



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

Board of Education Regular Meeting
Tuesday, March 8, 2022 6:00 PM
Conference Room, 520 E 9th Street, Imperial, NE 69033
Meeting Posted: March 3rd, 2022 Imperial Republican

- 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 Michael Sorensen's resignation as 7-12 principal at the end of the '21-'22 school year.
 - VII.2. Discuss, consider, and take necessary action in approving Becky Odens' K-6 principals contract for the '22-'23 school year.
 - VII.3. Discuss, consider and take necessary action in regard to the '22-'23 district calendar.
 - VII.4. Discuss, consider and take necessary action in the hiring of Emma McConnell as the middle school art teacher for the '22-'23 school year.
 - VII.5. Discuss, consider, and take necessary action in the hiring of Beau McConnell as the 7th and 8th grade social studies teacher for the '22-'23 school year.
 - VII.6. Discuss, consider, and take necessary action in the hiring of Misty Jaeger as the FCS teacher for the '22-'23 school year.
 - VII.7. Discuss, consider, and take necessary action in the hiring of Jacci Paisley as the 7-12 guidance counselor for the '22-'23 school year.
 - VII.8. Discuss, consider and take necessary action in regard to the curriculum cycle updates to policy 6121.

- VII.9. Discuss, consider, and take necessary action to the adoption of the new social studies curriculum as presented for the '22-'23 school year.
- VII.10. Discuss, consider, and take necessary action to the adoption of the new science curriculum as presented for the '22-'23 school year.
- VII.11. Discuss, consider, and take necessary action on McConnell Psychological Solution's Special Education and Training Service contract for the '22-'23 school year.
- VIII. DISCUSSION ITEMS
 - VIII.1. Lunchtime Solutions presentation.
 - VIII.2. PBiS presentation by Mrs. Odens.
 - VIII.3. Presentation from Gallup concerning a district wide climate survey, developing board goals and a mission statement.
- IX. EXECUTIVE SESSION
 - IX.1. Move into executive session to evaluate principal candidates and discuss the 7-12 principal contract.
- X. ADJOURN

Board President

Board Secretary



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

Board of Education Regular Meeting

Thursday, February 10, 2022 6:00 PM

Conference Room

520 East 9th Street

Imperial, NE 69033

Posted Locations: McCook Daily Gazette Posted Date: 2/08/2022

Attendance Taken at 6:01 PM.

Cindy Arterburn: Present

Linsey Foote: Absent

Josh Fries: Present

Karl Meeske: Present

Jeff Olsen: Present

Willy O'Neil: Present

Dan Reeves: Present

Carrie Terryberry: Present

Steve Wallin: Absent

Attendance Update Taken at 6:05 PM.

Linsey Foote: Present

Steve Wallin: Present

I. CALL MEETING TO ORDER

President Meeske called the meeting to order at 6:01 PM.

II. APPROVAL OF AGENDA AND CHANGES TO AGENDA

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

III. APPROVAL OF MINUTES

Motion to approve the minutes as presented Passed with a motion by Jeff Olsen and a second by Cindy Arterburn. Dan Reeves: Abstain (With Conflict), Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

IV. APPROVAL OF FINANCIAL REPORT

Motion to approve the financial report as presented in the amount of \$738,854.70 Passed with a motion by Steve Wallin and a second by Josh Fries. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

V. PUBLIC COMMENT

VI. INFORMATION AND PROPOSALS

VI.1. ACTIVITY DIRECTOR'S REPORT

AD Hauxwell began his report mentioning the upcoming sports activities. C4-District Wrestling will be at O'Neill February 11th at 2:00 PM and 12th at 9:00 PM MT. Sub-District Girls Basketball starts Monday, February 14th. Chase County Girls will play game 3 on Tuesday, February 15th at 6:30 PM against Mitchell. The Championship game will be February 18th, at 6:00 PM. Sub-District Boys Basketball starts Monday, February 21st. Chase County Boys are the 4th seed, they will play #5 seed Morrill on Monday February 21st at Bridgeport. District finals for girls will be Friday, February 25th, with times TBA. Boys Districts will be February 26th, 28th and March 1st. Hauxwell noted that the speech team will compete in North Platte on Saturday, February 12th. Districts for them will be held in Ainsworth on March 5th. State Speech will be held in Kearney on Thursday, March 17th. SPVA Music will be held in Chase County on March 14th. NCDA Show Choir will be Monday, February 14th at Chase County Schools starting at 8:35 AM. FFA livestock judging is at Valentine, February 12th. Hauxwell ended his report noting the revenue numbers for SPVA Basketball & that the NSAA released the football schedules for the 2022-2023 years.

VI.2. PRINCIPALS' REPORT

Principal Odens reported that her and Mr. Sorensen attended the Region V Principal's meeting in Ogallala on January 26th. She added that they had a Teacher In-Service Day on January 31st where they looked at PBIS data with staff. Odens explained that they use the data to make changes to schedules and procedures, have parent meetings, refer students to counselors, etc. She noted that the teachers worked through their Pilot Winter NSCAS data with Mrs. Lambert. Teachers set goals for their classes on proficiency for the spring testing. Odens mentioned Darci Boman, Abigail Almanza and the 5th graders held a "Sharing the Love from Nebraska" fundraiser at the ballgames Tuesday and raised over \$2,000.00 which will be donated to Impact on Education. This will go to Boulder Valley School District for books, supplies, computers, etc. She ended her report noting Mr. Lambert and herself attended the UNK Job Fair, Parent Teacher Conferences will be held February 21st from 2:00-8:00 PM & that she is finishing up her teacher evaluations. She thanked the staff for stepping in and helping cover classes and duties all year and especially the last couple of months. She expressed her gratitude for the support the staff shows for one another when somebody has to be gone.

Principal Sorensen began his report giving a shout out to Troy Hauxwell for his persistence and composure in the football scheduling process, it was an 8-hour process. He thanked the 5-12th teachers for all their help in covering classes the past month. Sorensen noted he has completed all the 7-12th tenured teacher evaluations, and non-tenured will begin soon. He informed the board that the NSCAS Growth Pilot for math began January 18th, it was for grades 3-8. He attended at job fair at Wayne State College on January 21st. He stated that Officer Bustillos and his K-9 of the Imperial Police Department came to the high school parking lot on January 25th and conducted a sweep of the area.

VI.3. SUPERINTENDENT'S REPORT

Mr. Lambert's report informed the board that the NSCAS pilot test was administered & scores were sent home & ACT prep courses for all juniors have started. He went on to say they conducted the 3rd LB 1184 meeting & had the 2nd annual health and safety meeting. Lambert shared he spent a lot of time developing the 22'-23' district calendar. He reached out to teachers for input & held a meeting with teachers to finalize it for the board meeting. Building and Grounds/Transportation Committee met to discuss the elementary playground and vehicle purchases. He also noted that he met with teachers on the Playground Committee to go through the playground equipment plans to get their opinions on safety, fun and supervision purposes. He also mentioned that Jeff Einspahr and he met with the website company to talk through a refresh and try to make it more user friendly. Lambert continued his report stating W-2's were sent out to employees, a meeting was held regarding the Perkins Grant with other schools and a time for

another meeting was set up for March. He concluded his report noting the account balances as of 2/10/2022.

VI.4. BOARD COMMITTEE REPORT

VII. ACTION ITEMS

VII.1. Discuss, consider, and take necessary action in regard to Monte Burrell's resignation/retirement from the position of 7th/8th grade social studies at the end of the '21-'22 school year. Move to accept Monte Burrell's resignation/retirement from the position of 7th/8th grade social studies at the end of the '21-'22 school year, Passed with a motion by Josh Fries and a second by Willy O'Neil. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII.2. Discuss, consider and take necessary action in regard to Trent Herbert's resignation from his position as 7-12 guidance counselor at the end of the '21-'22 school year. Move to accept Trent Herbert's resignation from his position as 7-12 guidance counselor at the end of the '21-'22 school year. Passed with a motion by Willy O'Neil and a second by Cindy Arterburn Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII.3. Discuss, consider and take necessary action in regard to the employees who submitted the necessary document for the early resignation program. Move to approve the 3 employees who submitted the necessary documents for the early resignation program. Passed with a motion by Willy O'Neil and a second by Linsey Foote. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII.4. Discuss, consider and take necessary action in regard to updating the elementary playground. Move to approve the elementary playground update done by Burke Playground Company as presented in the amount of \$275,387.00. Passed with a motion by Steve Wallin and a second by Josh Fries. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII.5. Discuss, consider, and take necessary action in regard to our annual student chromebook purchase. Move to approve the annual purchase of student chromebooks. Passed with a motion by Jeff Olsen and a second by Willy O'Neil. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII.6. Discuss, consider, and take necessary action in regard to the purchase of 2 14 passenger buses. Move to approve the purchase of 2 14 passenger mini buses. Passed with a motion by Willy O'Neil and a second by Linsey Foote. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII.7. Discuss, consider, and take necessary action in regard to a maintenance truck. Move to Discuss, consider, and take necessary action in regard to purchasing a new maintenance truck from Imperial Country Ford in the amount of \$38,305.00. Passed with a motion by Willy O'Neil and a second by Carrie Terryberry. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII.8. Discuss, consider, and take necessary action in regard to the students who applied for early graduation during the '22-'23 school year. Discuss, consider, and take necessary action in regard to the students who applied for early graduation during the '22-'23 school year. Passed with a motion by Jeff Olsen and a second by Willy O'Neil. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VIII. DISCUSSION ITEMS

VIII.1. Discuss the '22-'23 district calendar.

IX. EXECUTIVE SESSION

IX.1. Move into executive session to discuss personnel. Motion to move into executive session at 8:29 PM to discuss personnel issue. Passed with a motion by Cindy Arterburn and second by Josh. Yea, Josh Fries, Yea, Willy O'Neil, Yea, Linsey Foote, Yea, Jeff Olsen, Yea, Dan Reeves, Yea, Steve Wallin, Yea Cindy Arterburn, Yea, Carrie Terryberry, Yea, Karl Meeske

IX.2. EXECUTIVE SESSION: to discuss strategy, receive legal advice, and take necessary action related to pending, imminent or threatened litigation. Motion to move into executive session to discuss strategy, receive legal advice and take necessary action related to pending, imminent or threatened litigation at 7:21 PM. Passed with a motion by Josh Fries with a second by Jeff Olsen. Yea, Willy O'Neil, Yea, Jeff Olsen Yea, Karl Meeske, Yea, Cindy Arterburn, Yea, Linsey Foote, Yea, Steve Wallin, Yea, Dan Reeves, Yea, Josh Fries, Yea, Carrie Terryberry

X. ADJOURN

President Meeske adjourned the meeting at 8:48 PM.

Board President

Board Secretary

Cash Report - For the Year

Printed: 03/02/2022 5:10:44PM

Chase County Schools - Activity Accounting

Activities 1							
Group	0	Activity Groups					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
Activity Groups							
218		PBIS	3,311.00	740.00	(56.22)	0.00	3,994.78
	0 Activity Groups		3,311.00	740.00	(56.22)	0.00	3,994.78
							* Group
Academic Clubs							
300		Show Choir	(1,487.10)	0.00	(425.00)	1,487.10	(425.00)
302		Musical	1,174.62	0.00	0.00	0.00	1,174.62
303		CCES Music Resale	419.00	0.00	0.00	0.00	419.00
304		Band Instrument Rental	1,120.00	650.00	(1,897.28)	0.00	(127.28)
305		Band Resale	2,821.73	0.00	0.00	0.00	2,821.73
308		Drama	(488.10)	519.18	(124.46)	61.85	(31.53)
309		Fine Arts	5,190.60	1,160.00	(2,647.38)	0.00	3,703.22
310		Young Americans	270.00	0.00	0.00	0.00	270.00
311		Tri-M	1,116.00	0.00	0.00	0.00	1,116.00
400		Alumni Clearing	5,369.90	0.00	0.00	0.00	5,369.90
402		CCES Activity Fund	474.20	0.00	(603.41)	129.21	0.00
	1 Academic Clubs		15,980.85	2,329.18	(5,697.53)	1,678.16	14,290.66
							* Group
Athletics							
1-2		Youth Volleyball	0.00	0.00	0.00	0.00	0.00
9410		Weight Lifting	890.87	10.00	0.00	0.00	900.87
001		CCHS Athletics	114,204.46	30,274.62	(71,938.76)	(3,824.53)	68,715.79
002		CCHS Softball	0.00	0.00	0.00	0.00	0.00
003		CCHS Football	50.00	0.00	0.00	0.00	50.00
004		CCHS Volleyball	1,271.39	0.00	(119.85)	3,000.00	4,151.54
005		CCHS X-Country	0.00	200.00	0.00	0.00	200.00
006		CCHS Basketball - Girls	468.74	0.00	0.00	0.00	468.74
007		CCHS Basketball - Boys	222.21	0.00	0.00	0.00	222.21
008		CCHS Wrestling	0.00	500.00	0.00	0.00	500.00
009		CCHS Track - Girls	985.49	2,380.00	0.00	0.00	3,365.49
010		CCHS Track - Boys	1,005.59	2,380.00	0.00	0.00	3,385.59
011		CCHS Golf	0.00	200.00	0.00	0.00	200.00
013		JH Football	0.00	0.00	0.00	0.00	0.00
014		JH Volleyball	0.00	0.00	0.00	0.00	0.00
015		JH Basketball - Girls	0.00	0.00	0.00	0.00	0.00
016		JH Basketball - Boys	0.00	0.00	0.00	0.00	0.00
017		JH Wrestling	0.00	0.00	0.00	0.00	0.00
018		JH Girls Track	0.00	0.00	0.00	0.00	0.00
019		JH Boys Track	29.52	0.00	0.00	0.00	29.52
020		PE Uniform Resale	410.00	240.00	(650.00)	0.00	0.00
021		HS Milner Benefit Fund	250.00	0.00	0.00	0.00	250.00
023		AD Savings	1,805.75	0.00	(988.75)	0.00	817.00

