-2-01100-610-001	Regular Instruction-General Supplies	0.00	187.50	9,501.04	0.00	(9,688.54)	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	589.34	2,081.56	0.00	3,450.00	1,368.44	56.86	01-2-01100-610-001-08
01-2-01100-610-001-10	Regular Instruction-General Supplies-Science 7-12	193.28	246.15	229.92	3,875.00	3,398.93	51.69	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

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General 01								
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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-610-001-16	Regular Instruction-General Supplies-Music 7-12	153.49	861.32	280.39	3,750.00	2,608.29	30.45	01-2-01100-610-001-16
01-2-01100-610-001-18	Regular Instruction-General Supplies-Band 7-12	90.00	1,728.10	0.00	6,750.00	5,021.90	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	449.44	1,974.98	105.10	3,500.00	1,419.92	67.50	01-2-01100-610-001-22
01-2-01100-610-001-23	Regular Instruction-General Supplies-Woods	255.00	5,560.54	250.19	8,000.00	2,189.27	74.51	01-2-01100-610-001-23
01-2-01100-610-001-24	Regular Instruction-General Supplies-Ag	739.20	2,248.35	76.75	8,000.00	5,674.90	38.20	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	0.00	01-2-01100-610-001-26
01-2-01100-610-001-27	Regular Instruction-General Supplies-Speech	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-610-001-27
01-2-01100-610-002	Regular Instruction-General Supplies	0.00	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	0.00	693.96	0.00	3,000.00	2,306.04	23.13	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	0.00	889.63	97.86	3,000.00	2,012.51	32.92	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	4.27	01-2-01100-610-002-03
01-2-01100-610-002-04	Regular Instruction-General Supplies-Fourth Grade	80.96	186.23	89.92	3,000.00	2,723.85	9.47	01-2-01100-610-002-04
01-2-01100-610-002-05	Regular Instruction-General Supplies-English 5-6	0.00	0.00	121.52	750.00	628.48	32.41	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

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	
01-2-01100-610-002-13	Regular Instruction-General Supplies-Art K-6	49.00	808.44	0.00	5,250.00	4,441.56	16.33	01-2-01100-610-002-13	
01-2-01100-610-002-15	Regular Instruction-General Supplies-Music K-6	176.70	852.73	30.06	3,750.00	2,867.21	23.54	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	1,688.28	0.00	(1,688.28)	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	22.75	01-2-01100-640-000	
01-2-01100-640-001	Regular Instruction-Books and Periodical	0.00	3,400.35	199.96	60,000.00	56,399.69	6.00	01-2-01100-640-001	
01-2-01100-640-002	Regular Instruction-Books and Periodical	750.00	12,217.08	385.94	60,000.00	47,396.98	52.54	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	15,909.00	15,909.00	0.00	18,000.00	2,091.00	127.27	01-2-01100-643-000	
01-2-01100-733-000	Invoice 00017734	0.00	0.00	0.00	20,000.00	20,000.00	0.08	01-2-01100-733-000	
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	1,075.00	4,256.17	1,075.00	20,000.00	14,668.83	26.66	01-2-01100-733-001	
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures	1,075.00	1,075.00	1,075.00	20,000.00	17,850.00	10.75	01-2-01100-733-002	
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	1,233.98	33,431.22	21,192.91	40,000.00	(14,624.13)	138.10	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	1,717.00	1,725.00	199.00	0.00	(1,924.00)	0.00	01-2-01100-734-002	
01-2-01100-735-000	Regular Instruction-Technology Software	32.08	8,465.71	0.00	20,000.00	11,534.29	42.33	01-2-01100-735-000	

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	
01-2-01100-735-001	Regular Instruction-Technology Software	0.00	3,804.49	315.00	5,500.00	1,380.51	74.90	01-2-01100-735-001	
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	65.00	65.00	0.00	500.00	435.00	13.00	01-2-01100-810-000	
01-2-01100-810-001	Regular Instruction-Dues and Fees	0.00	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	0.00	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	5,503.16	33,019.01	0.00	134,567.31	101,548.30	24.54	01-2-01150-111-000	
01-2-01150-111-001	Limited English Proficiency Programs-Salaries of R	3,901.16	24,799.13	0.00	42,697.62	17,898.49	58.08	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	1,671.37	9,517.52	0.00	0.00	(9,517.52)	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	0.00	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	4,008.86	0.00	16,040.91	12,032.05	24.99	01-2-01150-211-000	
01-2-01150-211-001	Limited English Proficiency Programs-Group Insuran	899.13	7,504.65	0.00	14,422.38	6,917.73	52.03	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	21.78	0.00	0.00	(21.78)	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	

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
01-2-01150-213-000	Limited English Proficien (BCB	0.00	14.27	0.00	48.45	34.18	29.45	01-2-01150-213-000
01-2-01150-220-000	Limited English Proficien (FIC	0.00	0.00	0.00	5.88	5.88	0.00	01-2-01150-220-000
01-2-01150-221-000	Limited English Proficiency	403.46	2,421.29	0.00	10,112.42	7,691.13	23.94	01-2-01150-221-000
	Programs-Social Securi							
01-2-01150-221-001	Limited English Proficiency	298.45	1,897.16	0.00	3,208.25	1,311.09	59.13	01-2-01150-221-001
	Programs-Social Securi							
01-2-01150-221-002	Limited English Proficiency	0.00	8.79	0.00	0.00	(8.79)	0.00	01-2-01150-221-002
	Programs-Social Securi							
01-2-01150-222-000	Limited English Proficiency	0.00	0.00	0.00	34.56	34.56	0.00	01-2-01150-222-000
	Programs-Social Securi							
01-2-01150-222-001	Limited English Proficien (FIC	109.53	618.12	0.00	0.00	(618.12)	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	0.00	49.88	0.00	78.12	28.24	63.85	01-2-01150-223-000
	Programs-Social Securi							
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	404.64	2,705.78	0.00	13,352.85	10,647.07	20.26	01-2-01150-231-000
	Programs-Retirement Co							
01-2-01150-231-001	Limited English Proficiency	286.85	2,055.62	0.00	4,217.60	2,161.98	48.74	01-2-01150-231-001
	Programs-Retirement Co							
01-2-01150-231-002	Limited English Proficiency	0.00	11.83	0.00	0.00	(11.83)	0.00	01-2-01150-231-002
	Programs-Retirement Co							
01-2-01150-232-000	Limited English Proficiency	0.00	0.00	0.00	50.07	50.07	0.00	01-2-01150-232-000
	Programs-Retirement Co							
01-2-01150-232-001	Limited English Proficien (NPE	122.89	772.17	0.00	0.00	(772.17)	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	0.00	2.36	0.00	12.22	9.86	19.31	01-2-01150-233-000
	Programs-Retirement Co							
01-2-01150-237-000	Limited English Proficiency	138.95	555.83	0.00	0.00	(555.83)	0.00	01-2-01150-237-000
	Programs-Increased Ret							
01-2-01150-237-001	Limited English Proficien (NPE	140.71	561.96	0.00	0.00	(561.96)	0.00	01-2-01150-237-001
01-2-01150-281-000	Limited English Proficiency	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-01150-281-000
	Programs-Health Benefi							
01-2-01150-281-001	Limited English Proficien (HSA	126.06	292.68	0.00	0.00	(292.68)	0.00	01-2-01150-281-001
01-2-01150-580-000	Limited English Proficiency	0.00	0.00	0.00	276.70	276.70	0.00	01-2-01150-580-000
	Programs-Travel							
01-2-01150-610-000	Limited English Proficiency	0.00	0.00	0.00	195.28	195.28	0.00	01-2-01150-610-000
	Programs-General Suppl							
01-2-01150-610-001	Limited English Proficiency	0.00	269.43	0.00	0.00	(269.43)	0.00	01-2-01150-610-001
	Programs-General Suppl							
01-2-01150-610-002	Limited English Proficiency	89.10	89.10	54.39	0.00	(143.49)	0.00	01-2-01150-610-002
	Programs-General Suppl							

Chase Revenue and Expenditure Report

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General 01									
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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01150-640-000	Limited English Proficiency Programs-Books and Per	0.00	2,905.10	0.00	0.00	(2,905.10)	0.00	01-2-01150-640-000	
01-2-01150-642-000	Limited English Proficiency Programs-Audio-Visual	0.00	2,475.00	0.00	0.00	(2,475.00)	0.00	01-2-01150-642-000	
01-2-01150-890-000	Limited English Proficiency Programs-Miscellaneous	0.00	0.00	0.00	2,472.00	2,472.00	0.00	01-2-01150-890-000	
01-2-01160-112-002	Poverty Programs-Salaries of Regular Employees Pai	0.00	0.00	0.00	18,866.20	18,866.20	0.00	01-2-01160-112-002	
01-2-01160-123-000	Poverty Programs-Salaries of Temporary Employees P	0.00	0.00	0.00	185.40	185.40	0.00	01-2-01160-123-000	
01-2-01160-212-002	Poverty Programs-Group Insurance for Instructional	0.00	0.00	0.00	32.07	32.07	0.00	01-2-01160-212-002	
01-2-01160-222-002	Poverty Programs-Social Security Payments for Inst	0.00	0.00	0.00	1,443.25	1,443.25	0.00	01-2-01160-222-002	
01-2-01160-223-000	Poverty Programs-Social Security Payments for Subs	0.00	0.00	0.00	14.19	14.19	0.00	01-2-01160-223-000	
01-2-01160-232-002	Poverty Programs-Retirement Contributions for Inst	0.00	0.00	0.00	1,863.56	1,863.56	0.00	01-2-01160-232-002	
01-2-01200-111-000	Special Education Instructional Programs - School	0.00	0.00	0.00	4,903.91	4,903.91	0.00	01-2-01200-111-000	
01-2-01200-111-001	Special Education Instructional Programs - School	4,568.66	27,532.01	0.00	27,387.41	(144.60)	100.53	01-2-01200-111-001	
01-2-01200-111-002	Special Education Instructional Programs - School	5,236.16	31,537.01	0.00	32,903.40	1,366.39	95.85	01-2-01200-111-002	
01-2-01200-111-003	Special Education Instructional Programs - School	4,301.66	25,930.01	0.00	0.00	(25,930.01)	0.00	01-2-01200-111-003	
01-2-01200-112-001	Special Education Instructional Programs - School	7,624.67	43,753.37	0.00	90,539.44	46,786.07	48.33	01-2-01200-112-001	
01-2-01200-112-002	Special Education Instructional Programs - School	8,320.57	51,944.86	0.00	97,228.82	45,283.96	53.43	01-2-01200-112-002	
01-2-01200-122-001	Special Education Instructional Programs - School	0.00	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	1,620.00	3,408.00	0.00	0.00	(3,408.00)	0.00	01-2-01200-122-002	
01-2-01200-123-000	Special Education Instructional Programs - School	0.00	0.00	0.00	1,192.74	1,192.74	0.00	01-2-01200-123-000	
01-2-01200-123-001	Special Education Instructional Programs - School	0.00	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	1,800.00	2,076.00	0.00	603.58	(1,472.42)	343.95	01-2-01200-123-002	