Cash Report - For the Year

Printed: 03/02/2022 5:10:44PM

Chase County Schools - Activity Accounting

Activities 1							
Group	2	Athletics					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
024	Youth Volleyball		3,906.66	8,158.00	(6,715.25)	(3,000.00)	2,349.41
100	Cheerleaders		4,791.70	1,752.03	(4,429.32)	0.00	2,114.41
2 Athletics			130,292.38	46,094.65	(84,841.93)	(3,824.53)	87,720.57
							* Group
Classes							
515	Class of 2025		0.00	9,767.00	(5,600.00)	0.00	4,167.00
801	J & J Bernard Scholarship		1,500.00	1,500.00	0.00	0.00	3,000.00
804	Alta Heir Scholarship		25,992.42	0.00	0.00	0.00	25,992.42
508	Class of 2019		0.00	0.00	0.00	0.00	0.00
509	Class of 2020		590.33	0.00	0.00	0.00	590.33
510	Class of 2021		128.30	0.00	0.00	0.00	128.30
511	Class of 2022		4,147.79	0.00	0.00	0.00	4,147.79
1-3-513	Class of 2023		1,665.30	10,523.00	(6,310.00)	0.00	5,878.30
514	Class of 2024		888.50	8,665.20	0.00	0.00	9,553.70
802	Gladys B & Les Smith Scholarship		23,044.16	0.00	0.00	0.00	23,044.16
3 Classes			57,956.80	30,455.20	(11,910.00)	0.00	76,502.00
							* Group
Clubs and Organizations							
203	Art Club		0.00	150.00	0.00	0.00	150.00
204	Multicultural Club		0.00	279.31	0.00	0.00	279.31
416	Decals		120.00	0.00	0.00	0.00	120.00
101	CCHS Annual		38,919.70	7,125.00	(13,523.98)	0.00	32,520.72
102	CCES Yearbook		11,603.51	120.00	(2,699.61)	0.00	9,023.90
103	Thespians - Speech		(904.55)	468.00	(285.96)	904.55	182.04
104	Student Council		(1.48)	2,463.20	(1,672.88)	0.00	788.84
106	CCS Flower Fund		245.88	0.00	(97.96)	0.00	147.92
107	Technology		2,700.00	0.00	0.00	0.00	2,700.00
108	Electric Car Project		493.76	0.00	0.00	0.00	493.76
109	Inter Acct		500.00	0.00	0.00	0.00	500.00
200	FBLA		19,654.22	745.00	(2,354.83)	0.00	18,044.39
201	FBLA - Sponsor		(10.00)	0.00	(101.00)	40.00	(71.00)
202	FBLA Bank		13,985.59	0.00	(498.49)	0.00	13,487.10
205	FCCLA		1,758.22	4,081.00	(3,058.00)	0.00	2,781.22
206	FCCLA - Sponsor		0.00	0.00	0.00	0.00	0.00
207	Pro Start		(29.24)	0.00	0.00	29.24	0.00
210	FFA		43,881.66	33,484.29	(53,700.56)	0.00	23,665.39
211	FFA - Sponsor		0.00	0.00	0.00	0.00	0.00
212	FFA-Farm Account		4,941.34	0.00	0.00	0.00	4,941.34
213	FFA-Memorial		9,049.24	500.00	0.00	0.00	9,549.24
4 Clubs and Organizations			146,907.85	49,415.80	(77,993.27)	973.79	119,304.17
							* Group
Miscellaneous							

Cash Report - For the Year

Printed: 03/02/2022 5:10:44PM

Chase County Schools - Activity Accounting

Activities 1							
Group	9	Miscellaneous					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
805	Rod Markee Scholarship		1,000.00	0.00	0.00	0.00	1,000.00
806	Don Maucher Scholarship		0.00	215.00	0.00	0.00	215.00
214	I.A Resale		6,338.16	1,113.00	(7,563.40)	0.00	(112.24)
215	Building Construction		2,153.67	2,000.00	(1,570.94)	0.00	2,582.73
405	Art Resale		3,294.00	0.00	0.00	0.00	3,294.00
408	Library Book Sales		1,127.17	5.00	0.00	0.00	1,132.17
409	Defib Training/Flu Vac Fund		(1,172.58)	210.00	(208.07)	1,172.58	1.93
412	Special Projects		0.00	0.00	0.00	0.00	0.00
414	Staff/Student Appreciation		3,877.50	0.00	(142.99)	0.00	3,734.51
415	Monthly Interest		1,171.44	203.40	0.00	0.00	1,374.84
900	CD		102,464.64	0.00	0.00	0.00	102,464.64
999	Activity Clearing		0.00	2,093.45	(198.17)	0.00	1,895.28
9	Miscellaneous		120,254.00	5,839.85	(9,683.57)	1,172.58	117,582.86
1	Activities		474,702.88	134,874.68	(190,182.52)	0.00	419,395.04
	Report Total:		474,702.88	134,874.68	(190,182.52)	0.00	419,395.04

* Group
Location

March 2022 US Bank Report	
Imperial Super Foods-SPED groceries	\$ 19.07
Amazon-shanks	\$ 195.36
NETA-Spring Conference fee	\$ 189.00
CPU Medics-bluetooth adapter	\$ 39.00
Amazon-Ratcheting band clamp	\$ 53.90
Dollar General-ELL supplies	\$ 92.53
Walmart-FCS groceries	\$ 97.95
Costco-FCS groceries	\$ 165.78
Imperial Superfoods-SPED groceries	\$ 4.51
Imperial SuperFoods-SPED groceries	\$ 5.81
West Music-Basic Beat (70)	\$ 147.84
SPIRE Student Workbooks	\$ 112.85
Shipping	\$ 16.92
Hills Family-ELL	\$ 44.94
Imperial Superfoods-bottled water	\$ 33.00
Adapted Minded-SPED	\$ 30.00
Imperial SuperFoods-SPED groceries	\$ 6.88
Dollar General-coffee	\$ 36.19
Plank road mag. Vol 22 no. 5	\$ 59.95
song kit Bunch of animals	\$ 14.95
Wee fun collection of songs	\$ 47.95
shipping	\$ 10.79
Artresin-Exposy Resin	\$ 119.00
Math Learning Center-Number Corner Gr 2	\$ 550.00
topiary Art works-Sphagnum Moss Basket	\$ 298.00
Hills Family Foods-Art supplies	\$ 21.58
Walmart-FCS groceries	\$ 16.48
Walmart-bluetooth wifi card	\$ 83.87
NE Music LL-Let`s Talk About black history	\$ 28.00
NE Music LL-Let`s Talk About black history	\$ 28.00
Hills Family foods-SPED groceries	\$ 5.79
Imperial SuperFoods-SPED Groceries	\$ 7.34
Hills Family Foods-Science supplies	\$ 14.95
Hills Family Foods-FCS Groceries	\$ 31.33
Blick Art-art supplies	\$ 45.21
Brookes Publishing-Early Childhood	\$ 1,209.10
USPO-postage	\$ 20.60
UNK Starbucks-UNK Job fair	\$ 11.57
Jimmy Johns-UNK Job fair meal	\$ 22.52
NASSP-National Honor Society membership pins	\$ 114.60
Imperial SuperFoods-Inservice groceries	\$ 44.22
Dollar General-prizes for 5th-6th grade	\$ 24.35
RocketMath-software	\$ 360.00
TPT-elementary supplies	\$ 21.61
TPT-1 Gr reading comprehension passages	\$ 5.97
Crayola-Art supplies	\$ 99.75

Walmart-Art Supplies	\$ 63.52
Walmart-Art Supplies	\$ 45.43
Walmart-Art supplies	\$ 40.81
Walmart-FCS groceries	\$ 7.00
Hills Family Foods-SPED groceries	\$ 8.90
Dollar General-water	\$ 12.78
Cloud Convert-English	\$ 9.00
Marriott Omaha-NETA Conf. Hotel room	\$ 548.87
JW Pepper-Music	\$ 66.00
Activity Expenses	\$ 6,944.30
March 2022 US Bank Total Expenses	\$ 12,355.62

Chase Cash Worksheet

Printed: 03/04/2022 5:19:17PM
Chase County Schools

General 01					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
01-901	Cash Account	2,918,391.33	244,377.65	3,162,768.98	
01-904	Payroll Account	28.22	6,689.83	6,718.05	
01-907	Clearing Account	13,677.56	3,419.39	17,096.95	
01-916	County Treasurer Balance	0.00	0.00	0.00	
01-905	Sect 125 Account	409.47	0.03	409.50	
01-805	CD-716	63,014.69	0.00	63,014.69	
01-807	CD-784	66,236.75	0.00	66,236.75	
01-824	CD701	15,326.79	0.00	15,326.79	
01-831	CD845	56,783.78	28.63	56,812.41	
	01 General	<u>3,133,868.59</u>	<u>254,515.53</u>	<u>3,388,384.12</u>	Fund
02-901	Cash Account	494,418.46	3.79	494,422.25	
02-814	CD136	13,095.76	0.00	13,095.76	
02-832	CD952	60,460.12	7.62	60,467.74	
	02 Depreciation	<u>567,974.34</u>	<u>11.41</u>	<u>567,985.75</u>	Fund
03-0-110-05	Unemployment Account	21,575.57	0.83	21,576.40	
	03 Employee Benefit Fund	<u>21,575.57</u>	<u>0.83</u>	<u>21,576.40</u>	Fund
05-901	Cash Account	281,469.77	0.00	281,469.77	
05-902	Checking	61,392.84	0.00	61,392.84	
05-806	CD-851	62,310.81	0.00	62,310.81	
05-810	CD383	12,456.95	0.00	12,456.95	
05-826	CD333	5,596.02	0.00	5,596.02	
05-827	CD703	5,625.49	0.00	5,625.49	
05-828	CD195	5,623.25	0.00	5,623.25	
05-829	CD196	10,988.27	0.00	10,988.27	
05-903	FBLA Bank Account	18,287.01	0.00	18,287.01	
	05 Activities	<u>463,750.41</u>	<u>0.00</u>	<u>463,750.41</u>	Fund
06-901	Cash Account	180,488.96	12,030.57	192,519.53	
	06 School Nutrition	<u>180,488.96</u>	<u>12,030.57</u>	<u>192,519.53</u>	Fund
07-913	Bond Fund	150,553.66	16.36	150,570.02	
	07 Bond	<u>150,553.66</u>	<u>16.36</u>	<u>150,570.02</u>	Fund
08-909	Building Fund	790,547.00	93,585.87	884,132.87	
08-918	Public Funds	0.00	0.00	0.00	
	08 Special Building	<u>790,547.00</u>	<u>93,585.87</u>	<u>884,132.87</u>	Fund
09-908	QCPUF	134,544.05	66.45	134,610.50	
09-910	Cash at County Treasurer	0.00	0.00	0.00	
	09 Qualified Capital Purpose Undertaking	<u>134,544.05</u>	<u>66.45</u>	<u>134,610.50</u>	Fund

Chase Cash Worksheet

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Chase County Schools

Student Fee 12					
Account Number	Description		Balance Forward	Current Year Activity	Account Balance
12-901	Cash Account		5,000.84	0.19	5,001.03
	12 Student Fee		<u>5,000.84</u>	<u>0.19</u>	<u>5,001.03</u>
					Fund
	Report Total:		<u>5,448,303.42</u>	<u>360,227.21</u>	<u>5,808,530.63</u>

Chase Revenue and Expenditure Report

Printed: 03/04/2022 5:19:52PM
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	702,025.70	3,269,560.46	0.00	7,375,154.00	4,105,593.54	44.33	01-1-01100-000-000
01-1-01115-000-000	Carline Taxes	0.00	330.05	0.00	1,000.00	669.95	33.01	01-1-01115-000-000
01-1-01125-000-000	Motor Vehicle Taxes	103,220.91	234,903.68	0.00	420,000.00	185,096.32	55.93	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	6,288.19	14,778.48	0.00	0.00	(14,778.48)	0.00	01-1-01140-000-000
01-1-01322-000-000	Tuition from Other Government Sources Within the S	0.00	24,346.00	0.00	10,000.00	(14,346.00)	243.46	01-1-01322-000-000
01-1-01510-000-000	Interest	149.97	793.88	0.00	5,000.00	4,206.12	15.88	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	0.00	0.00	5,000.00	5,000.00	0.00	01-1-01910-000-000
01-1-01911-000-000	Local License Fees	0.00	24,278.71	0.00	0.00	(24,278.71)	0.00	01-1-01911-000-000
01-1-01920-000-000	Contributions and Donations From Private Sources	3,000.00	9,099.48	0.00	0.00	(9,099.48)	0.00	01-1-01920-000-000
01-1-01980-000-000	Refund Of Prior Year's Expenditures	9,797.43	11,854.96	0.00	0.00	(11,854.96)	0.00	01-1-01980-000-000
01-1-01990-000-000	Miscellaneous Local Revenue	0.00	376.39	0.00	0.00	(376.39)	0.00	01-1-01990-000-000
01-1-02110-000-000	County Fines & License Fees	0.00	2,337.09	0.00	0.00	(2,337.09)	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	23,061.00	138,366.00	0.00	310,475.00	172,109.00	44.57	01-1-03110-000-000
01-1-03120-000-000	SPED (School Age)	23,784.00	87,177.00	0.00	240,000.00	152,823.00	36.32	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	25,802.04	28,494.90	0.00	0.00	(28,494.90)	0.00	01-1-03131-000-000
01-1-03180-000-000	Pro-Rate Motor Vehicle	3,347.09	5,745.59	0.00	15,000.00	9,254.41	38.30	01-1-03180-000-000
01-1-03400-000-000	State Apportionment	69,945.85	69,945.85	0.00	82,000.00	12,054.15	85.30	01-1-03400-000-000
01-1-03512-000-000	Distance Education Incentive Payments	0.00	844.28	0.00	0.00	(844.28)	0.00	01-1-03512-000-000
01-1-03535-000-000	Payment for High Ability Learners	0.00	3,370.00	0.00	5,000.00	1,630.00	67.40	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
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty	0.00	4,490.00	0.00	0.00	(4,490.00)	0.00	01-1-04516-000-000
01-1-04518-000-000	IDEA Part B (611) Base & Enrollment Poverty Alloca	7,518.00	123,678.00	0.00	0.00	(123,678.00)	0.00	01-1-04518-000-000
01-1-04521-000-000	IDEA Part B Proportionate Share	0.00	2,760.00	0.00	0.00	(2,760.00)	0.00	01-1-04521-000-000

Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
Account Type		Revenue							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-1-04525-000-000	Federal Vocational & Applied Technology Education	0.00	7,257.00	0.00	0.00	(7,257.00)	0.00	01-1-04525-000-000	
01-1-04530-000-000	Other Federal Categorical Receipts	0.00	66,225.60	0.00	15,000.00	(51,225.60)	441.50	01-1-04530-000-000	
01-1-04708-000-000	Medicaid in Public Schools	0.00	1,235.12	0.00	5,500.00	4,264.88	22.46	01-1-04708-000-000	
01-1-04997-000-000	Elementary & Secondary School Emergency Relief	0.00	246,953.00	0.00	0.00	(246,953.00)	0.00	01-1-04997-000-000	
01-1-04998-000-000	Elementary & Secondary School Emergency Relief	0.00	97,921.00	0.00	0.00	(97,921.00)	0.00	01-1-04998-000-000	
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Pro	25.00	846.58	0.00	0.00	(846.58)	0.00	01-1-05300-000-000	
01-1-05301-000-000	Insurance Adjustments	0.00	25,000.00	0.00	0.00	(25,000.00)	0.00	01-1-05301-000-000	
I Revenue		977,965.18	4,502,969.10	0.00	8,779,629.00	4,276,659.90	51.29	* Account Type	
Expense									
01-2-01100-000-000	Regular Instruction	0.00	(593.64)	0.00	2,300.00	2,893.64	-25.81	01-2-01100-000-000	
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	95,443.57	573,975.71	0.00	1,250,000.00	676,024.29	45.92	01-2-01100-111-001	
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	103,012.79	620,208.13	0.00	1,250,000.00	629,791.87	49.62	01-2-01100-111-002	
01-2-01100-112-002	Regular Instruction-Salaries of Regular Employees	6,403.22	38,868.31	0.00	107,640.00	68,771.69	36.11	01-2-01100-112-002	
01-2-01100-122-002	Regular Instruction-Salaries of Temporary Employee	374.25	4,145.49	0.00	16,000.00	11,854.51	25.91	01-2-01100-122-002	
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employee	4,652.88	25,195.24	0.00	65,000.00	39,804.76	38.76	01-2-01100-123-001	
01-2-01100-123-002	Regular Instruction-Salaries of Temporary Employee	3,439.00	17,296.56	0.00	30,000.00	12,703.44	57.66	01-2-01100-123-002	
01-2-01100-150-001	Regular Instruction-Additional Compensation Paid t	2,710.14	9,553.89	0.00	0.00	(9,553.89)	0.00	01-2-01100-150-001	
01-2-01100-151-001	Regular Instruction-Additional Compensation Paid t	12,308.41	59,715.43	0.00	143,500.00	83,784.57	41.61	01-2-01100-151-001	
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	450.16	2,700.96	0.00	15,000.00	12,299.04	18.01	01-2-01100-151-002	
01-2-01100-152-001	Regular Instruction-Additional Compensation Paid t	365.00	5,548.00	0.00	20,000.00	14,452.00	27.74	01-2-01100-152-001	
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/P	26,131.91	153,065.60	0.00	294,000.00	140,934.40	52.06	01-2-01100-211-001	
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	24,258.70	145,917.71	0.00	294,000.00	148,082.29	49.63	01-2-01100-211-002	
01-2-01100-212-002	Regular Instruction-Salar (BCB	1,585.20	9,460.02	0.00	22,000.00	12,539.98	43.00	01-2-01100-212-002	
01-2-01100-213-001	Regular Instruction-Salar (BCB	406.14	1,074.91	0.00	1,500.00	425.09	71.66	01-2-01100-213-001	

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
01-2-01100-213-002	Regular Instruction-Salar (BCB	465.09	3,316.88	0.00	5,000.00	1,683.12	66.34	01-2-01100-213-002
01-2-01100-219-001	Early Retirement -ES (BCBS-DBe	0.00	0.00	0.00	800.00	800.00	0.00	01-2-01100-219-001
01-2-01100-219-002	Early Retirement -HS (BCBS-DBe	0.00	0.00	0.00	350.00	350.00	0.00	01-2-01100-219-002
01-2-01100-220-001	Regular Instruction-Social Security Payments for N	207.32	730.86	0.00	0.00	(730.86)	0.00	01-2-01100-220-001
01-2-01100-221-001	Regular Instruction-Social Security Payments for T	8,004.56	47,050.53	0.00	86,250.00	39,199.47	54.55	01-2-01100-221-001
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	7,626.93	45,921.93	0.00	88,250.00	42,328.07	52.04	01-2-01100-221-002
01-2-01100-222-001	Regular Instruction-Addit (FIC	27.92	424.40	0.00	1,575.00	1,150.60	26.95	01-2-01100-222-001
01-2-01100-222-002	Regular Instruction-Salar (FIC	430.63	2,766.85	0.00	8,575.00	5,808.15	32.27	01-2-01100-222-002
01-2-01100-223-001	Regular Instruction-Social Security Payments for S	343.06	1,895.08	0.00	5,000.00	3,104.92	37.90	01-2-01100-223-001
01-2-01100-223-002	Regular Instruction-Social Security Payments for S	234.95	1,114.23	0.00	2,000.00	885.77	55.71	01-2-01100-223-002
01-2-01100-229-001	Early Retirement -ES (FICA)	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01100-229-001
01-2-01100-229-002	Early Retirement -HS (FICA)	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-229-002
01-2-01100-231-001	Regular Instruction-Retirement Contributions for T	7,706.77	46,160.94	0.00	88,375.00	42,214.06	52.23	01-2-01100-231-001
01-2-01100-231-002	Regular Instruction-Retirement Contributions for T	7,607.36	45,599.04	0.00	88,375.00	42,775.96	51.60	01-2-01100-231-002
01-2-01100-232-001	Regular Instruction-Addit (NPE	0.00	0.00	0.00	350.00	350.00	0.00	01-2-01100-232-001
01-2-01100-232-002	Regular Instruction-Salar (NPE	470.81	2,857.87	0.00	9,000.00	6,142.13	31.75	01-2-01100-232-002
01-2-01100-233-001	Regular Instruction-Retirement Contributions for S	94.55	260.47	0.00	350.00	89.53	74.42	01-2-01100-233-001
01-2-01100-233-002	Regular Instruction-Retirement Contributions for S	64.85	433.28	0.00	750.00	316.72	57.77	01-2-01100-233-002
01-2-01100-237-001	Regular Instruction-Increased Retirement Contrib	2,679.03	15,941.36	0.00	23,125.00	7,183.64	68.94	01-2-01100-237-001
01-2-01100-237-002	Regular Instruction-Salar (NPE	2,796.34	16,780.99	0.00	26,125.00	9,344.01	64.23	01-2-01100-237-002
01-2-01100-239-001	Early Retirement -ES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01100-239-001
01-2-01100-239-002	Early Retirement -HS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-239-002
01-2-01100-281-001	Regular Instruction-Health Benefits Paid for Teach	4,351.15	10,479.38	0.00	9,500.00	(979.38)	110.31	01-2-01100-281-001
01-2-01100-281-002	Regular Instruction-Health Benefits Paid for Teach	2,148.70	6,156.34	0.00	8,000.00	1,843.66	76.95	01-2-01100-281-002
01-2-01100-282-002	Regular Instruction-Salar (HSA	981.57	1,382.10	0.00	1,000.00	(382.10)	138.21	01-2-01100-282-002
01-2-01100-283-001	Regular Instruction-Salar (HSA	32.92	86.58	0.00	500.00	413.42	17.32	01-2-01100-283-001
01-2-01100-283-002	Regular Instruction-Salar (HSA	63.88	462.16	0.00	500.00	37.84	92.43	01-2-01100-283-002
01-2-01100-289-001	Early Retirement -ES (HSA)	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-289-001

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	
01-2-01100-352-000	Regular Instruction-Other Technical Services	0.00	235.00	0.00	0.00	(235.00)	0.00	01-2-01100-352-000	
01-2-01100-352-001	Regular Instruction-Other Technical Services	0.00	0.00	0.00	6,000.00	6,000.00	3.33	01-2-01100-352-001	
01-2-01100-352-002	Regular Instruction-Other Technical Services	0.00	0.00	0.00	7,000.00	7,000.00	0.00	01-2-01100-352-002	
01-2-01100-580-000	Regular Instruction-Travel	0.00	1,125.12	0.00	2,500.00	1,374.88	66.96	01-2-01100-580-000	
01-2-01100-580-001	Regular Instruction-Travel	367.14	863.01	0.00	2,500.00	1,636.99	34.52	01-2-01100-580-001	
01-2-01100-580-002	Regular Instruction-Travel	0.00	569.68	0.00	1,500.00	930.32	37.98	01-2-01100-580-002	
01-2-01100-610-000	Regular Instruction-General Supplies	3,189.74	8,937.34	1,895.90	2,000.00	(8,833.24)	582.35	01-2-01100-610-000	
01-2-01100-610-001	Regular Instruction-General Supplies	2,632.00	4,747.99	558.15	0.00	(5,306.14)	0.00	01-2-01100-610-001	
01-2-01100-610-001-06	Regular Instruction-General Supplies-English 7-12	217.21	325.20	266.20	3,000.00	2,408.60	20.01	01-2-01100-610-001-06	
01-2-01100-610-001-08	Regular Instruction-General Supplies-Math 7-12	0.00	249.50	0.00	3,000.00	2,750.50	8.32	01-2-01100-610-001-08	
01-2-01100-610-001-10	Regular Instruction-General Supplies-Science 7-12	0.00	10,623.49	29.15	6,000.00	(4,652.64)	189.86	01-2-01100-610-001-10	
01-2-01100-610-001-12	Regular Instruction-General Supplies-Social S 7-12	0.00	594.72	0.00	1,625.00	1,030.28	36.60	01-2-01100-610-001-12	
01-2-01100-610-001-14	Regular Instruction-General Supplies-Art 7-12	0.00	0.00	0.00	6,000.00	6,000.00	4.16	01-2-01100-610-001-14	
01-2-01100-610-001-16	Regular Instruction-General Supplies-Music 7-12	200.69	434.61	287.14	6,000.00	5,278.25	13.36	01-2-01100-610-001-16	
01-2-01100-610-001-18	Regular Instruction-General Supplies-Band 7-12	10.00	3,511.26	197.56	3,000.00	(708.82)	123.63	01-2-01100-610-001-18	
01-2-01100-610-001-20	Regular Instruction-General Supplies-PE 7-12	0.00	1,026.81	0.00	2,500.00	1,473.19	151.35	01-2-01100-610-001-20	
01-2-01100-610-001-21	Regular Instruction-General Supplies-STEM	0.00	619.90	0.00	2,000.00	1,380.10	31.00	01-2-01100-610-001-21	
01-2-01100-610-001-22	Regular Instruction-General Supplies-Family Consum	310.74	1,872.68	121.40	3,500.00	1,505.92	78.47	01-2-01100-610-001-22	
01-2-01100-610-001-23	Regular Instruction-General Supplies-Woods	(240.94)	4,437.47	379.19	7,500.00	2,683.34	70.05	01-2-01100-610-001-23	
01-2-01100-610-001-24	Regular Instruction-General Supplies-Ag	1,182.44	4,953.01	218.56	7,500.00	2,328.43	73.95	01-2-01100-610-001-24	
01-2-01100-610-001-25	Regular Instruction-General Supplies-Spanish	0.00	155.67	0.00	1,200.00	1,044.33	31.22	01-2-01100-610-001-25	
01-2-01100-610-001-26	Regular Instruction-General Supplies-Business	0.00	2,953.78	0.00	2,000.00	(953.78)	147.69	01-2-01100-610-001-26	

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	
01-2-01100-610-001-27	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	137.00	1,188.05	0.00	0.00	(1,188.05)	0.00	01-2-01100-610-002	
01-2-01100-610-002-00	Regular Instruction-General Supplies-Kindergarten	0.00	275.93	0.00	3,000.00	2,724.07	9.20	01-2-01100-610-002-00	
01-2-01100-610-002-01	Regular Instruction-General Supplies-First Grade	84.39	532.06	23.98	3,000.00	2,443.96	21.23	01-2-01100-610-002-01	
01-2-01100-610-002-02	Regular Instruction-General Supplies-Second Grade	29.81	575.19	353.11	3,000.00	2,071.70	44.47	01-2-01100-610-002-02	
01-2-01100-610-002-03	Regular Instruction-General Supplies-Third Grade	17.50	17.50	0.00	3,000.00	2,982.50	0.58	01-2-01100-610-002-03	
01-2-01100-610-002-04	Regular Instruction-General Supplies-Fourth Grade	241.05	417.92	257.09	3,000.00	2,324.99	22.50	01-2-01100-610-002-04	
01-2-01100-610-002-05	Regular Instruction-General Supplies-English 5-6	43.56	428.32	319.19	1,500.00	752.49	49.83	01-2-01100-610-002-05	
01-2-01100-610-002-07	Regular Instruction-General Supplies-Math 5-6	0.00	60.76	0.00	1,500.00	1,439.24	4.05	01-2-01100-610-002-07	
01-2-01100-610-002-09	Regular Instruction-General Supplies-Science 5-6	0.00	19.77	0.00	2,000.00	1,980.23	0.99	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	1,500.00	1,500.00	0.00	01-2-01100-610-002-11	
01-2-01100-610-002-13	Regular Instruction-General Supplies-Art K-6	660.05	3,337.07	132.42	6,000.00	2,530.51	60.92	01-2-01100-610-002-13	
01-2-01100-610-002-15	Regular Instruction-General Supplies-Music K-6	567.74	1,933.26	384.33	3,000.00	682.41	95.92	01-2-01100-610-002-15	
01-2-01100-610-002-17	Regular Instruction-General Supplies-Band 5-6	0.00	7,630.32	0.00	6,675.00	(955.32)	114.31	01-2-01100-610-002-17	
01-2-01100-610-002-19	Regular Instruction-General Supplies-PE K-6	0.00	1,057.01	0.00	2,000.00	942.99	52.85	01-2-01100-610-002-19	
01-2-01100-640-000	Regular Instruction-Books and Periodical	124.70	124.70	0.00	1,000.00	875.30	12.47	01-2-01100-640-000	
01-2-01100-640-001	Regular Instruction-Books and Periodical	475.98	13,806.66	117.00	61,750.00	47,826.34	22.55	01-2-01100-640-001	
01-2-01100-640-002	Regular Instruction-Books and Periodical	517.90	4,041.72	175.33	61,750.00	57,532.95	8.22	01-2-01100-640-002	
01-2-01100-641-002	Regular Instruction-E-Books	0.00	0.00	0.00	3,500.00	3,500.00	0.00	01-2-01100-641-002	
01-2-01100-642-000	Regular Instruction-Audio-Visual Materials	0.00	0.00	0.00	115,000.00	115,000.00	0.00	01-2-01100-642-000	
01-2-01100-643-000	Regular Instruction-Web/Cloud Based Software	15,823.00	15,823.00	0.00	30,000.00	14,177.00	52.74	01-2-01100-643-000	