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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01200-211-000	Special Education Instructional Programs - School	0.00	0.00	0.00	1,039.49	1,039.49	0.00	01-2-01200-211-000
01-2-01200-211-001	Special Education Instructional Programs - School	664.84	4,005.61	0.00	4,594.13	588.52	87.19	01-2-01200-211-001
01-2-01200-211-002	Special Education Instructional Programs - School	1,361.70	8,169.32	0.00	11,501.30	3,331.98	71.03	01-2-01200-211-002
01-2-01200-211-003	Special Education Instructional Programs - School	40.86	3,374.26	0.00	0.00	(3,374.26)	0.00	01-2-01200-211-003
01-2-01200-212-001	ES-Aide SPED Health Ins	2,271.91	12,066.68	0.00	26,090.50	14,023.82	46.25	01-2-01200-212-001
01-2-01200-212-002	HS-Aide SPED Health Ins	973.77	5,802.68	0.00	12,255.94	6,453.26	47.35	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	337.07	2,031.25	0.00	4,225.00	2,193.75	48.08	01-2-01200-221-001
01-2-01200-221-002	Special Education Instructional Programs - School	372.94	2,246.82	0.00	4,680.48	2,433.66	48.00	01-2-01200-221-002
01-2-01200-221-003	Special Education Instructional Programs - School	311.55	1,878.65	0.00	0.00	(1,878.65)	0.00	01-2-01200-221-003
01-2-01200-222-001	ES-Aide SPED SS	452.46	2,701.88	0.00	5,009.14	2,307.26	53.94	01-2-01200-222-001
01-2-01200-222-002	HS-Aide SPED SS	674.14	3,716.69	0.00	6,253.98	2,537.29	59.43	01-2-01200-222-002
01-2-01200-223-000	Special Education Instructional Programs - School	0.00	0.00	0.00	88.32	88.32	0.00	01-2-01200-223-000
01-2-01200-223-001	Special Education Instruc (FIC	0.00	30.00	0.00	69.66	39.66	43.07	01-2-01200-223-001
01-2-01200-223-002	HS-Sub SPED SS	137.70	154.83	0.00	46.17	(108.66)	335.35	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	2,258.10	0.00	5,551.78	3,293.68	40.67	01-2-01200-231-001
01-2-01200-231-002	Special Education Instructional Programs - School	385.00	2,586.32	0.00	6,508.10	3,921.78	39.74	01-2-01200-231-002
01-2-01200-231-003	Special Education Instructional Programs - School	316.29	2,126.83	0.00	0.00	(2,126.83)	0.00	01-2-01200-231-003
01-2-01200-232-001	ES-Aide SPED NPERS	560.63	3,553.65	0.00	8,867.37	5,313.72	40.08	01-2-01200-232-001
01-2-01200-232-002	HS-Aide SPED NPERS	611.78	4,214.13	0.00	9,418.88	5,204.75	44.74	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	307.89	1,229.64	0.00	0.00	(1,229.64)	0.00	01-2-01200-237-001
01-2-01200-237-002	Special Education Instruc (NPE	342.30	1,445.74	0.00	0.00	(1,445.74)	0.00	01-2-01200-237-002

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Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01200-237-003	Special Education Instruc (NPE	108.62	434.48	0.00	0.00	(434.48)	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	130.90	772.65	0.00	2,200.00	1,427.35	41.07	01-2-01200-540-000
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	0.00	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	0.00	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	4,050.15	0.00	10,000.00	5,949.85	46.61	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	98.00	202.40	0.00	350.00	147.60	57.83	01-2-01200-610-001
01-2-01200-610-002	Special Education Instructional Programs - School	304.48	1,166.95	501.58	3,500.00	1,831.47	47.67	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
01-2-01200-733-001	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	0.00	392.00	0.00	1,000.00	608.00	49.00	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	10,610.41	63,662.59	0.00	0.00	(63,662.59)	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

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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
01-2-02120-211-000	Guidance Services-Group Insurance for Teachers/Pro	3,071.56	18,531.91	0.00	0.00	(18,531.91)	0.00	01-2-02120-211-000
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Pro	0.00	0.00	0.00	17,945.08	17,945.08	0.00	01-2-02120-211-001
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Pro	0.00	0.00	0.00	17,945.07	17,945.07	0.00	01-2-02120-211-002
01-2-02120-221-000	Guidance Services-Social Security Payments for Tea	766.09	4,594.43	0.00	0.00	(4,594.43)	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	780.21	5,216.80	0.00	0.00	(5,216.80)	0.00	01-2-02120-231-000
01-2-02120-231-001	Guidance Services-Retirement Contributions for Tea	0.00	0.00	0.00	6,354.37	6,354.37	0.00	01-2-02120-231-001
01-2-02120-231-002	Guidance Services-Retirement Contributions for Tea	0.00	0.00	0.00	6,354.38	6,354.38	0.00	01-2-02120-231-002
01-2-02120-237-000	Guidance Services-Salarie (NPE	267.93	1,071.67	0.00	0.00	(1,071.67)	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	11.39	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	24,892.50	0.00	0.00	(24,892.50)	0.00	01-2-02130-116-000
01-2-02130-120-000	Health Services-Salaries of Temporary Employees Pa	204.00	1,004.00	0.00	1,404.92	400.92	71.46	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	8,147.28	0.00	0.00	(8,147.28)	0.00	01-2-02130-216-000
01-2-02130-220-000	Health Services-Social Security Payments for Non-I	15.61	76.81	0.00	3,725.28	3,648.47	2.06	01-2-02130-220-000
01-2-02130-226-000	Health Services-Salaries (FIC	301.04	1,806.30	0.00	0.00	(1,806.30)	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	2,039.82	0.00	0.00	(2,039.82)	0.00	01-2-02130-236-000
01-2-02130-237-000	Health Services-Increased Retirement Contributions	104.76	419.03	0.00	0.00	(419.03)	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

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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02130-610-000	Health Services-General Supplies	0.00	145.36	0.00	1,500.00	1,354.64	9.69	01-2-02130-610-000
01-2-02141-591-000	Psych ESU - School Age	0.00	20,729.73	0.00	55,476.57	34,746.84	37.37	01-2-02141-591-000
01-2-02151-591-000	Speech ESU - school age	0.00	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	0.00	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 -	0.00	6,860.71	0.00	52,575.74	45,715.03	13.05	01-2-02190-591-000
01-2-02213-330-000	Resource/Admin/Vocational Instructional Staff	0.00	0.00	2,700.00	0.00	(2,700.00)	0.00	01-2-02213-330-000
01-2-02220-111-000	Training-Employee Training and Library/Media Services-Salaries of Regular Employee	3,517.80	21,106.83	0.00	26,400.96	5,294.13	79.95	01-2-02220-111-000
01-2-02220-112-000	Library/Media Services-Salaries of Regular Employee	1,764.21	9,870.20	0.00	16,312.11	6,441.91	60.51	01-2-02220-112-000
01-2-02220-122-000	Library/Media Services-Salaries of Temporary Emplo	0.00	366.00	0.00	0.00	(366.00)	0.00	01-2-02220-122-000
01-2-02220-123-000	Library/Media Services-Salaries of Temporary Emplo	0.00	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	7,083.60	0.00	15,895.73	8,812.13	44.56	01-2-02220-211-000
01-2-02220-212-000	Library/Media Services-Group Insurance for Instruc	3.69	19.86	0.00	26.32	6.46	75.46	01-2-02220-212-000
01-2-02220-221-000	Library/Media Services-Social Security Payments fo	233.88	1,403.28	0.00	1,215.38	(187.90)	115.46	01-2-02220-221-000
01-2-02220-222-000	Library/Media Services-Social Security Payments fo	134.97	783.07	0.00	1,247.93	464.86	62.75	01-2-02220-222-000
01-2-02220-223-000	Library/Media Services-Social Security Payments fo	0.00	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	1,729.68	0.00	2,607.84	878.16	66.33	01-2-02220-231-000
01-2-02220-232-000	Library/Media Services-Retirement Contributions fo	129.73	798.89	0.00	1,611.33	812.44	49.58	01-2-02220-232-000
01-2-02220-237-000	Library/Media Services-Increased Retirement Contri	133.38	531.40	0.00	0.00	(531.40)	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