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-731-001-0-0-0-0-0	Machinery	0.00	0.00	0.00	12,000.00	12,000.00	0.00	01-2-01100-731-001
01-2-01100-733-000	Invoice 00017734	0.00	2,063.49	0.00	10,000.00	7,936.51	20.63	01-2-01100-733-000
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	0.00	0.00	492.55	10,000.00	9,507.45	4.93	01-2-01100-733-001
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-01100-733-002
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	1,045.55	13,256.44	14,931.54	100,000.00	71,812.02	40.18	01-2-01100-734-000
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	0.00	1,386.00	0.00	39,038.00	37,652.00	3.55	01-2-01100-734-001
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware	0.00	2,466.00	0.00	5,000.00	2,534.00	49.32	01-2-01100-734-002
01-2-01100-735-000	Regular Instruction-Technology Software	1,018.65	10,367.29	356.00	44,000.00	33,276.71	24.37	01-2-01100-735-000
01-2-01100-735-001	Regular Instruction-Technology Software	1,060.00	1,060.00	0.00	6,500.00	5,440.00	16.31	01-2-01100-735-001
01-2-01100-735-002	Regular Instruction-Technology Software	0.00	832.20	0.00	8,500.00	7,667.80	14.03	01-2-01100-735-002
01-2-01100-810-000	Regular Instruction-Dues and Fees	0.00	62.00	0.00	6,000.00	5,938.00	4.18	01-2-01100-810-000
01-2-01100-810-001	Regular Instruction-Dues and Fees	20.00	1,475.00	0.00	2,000.00	525.00	73.75	01-2-01100-810-001
01-2-01100-810-002	Regular Instruction-Dues and Fees	343.00	693.00	0.00	500.00	(193.00)	138.60	01-2-01100-810-002
01-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures	0.00	5,373.08	0.00	1,500.00	(3,873.08)	358.21	01-2-01100-890-000
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	0.00	7,254.00	0.00	25,000.00	17,746.00	29.02	01-2-01100-890-001
01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures	0.00	4,851.15	0.00	0.00	(4,851.15)	0.00	01-2-01100-890-002
01-2-01150-111-001	Limited English Proficiency Programs-Salaries of R	4,547.29	27,283.74	0.00	73,000.00	45,716.26	37.37	01-2-01150-111-001
01-2-01150-111-002	Limited English Proficiency Programs-Salaries of R	5,642.29	33,853.74	0.00	97,000.00	63,146.26	34.90	01-2-01150-111-002
01-2-01150-112-001	Limited English Proficiency Programs-Salaries of R	0.00	0.00	0.00	16,000.00	16,000.00	0.00	01-2-01150-112-001
01-2-01150-122-000	Limited English Proficiency Programs-Salaries of T	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01150-122-000
01-2-01150-123-000	Limited English Proficiency Programs-Salaries of T	167.00	822.00	0.00	11,000.00	10,178.00	7.47	01-2-01150-123-000

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Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01150-211-001	Limited English Proficiency Programs-Group Insuran	1,853.77	11,178.06	0.00	23,000.00	11,821.94	48.60	01-2-01150-211-001	
01-2-01150-211-002	Limited English Proficiency Programs-Group Insuran	684.08	4,104.69	0.00	16,015.00	11,910.31	25.63	01-2-01150-211-002	
01-2-01150-212-001	Limited English Proficien (Inc	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01150-212-001	
01-2-01150-213-000	Limited English Proficien (BCB	1.87	3.67	0.00	25.00	21.33	14.68	01-2-01150-213-000	
01-2-01150-221-001	Limited English Proficiency Programs-Social Securi	341.76	2,050.43	0.00	3,200.00	1,149.57	64.08	01-2-01150-221-001	
01-2-01150-221-002	Limited English Proficiency Programs-Social Securi	424.61	2,547.66	0.00	9,010.00	6,462.34	28.28	01-2-01150-221-002	
01-2-01150-222-000	Limited English Proficiency Programs-Social Securi	0.00	0.00	0.00	20.00	20.00	0.00	01-2-01150-222-000	
01-2-01150-222-001	Limited English Proficien (FIC	0.00	0.00	0.00	1,100.00	1,100.00	0.00	01-2-01150-222-001	
01-2-01150-223-000	Limited English Proficiency Programs-Social Securi	12.76	82.74	0.00	800.00	717.26	10.34	01-2-01150-223-000	
01-2-01150-231-001	Limited English Proficiency Programs-Retirement Co	334.34	2,006.09	0.00	6,000.00	3,993.91	33.43	01-2-01150-231-001	
01-2-01150-231-002	Limited English Proficiency Programs-Retirement Co	414.89	2,489.34	0.00	6,000.00	3,510.66	41.49	01-2-01150-231-002	
01-2-01150-232-001	Limited English Proficien (NPE	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01150-232-001	
01-2-01150-233-000	Limited English Proficiency Programs-Retirement Co	1.09	2.19	0.00	5.00	2.81	43.80	01-2-01150-233-000	
01-2-01150-237-000	Limited English Proficiency Programs-Increased Ret	0.38	0.76	0.00	0.00	(0.76)	0.00	01-2-01150-237-000	
01-2-01150-237-001	Limited English Proficien (NPE	114.82	688.92	0.00	1,000.00	311.08	68.89	01-2-01150-237-001	
01-2-01150-237-002	Limited English Proficien (NPE	142.48	854.88	0.00	1,500.00	645.12	56.99	01-2-01150-237-002	
01-2-01150-281-000	Limited English Proficiency Programs-Health Benefi	450.00	450.00	0.00	500.00	50.00	90.00	01-2-01150-281-000	
01-2-01150-281-001	Limited English Proficien (HSA	0.00	0.00	0.00	1,750.00	1,750.00	0.00	01-2-01150-281-001	
01-2-01150-610-000	Limited English Proficiency Programs-General Suppl	0.00	0.00	3,201.77	1,000.00	(2,201.77)	340.65	01-2-01150-610-000	
01-2-01150-610-001	Limited English Proficiency Programs-General Suppl	0.00	273.14	0.00	350.00	76.86	78.04	01-2-01150-610-001	
01-2-01150-610-002	Limited English Proficiency Programs-General Suppl	0.00	300.08	0.00	450.00	149.92	76.67	01-2-01150-610-002	
01-2-01150-640-000	Limited English Proficiency Programs-Books and Per	0.00	0.00	750.00	3,000.00	2,250.00	25.00	01-2-01150-640-000	
01-2-01150-642-000	Limited English Proficiency Programs-Audio-Visual	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01150-642-000	
01-2-01150-890-000	Limited English Proficiency Programs-Miscellaneous	0.00	168.00	0.00	1,500.00	1,332.00	11.20	01-2-01150-890-000	

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Chase County Schools

General 01								
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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01200-111-001	Special Education Instructional Programs - School	7,094.68	42,568.08	0.00	85,500.00	42,931.92	49.79	01-2-01200-111-001
01-2-01200-111-002	Special Education Instructional Programs - School	7,642.19	45,853.14	0.00	63,500.00	17,646.86	72.21	01-2-01200-111-002
01-2-01200-112-001	Special Education Instructional Programs - School	8,511.54	56,505.88	0.00	100,000.00	43,494.12	56.51	01-2-01200-112-001
01-2-01200-112-002	Special Education Instructional Programs - School	11,115.01	67,649.12	0.00	103,100.00	35,450.88	65.62	01-2-01200-112-002
01-2-01200-122-001	Special Education Instructional Programs - School	90.00	744.00	0.00	3,000.00	2,256.00	24.80	01-2-01200-122-001
01-2-01200-122-002	Special Education Instructional Programs - School	654.00	2,148.00	0.00	8,000.00	5,852.00	26.85	01-2-01200-122-002
01-2-01200-123-001	Special Education Instructional Programs - School	0.00	120.00	0.00	1,900.00	1,780.00	6.32	01-2-01200-123-001
01-2-01200-123-002	Special Education Instructional Programs - School	304.00	720.00	0.00	8,000.00	7,280.00	9.00	01-2-01200-123-002
01-2-01200-211-001	Special Education Instructional Programs - School	1,244.90	7,466.13	0.00	13,000.00	5,533.87	57.43	01-2-01200-211-001
01-2-01200-211-002	Special Education Instructional Programs - School	1,393.18	8,359.79	0.00	15,500.00	7,140.21	53.93	01-2-01200-211-002
01-2-01200-212-001	ES-Aide SPED Health Ins	1,014.33	10,056.49	0.00	27,000.00	16,943.51	37.25	01-2-01200-212-001
01-2-01200-212-002	HS-Aide SPED Health Ins	1,640.29	9,659.14	0.00	13,500.00	3,840.86	71.55	01-2-01200-212-002
01-2-01200-213-001	Special Education Instruc (BCB	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01200-213-001
01-2-01200-213-002	Special Education Instruc (BCB	(5.15)	(11.97)	0.00	100.00	111.97	-11.97	01-2-01200-213-002
01-2-01200-219-001	Special Education Instruc (BCB	0.00	0.00	0.00	150.00	150.00	0.00	01-2-01200-219-001
01-2-01200-221-001	Special Education Instructional Programs - School	539.61	3,237.67	0.00	8,000.00	4,762.33	40.47	01-2-01200-221-001
01-2-01200-221-002	Special Education Instructional Programs - School	560.57	3,363.42	0.00	8,000.00	4,636.58	42.04	01-2-01200-221-002
01-2-01200-222-001	ES-Aide SPED SS	601.65	3,790.00	0.00	6,000.00	2,210.00	63.17	01-2-01200-222-001
01-2-01200-222-002	HS-Aide SPED SS	786.79	4,669.63	0.00	7,500.00	2,830.37	62.26	01-2-01200-222-002
01-2-01200-223-001	Special Education Instruc (FIC	0.00	9.18	0.00	70.00	60.82	13.11	01-2-01200-223-001
01-2-01200-223-002	HS-Sub SPED SS	23.25	55.07	0.00	500.00	444.93	11.01	01-2-01200-223-002
01-2-01200-229-001	Special Education Instruc (FIC	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01200-229-001
01-2-01200-231-001	Special Education Instructional Programs - School	521.66	3,129.96	0.00	9,500.00	6,370.04	32.95	01-2-01200-231-001
01-2-01200-231-002	Special Education Instructional Programs - School	561.93	3,371.58	0.00	10,500.00	7,128.42	32.11	01-2-01200-231-002
01-2-01200-232-001	ES-Aide SPED NPERS	625.84	4,141.91	0.00	8,000.00	3,858.09	51.77	01-2-01200-232-001
01-2-01200-232-002	HS-Aide SPED NPERS	817.27	4,974.10	0.00	9,000.00	4,025.90	55.27	01-2-01200-232-002
01-2-01200-233-001	Special Education Instruc (NPE	0.00	0.00	0.00	20.00	20.00	0.00	01-2-01200-233-001

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Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01200-233-002	Special Education Instruc (NPE	0.00	0.00	0.00	10.00	10.00	0.00	01-2-01200-233-002
01-2-01200-237-001	Special Education Instruc (NPE	394.07	2,497.19	0.00	5,250.00	2,752.81	47.57	01-2-01200-237-001
01-2-01200-237-002	Special Education Instruc (NPE	473.62	2,865.97	0.00	6,250.00	3,384.03	45.86	01-2-01200-237-002
01-2-01200-239-001	Special Education Instruct (Early Retirement)	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-01200-239-001
01-2-01200-281-002	HS-Teach SPED HRA	450.00	450.00	0.00	0.00	(450.00)	0.00	01-2-01200-281-002
01-2-01200-282-001	ES-Aide SPED HRA	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01200-282-001
01-2-01200-282-002	HS-Aide SPED HRA	537.17	958.90	0.00	250.00	(708.90)	383.56	01-2-01200-282-002
01-2-01200-320-000	Special Education Instructional Programs - School	3,625.00	21,750.00	0.00	0.00	(21,750.00)	0.00	01-2-01200-320-000
01-2-01200-540-000	Special Education Instructional Programs - School	0.00	99.60	0.00	3,000.00	2,900.40	3.32	01-2-01200-540-000
01-2-01200-562-002	SPED tuition to other schools	0.00	980.00	0.00	5,000.00	4,020.00	30.60	01-2-01200-562-002
01-2-01200-569-002	SPED tuition to other schools	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01200-569-002
01-2-01200-580-001	Special Education Instructional Programs - School	0.00	0.00	0.00	600.00	600.00	0.00	01-2-01200-580-001
01-2-01200-580-002	Special Education Instructional Programs - School	0.00	52.58	0.00	750.00	697.42	7.01	01-2-01200-580-002
01-2-01200-591-000	Special Education Instructional Programs - School	980.00	3,353.88	0.00	40,000.00	36,646.12	8.38	01-2-01200-591-000
01-2-01200-610-000	Special Education Instructional Programs - School	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01200-610-000
01-2-01200-610-001	Special Education Instructional Programs - School	417.07	2,435.49	0.00	2,000.00	(435.49)	127.21	01-2-01200-610-001
01-2-01200-610-002	Special Education Instructional Programs - School	286.00	2,052.47	39.80	6,000.00	3,907.73	36.49	01-2-01200-610-002
01-2-01200-640-000	Special Education Instructional Programs - School	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01200-640-000
01-2-01200-640-001	Special Education Instructional Programs - School	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01200-640-001
01-2-01200-640-002	Special Education Instructional Programs - School	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01200-640-002
01-2-01200-733-000	Special Education Instructional Programs - School	0.00	892.71	0.00	4,000.00	3,107.29	22.32	01-2-01200-733-000
01-2-01200-733-002	Special Education Instructional Programs - School	0.00	0.00	0.00	6,500.00	6,500.00	0.00	01-2-01200-733-002
01-2-01200-734-001	Special Education Instructional Programs - School	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01200-734-001
01-2-01200-810-000	Special Education Instructional Programs - School	0.00	49.80	0.00	350.00	300.20	14.23	01-2-01200-810-000

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01200-810-001	Special Education Instructional Programs - School	0.00	0.00	0.00	25.00	25.00	0.00	01-2-01200-810-001	
01-2-01200-810-002	Special Education Instructional Programs - School	0.00	0.00	0.00	25.00	25.00	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	
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Pa	5,507.88	33,047.28	0.00	65,890.50	32,843.22	50.15	01-2-02120-111-001	
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Pa	5,505.41	33,032.51	0.00	65,890.50	32,857.99	50.13	01-2-02120-111-002	
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Pro	1,778.27	10,669.43	0.00	19,059.00	8,389.57	55.98	01-2-02120-211-001	
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Pro	1,388.04	8,328.70	0.00	19,059.00	10,730.30	43.70	01-2-02120-211-002	
01-2-02120-221-001	Guidance Services-Social Security Payments for Tea	391.91	2,351.42	0.00	4,775.00	2,423.58	49.24	01-2-02120-221-001	
01-2-02120-221-002	Guidance Services-Social Security Payments for Tea	418.70	2,512.20	0.00	4,775.00	2,262.80	52.61	01-2-02120-221-002	
01-2-02120-231-001	Guidance Services-Retirement Contributions for Tea	405.01	2,430.01	0.00	5,100.00	2,669.99	47.65	01-2-02120-231-001	
01-2-02120-231-002	Guidance Services-Retirement Contributions for Tea	404.80	2,428.80	0.00	5,100.00	2,671.20	47.62	01-2-02120-231-002	
01-2-02120-237-001	Guidance Services-Salarie (NPE)	139.08	834.47	0.00	1,500.00	665.53	55.63	01-2-02120-237-001	
01-2-02120-237-002	Guidance Services-Salarie (NPE)	139.01	834.06	0.00	1,500.00	665.94	55.60	01-2-02120-237-002	
01-2-02120-281-000	Guidance Services-Health Benefits Paid for Teacher	0.00	0.00	0.00	750.00	750.00	0.00	01-2-02120-281-000	
01-2-02120-580-000	Guidance Services-Travel	0.00	492.47	0.00	0.00	(492.47)	0.00	01-2-02120-580-000	
01-2-02120-610-000	Guidance Services-General Supplies	26.38	1,319.00	114.60	1,200.00	(233.60)	119.47	01-2-02120-610-000	
01-2-02120-734-000	Guidance Services-Technology-Related Hardware	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-2-02120-734-000	
01-2-02120-810-000	Guidance Services-Dues and Fees	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02120-810-000	
01-2-02120-890-000	Guidance Services-Miscellaneous Expenditures	0.00	224.13	0.00	0.00	(224.13)	0.00	01-2-02120-890-000	
01-2-02130-116-000	Health Services-Salaries of Regular Employees Paid	4,333.33	25,999.99	0.00	50,000.00	24,000.01	52.00	01-2-02130-116-000	
01-2-02130-120-000	Health Services-Salaries of Temporary Employees Pa	120.00	859.94	0.00	1,850.00	990.06	46.48	01-2-02130-120-000	
01-2-02130-210-000	Health Services-Group Insurance for Non-Instructio	0.00	0.42	0.00	0.00	(0.42)	0.00	01-2-02130-210-000	

Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02130-216-000	Health Services-Salaries (BCB	1,399.66	8,398.42	0.00	16,500.00	8,101.58	50.90	01-2-02130-216-000	
01-2-02130-220-000	Health Services-Social Security Payments for Non-I	9.18	65.78	0.00	250.00	184.22	26.31	01-2-02130-220-000	
01-2-02130-226-000	Health Services-Salaries (FIC	323.69	1,942.14	0.00	3,750.00	1,807.86	51.79	01-2-02130-226-000	
01-2-02130-230-000	Health Services-Retirement Contributions for Non-I	0.00	15.59	0.00	0.00	(15.59)	0.00	01-2-02130-230-000	
01-2-02130-236-000	Health Services-Salaries (NPE	318.62	1,911.72	0.00	4,000.00	2,088.28	47.79	01-2-02130-236-000	
01-2-02130-237-000	Health Services-Increased Retirement Contributions	109.42	661.88	0.00	1,200.00	538.12	55.16	01-2-02130-237-000	
01-2-02130-286-000	Health Services-Health Benefits Paid for Professio	130.00	130.00	0.00	400.00	270.00	32.50	01-2-02130-286-000	
01-2-02130-580-000	Health Services-Travel	0.00	139.95	0.00	1,500.00	1,360.05	9.33	01-2-02130-580-000	
01-2-02130-610-000	Health Services-General Supplies	0.00	232.98	0.00	1,500.00	1,267.02	15.53	01-2-02130-610-000	
01-2-02130-810-000	Health Services-Dues and Fees	0.00	0.00	0.00	350.00	350.00	0.00	01-2-02130-810-000	
01-2-02140-320-000	Psychological Services-Professional Educational Se	7,214.67	43,288.02	0.00	15,101.00	(28,187.02)	334.43	01-2-02140-320-000	
01-2-02141-591-000	Psych ESU - School Age	0.00	0.00	0.00	17,000.00	17,000.00	0.00	01-2-02141-591-000	
01-2-02142-320-000	Psych ESU - Ages 3 to 5 - Professional Educational	333.33	1,999.98	0.00	0.00	(1,999.98)	0.00	01-2-02142-320-000	
01-2-02151-591-000	Speech ESU - school age	10,092.18	59,166.97	0.00	28,000.00	(31,166.97)	215.82	01-2-02151-591-000	
01-2-02161-591-000	OT ESU - School Age	2,393.28	9,573.12	0.00	9,000.00	(573.12)	106.37	01-2-02161-591-000	
01-2-02213-330-000	Instructional Staff Training-Employee Training and Staff Dev Travel (mil,meals,hotel)	0.00	2,600.00	9,000.00	17,000.00	5,400.00	68.24	01-2-02213-330-000	
01-2-02213-580-000	Library/Media Services-Salaries of Regular Employee	2,961.35	15,356.15	0.00	30,000.00	14,643.85	51.19	01-2-02220-111-000	
01-2-02220-112-000	Library/Media Services-Salaries of Regular Employee	1,718.01	10,271.42	0.00	17,500.00	7,228.58	58.69	01-2-02220-112-000	
01-2-02220-122-000	Library/Media Services-Salaries of Temporary Empl	0.00	180.00	0.00	400.00	220.00	45.00	01-2-02220-122-000	
01-2-02220-123-000	Library/Media Services-Salaries of Temporary Empl	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-02220-123-000	
01-2-02220-211-000	Library/Media Services-Group Insurance for Teacher	787.10	4,626.61	0.00	15,500.00	10,873.39	29.85	01-2-02220-211-000	
01-2-02220-212-000	Library/Media Services-Group Insurance for Instruc	3.51	20.43	0.00	40.00	19.57	51.08	01-2-02220-212-000	
01-2-02220-213-000	Library/Media Services-Sa (BCB	0.00	0.00	0.00	60.00	60.00	0.00	01-2-02220-213-000	
01-2-02220-221-000	Library/Media Services-Social Security Payments fo	161.54	792.79	0.00	2,900.00	2,107.21	27.34	01-2-02220-221-000	
01-2-02220-222-000	Library/Media Services-Social Security Payments fo	131.42	799.54	0.00	1,350.00	550.46	59.23	01-2-02220-222-000	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02220-223-000	Library/Media Services-Social Security Payments fo	0.00	0.00	0.00	120.00	120.00	0.00	01-2-02220-223-000	
01-2-02220-231-000	Library/Media Services-Retirement Contributions fo	217.72	1,129.02	0.00	3,350.00	2,220.98	33.70	01-2-02220-231-000	
01-2-02220-232-000	Library/Media Services-Retirement Contributions fo	126.31	755.22	0.00	1,600.00	844.78	47.20	01-2-02220-232-000	
01-2-02220-233-000	Library/Media Services-Sa (NPE	0.00	0.00	0.00	10.00	10.00	0.00	01-2-02220-233-000	
01-2-02220-237-000	Library/Media Services-Increased Retirement Contri	118.15	647.08	0.00	1,300.00	652.92	49.78	01-2-02220-237-000	
01-2-02220-283-000	Library/Media Services-Sa (HSA	0.00	0.00	0.00	20.00	20.00	0.00	01-2-02220-283-000	
01-2-02220-382-000	Library/Media Services-Distance Education & Teleco	0.00	0.00	0.00	24,000.00	24,000.00	0.00	01-2-02220-382-000	
01-2-02220-610-000	Library/Media Services-General Supplies	0.00	420.43	0.00	15,500.00	15,079.57	2.71	01-2-02220-610-000	
01-2-02220-640-000	Library/Media Services-Books and Periodical	0.00	183.83	0.00	15,000.00	14,816.17	1.23	01-2-02220-640-000	
01-2-02230-116-000	Instruction-Related Technology-Salaries of Regular	6,150.00	47,023.17	0.00	72,000.00	24,976.83	65.31	01-2-02230-116-000	
01-2-02230-216-000	Instruction-Related Techn (BCB	1,403.38	8,431.56	0.00	17,000.00	8,568.44	49.60	01-2-02230-216-000	
01-2-02230-226-000	Instruction-Related Techn (FIC	470.48	3,597.30	0.00	6,000.00	2,402.70	59.96	01-2-02230-226-000	
01-2-02230-236-000	Instruction-Related Techn (NPE	452.20	2,713.20	0.00	6,000.00	3,286.80	45.22	01-2-02230-236-000	
01-2-02230-237-000	Instruction-Related Technology-Increased Retiremen	155.29	931.74	0.00	1,750.00	818.26	53.24	01-2-02230-237-000	
01-2-02230-286-000	Instruction-Related Technology-Health Benefits Pai	545.69	545.69	0.00	0.00	(545.69)	0.00	01-2-02230-286-000	
01-2-02310-317-000	Board of Education-Contracted Legal Services	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-02310-317-000	
01-2-02310-580-000	Board of Education-Travel	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-02310-580-000	
01-2-02310-610-000	Board of Education-General Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02310-610-000	
01-2-02310-810-000	Board of Education-Dues and Fees	0.00	4,620.00	0.00	6,000.00	1,380.00	77.00	01-2-02310-810-000	
01-2-02320-105-000	Executive Administration-Salaries Paid to Superint	12,916.66	77,500.00	0.00	161,500.00	84,000.00	47.99	01-2-02320-105-000	
01-2-02320-110-000	Executive Administration-Salaries of Regular Emplo	3,191.89	17,286.57	0.00	38,000.00	20,713.43	45.49	01-2-02320-110-000	
01-2-02320-116-000	Executive Administration-Salaries of Regular Emplo	5,718.65	34,311.90	0.00	70,000.00	35,688.10	49.02	01-2-02320-116-000	
01-2-02320-210-000	Executive Administration-Group Insurance for Non-I	1,683.92	11,871.24	0.00	30,000.00	18,128.76	39.57	01-2-02320-210-000	
01-2-02320-215-000	Executive Administration-Group Insurance for Super	1,937.34	11,669.20	0.00	23,000.00	11,330.80	50.74	01-2-02320-215-000	

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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
01-2-02320-216-000	Executive Administration- (BCB	97.19	590.69	0.00	1,500.00	909.31	39.38	01-2-02320-216-000
01-2-02320-220-000	Executive Administration-Social Security Payments	237.57	1,282.77	0.00	3,000.00	1,717.23	42.76	01-2-02320-220-000
01-2-02320-225-000	Executive Administration-Social Security Payments	988.12	5,327.36	0.00	12,000.00	6,672.64	44.39	01-2-02320-225-000
01-2-02320-226-000	Executive Administration- (FIC	396.24	2,377.44	0.00	5,000.00	2,622.56	47.55	01-2-02320-226-000
01-2-02320-230-000	Executive Administration-Retirement Contributions	190.58	1,226.94	0.00	3,000.00	1,773.06	40.90	01-2-02320-230-000
01-2-02320-235-000	Executive Administration-Retirement Contributions	949.74	5,698.44	0.00	12,000.00	6,301.56	47.49	01-2-02320-235-000
01-2-02320-236-000	Executive Administration- (NPE	420.48	2,522.88	0.00	5,200.00	2,677.12	48.52	01-2-02320-236-000
01-2-02320-237-000	Executive Administration-Increased Retirement Cont	536.00	3,244.64	0.00	5,500.00	2,255.36	58.99	01-2-02320-237-000
01-2-02320-280-000	Executive Administration-Health Benefits Paid for	231.48	1,388.88	0.00	1,000.00	(388.88)	138.89	01-2-02320-280-000
01-2-02320-540-000	Executive Administration-Advertising	0.00	0.00	0.00	7,000.00	7,000.00	0.00	01-2-02320-540-000
01-2-02320-580-000	Executive Administration-Travel	0.00	3,747.62	0.00	3,000.00	(747.62)	126.06	01-2-02320-580-000
01-2-02320-610-000	Executive Administration-General Supplies	72.41	320.58	0.00	5,000.00	4,679.42	6.41	01-2-02320-610-000
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	0.00	0.00	0.00	1,300.00	1,300.00	0.00	01-2-02320-733-000
01-2-02320-810-000	Executive Administration-Dues and Fees	4,653.00	7,077.00	0.00	12,000.00	4,923.00	64.39	01-2-02320-810-000
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditure	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02320-890-000
01-2-02330-317-000	Contracted Legal Services	0.00	13,484.13	0.00	35,000.00	21,515.87	52.04	01-2-02330-317-000
01-2-02410-110-000	Office of the Principal-Salaries of Regular Employ	6,975.55	45,476.31	0.00	107,000.00	61,523.69	42.50	01-2-02410-110-000
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employ	17,507.59	105,045.45	0.00	289,000.00	183,954.55	36.35	01-2-02410-111-000
01-2-02410-122-000	Office of the Principal-Salaries of Temporary Empl	102.00	1,155.00	0.00	2,000.00	845.00	57.75	01-2-02410-122-000
01-2-02410-210-000	Office of the Principal-Group Insurance for Non-In	2,243.36	13,444.00	0.00	31,000.00	17,556.00	43.37	01-2-02410-210-000
01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	2,046.81	12,304.67	0.00	45,000.00	32,695.33	27.34	01-2-02410-211-000

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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
01-2-02410-220-000	Office of the Principal-Social Security Payments f	524.06	3,421.51	0.00	7,500.00	4,078.49	45.62	01-2-02410-220-000
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,312.49	7,874.85	0.00	21,500.00	13,625.15	36.63	01-2-02410-221-000
01-2-02410-222-000	Office of the Principal-Social Security Payments f	7.80	88.35	0.00	125.00	36.65	70.68	01-2-02410-222-000
01-2-02410-230-000	Office of the Principal-Retirement Contributions f	512.90	3,340.02	0.00	8,500.00	5,159.98	39.29	01-2-02410-230-000
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	1,287.30	7,723.80	0.00	23,075.00	15,351.20	33.47	01-2-02410-231-000
01-2-02410-237-000	Office of the Principal-Increased Retirement Contr	618.19	3,799.33	0.00	8,000.00	4,200.67	47.49	01-2-02410-237-000
01-2-02410-280-000	Office of the Principal-Health Benefits Paid for N	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02410-280-000
01-2-02410-281-000	00-Principal HRA	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02410-281-000
01-2-02410-580-000	Office of the Principal-Travel	119.95	700.58	0.00	50.00	(650.58)	1,401.16	01-2-02410-580-000
01-2-02410-610-000	Office of the Principal-General Supplies	0.00	0.00	0.00	550.00	550.00	0.00	01-2-02410-610-000
01-2-02410-735-000	Office of the Principal-Technology Software	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-02410-735-000
01-2-02410-810-000	Office of the Principal-Dues and Fees	0.00	120.00	0.00	3,200.00	3,080.00	3.75	01-2-02410-810-000
01-2-02490-111-000	School Administration - Other-Salaries of Regular	6,287.81	37,726.94	0.00	0.00	(37,726.94)	0.00	01-2-02490-111-000
01-2-02490-211-000	School Administration - Other-Group Insurance for	1,738.46	10,411.46	0.00	0.00	(10,411.46)	0.00	01-2-02490-211-000
01-2-02490-221-000	School Administration - Other-Social Security Paym	460.90	2,765.62	0.00	0.00	(2,765.62)	0.00	01-2-02490-221-000
01-2-02490-231-000	School Administration - Other-Retirement Contribut	462.32	2,773.92	0.00	0.00	(2,773.92)	0.00	01-2-02490-231-000
01-2-02490-237-000	School Administration-Increased Retirement Contrib	158.77	952.61	0.00	0.00	(952.61)	0.00	01-2-02490-237-000
01-2-02510-315-000	Fiscal Services-Accounting/Auditing Services	0.00	12,020.00	0.00	16,000.00	3,980.00	75.13	01-2-02510-315-000
01-2-02510-320-000	Fiscal Services-Professional Educational Services	0.00	0.00	0.00	7,000.00	7,000.00	0.00	01-2-02510-320-000
01-2-02510-350-000	Fiscal Services-Technical Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02510-350-000
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunica	740.69	6,965.33	0.00	12,000.00	5,034.67	105.67	01-2-02510-382-000
01-2-02510-440-000	Fiscal Services-Rentals	11,052.48	23,299.01	0.00	47,000.00	23,700.99	62.30	01-2-02510-440-000