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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	191.38	1,808.04	1,473.19	40,000.00	36,718.77	9.79	01-2-02220-640-000
01-2-02220-733-000	Library/Media Services-Furniture and Fixtures	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02220-733-000
01-2-02220-734-000	Library/Media Services-Technology-Related Hardware	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02220-734-000
01-2-02230-111-000	Instruction-Related Technology-Salaries of Regular	0.00	0.00	0.00	60,000.00	60,000.00	0.00	01-2-02230-111-000
01-2-02230-116-000	Instruction-Related Technology-Salaries of Regular	5,000.00	30,000.00	0.00	0.00	(30,000.00)	0.00	01-2-02230-116-000
01-2-02230-216-000	Instruction-Related Techn (BCB	1,365.26	8,157.70	0.00	0.00	(8,157.70)	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	2,295.00	0.00	0.00	(2,295.00)	0.00	01-2-02230-226-000
01-2-02230-236-000	Instruction-Related Techn (NPE	367.64	2,458.34	0.00	0.00	(2,458.34)	0.00	01-2-02230-236-000
01-2-02230-237-000	Instruction-Related Technology-Increased Retirement	126.25	505.00	0.00	0.00	(505.00)	0.00	01-2-02230-237-000
01-2-02310-317-000	Board of Education-Contracted Legal Services	0.00	204.00	0.00	0.00	(204.00)	0.00	01-2-02310-317-000
01-2-02310-580-000	Board of Education-Travel	0.00	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	0.00	50.74	0.00	0.00	(50.74)	0.00	01-2-02310-610-000
01-2-02310-810-000	Board of Education-Dues and Fees	0.00	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	75,000.00	0.00	161,202.41	86,202.41	46.53	01-2-02320-105-000
01-2-02320-110-000	Executive Administration-Salaries of Regular Emplo	2,635.71	16,852.23	0.00	105,244.39	88,392.16	16.01	01-2-02320-110-000
01-2-02320-116-000	Executive Administration-Salaries of Regular Emplo	5,579.16	33,721.13	0.00	0.00	(33,721.13)	0.00	01-2-02320-116-000
01-2-02320-210-000	Executive Administration-Group Insurance for Non-I	2,351.76	14,182.28	0.00	32,784.32	18,602.04	44.92	01-2-02320-210-000
01-2-02320-215-000	Executive Administration-Group Insurance for Super	1,901.73	11,315.12	0.00	1,885.14	(9,429.98)	600.23	01-2-02320-215-000
01-2-02320-216-000	Executive Administration- (BCB	100.29	567.74	0.00	0.00	(567.74)	0.00	01-2-02320-216-000
01-2-02320-220-000	Executive Administration-Social Security Payments	194.25	1,244.91	0.00	7,872.85	6,627.94	15.81	01-2-02320-220-000
01-2-02320-225-000	Executive Administration-Social Security Payments	956.25	5,737.50	0.00	11,350.87	5,613.37	50.55	01-2-02320-225-000

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01-2-02320-226-000	Executive Administration- (FIC	386.31	2,336.69	0.00	0.00	(2,336.69)	0.00	01-2-02320-226-000
01-2-02320-230-000	Executive Administration-Retirement Contributions	193.80	1,390.20	0.00	10,395.87	9,005.67	13.37	01-2-02320-230-000
01-2-02320-235-000	Executive Administration-Retirement Contributions	919.10	6,145.86	0.00	5,052.59	(1,093.27)	121.64	01-2-02320-235-000
01-2-02320-236-000	Executive Administration- (NPE	410.22	2,767.42	0.00	0.00	(2,767.42)	0.00	01-2-02320-236-000
01-2-02320-237-000	Executive Administration-Increased Retirement Cont	523.05	2,100.44	0.00	0.00	(2,100.44)	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	57.12	10,000.00	9,891.99	1.08	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	5,109.00	7,689.00	0.00	10,000.00	2,311.00	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	2,217.00	48,968.06	0.00	35,000.00	(13,968.06)	150.25	01-2-02330-317-000
01-2-02410-110-000	Office of the Principal-Salaries of Regular Employ	8,729.89	55,232.02	0.00	91,414.43	36,182.41	60.42	01-2-02410-110-000
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employ	17,000.01	102,000.01	0.00	196,813.23	94,813.22	51.83	01-2-02410-111-000
01-2-02410-122-000	Office of the Principal-Salaries of Temporary Empl	0.00	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	2,456.59	14,784.61	0.00	31,359.52	16,574.91	47.15	01-2-02410-210-000
01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	1,998.78	11,922.71	0.00	22,703.57	10,780.86	52.51	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	631.20	4,002.00	0.00	6,396.71	2,394.71	62.56	01-2-02410-220-000
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,272.52	7,635.18	0.00	14,101.75	6,466.57	54.14	01-2-02410-221-000

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01-2-02410-222-000	Office of the Principal-Social Security Payments f	0.00	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	641.89	4,559.27	0.00	9,029.72	4,470.45	50.49	01-2-02410-230-000
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	1,249.98	8,358.39	0.00	19,440.88	11,082.49	42.99	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	649.68	2,613.46	0.00	0.00	(2,613.46)	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	117.00	503.77	0.00	63.47	(440.30)	793.71	01-2-02410-610-000
01-2-02410-733-000	Office of the Principal-Furniture and Fixtures	0.00	0.00	0.00	164.51	164.51	0.00	01-2-02410-733-000
01-2-02410-810-000	Office of the Principal-Dues and Fees	2,055.00	2,175.00	0.00	2,028.07	(146.93)	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	6,136.88	36,821.35	0.00	75,494.07	38,672.72	48.77	01-2-02490-111-000
01-2-02490-211-000	School Administration - Other-Group Insurance for	1,687.83	10,073.20	0.00	19,398.83	9,325.63	51.93	01-2-02490-211-000
01-2-02490-221-000	School Administration - Other-Social Security Paym	449.38	2,696.87	0.00	5,539.97	2,843.10	48.68	01-2-02490-221-000
01-2-02490-231-000	School Administration - Other-Retirement Contribut	451.25	3,017.38	0.00	7,456.88	4,439.50	40.46	01-2-02490-231-000
01-2-02490-237-000	School Administration-Increased Retirement Contrib	154.97	619.87	0.00	0.00	(619.87)	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	0.00	395.00	0.00	0.00	(395.00)	0.00	01-2-02510-350-000
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunica	632.88	4,294.68	0.00	12,000.00	7,705.32	43.12	01-2-02510-382-000

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
01-2-02510-440-000	Fiscal Services-Rentals	9,548.85	20,827.04	0.00	20,000.00	(827.04)	109.10	01-2-02510-440-000
01-2-02510-531-000	Fiscal Services-Postage	154.60	402.48	0.00	500.00	97.52	83.13	01-2-02510-531-000
01-2-02510-540-000	Fiscal Services-Advertising	301.70	2,693.30	0.00	10,000.00	7,306.70	30.47	01-2-02510-540-000
01-2-02510-610-000	Fiscal Services-General Supplies	55.00	140.00	57.12	15,000.00	14,802.88	1.82	01-2-02510-610-000
01-2-02510-626-000	Fiscal Services-Gasoline	19.33	65.36	0.00	3,000.00	2,934.64	2.18	01-2-02510-626-000
01-2-02510-810-000	Fiscal Services-Dues and Fees	3,804.32	4,627.50	0.00	20,000.00	15,372.50	23.73	01-2-02510-810-000
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	0.00	0.00	0.00	23,908.33	23,908.33	0.00	01-2-02510-890-000
01-2-02610-110-000	Operation of Buildings-Salaries of Regular Employee	21,785.52	139,227.27	0.00	0.00	(139,227.27)	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 Empl	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	9,941.91	59,767.43	0.00	0.00	(59,767.43)	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	1,642.40	10,559.79	0.00	0.00	(10,559.79)	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	1,587.71	11,507.77	0.00	0.00	(11,507.77)	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	545.22	2,225.91	0.00	0.00	(2,225.91)	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

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	
01-2-02610-382-000	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	2,482.85	25,749.29	0.00	0.00	(25,749.29)	0.00	01-2-02610-410-000	
01-2-02610-410-001	Operation of Buildings-Utility Services	0.00	0.00	0.00	23,000.00	23,000.00	0.00	01-2-02610-410-001	
01-2-02610-410-002	Operation of Buildings-Utility Services	0.00	0.00	0.00	23,000.00	23,000.00	0.00	01-2-02610-410-002	
01-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Ser	(51.56)	3,214.84	0.00	0.00	(3,214.84)	0.00	01-2-02610-430-000	
01-2-02610-431-001	Operation of Buildings-Repairs and Maintenance Ser	0.00	0.00	0.00	7,500.00	7,500.00	0.00	01-2-02610-431-001	
01-2-02610-431-002	Operation of Buildings-Repairs and Maintenance Ser	0.00	0.00	0.00	7,500.00	7,500.00	0.00	01-2-02610-431-002	
01-2-02610-440-000	Operation of Buildings-Rentals	4,000.00	4,000.00	0.00	0.00	(4,000.00)	0.00	01-2-02610-440-000	
01-2-02610-440-001	Operation of Buildings-Rentals	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02610-440-001	
01-2-02610-440-002	Operation of Buildings-Rentals	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02610-440-002	
01-2-02610-400-000	Other Purchased Property Service	7,101.63	25,941.44	0.00	0.00	(25,941.44)	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	2,010.81	16,679.28	0.00	0.00	(16,679.28)	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)	2,569.14	7,142.36	0.00	0.00	(7,142.36)	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	12,278.27	49,089.03	0.00	0.00	(49,089.03)	0.00	01-2-02610-621-000	
01-2-02610-621-001	Operation of Buildings-Utility Energy Services	0.00	0.00	0.00	55,000.00	55,000.00	0.00	01-2-02610-621-001	
01-2-02610-621-002	Operation of Buildings-Utility Energy Services	0.00	0.00	0.00	55,000.00	55,000.00	0.00	01-2-02610-621-002	
01-2-02610-622-000	Operation of Buildings-Electricity	0.00	19,402.37	0.00	0.00	(19,402.37)	0.00	01-2-02610-622-000	
01-2-02610-720-000	Operation of Buildings-Buildings	(6,473.00)	(6,473.00)	0.00	0.00	6,473.00	0.00	01-2-02610-720-000	
01-2-02610-720-001	Operation of Buildings-Buildings	0.00	0.00	0.00	177,500.00	177,500.00	0.00	01-2-02610-720-001	
01-2-02610-720-002	Operation of Buildings-Buildings	0.00	0.00	0.00	177,500.00	177,500.00	0.00	01-2-02610-720-002	

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	
01-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	3,520.00	5,982.14	0.00	0.00	(5,982.14)	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	
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	25,681.61	134,358.42	0.00	252,696.40	118,337.98	53.17	01-2-02710-110-000	
01-2-02710-120-000	Vehicle Operation - Regular Education-Salaries of	3,054.00	27,238.50	0.00	1,333.85	(25,904.65)	2,042.10	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	1,359.12	9,264.37	0.00	9,510.94	246.57	97.41	01-2-02710-210-000	
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur	2,166.58	12,093.62	0.00	18,899.26	6,805.64	63.99	01-2-02710-220-000	
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C	1,711.54	10,537.77	0.00	21,565.60	11,027.83	48.86	01-2-02710-230-000	
01-2-02710-237-000	Vehicle Operation - Increased Retirement Contribut	587.76	2,302.67	0.00	0.00	(2,302.67)	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	1,277.40	12,837.50	2,508.07	0.00	(15,345.57)	0.00	01-2-02710-430-000	
01-2-02710-431-000	Vehicle Operation - Regular Education-Repairs and	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02710-431-000	
01-2-02710-442-000	Vehicle Operation - Regular Education-Rentals of E	500.00	500.00	0.00	0.00	(500.00)	0.00	01-2-02710-442-000	
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel	1,379.84	6,615.59	0.00	10,000.00	3,384.41	66.16	01-2-02710-580-000	
01-2-02710-610-000	Vehicle Operation - Regular Education-General Supp	523.42	4,915.45	1,406.69	6,000.00	(322.14)	120.12	01-2-02710-610-000	
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline	7,888.75	30,636.17	16,380.00	60,000.00	12,983.83	80.41	01-2-02710-626-000	

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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	
01-2-02710-732-000	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	
01-2-02710-890-000	Vehicle Operation - Regular Education-Miscellaneous	105.90	305.90	0.00	5,000.00	4,694.10	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	881.28	4,157.68	0.00	10,656.73	6,499.05	39.01	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	15.83	77.56	0.00	1,842.80	1,765.24	4.21	01-2-02712-210-000	
01-2-02712-220-000	Vehicle Operation - School Age SPED-Social Securit	66.69	319.01	0.00	638.72	319.71	49.95	01-2-02712-220-000	
01-2-02712-230-000	Vehicle Operation - School Age SPED-Retirement Con	64.81	343.76	0.00	947.63	603.87	36.28	01-2-02712-230-000	
01-2-02712-237-000	Vehicle Operation - School Age SPED-Increased Retr	22.25	71.87	0.00	0.00	(71.87)	0.00	01-2-02712-237-000	
01-2-02712-626-000	Vehicle Operation - School Age SPED-Gasoline	0.00	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	73,440.57	0.00	50,000.00	(23,440.57)	146.88	01-2-06200-111-000	
01-2-06200-112-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-06200-112-000	
01-2-06200-123-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-123-000	
01-2-06200-151-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-151-000	
01-2-06200-159-000	Federal Services - Title I, Part A ESSA Improving	0.00	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	26,966.88	0.00	15,000.00	(11,966.88)	179.78	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	

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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	
01-2-06200-221-000	Federal Services - Title I, Part A ESSA Improving	45.01	5,853.96	0.00	3,950.00	(1,903.96)	148.20	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	6,606.94	0.00	2,000.00	(4,606.94)	330.35	01-2-06200-231-000	
01-2-06200-232-000	Title I - Para Salary NPERS	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-232-000	
01-2-06200-233-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	50.00	50.00	0.00	01-2-06200-233-000	
01-2-06200-237-000	Federal Services - Title (NPE	15.10	647.32	0.00	0.00	(647.32)	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	139.98	01-2-06200-890-000	
01-2-06404-591-000	Federal Services - IDEA Part B (611) Base Allocati	0.00	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	0.00	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	0.00	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	35.88	6,950.88	0.00	0.00	(6,950.88)	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		639,260.20	3,876,610.42	63,002.94	9,535,709.90	5,596,096.54	42.13	* Account Type	
01 General		(579,479.82)	401,338.17	63,002.94	756,080.90	291,739.79	71.75	Fund	

Chase Revenue and Expenditure Report

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Depreciation 02									
Account Type	I	Revenue							
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue									
02-1-01510-000-000	Interest		11.00	56.71	0.00	0.00	(56.71)	0.00	02-1-01510-000-000
	I Revenue		<u>11.00</u>	<u>56.71</u>	<u>0.00</u>	<u>0.00</u>	<u>(56.71)</u>	<u>0.00</u>	* Account Type
Expense									
02-2-02620-720-000	Maintenance of Buildings-Buildings		10,653.33	10,653.33	0.00	0.00	(10,653.33)	0.00	02-2-02900-720-000
	X Expense		<u>10,653.33</u>	<u>10,653.33</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,653.33)</u>	<u>0.00</u>	* Account Type
	02 Depreciation		<u><u>10,642.33</u></u>	<u><u>10,596.62</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(10,596.62)</u></u>	<u><u>0.00</u></u>	Fund

Chase Revenue and Expenditure Report

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Chase County Schools

Employee Benefit Fund 03

Account Type I Revenue
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
03-1-01510-000-000	Interest Income	0.83	5.31	0.00	0.00	(5.31)	0.00	03-1-01510-000-000
	I Revenue	<u>0.83</u>	<u>5.31</u>	<u>0.00</u>	<u>0.00</u>	<u>(5.31)</u>	<u>0.00</u>	* Account Type
	03 Employee Benefit Fund	<u><u>0.83</u></u>	<u><u>5.31</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(5.31)</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	1.23	9.58	0.00	0.00	(9.58)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales?School Lunch Program	11,403.16	72,472.68	0.00	0.00	(72,472.68)	0.00	06-1-01611-000-000
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	28,369.73	157,012.91	0.00	0.00	(157,012.91)	0.00	06-1-03150-000-000
I Revenue		39,774.12	229,495.17	0.00	0.00	(229,495.17)	0.00	* Account Type
Expense								
06-2-01100-352-000	Data Processing	20.00	120.00	0.00	0.00	(120.00)	0.00	06-2-03100-352-000
06-2-03100-570-000	Food Service Management	39,378.88	223,191.46	660.00	0.00	(223,851.46)	0.00	06-2-03100-570-000
06-2-03100-610-000	Food Service Supplies	38.31	2,085.35	0.00	0.00	(2,085.35)	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		39,437.19	225,420.49	660.00	0.00	(226,080.49)	0.00	* Account Type
06 School Nutrition		(336.93)	(4,074.68)	660.00	0.00	3,414.68	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	20.07	171.87	0.00	0.00	(171.87)	0.00	07-1-01510-000-000
	I Revenue		<u>20.07</u>	<u>171.87</u>	<u>0.00</u>	<u>0.00</u>	<u>(171.87)</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>(20.07)</u>	<u>37,513.13</u>	<u>0.00</u>	<u>0.00</u>	<u>(37,513.13)</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	81,073.82	259,019.18	0.00	0.00	(259,019.18)	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	3.02	16.93	0.00	0.00	(16.93)	0.00	08-1-01510-000-000
08-1-03131-000-000	Property Tax Credit	43,089.86	43,089.86	0.00	0.00	(43,089.86)	0.00	08-1-03131-000-000
08-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	574.19	0.00	0.00	(574.19)	0.00	08-1-03180-000-000
Local Receipts								
08-1-1140-000-000	Interest & Penalties	400.15	1,002.50	0.00	0.00	(1,002.50)	0.00	08-1-1140-000-000
1000 Local Receipts		400.15	1,002.50	0.00	0.00	(1,002.50)	0.00	** Source of Revenue/Function
I Revenue		124,566.85	303,724.14	0.00	0.00	(303,724.14)	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		(124,566.85)	(12,114.54)	0.00	0.00	12,114.54	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	3,333.21	54,845.15	0.00	0.00	(54,845.15)	0.00	09-1-01100-000-000
09-1-01510-000-000	Interest	42.76	440.24	0.00	0.00	(440.24)	0.00	09-1-01510-000-000
09-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	95.66	0.00	0.00	(95.66)	0.00	09-1-03180-000-000
Local Receipts								
09-1-1140-000-000	Interest & Penalties	254.73	641.89	0.00	0.00	(641.89)	0.00	09-1-1140-000-000
1000	Local Receipts	<u>254.73</u>	<u>641.89</u>	<u>0.00</u>	<u>0.00</u>	<u>(641.89)</u>	<u>0.00</u>	** Source of Revenue/Function
I	Revenue	<u>3,630.70</u>	<u>56,022.94</u>	<u>0.00</u>	<u>0.00</u>	<u>(56,022.94)</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>(3,630.70)</u>	<u>237,885.81</u>	<u>0.00</u>	<u>0.00</u>	<u>(237,885.81)</u>	<u>0.00</u>	Fund

Chase Revenue and Expenditure Report

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Chase County Schools

Student Fee 12								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
12-1-01510-000-000	Interest	0.51	3.83	0.00	0.00	(3.83)	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>0.51</u>	<u>3.83</u>	<u>(169.95)</u>	<u>0.00</u>	<u>166.12</u>	<u>0.00</u>	* Account Type
	12 Student Fee	<u>0.51</u>	<u>3.83</u>	<u>(169.95)</u>	<u>0.00</u>	<u>166.12</u>	<u>0.00</u>	Fund
	Report Total:	<u>697,393.38</u>	<u>(670,698.23)</u>	<u>(63,832.89)</u>	<u>(756,080.90)</u>	<u>(21,549.78)</u>	<u>107.48</u>	