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01-2-02510-531-000	Fiscal Services-Postage	59.94	458.93	0.00	1,000.00	541.07	52.30	01-2-02510-531-000
01-2-02510-540-000	Fiscal Services-Advertising	290.70	3,304.25	0.00	10,000.00	6,695.75	39.39	01-2-02510-540-000
01-2-02510-610-000	Fiscal Services-General Supplies	75.16	1,920.44	0.00	10,000.00	8,079.56	24.32	01-2-02510-610-000
01-2-02510-626-000	Fiscal Services-Gasoline	103.51	341.19	0.00	2,000.00	1,658.81	17.06	01-2-02510-626-000
01-2-02510-810-000	Fiscal Services-Dues and Fees	80.00	733.89	0.00	8,000.00	7,266.11	9.67	01-2-02510-810-000
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-02510-890-000
01-2-02570-330-000	Personnel Services - Employee Training & Developme	0.00	250.00	0.00	1,000.00	750.00	25.00	01-2-02570-330-000
01-2-02610-110-000	Operation of Buildings-Salaries of Regular Employe	21,613.37	138,134.36	0.00	300,000.00	161,865.64	46.04	01-2-02610-110-000
01-2-02610-120-000	Operation of Buildings-Salaries of Temporary Emplo	0.00	324.96	0.00	800.00	475.04	40.62	01-2-02610-120-000
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Ins	9,485.65	57,133.08	0.00	122,000.00	64,866.92	46.83	01-2-02610-210-000
01-2-02610-220-000	Operation of Buildings-Social Security Payments fo	1,632.36	10,465.74	0.00	22,000.00	11,534.26	47.57	01-2-02610-220-000
01-2-02610-230-000	Operation of Buildings-Retirement Contributions fo	1,527.72	9,719.20	0.00	23,000.00	13,280.80	42.26	01-2-02610-230-000
01-2-02610-237-000	Operation of Buildings-Increased Retirement Contri	524.62	3,337.58	0.00	6,000.00	2,662.42	55.63	01-2-02610-237-000
01-2-02610-280-000	Operation of Buildings-Health Benefits Paid for No	0.00	450.00	0.00	1,200.00	750.00	37.50	01-2-02610-280-000
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	2,553.65	16,829.20	0.00	48,000.00	31,170.80	35.06	01-2-02610-410-000
01-2-02610-410-001	Operation of Buildings-Utility Services	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-02610-410-001
01-2-02610-410-002	Operation of Buildings-Utility Services	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-02610-410-002
01-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Ser	1,472.26	18,869.35	0.00	50,000.00	31,130.65	38.23	01-2-02610-430-000
01-2-02610-431-001	Operation of Buildings-Repairs and Maintenance Ser	0.00	9,956.77	0.00	0.00	(9,956.77)	0.00	01-2-02610-431-001
01-2-02610-440-000	Operation of Buildings-Rentals	0.00	4,000.00	0.00	10,000.00	6,000.00	40.61	01-2-02610-440-000
01-2-02610-400-000	Other Purchased Property Service	14,519.63	41,767.67	0.00	150,000.00	108,232.33	28.60	01-2-02610-490-000
01-2-02610-580-000	Operation of Buildings-Travel	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02610-580-000
01-2-02610-610-000	Operation of Buildings-General Supplies	8,971.45	27,697.59	0.00	100,000.00	72,302.41	31.73	01-2-02610-610-000

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02610-610-001	Operation of Buildings-General Supplies	0.00	1,415.35	0.00	0.00	(1,415.35)	0.00	01-2-02610-610-001
01-2-02610-620-000	Other (Energy)	0.00	1,522.92	0.00	40,000.00	38,477.08	3.81	01-2-02610-620-000
01-2-02610-621-000	Operation of Buildings-Utility Energy Services	11,602.79	77,670.30	0.00	150,000.00	72,329.70	59.83	01-2-02610-621-000
01-2-02610-622-000	Operation of Buildings-Electricity	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02610-622-000
01-2-02610-720-000	Operation of Buildings-Buildings	31,586.49	31,586.49	0.00	225,000.00	193,413.51	14.04	01-2-02610-720-000
01-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	0.00	19,508.95	0.00	23,624.00	4,115.05	82.58	01-2-02610-733-000
01-2-02610-733-001	Operation of Buildings-Furniture and Fixtures	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-02610-733-001
01-2-02610-733-002	Operation of Buildings-Furniture and Fixtures	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-02610-733-002
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	0.00	402.09	0.00	876.00	473.91	45.90	01-2-02610-890-000
01-2-02620-720-000	Maintenance of Buildings-Buildings	0.00	0.00	0.00	110,000.00	110,000.00	0.00	01-2-02620-720-000
01-2-02710-110-000	Vehicle Operation - Regular Education-Salaries of	25,877.83	154,377.89	0.00	252,000.00	97,622.11	61.26	01-2-02710-110-000
01-2-02710-120-000	Vehicle Operation - Regular Education-Salaries of	4,993.00	20,385.50	0.00	45,000.00	24,614.50	45.30	01-2-02710-120-000
01-2-02710-210-000	Vehicle Operation - Regular Education-Group Insura	1,133.47	6,682.45	0.00	18,200.00	11,517.55	36.72	01-2-02710-210-000
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur	2,348.90	13,287.75	0.00	22,000.00	8,712.25	60.40	01-2-02710-220-000
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C	1,720.84	10,105.84	0.00	18,500.00	8,394.16	54.63	01-2-02710-230-000
01-2-02710-237-000	Vehicle Operation - Increased Retirement Contribut	590.94	3,470.41	0.00	5,000.00	1,529.59	69.41	01-2-02710-237-000
01-2-02710-280-000	Vehicle Operation - Regular Education-Health Benef	450.00	450.00	0.00	750.00	300.00	60.00	01-2-02710-280-000
01-2-02710-332-000	Vehicle Operation - Regular Education-Mileage Paid	0.00	0.00	0.00	50.00	50.00	0.00	01-2-02710-332-000
01-2-02710-430-000	Vehicle Operation - Regular Education-Repairs and	20.00	4,715.80	(5.00)	40,000.00	35,289.20	11.78	01-2-02710-430-000
01-2-02710-431-000	Vehicle Operation - Regular Education-Repairs and	0.00	25.00	0.00	0.00	(25.00)	0.00	01-2-02710-431-000
01-2-02710-442-000	Vehicle Operation - Regular Education-Rentals of E	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02710-442-000

Chase Revenue and Expenditure Report

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General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel	1,638.50	7,826.88	0.00	12,000.00	4,173.12	65.22	01-2-02710-580-000	
01-2-02710-610-000	Vehicle Operation - Regular Education-General Supp	1,256.97	4,249.78	0.00	9,000.00	4,750.22	47.90	01-2-02710-610-000	
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline	5,888.41	24,376.62	2,285.63	75,000.00	48,337.75	35.55	01-2-02710-626-000	
01-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	0.00	0.00	0.00	105,125.00	105,125.00	0.00	01-2-02710-732-000	
01-2-02710-733-000	Vehicle Operation - Regular Education-Furniture an	0.00	3,718.26	0.00	0.00	(3,718.26)	0.00	01-2-02710-733-000	
01-2-02710-810-000	Vehicle Operation - Regular Education-Dues and Fee	310.90	1,035.40	0.00	1,000.00	(35.40)	103.54	01-2-02710-810-000	
01-2-02710-890-000	Vehicle Operation - Regular Education-Miscellaneous	100.00	594.24	0.00	500.00	(94.24)	138.85	01-2-02710-890-000	
01-2-02750-890-000	Pupil Trans-Misc	0.00	0.00	0.00	1,200.00	1,200.00	0.00	01-2-02710-890-000	
01-2-02712-110-000	Vehicle Operation - School Age SPED-Salaries of Re	2,104.05	11,749.30	0.00	8,500.00	(3,249.30)	138.23	01-2-02712-110-000	
01-2-02712-120-000	Vehicle Operation - School Age SPED-Salaries of Te	0.00	0.00	0.00	75.00	75.00	0.00	01-2-02712-120-000	
01-2-02712-210-000	Vehicle Operation - School Age SPED-Group Insuranc	283.07	1,763.56	0.00	900.00	(863.56)	195.95	01-2-02712-210-000	
01-2-02712-220-000	Vehicle Operation - School Age SPED-Social Securit	145.24	801.28	0.00	600.00	(201.28)	133.55	01-2-02712-220-000	
01-2-02712-230-000	Vehicle Operation - School Age SPED-Retirement Con	154.71	863.90	0.00	750.00	(113.90)	115.19	01-2-02712-230-000	
01-2-02712-237-000	Vehicle Operation - School Age SPED-Increased Retr	53.12	296.67	0.00	250.00	(46.67)	118.67	01-2-02712-237-000	
01-2-02712-280-000	Vehicle Operation - Schoo (HSA	39.24	182.25	0.00	100.00	(82.25)	182.25	01-2-02712-280-000	
01-2-02712-626-000	Vehicle Operation - School Age SPED-Gasoline	55.96	211.12	0.00	500.00	288.88	42.22	01-2-02712-626-000	
01-2-02730-431-000	Vehicle Operation - Regular Education-Repairs and	1,814.89	13,501.88	2,204.41	0.00	(15,706.29)	0.00	01-2-02730-431-000	
01-2-03535-810-000	High Ability Learners-Dues and Fees	0.00	392.00	0.00	0.00	(392.00)	0.00	01-2-03535-810-000	
01-2-06200-111-000	Federal Services - Title I, Part A ESSA Improving	3,726.04	22,356.24	0.00	101,450.00	79,093.76	22.04	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	3,000.00	3,000.00	0.00	01-2-06200-123-000	

Chase Revenue and Expenditure Report

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General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-06200-151-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-06200-151-000	
01-2-06200-159-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	3,000.00	3,000.00	2.67	01-2-06200-151-000	
01-2-06200-211-000	Federal Services - Title I, Part A ESSA Improving	9.46	56.76	0.00	40,000.00	39,943.24	0.14	01-2-06200-211-000	
01-2-06200-212-000	Title I - Para Salary Group Ins (LTD&Health)	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-06200-212-000	
01-2-06200-213-000	Federal Services - Title (BCB	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-213-000	
01-2-06200-221-000	Federal Services - Title I, Part A ESSA Improving	285.04	1,710.24	0.00	12,000.00	10,289.76	14.25	01-2-06200-221-000	
01-2-06200-222-000	Title I - Para Salary SS	0.00	0.00	0.00	2,000.00	2,000.00	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	1,000.00	1,000.00	0.00	01-2-06200-223-000	
01-2-06200-231-000	Federal Services - Title I, Part A ESSA Improving	273.97	1,643.82	0.00	12,000.00	10,356.18	13.70	01-2-06200-231-000	
01-2-06200-232-000	Title I - Para Salary NPERS	0.00	0.00	0.00	1,000.00	1,000.00	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	1,000.00	1,000.00	0.00	01-2-06200-233-000	
01-2-06200-237-000	Federal Services - Title (NPE	94.08	564.48	0.00	2,000.00	1,435.52	28.22	01-2-06200-237-000	
01-2-06200-281-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-2-06200-281-000	
01-2-06200-282-000	Title I - Para HRA	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-06200-282-000	
01-2-06200-610-000	Federal Services - Title I, Part A ESSA Improving	0.00	128.37	0.00	6,000.00	5,871.63	2.14	01-2-06200-610-000	
01-2-06200-640-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	119.70	0.00	(119.70)	0.00	01-2-06200-640-000	
01-2-06200-890-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-2-06200-890-000	
01-2-06404-591-000	Federal Services - IDEA Part B (611) Base Allocati	0.00	0.00	0.00	7,000.00	7,000.00	0.00	01-2-06404-591-000	
01-2-06406-591-000	Federal Services - IDEA Preschool (619) Base Alloc	0.00	0.00	0.00	8,000.00	8,000.00	0.00	01-2-06406-591-000	
01-2-06408-111-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	60,000.00	60,000.00	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	15,000.00	15,000.00	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	65,000.00	65,000.00	0.00	01-2-06408-591-000	
01-2-06408-610-000	Federal Services - IDEA Enrollment/Poverty (611)-G	0.00	0.00	1,070.00	65,000.00	63,930.00	3.51	01-2-06408-610-000	

Chase Revenue and Expenditure Report

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General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-06410-110-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-06410-110-000
01-2-06412-320-000	Federal Services - IDEA Part B Proportionate Share	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-06412-320-000
01-2-06412-591-000	Federal Services - IDEA Part B Proportionate Share	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-06412-591-000
01-2-06700-650-001	Carl Perkins - Supplies - Technology Related	0.00	7,257.00	0.00	7,000.00	(257.00)	103.67	01-2-06700-650-001
01-2-06998-330-000	ESSER III-Employee Training & Developmental Servic	0.00	7,127.26	0.00	0.00	(7,127.26)	0.00	01-2-06998-330-000
01-2-06998-610-000	ESSER III-General Supplies (less than \$5,000 each)	0.00	53,771.50	0.00	550,000.00	496,228.50	11.06	01-2-06998-610-000
01-2-08000-000-000	Transfers (Outgoing)	0.00	0.00	0.00	30,648.00	30,648.00	0.00	01-2-08000-000-000
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities	0.00	0.00	0.00	250,000.00	250,000.00	0.00	01-2-08000-913-000
01-2-09000-000-000	Non-Program Expenditure	0.00	(13,341.63)	0.00	0.00	13,341.63	0.00	01-2-09000-000-000
X Expense		734,125.19	4,181,789.48	40,276.70	10,601,751.00	6,379,684.82	40.67	* Account Type
01 General		(243,839.99)	(321,179.62)	40,276.70	1,822,122.00	2,103,024.92	-10.48	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	11.41	55.31	0.00	0.00	(55.31)	0.00	02-1-01510-000-000
02-1-05300-000-000	Proceeds from Disposal of Real or Personal Propert	0.00	11,772.00	0.00	0.00	(11,772.00)	0.00	02-1-05300-000-000
I Revenue		11.41	11,827.31	0.00	0.00	(11,827.31)	0.00	* Account Type
Expense								
02-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Ser	0.00	7,872.67	0.00	0.00	(7,872.67)	0.00	02-2-02610-430-000
02-2-02620-720-000	Maintenance of Buildings-Buildings	0.00	58,353.06	0.00	0.00	(58,353.06)	0.00	02-2-02620-720-000
02-2-02620-733-000	Maintenance of Buildings-Furniture & Fixtures	0.00	14,951.36	0.00	0.00	(14,951.36)	0.00	02-2-02620-733-000
02-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	0.00	144,000.00	0.00	0.00	(144,000.00)	0.00	02-2-02710-732-000
X Expense		0.00	225,177.09	0.00	0.00	(225,177.09)	0.00	* Account Type
02 Depreciation		(11.41)	213,349.78	0.00	0.00	(213,349.78)	0.00	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	5.37	0.00	0.00	(5.37)	0.00	03-1-01510-000-000
	I Revenue	<u>0.83</u>	<u>5.37</u>	<u>0.00</u>	<u>0.00</u>	<u>(5.37)</u>	<u>0.00</u>	* Account Type
	03 Employee Benefit Fund	<u><u>0.83</u></u>	<u><u>5.37</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(5.37)</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								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
05-1-01990-000-000	FBLA Receipts	0.00	4,434.94	0.00	0.00	(4,434.94)	0.00	05-1-01990-000-000
Local Receipts								
05-1-1510	Interest Income	0.00	2,563.07	0.00	0.00	(2,563.07)	0.00	05-1-1510-000-000
1000	Local Receipts	0.00	2,563.07	0.00	0.00	(2,563.07)	0.00	** Source of Revenue/Function
	I Revenue	0.00	6,998.01	0.00	0.00	(6,998.01)	0.00	* Account Type
Expense								
05-2-09000-950-000	Non-Program Expenditures - Special Items	0.00	18,243.21	0.00	0.00	(18,243.21)	0.00	05-2-09000-950-000
05-2-03200-890-000	Enterprise Operations	0.00	133.52	0.00	0.00	(133.52)	0.00	05-2-3200-890-000
	X Expense	0.00	18,376.73	0.00	0.00	(18,376.73)	0.00	* Account Type
05	Activities	0.00	11,378.72	0.00	0.00	(11,378.72)	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	1.40	9.20	0.00	0.00	(9.20)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales?School Lunch Program	11,588.25	65,972.98	0.00	0.00	(65,972.98)	0.00	06-1-01611-000-000
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	37,145.95	198,331.03	0.00	0.00	(198,331.03)	0.00	06-1-03150-000-000
I Revenue		48,735.60	264,313.21	0.00	0.00	(264,313.21)	0.00	* Account Type
Expense								
06-2-01100-352-000	Data Processing	119.43	614.20	0.00	0.00	(614.20)	0.00	06-2-03100-352-000
06-2-03100-570-000	Food Service Management	36,585.60	210,880.49	0.00	0.00	(210,880.49)	0.00	06-2-03100-570-000
06-2-03100-610-000	Food Service Supplies	0.00	351.76	0.00	0.00	(351.76)	0.00	06-2-03100-610-000
06-2-03100-733-000	Food Service Furniture and Fixtures	0.00	62,309.23	0.00	0.00	(62,309.23)	0.00	06-2-03100-733-000
X Expense		36,705.03	274,155.68	0.00	0.00	(274,155.68)	0.00	* Account Type
06 School Nutrition		(12,030.57)	9,842.47	0.00	0.00	(9,842.47)	0.00	Fund

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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	16.36	115.91	0.00	0.00	(115.91)	0.00	07-1-01510-000-000
	I Revenue		<u>16.36</u>	<u>115.91</u>	<u>0.00</u>	<u>0.00</u>	<u>(115.91)</u>	<u>0.00</u>	* Account Type
Expense									
07-2-05000-831-000		Debt Service-Redemption of Principa	0.00	30,000.00	0.00	0.00	(30,000.00)	0.00	07-2-05000-831-000
07-2-05000-832-000		Debt Service-Interest on Long-Term Debt	0.00	2,483.75	0.00	0.00	(2,483.75)	0.00	07-2-05000-832-000
	X Expense		<u>0.00</u>	<u>32,483.75</u>	<u>0.00</u>	<u>0.00</u>	<u>(32,483.75)</u>	<u>0.00</u>	* Account Type
	07 Bond		<u>(16.36)</u>	<u>32,367.84</u>	<u>0.00</u>	<u>0.00</u>	<u>(32,367.84)</u>	<u>0.00</u>	Fund

Chase Revenue and Expenditure Report

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Chase County Schools

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	89,095.58	413,689.42	0.00	0.00	(413,689.42)	0.00	08-1-01100-000-000
08-1-01115-000-000	Carline Taxes	0.00	42.03	0.00	0.00	(42.03)	0.00	08-1-01115-000-000
08-1-01510-000-000	Interest	6.56	34.44	0.00	0.00	(34.44)	0.00	08-1-01510-000-000
08-1-03131-000-000	Property Tax Credit	3,274.91	3,274.91	0.00	0.00	(3,274.91)	0.00	08-1-03131-000-000
08-1-03180-000-000	Pro-Rate Motor Vehicle	426.26	694.47	0.00	0.00	(694.47)	0.00	08-1-03180-000-000
Local Receipts								
08-1-1140-000-000	Interest & Penalties	782.56	1,793.94	0.00	0.00	(1,793.94)	0.00	08-1-1140-000-000
1000 Local Receipts		782.56	1,793.94	0.00	0.00	(1,793.94)	0.00	** Source of Revenue/Function
I Revenue		93,585.87	419,529.21	0.00	0.00	(419,529.21)	0.00	* Account Type
Expense								
08-2-05000-831-000	Debt Service-Redemption of Principa	0.00	266,998.74	0.00	0.00	(266,998.74)	0.00	08-2-05000-831-000
08-2-05000-832-000	Debt Service-Interest on Long-Term Debt	0.00	24,711.12	0.00	0.00	(24,711.12)	0.00	08-2-05000-832-000
X Expense		0.00	291,709.86	0.00	0.00	(291,709.86)	0.00	* Account Type
08 Special Building		(93,585.87)	(127,819.35)	0.00	0.00	127,819.35	0.00	Fund

Chase Revenue and Expenditure Report

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Chase County Schools

Qualified Capital Purpose Undertaking 09									
Account Type	I	Revenue							
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue									
09-1-01100-000-000	Taxes Levied/Assessed by the School District		38.01	5,010.34	0.00	0.00	(5,010.34)	0.00	09-1-01100-000-000
09-1-01510-000-000	Interest		14.51	183.83	0.00	0.00	(183.83)	0.00	09-1-01510-000-000
09-1-03180-000-000	Pro-Rate Motor Vehicle		0.00	37.25	0.00	0.00	(37.25)	0.00	09-1-03180-000-000
Local Receipts									
09-1-1140-000-000	Interest & Penalties		13.93	80.28	0.00	0.00	(80.28)	0.00	09-1-1140-000-000
1000	Local Receipts		13.93	80.28	0.00	0.00	(80.28)	0.00	** Source of Revenue/Function
I	Revenue		66.45	5,311.70	0.00	0.00	(5,311.70)	0.00	* Account Type
Expense									
09-2-05000-831-000	Debt Service-Redemption of Principa		0.00	290,000.00	0.00	0.00	(290,000.00)	0.00	09-2-05000-831-000
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt		0.00	6,272.50	0.00	0.00	(6,272.50)	0.00	09-2-05000-832-000
X	Expense		0.00	296,272.50	0.00	0.00	(296,272.50)	0.00	* Account Type
09	Qualified Capital Purpose Undertaking		(66.45)	290,960.80	0.00	0.00	(290,960.80)	0.00	Fund

Chase Revenue and Expenditure Report

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Student Fee 12									
Account Type		Revenue							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Revenue									
12-1-01510-000-000	Interest	0.32	2.11	0.00	0.00	(2.11)	0.00	12-1-01510-000-000	
	I Revenue	<u>0.32</u>	<u>2.11</u>	<u>0.00</u>	<u>0.00</u>	<u>(2.11)</u>	<u>0.00</u>	* Account Type	
Expense									
12-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures	0.00	2.00	0.00	0.00	(2.00)	0.00	12-2-01100-890-000	
	X Expense	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2.00)</u>	<u>0.00</u>	* Account Type	
	12 Student Fee	<u>(0.32)</u>	<u>(0.11)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.11</u>	<u>0.00</u>	Fund	
	Report Total:	<u><u>349,551.80</u></u>	<u><u>(108,895.16)</u></u>	<u><u>(40,276.70)</u></u>	<u><u>(1,822,122.00)</u></u>	<u><u>(1,672,950.14)</u></u>	<u><u>13.13</u></u>		

Vendor_Name	Description	Amount
A T & T	LD services January	\$ 78.84
A T & T	LD services Feb	\$ 78.84
Adams Lumber Co	Box of coil roofing nails	\$ 59.99
Adams Lumber Co	Kilz Primer/Semi gloss paint	\$ 66.08
Adams Lumber Co	Plastic glass	\$ 46.72
AED Everywhere, Inc.	AED batteries	\$ 1,024.76
Allo Communications	Telephone services	\$ 487.57
Amazon Capital Services	XL staining gloves	\$ 127.92
Amazon Capital Services	Narrow Ruled 5 x 8 writing pad	\$ 7.43
Amazon Capital Services	Expo Block Eraser (3)	\$ 45.64
Amazon Capital Services	Adjustable server wall mount shelf	\$ 73.99
Amazon Capital Services	Apple USB-C Charge Cable	\$ 18.48
Amazon Capital Services	Washer-O-ring set	\$ 24.00
Amazon Capital Services	New Screen replacement HP Chromebook	\$ 129.60
Amazon Capital Services	Energizer batteries AA	\$ 61.00
Amazon Capital Services	Spanish Readers for Level 2; El Viaje Difícil	\$ 90.00
Amazon Capital Services	Spanish Reader for Level 2; La Mochila	\$ 9.00
Amazon Capital Services	Prize Box Items	\$ 21.95
Amazon Capital Services	Scratch Bookmarks	\$ 12.99
Amazon Capital Services	prize box toys	\$ 15.99
Amazon Capital Services	Prize Box items	\$ 29.90
Amazon Capital Services	scrapebook kit (SPED)	\$ 26.99
Amazon Capital Services	word stickers (motivational)	\$ 10.99
Amazon Capital Services	Display boards	\$ 103.91
Amazon Capital Services	Color assorted corrugated header	\$ 52.79
Amazon Capital Services	12 pks of 12 expo markers (black)	\$ 88.88
Amazon Capital Services	presentation board headers	\$ 74.43
Amazon Capital Services	Colored project boards	\$ 108.98
Amazon Capital Services	Classification folders-green 10298	\$ 66.90
Amazon Capital Services	Native Speaker Novels - Tiempo de Mariposas	\$ 119.92
Amazon Capital Services	card stock scrapbook	\$ 25.98
Amazon Capital Services	Black project board pack of 4	\$ 39.81
Amazon Capital Services	sloan valve	\$ 25.61
Amazon Capital Services	Sloan Valve kit	\$ 24.06
Amazon Capital Services	Electric pencil sharpener	\$ 43.56
Amazon Capital Services	Tape dispenser 10 pk	\$ 12.20
Amazon Capital Services	post it pop up notes	\$ 10.48
Amazon Capital Services	Blank Hardcover Books	\$ 122.01
Amazon Capital Services	Madisi Color Pencil Pack	\$ 39.98
Amazon Capital Services	Crayola, world skin colors	\$ 11.23
Amazon Capital Services	Dry Erase Markers (8)	\$ 239.04
Amazon Capital Services	MedPride Powder-Free Nitrile Exam Gloves, XLa	\$ 29.58
Amazon Capital Services	MedPride Powder-Free Nitrile Exam Gloves, Lab	\$ 29.58
Amazon Capital Services	MedPride Powder-Free Nitrile Exam Gloves, Med	\$ 59.16
Amazon Capital Services	MedPride Powder-Free Nitrile Exam Gloves, Sma	\$ 29.58
Amazon Capital Services	Maxwell house coffee for lounges/board rooms	\$ 23.09