Chase Cash Worksheet

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Chase County Schools

General 01					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
01-901	Cash Account	1,301,947.99	572,711.63	1,874,659.62	
01-904	Payroll Account	16,460.88	3,604.13	20,065.01	
01-907	Clearing Account	3,427.59	3,427.59	6,855.18	
01-916	County Treasurer Balance	0.00	0.00	0.00	
01-905	Sect 125 Account	(5,769.50)	3,923.64	(1,845.86)	
01-805	CD-716	62,852.15	0.00	62,852.15	
01-807	CD-784	66,055.06	0.00	66,055.06	
01-824	CD701	15,288.85	0.00	15,288.85	
01-831	CD845	56,628.01	42.82	56,670.83	
	01 General	<u>1,516,891.03</u>	<u>583,709.81</u>	<u>2,100,600.84</u>	Fund
02-901	Cash Account	444,184.76	(10,649.95)	433,534.81	
02-814	CD136	13,063.12	0.00	13,063.12	
02-832	CD952	60,429.89	7.62	60,437.51	
	02 Depreciation	<u>517,677.77</u>	<u>(10,642.33)</u>	<u>507,035.44</u>	Fund
03-0-110-05	Unemployment Account	21,564.70	0.83	21,565.53	
	03 Employee Benefit Fund	<u>21,564.70</u>	<u>0.83</u>	<u>21,565.53</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	141,284.99	336.93	141,621.92	
	06 School Nutrition	<u>141,284.99</u>	<u>336.93</u>	<u>141,621.92</u>	Fund
07-913	Bond Fund	182,785.71	20.07	182,805.78	
	07 Bond	<u>182,785.71</u>	<u>20.07</u>	<u>182,805.78</u>	Fund
08-909	Building Fund	318,059.75	124,566.85	442,626.60	
08-918	Public Funds	0.00	0.00	0.00	
	08 Special Building	<u>318,059.75</u>	<u>124,566.85</u>	<u>442,626.60</u>	Fund
09-908	QCPUF	382,962.62	3,630.70	386,593.32	
09-910	Cash at County Treasurer	0.00	0.00	0.00	
	09 Qualified Capital Purpose Undertaking	<u>382,962.62</u>	<u>3,630.70</u>	<u>386,593.32</u>	Fund

Chase Cash Worksheet

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Student Fee 12					
Account Number	Description		Balance Forward	Current Year Activity	Account Balance
12-901	Cash Account		5,002.00	0.19	5,002.19
	12 Student Fee		<u>5,002.00</u>	<u>0.19</u>	<u>5,002.19</u>
					Fund
	Report Total:		<u>3,533,324.71</u>	<u>701,623.05</u>	<u>4,234,947.76</u>

Vendor_Name	Description	Amount
21st Century Equipment	Transportation repairs	\$ 20.88
21st Century Equipment	Transportation repairs	\$ 393.78
21st Century Equipment	Transportation repairs	\$ 23.57
5th St. Storage	Storage rent Unit C-2/21-1/31/22	\$ 1,539.00
A T & T	LD Services 1/13-2/12	\$ 89.25
Adams Lumber Co	floor tube	\$ 293.72
Adams Lumber Co	credit for sheetrock	\$ (38.97)
Adams Lumber Co	drywall corner bead	\$ 5.18
Adams Lumber Co	5 gal. eggshell paint	\$ 129.99
Adams Lumber Co	Drywall joint tape roll	\$ 5.98
Adams Lumber Co	5 gal. drywall mud	\$ 16.79
Adams Lumber Co	Drywall corner bead	\$ 7.77
Adams Lumber Co	flush trim bit	\$ 23.49
Affiliated Benefits	FSA/HRA Administration fees	\$ 544.50
AgrirRepair/AssetGenie, Inc	Ipad repair (CL)	\$ 79.00
Allo Communications	Telephone service	\$ 378.41
Amazon Capital Services	Rubbermaid janitorial shelf cart	\$ 128.32
Amazon Capital Services	HDMI Cable for Macbook Air/Pro	\$ 9.59
Amazon Capital Services	Ethernet Network Switch, Wallmount	\$ 44.99
Amazon Capital Services	Cellphone clip on Stand Holder	\$ 15.99
Amazon Capital Services	Flagmakers 2720 American Flag	\$ 35.99
Amazon Capital Services	Digital Voice Recorder	\$ 44.00
Amazon Capital Services	Samsung SSD	\$ 39.99
Amazon Capital Services	Mini Foil Baking cups	\$ 8.59
Amazon Capital Services	Laptop Battery for Dell	\$ 92.97
Amazon Capital Services	Envelopes-self seal	\$ 43.60
Amazon Capital Services	Replacement nozzle for electrostatic sprayer	\$ 46.88
Amazon Capital Services	Rubbermaid commercial squeegee frame	\$ 47.98
Amazon Capital Services	Sheet protectors	\$ 30.99
Amazon Capital Services	Expo Dry Erase markers	\$ 73.83
Amazon Capital Services	rubbermaid Mop frame	\$ 38.80
Amazon Capital Services	ASUS 27" Monitor	\$ 149.00
Amazon Capital Services	Clear Packing Tape	\$ 68.94
Amazon Capital Services	We Thinker! Volume 1 Social Explorers Curriculum	\$ 110.00
Amazon Capital Services	Electric Motor Bearing Grease	\$ 29.38
Amazon Capital Services	Multi surface Creme Cleanser	\$ 65.58
Amazon Capital Services	Fire Alarm Station Dual Action Manual Call point	\$ 19.99
Amazon Capital Services	Android App Wireless Remote Control	\$ 22.88
Amazon Capital Services	Shadow Box Frame for awards/medals	\$ 29.99
Amazon Capital Services	Glazier points pack of 45	\$ 2.29
Amazon Capital Services	3D Butterflies mural sticker/wall stickers	\$ 7.89
Amazon Capital Services	full color LED pixel strip dream color	\$ 30.58
Amazon Capital Services	Hardcover Blank Books (49)	\$ 121.52
Amazon Capital Services	surge power strip	\$ 16.99
Amazon Capital Services	HDMI Adapter	\$ 17.18
Amazon Capital Services	Refund on return of technology	\$ (71.06)

Amazon Capital Services	Refund of Janitorial supplies	\$ (35.99)
Amazon Capital Services	Refund of janitorial supply	\$ (32.28)
American Reading Company	Field Guide to Your Community, A	\$ 103.92
American Reading Company	Custom Family Stories: 1R/2R	\$ 400.00
American Reading Company	Unit 4 Gr2 JIMC Lab, Field Guide Comm. A	\$ 1,354.90
American Reading Company	Virtual PD Class-#89460	\$ 2,000.00
American Reading Company	ARC Core-Virtual PD Class #89461	\$ 2,000.00
American Reading Company	Entomology 2B	\$ 240.00
American Reading Company	Grade 1 and 4 Classroom Curriculum Units 1-4	\$ 16,360.00
American Reading Company	Unit 4 Gr2, 3,67, & 8 Labs	\$ 13,430.00
Apptegy	Thrillshare (website)	\$ 7,000.00
Auto Shop	canister, vent valve,hose,hose clamp,cable tie	\$ 617.11
Avant	Avant Stamp 4S Licenses for Seal Biliteracy	\$ 199.00
Black Hills Energy	505 E 9th St-gas service 1/7-2/5	\$ 189.13
Black Hills Energy	1110 Shorthorn gas service-1/7-2/5	\$ 344.91
Black Hills Energy	520 E 9th St gas service 1/7-2/5	\$ 2,349.99
Bomgaars	Snow pusher Handle 21"	\$ 39.96
Brico Pest Control	regular monthly service	\$ 50.00
Chase County Hospital	PT-(VB) 1-19-2021 & 2/23	\$ 117.25
Chase County Hospital	CDL Exam-(IL) 1-19/2021	\$ 83.50
Chase County Hospital	PT- (BW) 2/10-2/24	\$ 100.50
Children`s Plus Inc.	Library books	\$ 600.67
City Of Imperial	520 East 9th Electric usage 1/31-2/28	\$ 13,105.80
City Of Imperial	520 East 9th water/sewer 1/31-2/28	\$ 2,005.00
City Of Imperial	Water meter East Parking lot 1/19-2/18	\$ 21.95
City Of Imperial	New Track electric 1/18-2/19	\$ 38.00
City Of Imperial	new track water 1/18-2/19	\$ 32.25
City Of Imperial	Water meter 1/20-2/21	\$ 197.00
City Of Imperial	New Bus Barn electric 1/18-2/19	\$ 503.18
City Of Imperial	New Bus Barn water/sewer 1/18-2/19	\$ 42.90
City Of Imperial	505 East 9th electric 1/18-2/19	\$ 526.73
City Of Imperial	505 East 5th water/sewer 1/19-2/19	\$ 181.75
Cornhusker Internationl Trucks, Inc.	cross over mirror	\$ 189.87
Cummins Sales & Service	Yearly Renewal of QSOL	\$ 750.00
DataShield	Shredding services	\$ 61.00
Dustin Jablonski	Reimbursement for meals/gas CDL driving Class	\$ 95.19
DWF Wholesale Florists	Flowers for Class 2021	\$ 730.50
E D Enterprises	parts for transportation	\$ 8.70
E D Enterprises	parts for transportation	\$ 20.38
E D Enterprises	parts for transportation	\$ 15.98
E D Enterprises	spin on filter	\$ 12.72
E D Enterprises	filter & batteries	\$ 98.57
Eakes Office Solutions	Custodial supplies/Maintenance	\$ 463.11
Eakes Office Solutions	Filter bags	\$ 28.00
Eakes Office Solutions	File Folders, regular, Orange	\$ 94.40
Eakes Office Solutions	File Folders, regular, Red	\$ 59.52
Eakes Office Solutions	Stikki Clips adhesive clips	\$ 103.20

Eakes Office Solutions	Binder Clips - small, 12/per box	\$ 5.76
Eakes Office Solutions	Index cards (ruled/plain white)	\$ 74.40
Eakes Office Solutions	Contract billing 11/10/20-2/9/21 (JH Lab copier)	\$ 4.29
Eakes Office Solutions	Bath Tissue (6)	\$ 160.14
Eakes Office Solutions	white copier paper 20lbs	\$ 1,319.60
Eakes Office Solutions	Hose assembly with cuffs	\$ 81.70
Eakes Office Solutions	Masks, trash bags, battery	\$ 201.82
Eakes Office Solutions	Neutra-Rinse (Gallon) (6)	\$ 53.58
ESU #10	Feb 2021 domain/network overhaul	\$ 20.00
ESU #16	Audiology/Program Supervision	\$ 276.13
Frenchman Valley Coop	fuel usage 1/1-1/31	\$ 3,475.00
Follett School Solutions	Library books	\$ 33.89
Harchelroad Motors	Replacement side window/install Van 27	\$ 257.24
Hometown Leasing	PMT 20 copier lease	\$ 928.38
Ideal Linen Supply Inc	Shop towel/mats/uniform	\$ 228.49
Ideal Linen Supply Inc	Shop towel, uniform, mats	\$ 143.67
Ideal Linen Supply Inc	Mats,rugs	\$ 155.63
Imperial NAPA	Repair parts for transportation	\$ 8.77
Imperial NAPA	Repair parts for transportation	\$ 17.58
Imperial NAPA	Repair parts for transportation	\$ 15.22
Imperial NAPA	Repair parts for transportation	\$ 73.82
Imperial NAPA	Repair parts for transportation	\$ 16.13
Imperial NAPA	Repair parts for transportation	\$ 51.63
Imperial NAPA	Repair parts for transportation	\$ 147.65
Imperial NAPA	Repair parts for transportation	\$ 106.35
Imperial NAPA	Repair parts for transportation	\$ 276.09
Imperial NAPA	Repair parts for transportation	\$ 84.44
Imperial NAPA	Repair parts for transportation	\$ 72.00
Imperial NAPA	Repair parts for transportation	\$ 96.18
Imperial NAPA	Repair parts for transportation	\$ 73.54
Imperial NAPA	Repair parts for transportation	\$ 4.55
Imperial NAPA	Repair parts for transportation	\$ 23.04
Imperial NAPA	Repair parts for transportation	\$ 16.56
Imperial NAPA	Repair parts for transportation	\$ 8.35
Imperial NAPA	Repair parts for transportation	\$ 17.90
Imperial NAPA	Maintenance supplies	\$ 117.38
Johnson Publications Newspaper	Legal Ads/listing of expenditures	\$ 346.05
Johnson Publications Newspaper	Vinyl for Van 26,29)	\$ 30.00
Johnson Publications Newspaper	SPED Ad	\$ 130.90
Jostens Inc	34 Diplomas, 2 attendance cert. Honors package	\$ 156.81
Keisha Roth	Reimbursement for Eye exam to drive SPED	\$ 84.00
KSB School Law	Contracted Legal Services	\$ 3,620.00
L & L Ready Mix	Sand/rock Parking lot	\$ 905.00
Mid-American Research Chemical	Room Service Disinfectant (12)	\$ 174.80
Mid-American Research Chemical	Thermo-Guard grease (REd)	\$ 101.80
Myrtle Health, LLC	CDL exams (KR, JS)	\$ 90.00
NE Council School Administrators	2020-21 Membership (AV)	\$ 62.50

Nebraska Central Equipment	parts for transportation	\$ 235.94
Nebraska Central Equipment	parts for transportation	\$ 212.26
NMC, Inc	Element/freight	\$ 119.73
Novus Glass	Windshield for Vans 20/25	\$ 568.98
OneSource	background screening	\$ 55.00
Owens True Value	4 attached tickets	\$ 98.24
Owens True Value	Postage UPS	\$ 13.17
Owens True Value	Maintenance supplies	\$ 1,010.39
Paulsen, Inc	Crushed concrete	\$ 917.11
Prairie States Communications	strobes for rt 9 in town	\$ 128.40
Prairie States Communications	LED lites (Amber)	\$ 137.89
Read Naturally	Read Live Licenses 4/8/21-4/8/2022	\$ 690.00
Rocket Math	Wall Stickers	\$ 63.99
Sapp Bros Petroleum	invoice 416472 DEF	\$ 210.00
Sapp Bros Petroleum	invoice 118805 324 gall #1 fuel	\$ 1,004.40
School Specialty	District office supplies	\$ 143.06
Sheryl Curtis	Reimbursement groceries FCS	\$ 245.87
Specialized Data Systems	Activity Check Order	\$ 381.00
St. Joseph Institute For The Deaf	I Hear Therapy 12/2,7,9,14,16	\$ 335.00
Staples	Paper Roll 36" x 1000` bright blue	\$ 46.79
Stelling Brass	Saxophone pad overhaul	\$ 519.00
Stelling Brass	Trumpet repair	\$ 44.00
Stelling Brass	Notice of Board Meeting Ad	\$ 7.60
Techcycle Solutions	Ipad repair	\$ 89.00
Techcycle Solutions	Ipad repair	\$ 89.00
US Bank	General/Activity Expenses	\$ 4,827.98
Van Diest Supply Company	Ice melt (55 bags)	\$ 503.25
Viaero Wireless	Hot spot monthly fee	\$ 53.22
	March General Fund Bills	\$ 98,833.30
	March General Payroll	\$ 531,654.38
	Total General Fund Expenditures for March	\$ 630,487.68

Activities Director's Report

March 9, 2021

District Speech was held in Ainsworth on March 6th at 9:30 AM MT. Brayan Cazerres was 6th and made Finals. Top 3 Advance to State. Tegan Towns was 8th and just missed Finals.

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

There will be a 5th-8th Vocal & Band Concert Tuesday, March 16 (Longhorn Gym) at 6:00 PM.

SPVA Music Contest will be held in Hershey Tuesday, March 23rd, 8:00 AM MT.

High School Quiz bowl will be competing Tuesday, March 16th @ McCook and @ Perkins County on Thursday, March 18th. The SPVA Conference Quiz Bowl is @ Perkins County starting at 3:00 PM Mountain Time.

Spring Sports Participation #'s

Boys Track around 40 (With all the activities and kids gone we have not had everyone there for both Boys and Girls)

Girls Track around 40

Junior High Track had 90 report to the meeting on Monday

Golf 6 (Boys 3 & Girls 3)

Prom is scheduled for Saturday, March 20th. Promenade is at 5:30 PM Longhorn Gym with the Dinner and Dance to follow Broken Arrow Celars. After Prom will be held back at the school.

Boys State Basketball at Lincoln Norhteast, Chase County vs. Yutan at 3:00 PM MT. The Boys had a great send off this morning and a Thank you to the Cheerleaders for the Pep rally last night.

We received a check from Hershey for the Boys C2-11 in the amount of \$240.03

We received a check from McCook for the Boys C2-8 District Final in the amount of \$397.34

Hosting the C11-11 Girls Sub Districts we made \$500.00

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



Chase County

March, 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 8:00am Speech- @ Sutherland 9:00am FFA- @ Eustis	2	3 College Visit- FBLA-	4 TBD Basketball-G/Varsity TBA	5 TBD Basketball-G/Varsity TBA	6 Speech- TBD Basketball-G/Varsity TBA
7	8	9 9:00am FFA- @ Curtis 6:00pm Chase County School Board Meeting- @ Board Room	10 Show Choir- @ Harvard No School- 3:00pm Basketball-B/Varsity <u>Lincoln Northeast vs. Multiple Schools</u>	11 End of the Quarter- TBD Basketball-B/Varsity TBA	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 3:30pm Quiz Bowl- @ McCook College 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- 9:00am-3:00pm Blood Drive- @ Auxiliary Gym	24	25 2:30pm Track-JV/Varsity <u>Perkins County vs. Multiple Schools</u>	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			

April, 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 NCAS/Map Testing- 10:00am Track-JV/Varsity Ogallala vs. Multiple Schools	2 Easter Break-	3
4 Easter Break-	5 ACT- SPVA-	6 FFA- @ Lincoln NCAS/Map Testing-	7 NCAS/Map Testing- FFA- @ Lincoln 9:00am Track-JH Dundy County Stratton vs. Multiple Schools	8 NCAS/Map Testing- FFA- @ Lincoln 6:00pm National Honors Society- @ Auditorium	9 10:00am Track-JV/Varsity Cambridge	10
11	12 NCAS/Map Testing- 7:30am FFA- @ Auditorium 6:00pm Chase County School Board Meeting- @ Board Room	13 NCAS/Map Testing- FBLA- @ Kearney	14 NCAS/Map Testing- 9:00am Track-JH Perkins County vs. Multiple Schools	15 NCAS/Map Testing-	16 12:00pm Track-JV/Varsity Sutherland vs. Multiple Schools	17
18 NCAS/Map Testing- 8:30am-11:00am Kindergarten-	19 NCAS/Map Testing- ACT- 9:00am Track-JV/Varsity Chase County vs. Multiple Schools	20 NCAS/Map Testing- 9:00am Track-JH Sutherland vs. Multiple Schools	21 NCAS/Map Testing-	22 SPVA- District Music- 5:00pm FFA- @ Chase County Schools	23 9:00am Track-JV/Varsity Hershey vs. Multiple Schools	24
25 12:00pm Track-JV McCook vs. Multiple Schools	26	27	28 9:00am Track-JH Chase County vs. Multiple Schools	29 SPVA- 11:00am Track-JV/Varsity Perkins County vs. Multiple Schools	30	

**7-12 Principal's Report
Mr. Sorensen
March 9, 2020**

FFA Week - February 20-27

Thank you to Mr. Speck, Mr. Vlasin and chapter officers for a successful week.

Class Registration - March 2nd for 8th-1th grade students

Finalizing the master schedule will conclude next week.

FBLA State testing was Wednesday, March 3rd

Mrs. O'Neil and students went to Moline's Social House to test.

Thank you Brad and Jill for letting us use your facility.

ACT Registration for Sophomores and Juniors - Tuesday, March 16th

Juniors during 3rd period

Sophomores during 4th period

ACT Testing for Juniors - March 23rd

Juniors will be testing at the fairgrounds due to blood drive being held in the Auxiliary gym. Testing will begin at approximately 8:00 a.m.

ACT Testing for Sophomores - March 30th

Sophomores will be testing in the Auxiliary gym

7th and 8th NSCAS testing will be April 13-14.

We will use six classrooms during a two period block on both days. Students will test during 1st and 2nd periods both days. Math and ELA will be tested during these days. Science is a pilot test and students will test in their respective classroom during science.

Mrs. Odens' March 2021 School Board Report

The K-4 staff and students celebrated Dr. Seuss last week. The first graders led the celebration by having different themes for each day. The best dressed students received prizes from the first grade class for their participation.

We will have a couple ARC PD Days on March 16th and 25th. The ELA teachers will be involved with training for a half day on their specific date. This format worked out well last month and we felt it would benefit our teachers to give them a larger block of time to work with our trainer.

Mr. Sorensen and Mrs. Odens will attend the Region V Principal's Meeting in Sidney on Wednesday, March 17th.

The UNL Food Day for the 5th and 6th graders has been moved to March 30th.

Kindergarten Round-Up is scheduled for the morning on Monday, April 19th.

Staff and students have been working hard to prepare for NSCAS testing which will start after Easter Break. The teachers have been giving the students practice test questions to get them familiar with the format of the test.

We reduced the mask requirements from "required" to "suggested". Staff and students were very excited.

Board Report

March 9, 2021

Adam Lambert
Superintendent of Schools

Academics & Students

- As we described last month, this month has been extremely busy working on trying to fill open teacher positions. We are really excited about the candidates that we have been able to find up to this point.
- We currently have open positions in H.S. Science (2), English Language Arts 1 H.S. and 1 middle school, middle school math, 1 art position
- Academics has become a primary focus for the district and we have finally received our academic achievement boards, which are posted out in the commons. Students are already challenging each other to get their names up on the board or to jump a friend who is ahead of them.
- NSCAS and ACT prep continues to be a focus for our teachers. They have been providing practice test examples and strategies daily in preparation.

Building & Grounds

- New website is still in the works. I believe we are still on track for the April 19th launch. There are a lot of moving parts that need to fall into place, but everyone is doing their part.
- Martin Building Systems out of Madrid came out and walked the grounds with Dallas and I to get an idea for a potential future storage building. We should have a bid by next week.

- The extreme cold did do a number on our concrete by some doorways. Dallas did a great job saving our new doors and thresholds as they rose high enough where doors wouldn't open.
- A new electric motor was installed on one of the air handlers in the shorthorn gym
- Our kitchen is in need of some new equipment. Lunchtime solutions had one of their representatives come out and take a look around. Once he develops some drawings to help with the flow of students we will try to make some decisions on what direction to go. Our lunch fund is doing really well and will cover any and all costs needed for this project.
- We have received about three different bids for new buses. We are waiting to see if we will be receiving a grant from the Federal government to help in the purchase of these.

Budget & Finance

- The district switched to American Fidelity to deal with our 125 plans. A representative was out yesterday meeting teachers. They will be out next week (Tuesday-Friday) to help teachers transition over to their services.
- Cash Balances before the March Bills:
 - General Fund Account-\$2,100,600
 - Depreciation Account-\$507,035
 - Activities Account-\$447,096
 - Bond Fund-\$182,805
 - Special Building Fund-\$442,626
 - Qualified Capital Account-\$386,593
- To date we have saved 8% of our overall budget. We are 50% of the way through the year and we have spent 42% of our annual budget. If we spent 100% of the remaining budget and kept the 8% savings we would have a savings of \$762,856

Spady Construction

P.O. Box 942
Imperial, NE 69033
(308)882-8053
mmspady@gpcom.net



ESTIMATE

ADDRESS

CHASE COUNTY SCHOOLS
520 East 9th Street
P.O. Box 577
Imperial, NE 69033
(308)882-4304

ESTIMATE#: 13645212
DATE: 2-9-2021

ACTIVITY

Labor and materials to remove and install windows 21, 22, 23.

Includes:

2- Pella lifestyle, 4 wide units 142" x 80".

1- Pella lifestyle, 5 wide unit 180" x 47".

Brown exterior finish.

Golden raise and lower slim shades.

3 1/2" Oak interior trim, prefinished Early American.

21 - Zuege
22 - Hinojosa
23 - Curtis

TOTAL

\$24,181.00

Sales tax not included

Payment terms:

50% (\$12,090.50) Due prior to ordering windows.

50% (\$12,090.50) Due when job is complete.

Mark Spady

Chase County Schools

A handwritten signature in black ink that reads "Mark Spady". The signature is written in a cursive style and is positioned above a horizontal line.

2021-22 SPECIAL EDUCATION AND TRAINING SERVICE AGREEMENT

THIS AGREEMENT is entered into by and between McConnell Psychological Solutions, PC; and Chase County Schools ("District").

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

1. **Term.** This agreement is effective for the 2021-22 school year which begins on or about August 15, 2021 and shall continue until on or about May 30, 2022, unless terminated earlier as provided by the Agreement or by law.
2. **Payment Terms/Payment Schedule.**
See Exhibit A
3. **Scope of the Contract.** McConnell Psychological Solutions shall provide to the District the special education services and training services as defined and specified in this contract. Exhibits B, C, D, E, and F.
4. **Acknowledgement.** The parties acknowledge that although state law authorizes the District to contract with outside providers to provide special education programs and support services, state law also indicates that the District ultimately remains responsible for compliance with state and federal laws and regulations for programs for children with disabilities.
5. **Termination.** Each party may terminate this Agreement if the other party breaches or 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.
6. **Indemnification.** To the extent permitted by applicable law, but without waiving any rights under any applicable state governmental immunity act, 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. Where both Parties, including their respective employees or agents, participated in the liability causing event, each Party shall contribute to the common liability a pro rata share based upon its relative degree of fault. 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 or 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 hire 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. Confidential Information and Releases.** Student records of the District are subject to the federal Family Educational Rights and Privacy Act (FERPA). The District shall be responsible to obtain releases under FERPA as needed to refer and coordinate services with McConnell Psychological Solutions and to disclose or permit McConnell Psychological Solutions staff to access protected records. Records of McConnell Psychological Solutions are generally subject to the privacy and security requirements of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). McConnell Psychological Solutions shall be responsible to obtain authorizations under HIPAA as needed to disclose or permit his staff to access protected health information.
- 11. Assignment.** This Agreement binds the parties and their respective successors and assignees. McConnell Psychological Solutions shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the District.
- 12. Drug/Alcohol/Tobacco/Weapons Free Workplace.** McConnell Psychological Solutions and its subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on District premises or at District related functions. McConnell Psychological Solutions and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on District property or at District related functions. McConnell Psychological Solutions and all subcontractors, if any, also shall adhere to all District's policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on District premises or at District related functions.
- 13. Insurance.** McConnell Psychological Solutions shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies or government self-insurance pools authorized to do business in Nebraska: **employer's liability and professional liability/malpractice** a minimum of one million dollars per incident and three million in aggregate liability coverage and **workers compensation (if applicable)** meeting all statutory requirements. McConnell Psychological Solutions shall furnish a certificate of insurance to the undersigned District representative prior to commencement of this Agreement. Failure to provide and maintain insurance as required in this agreement is a material breach of contract entitling the District to terminate this Agreement immediately.
- 14. Compliance with Laws and Regulations.** McConnell Psychological Solutions agrees that it shall perform the work called for herein in full compliance with any and all applicable laws, rules and regulations adopted or promulgated by any governmental agency or regulatory body, including the laws of any state or administrative body which may have jurisdiction over Dr. McConnell and McConnell Psychological Solutions employees and agents. McConnell Psychological Solutions assumes full responsibility for the payment of all contributions, taxes or assessments, which may be required by any state or nation as to all employees engaged in the performance of work hereunder. McConnell Psychological Solutions covenants to save the District harmless from any and all liability for state or federal taxes, workers' compensation contributions, and or any other tax liability or assessment now or subsequently imposed on the School District by reason of this Agreement and the services hereunder.
- 15. Notice.** Each party giving any notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail. Notice shall be sent to the following addressees at the following addresses:

McConnell Psychological Solutions
Dr. Luke McConnell, PHD
306 W. 4th St
North Platte, NE 69101

District: Adam Lambert
Attn: Superintendent
520 E 9th Street
Imperial, NE 69033

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

- 16. Governing Law.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska.
- 17. 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 the Agreement.
- 18. 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.
- 19. Third Party Beneficiaries.** This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.
- 20. 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.
- 21. Miscellaneous.**
 - a. All special education and related services provided under the terms of this Agreement shall be by staff who are licensed and endorsed to provide such services in accordance with Nebraska state law, rules and regulations, or who are otherwise qualified, trained, or authorized by law to provide such services.
 - b. A student's special education program shall not be changed or terminated without a meeting of the student's IEP/IFSP Team which results in changes to or termination of the student's IEP/IFSP.
 - c. McConnell Psychological Solutions and the District agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in 92 NAC 51, 92 NAC 52, Regulations and Standards for Special Education Programs Nebraska State Department of Education, Federal Regulations 20 U.S.C. 1401 et seq. (Individuals with Disabilities Education Act, (IDEA)).
 - d. Special education programs or services which extend beyond the regular school year will be provided by McConnell Psychological Solutions upon request by the District. Said costs of such extended programs are not included in cost schedule identified in item two of this contract. Extended programs shall be covered by separate contract.

[NEXT PAGE IS SIGNATURE PAGE]

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

22. Dr. Luke McConnell
23. By: _____
24. Name: _____
25. Title: _____
26. Date: _____


DISTRICT: _____
By:  _____
Name: Adam Lambert
Title: Superintendent
Date: 3/1/2021

EXHIBIT A

1. Payment Schedule
 - a. The District will pay for services identified in Exhibit A and provided by McConnell Psychological Solutions under this Agreement as follows:
 - b. The District will pay \$86,576 for services identified in Exhibit B, C, D and E
 - c. The District will pay \$43,500 for services identified in Exhibit F
 - d. The District will pay \$4,000 for services identified in Exhibit G
 - e. The District will make monthly payments of \$11,173 starting on September 15, 2021 through August 15, 2022.

EXHIBIT B SCHOOL PSYCHOLOGY

1. McConnell Psychological Solutions will provide assistance to the District with the identification of children with disabilities, multidisciplinary teams and reporting of diagnostic data for ages five through 21 by a school psychologist. These services include initial evaluation and assessment, reevaluation as allowed by Rules 51/52, verification/eligibility determination, and multidisciplinary evaluation team (MDT) requirements.
2. The District, with assistance from McConnell Psychological Solutions, shall obtain informed consent from the parent of the child as required by Rule 51/52 before any evaluation is conducted.
3. McConnell Psychological Solutions will assist the District in conducting Manifestation Determinations and Functional Behavioral Assessments in the context of Disciplinary Removals of Children with Disabilities.
4. All Testing instruments and materials necessary for evaluation, assessment, identification, and verification shall be provided by McConnell Psychological Solutions without any additional cost or charge to the District.
5. McConnell Psychological Solutions will prorate the charges under the Agreement or this Exhibit for time actual programs or services were delivered to the children in the District if program or service requirements change during the year.

EXHIBIT C TEACHER CONSULTANT AGREEMENT PROGRAMS

1. McConnell Psychological Solutions will provide Behavior Consultant services to District Staff in meeting the unique needs of students, for program planning and compliance with students with low-incidence disabilities IEP and applicable laws and regulations.
2. These services can include but are not necessarily limited to, the following:
 - Assist paraprofessionals and classroom teachers in program planning, in-service training, observation, consultation and collaboration, modify curriculum and provide resources for checkout and evaluation the effectiveness.
 - Assist with students having behavioral and/or emotional difficulty in the school system, developing behavioral intervention plans for IEPs and promotes modification and adaptation of regular classrooms.

- Provide assistance to the District to develop, review and revise IEPs and IFSPs. This includes attendance to all required IEP/IFSP meetings as deemed appropriate and as required by Rule 51/52 or as reasonably requested by the District.
3. Consultation services will be coordinated with the Administrator for each district.
 4. McConnell Psychological Solutions will provide the District with a detailed description of the program and services offered and the number of students receiving such service upon District request.
 5. The formula distribution is based on the District's average daily membership and includes a weighted student fee.

Exhibit D

School Counselor Training and Clinical Supervision

McConnell Psychological Solutions will provide 4-5 ½ day in-services to school counselors and 2 hours of direct clinical supervision each month to address building capacity to assist students with mental health needs. At least one of these in-services will be made available to District Administration.

Exhibit E

Provide additional Clinical Psychological Services as needed to include the following for staff and students:

- Substance Abuse Evaluations
- Risk/Threat Assessments
- Anger Management
- Safety Plans

Exhibit F

Special Education Director for Program Supervision

1. McConnell Psychological Solutions, P.C., will employ, retain, and/or provide a qualified individual or individuals to serve as the District's Special Education Director and to provide the District with Program Supervision regarding the District's special education programs established and maintained under 92 NAC 51, 92 NAC 52, and the Special Education Act (NEB. REV. STAT. 79-1110 through 79-1167), the Individuals with Disabilities Education Act (IDEA – 20 U.S.C. 1401 **et seq.**), and corresponding regulations.
2. The Special Education Director will provide the following services:
 - a. Special assistance and information in completion of necessary forms for final financial reimbursement and budgets, IDEA Consolidated Grant, SRS/ADVISER upload, etc. for each school year, as required by NDE.
 - b. Coordinates all special education services available through the District and ESU such as assistance on referrals, placement, student progress and transportation.
 - c. Arrange appropriate staffing and Multidisciplinary Team conferences.

- d. Assist District special education teachers with concerns that arise from student IEPs, curriculum planning, caseload size, SATs, transition requirements, Rule 51 compliance, SRS, etc.
- e. Assist the District with supervision of personnel involved in delivery of special education services.
- f. Additional services required by Rule 51, Rule 52, IDEA, or the Nebraska Special Education Act or otherwise reasonably requested by the District.

Exhibit G

Early Childhood (Birth to 5) Psychological/Behavioral Services and Program Supervision

1. McConnell Psychological Solutions will provide psychological/behavioral services to the District to assist with the identification of children with disabilities, multidisciplinary teams and reporting of diagnostic data for ages birth to five by a school psychologist. These services include initial evaluation and assessment, reevaluation as allowed by Rules 51/52, verification/eligibility determination, multidisciplinary evaluation team (MDT) requirements, and behavioral consultation.
2. McConnell Psychological Solutions, P.C., will employ, retain, and/or provide a qualified individual or individuals to provide program supervision for the District's Early Childhood program.

**2021-2022 SPECIAL EDUCATION SERVICE AGREEMENT
EDUCATIONAL SERVICE UNIT NO. 16**

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

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

1. **Term.** This Agreement is effective for the 2021-2022 school year which begins on or about August 15, 2021 and shall continue until 12:00 midnight (CST) on or about May 30, 2022, unless terminated earlier as provided by this Agreement or by law.
2. **Payment Terms/Payment Schedule.** The District shall pay for services that the District elects to be made available by the ESU and for services rendered, including those on the terms and payment schedule as set forth in **Exhibit A** which is attached hereto and incorporated herein by this reference. **The parties shall sign Exhibit A.**
3. **Scope of the Contract.** The ESU shall provide and make available to the District the special education services as defined and specified in the exhibits which are attached hereto and incorporated herein.
4. **Acknowledgment.** The parties acknowledge that although state law authorizes the District to contract with the ESU to provide special education programs and support services, state law also indicates that **the District ultimately remains responsible for compliance with state and federal laws and regulations for programs for children with disabilities.**
5. **Termination.**
 - A. Each party may terminate this Agreement on 60 days’ notice 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. If the ESU is unable to render the services contracted for because it is unable to employ personnel who meet the criteria for employment of the ESU and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the ESU to be valid, the ESU may terminate this contract by providing notice to the District no later than September 1st of the contracted school year. The ESU will not assume liability for those services contracted for but not provided.
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 16
Attn: Administrator
314 West 1st Street
Ogallala, NE 69153

District: Chase County Schools
Attn: Superintendent - Adam Lambert
PO 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.
-
16. **Miscellaneous.**
 - A. All special education and related services provided under the terms of this Agreement shall be by staff who are licensed and endorsed to provide such services in accordance with Nebraska state law, rules and regulations, or who are otherwise qualified, trained, or authorized by law to provide such services.


- B. A student's special education program shall not be changed or terminated by the ESU without a meeting of the student's IEP/IFSP Team which results in changes to or termination of the student's IEP/IFSP.
- C. The ESU and the District agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in 92 NAC 51, 92 NAC 52, Regulations and Standards for Special Education Programs Nebraska State Department of Education, Federal Regulations 20 U.S.C. 1401 *et seq.* (Individuals with Disabilities Education Act, (IDEA)).
- D. Special education programs or services which extend beyond the regular school year will be provided by the ESU upon request by the District. Said costs of such extended programs are not included in the cost schedule identified in item two of this contract. Extended programs shall be covered by separate contract.

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

ESU 16

By: _____
 Name: Deb Paulman
 Title: Administrator
 Date: _____

DISTRICT

By:  _____
 Name: Adam Lambert
 Title: Superintendent
 Date: 3/4/2021

SPED EXHIBIT A

1. Payments/Payment Schedule

A. The District will pay for the services that the District elects to be made available by the ESU to the District and for services rendered as follows:

(1) The estimated total cost of the services that the ESU will provide to the district is \$2,260. The District shall pay one-eighth of this amount (or \$282.50) to be invoiced on the 25th of each month, beginning September 25, 2021 through April 25, 2022.

(2) By March 1, 2021, the District shall notify the ESU of the services that the District desires to be made available to the District by the ESU. If the District elects to have services made available, then the ESU shall notify the District of the District's anticipated proportionate expense, and the District shall pay over seven months its proportionate share of such services.

(3) The District shall also pay for the actual cost of services rendered under this Agreement. Therefore, on the final bill, invoiced on April 25th, the ESU shall make any necessary adjustments caused by prior overpayment or underpayment and issue a final billing statement accordingly.

(4) The final billing statement to the District shall serve as a final reconciliation of the amounts due from the District to the ESU.

B. The District agrees to pay the ESU for all amounts due within thirty (30) days of receipt of invoice.

C. The procedure for billing and payment for services products and deliverable shall be as specified in this exhibit.

2. Service Rates

<u>SERVICE</u>	<u>LEVEL I SERVICES</u>	
	<u>SERVICE CODE</u>	<u>AMOUNT</u>
Speech Therapy	4001	\$0
Speech Therapy Supplies Speech Therapy Equipment	N/A	\$0 \$0
Psychological Services	1002	\$0
Teacher Consultant	2001	\$0
Audiology	1003	\$2,092
Behavior Consultant	2013	\$0
Deaf Education Consultant	2014	\$0
Inclusion Consultant	2015	\$0
Transition Consultant	2012	\$0
Occupational Therapy	4006	\$0
Physical Therapy	4005	\$0
Inservice	7001	\$0
Indirect Costs	N/A	\$0
Program Supervision	0001	\$167
Student Record System (SRS)	7003	\$0
	<i>CONTRACT TOTAL:</i>	<i>\$2,260</i>

CONTRACT GRAND TOTAL: \$2,260

District Superintendent Signature: _____

ESU Administrator Signature: _____



Date: January 26, 2021

TO: Administrators of Schools in ESU #15

From: Paul Calvert, Administrator, ESU #15

RE: 2021-2022 Special Education Contract Intentions

John Hanson is willing to attend the school district's board meeting to explain their contracts. If interested email: jhanson@esu15.org

Below is a list of services which will be offered by ESU #15 for the 2021-2022 school year. We have marked the services which you currently are receiving from ESU #15. This is how we intend to service your needs for the 2021-2022 school year.

Please sign the form as to which services you plan to contract for the 2021-2022 school year. Please return this form by February 12, 2021. Please fax to (308) 334-5581 or email to cmccorkle@esu15.org

Thank you.

***Annual ESTIMATED Figures**

Special Education Service Current Contract 2021-2022 School Year

Speech Therapy-SA	.90	.90	*(\$95,500)
Psychologist	0	0	*(\$0)
SPED In-Services	0	0	0
Resource Services	0	0	*(\$0)
Early Childhood/Speech	.10	.10	*(\$ 15,000)
Early Childhood Resource	.2	.2	*(\$20,750)
STEP Alternative Education	No	No	
Special Ed. Director/ Program Supervision	0	0	*(\$0)
Occupational Therapy Services	0	0	*(\$0)
Transition	0	0	*(\$0)

SCHOOL NAME Chase County Public Schools **Date** 3/1/2021

Signature  **Printed Name** Adam Lambert