Amazon Capital Services	Clear Plastic Sheet Protector for 3 Ring	\$ 55.52
Amazon Capital Services	Oil gun	\$ 10.79
Amazon Capital Services	DVD external drive USB	\$ 27.66
Amazon Capital Services	Scotch Tape Dispensers	\$ 71.64
Amazon Capital Services	Threaded Stem Casters w/ brake	\$ 46.36
Amazon Capital Services	Shipping/handling	\$ 225.20
Amazon Capital Services	Discounts	\$ (202.32)
Auto Shop	2014 Dodge Caravan check engine light repair	\$ 71.25
Black Hills Energy	1110 Shorthorn gas usage 1/7-2/4	\$ 276.79
Black Hills Energy	520 E 9th St gas usage 1/7-2/4	\$ 1,386.64
Brico Pest Control	Regular monthly service	\$ 50.00
Carolina Biological Suppl	Rubber Bulb, Red, 1 oz	\$ 58.20
Carolina Biological Suppl	Weighing Boats, Plastic, 5 1/2 x 7/8", Pack 5	\$ 163.00
Carolina Biological Suppl	Weighing Boats, Plastic, 3 5/16 x 3/4", Pack	\$ 173.60
Carolina Biological Suppl	Dextrose, Anhydrous, Granular, Reagent Grade,	\$ 11.60
Carolina Biological Suppl	shipping/handling	\$ 50.84
Chase County Hospital	PT (BW)2/11/22	\$ 59.25
City Of Imperial	520 E 9th St electric usage 1/31-2/28	\$ 12,070.24
City Of Imperial	505 East 9th electric 1/18-2/23/22	\$ 334.98
City Of Imperial	505 East 9th water/sewer 1/18-2/23	\$ 181.75
City Of Imperial	Football Field Lights 1/19-2/23	\$ 62.00
City Of Imperial	Bus Barn electric 1/17-2/23	\$ 573.82
City Of Imperial	Bus Barn water/sewer 1/17-2/23	\$ 41.50
City Of Imperial	520 E 9th water meter 1/18-2/23	\$ 36.00
City Of Imperial	New Track electric 1/18-2/23	\$ 38.20
City Of Imperial	New track water 1/18-2/23	\$ 32.25
City Of Imperial	Water meter East parking lot 1/18-2/22	\$ 21.95
City Of Imperial	520 East 9th Water/sewer 1/31-2/28	\$ 2,005.00
City Of Imperial	New track electric-previous billing amount due	\$ 20.25
Cornhusker Internationl Trucks, Inc.	Synthetic ATF for IC buses	\$ 402.24
Cornhusker Internationl Trucks, Inc.	repairs/parts	\$ 132.71
Cornhusker Internationl Trucks, Inc.	repairs/parts	\$ 128.72
Cummins Sales & Service	seal, sensors	\$ 478.58
Cummins Sales & Service	Kit, Exh, Rch Valve	\$ 980.11
DataShield	Shredding services	\$ 61.00
Duane Todd	CDL exam reimbursement	\$ 50.00
DWF Wholesale Florists	flowers/	\$ 476.70
E D Enterprises	Spin on filters (4)	\$ 60.48
E D Enterprises	Oil (3)	\$ 56.97
E D Enterprises	wiper blades (8)	\$ 88.72
E.L. Achieve, Inc	Bear Clothing Cling-Set of 12	\$ 102.00
E.L. Achieve, Inc	Shipping & Handling	\$ 10.20
Eakes Office Solutions	soap,gloves	\$ 806.68
Eakes Office Solutions	trash bags	\$ 102.74
Eakes Office Solutions	Pedal assy, throttle, floor mtg	\$ 144.19
Eakes Office Solutions	trash bags	\$ 85.92
Eakes Office Solutions	Central Office supplies	\$ 172.25

Eakes Office Solutions	supplies for maintenance	\$ 84.69
Eakes Office Solutions	maintenance supplies	\$ 39.38
Electronic Systems, Inc	Intercom Additions	\$ 5,451.26
ESU #16	Audiology/Program Supervision	\$ 282.38
ESU #16	Staff Dev. Visual Phonics	\$ 80.00
Gopher Sport	P E Equipment & Supplies	\$ 2,756.88
Holmes Plbg & Htg Supply Co.	Pre-Rinse Sprayer	\$ 208.00
Hometown Leasing	Pmt 1 of copier lease	\$ 2,990.68
Hometown Leasing	pmt 2 of copier lease	\$ 2,990.68
Ideal Linen Supply Inc	uniform/towels	\$ 61.66
Ideal Linen Supply Inc	mats	\$ 202.78
Ideal Linen Supply Inc	uniform/towels	\$ 61.66
Ideal Linen Supply Inc	uniform	\$ 22.57
Ideal Linen Supply Inc	uniform	\$ 22.57
Ideal Linen Supply Inc	Fee for late charge on previous billing	\$ 0.92
Imperial NAPA	repair parts	\$ 29.27
Imperial NAPA	air hose	\$ 68.99
Imperial NAPA	belt for kitchen vent hood	\$ 9.99
Imperial Republican	Legal Ads-Dec 21`, January 22`	\$ 459.30
Imperial Republican	Advertising-Legal Ads	\$ 457.95
iTurity	iPad repair	\$ 89.00
iTurity	iPad repairs	\$ 178.00
J W Pepper	Oye	\$ 56.25
J W Pepper	Don gato	\$ 27.75
J W Pepper	Shipping/handling	\$ 16.99
J W Pepper	Tailor of gloucester	\$ 55.50
Joni Kirwin	Reimbursement for Science Supplies	\$ 96.06
Jostens Inc	2 diplomas	\$ 20.11
Jostens Inc	43 diplomas 1 honors package	\$ 272.26
KSB School Law	Contracted Legal Services	\$ 715.00
KSB School Law	Contracted Legal Services	\$ 4,015.00
L & L Ready Mix	sand	\$ 174.00
Lightspeed Technologies	REDCAT WITH FLEXMIKE	\$ 7,032.00
McCandless Truck Center	Repair parts	\$ 76.33
McConnell Psychological Services, PC	Psychological Services-Professional Educational S	\$ 7,214.67
McConnell Psychological Services, PC	Special Education Instructional Programs - Schoo	\$ 3,625.00
McConnell Psychological Services, PC	Psych ESU - Ages 3 to 5 - Professional Educationa	\$ 333.33
McCook Gazette	Legal Ads	\$ 20.80
Myrtle Health, LLC	CDL exams (DB, JB)	\$ 100.00
NACIA	Membership dues (Curriculum) 2022	\$ 15.00
Nebraska Central Equipment	repair parts	\$ 1,198.07
Nebraska State Fire Marshal	Boiler Certificates (4)	\$ 144.00
Nebraska Truck Center-N.P.	Transportation repairs	\$ 684.30
Nolte, Cheryl	Reimbursement for groceries SPED	\$ 8.72
Occupational Therapy Services, LLC	OT services December 21` & Jan 2022	\$ 4,786.56
Omaha World-Herald	C-Legal Ad/legal notice	\$ 175.06
OneSource	Background check	\$ 40.00

Owens True Value	FCS supplies	\$ 42.96
Owens True Value	tech supplies	\$ 25.99
Owens True Value	Transportation supplies	\$ 101.48
Owens True Value	maintenance supplies	\$ 367.06
Paulsen, Inc	Crushed concrete	\$ 943.63
Petty Cash	Reimbursement for FCS groceries	\$ 9.08
Petty Cash	SPED groceries	\$ 12.47
Petty Cash	Postage	\$ 43.45
Prairie Winds Sew & Quilt	Sewing machine repairs (FCS room)	\$ 200.00
PresenceLearning	Speech Services Feb 2022	\$ 9,886.00
Prior`s	Fabric and supplies for FCS class	\$ 424.79
Rainbow Promise Preschool	SPED Tuition for 3 students	\$ 280.00
Rainbow Promise Preschool	SPED Tuition for Feb 3 students	\$ 270.00
Rainbow Promise Preschool	SPED Tuition for March	\$ 300.00
Rural Rehabilitation Services, LLC	Speech Services Feb.	\$ 981.00
SD Teacher Placement Center	Teacher Placement Website Membership fee	\$ 650.00
Southwest Nebraska Solid Waste Agency	Waste disposal	\$ 10.00
Specialized Data Systems, Inc	Laser checks/shipping and handling	\$ 475.00
Sports Boards	ACT update stickers	\$ 7.25
St. Joseph Institute For The Deaf	I Hear Therapy 1/5,11,12,19,20,24,26,31,	\$ 560.00
Sterling Computers	HP Chromebook 14" G6 model	\$ 11,295.36
Troxell`s Heating and Appliance	Time Delay Relay for Greenhouse	\$ 90.95
US Bank	Activity/General Expenses	\$ 12,355.62
Van Diest Supply Company	Ice Melt (49 pkg)	\$ 507.15
Viaero Wireless	Hot Spots (3)	\$ 53.82
Viaero Wireless	Cellphone usage	\$ 106.72
Wilkins Architecture Design Planning LLC	Contract amount due/office visitation	\$ 926.69
Yanda Music & Pro Audio	Wireless Microphone clip, mic stand (2)	\$ 80.00
	March 2022 General Fund Bills	\$ 114,681.44
	March General Payroll	\$ 579,347.94
	March 2022 Total General Fund Expenditures	\$ 694,029.38
Lunchtime Solutions Inc	smallwares	\$ 96.30
Lunchtime Solutions Inc	February meals	\$ 38,549.78
Lunchtime Solutions Inc	paring knife	\$ 30.36
	March 2022 Lunch Fund Expenditures	\$ 38,676.44

Activities Director's Report

March 8, 2022

District Speech was held in Ainsworth on March 5th at 8:30 AM MST. Brayon Cazerres was 3rd and qualified for State. Top 3 Advance to State.

State Wrestling was in Omaha February 17th-19th and a big congratulations to Jaret Peterson on his 3rd place finish at the State Tournament.

Girls District C1-4 Final in Basketball at North Platte High School. Congratulations to the girls and coaches on a great season.

Thanks to **Scott Rezac** & the **Ogallala School District** for Hosting Subdistrict Finals.

State Speech will be held at Kearney High School on Thursday, March 17th.

SPVA Music Contest will be here Monday, March 14th, 8:00 AM MT. A big Thank You to David Rushing, Agnes Strand, Sandy O'Neil and many others for helping out.

High School Quiz bowl will be competing Tuesday, March 15th @ North Platte 3:00

Freedoms Foundation Trip will leave tomorrow, March 9th at 10:00 AM. They will be gone March 9th to March 16th.

State FCCLA will be in Lincoln April 3rd-5th

State FFA will be in Lincoln from April 6th-9th.

State FBLA will be in Kearney from April 11th-13th.

Spring Sports Participation #'s

Boys Track 51 at the first meeting.

Girls Track around 37

Golf 11 (Boys 9 & Girls 2)

Prom is scheduled for Saturday, March 19th. Promenade is at 5:30 PM Longhorn Gym with the Dinner and Dance to follow Broken Arrow Cellars at 7:00 PM to 11:00 PM. After Prom will be held back at the school.

We received a check from Chadron for the Girls C1-12 Subdistrict in the amount of \$198.88.

We received a check from Bridgeport for the Boys C2-12 Subdistrict in the amount of \$396.61

We received a check from North Platte for the Girls C1-4 District Final in the amount of \$232.73

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

Cash Report - For the Year

Printed: 03/02/2022 5:10:44PM

Chase County Schools - Activity Accounting

Activities 1							
Group	0	Activity Groups					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
Activity Groups							
218		PBIS	3,311.00	740.00	(56.22)	0.00	3,994.78
	0	Activity Groups	3,311.00	740.00	(56.22)	0.00	3,994.78
							* Group
Academic Clubs							
300		Show Choir	(1,487.10)	0.00	(425.00)	1,487.10	(425.00)
302		Musical	1,174.62	0.00	0.00	0.00	1,174.62
303		CCES Music Resale	419.00	0.00	0.00	0.00	419.00
304		Band Instrument Rental	1,120.00	650.00	(1,897.28)	0.00	(127.28)
305		Band Resale	2,821.73	0.00	0.00	0.00	2,821.73
308		Drama	(488.10)	519.18	(124.46)	61.85	(31.53)
309		Fine Arts	5,190.60	1,160.00	(2,647.38)	0.00	3,703.22
310		Young Americans	270.00	0.00	0.00	0.00	270.00
311		Tri-M	1,116.00	0.00	0.00	0.00	1,116.00
400		Alumni Clearing	5,369.90	0.00	0.00	0.00	5,369.90
402		CCES Activity Fund	474.20	0.00	(603.41)	129.21	0.00
	1	Academic Clubs	15,980.85	2,329.18	(5,697.53)	1,678.16	14,290.66
							* Group
Athletics							
1-2		Youth Volleyball	0.00	0.00	0.00	0.00	0.00
9410		Weight Lifting	890.87	10.00	0.00	0.00	900.87
001		CCHS Athletics	114,204.46	30,274.62	(71,938.76)	(3,824.53)	68,715.79
002		CCHS Softball	0.00	0.00	0.00	0.00	0.00
003		CCHS Football	50.00	0.00	0.00	0.00	50.00
004		CCHS Volleyball	1,271.39	0.00	(119.85)	3,000.00	4,151.54
005		CCHS X-Country	0.00	200.00	0.00	0.00	200.00
006		CCHS Basketball - Girls	468.74	0.00	0.00	0.00	468.74
007		CCHS Basketball - Boys	222.21	0.00	0.00	0.00	222.21
008		CCHS Wrestling	0.00	500.00	0.00	0.00	500.00
009		CCHS Track - Girls	985.49	2,380.00	0.00	0.00	3,365.49
010		CCHS Track - Boys	1,005.59	2,380.00	0.00	0.00	3,385.59
011		CCHS Golf	0.00	200.00	0.00	0.00	200.00
013		JH Football	0.00	0.00	0.00	0.00	0.00
014		JH Volleyball	0.00	0.00	0.00	0.00	0.00
015		JH Basketball - Girls	0.00	0.00	0.00	0.00	0.00
016		JH Basketball - Boys	0.00	0.00	0.00	0.00	0.00
017		JH Wrestling	0.00	0.00	0.00	0.00	0.00
018		JH Girls Track	0.00	0.00	0.00	0.00	0.00
019		JH Boys Track	29.52	0.00	0.00	0.00	29.52
020		PE Uniform Resale	410.00	240.00	(650.00)	0.00	0.00
021		HS Milner Benefit Fund	250.00	0.00	0.00	0.00	250.00
023		AD Savings	1,805.75	0.00	(988.75)	0.00	817.00

Cash Report - For the Year

Printed: 03/02/2022 5:10:44PM

Chase County Schools - Activity Accounting

Activities 1							
Group	2	Athletics					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
024	Youth Volleyball		3,906.66	8,158.00	(6,715.25)	(3,000.00)	2,349.41
100	Cheerleaders		4,791.70	1,752.03	(4,429.32)	0.00	2,114.41
2 Athletics			130,292.38	46,094.65	(84,841.93)	(3,824.53)	87,720.57
							* Group
Classes							
515	Class of 2025		0.00	9,767.00	(5,600.00)	0.00	4,167.00
801	J & J Bernard Scholarship		1,500.00	1,500.00	0.00	0.00	3,000.00
804	Alta Heir Scholarship		25,992.42	0.00	0.00	0.00	25,992.42
508	Class of 2019		0.00	0.00	0.00	0.00	0.00
509	Class of 2020		590.33	0.00	0.00	0.00	590.33
510	Class of 2021		128.30	0.00	0.00	0.00	128.30
511	Class of 2022		4,147.79	0.00	0.00	0.00	4,147.79
1-3-513	Class of 2023		1,665.30	10,523.00	(6,310.00)	0.00	5,878.30
514	Class of 2024		888.50	8,665.20	0.00	0.00	9,553.70
802	Gladys B & Les Smith Scholarship		23,044.16	0.00	0.00	0.00	23,044.16
3 Classes			57,956.80	30,455.20	(11,910.00)	0.00	76,502.00
							* Group
Clubs and Organizations							
203	Art Club		0.00	150.00	0.00	0.00	150.00
204	Multicultural Club		0.00	279.31	0.00	0.00	279.31
416	Decals		120.00	0.00	0.00	0.00	120.00
101	CCHS Annual		38,919.70	7,125.00	(13,523.98)	0.00	32,520.72
102	CCES Yearbook		11,603.51	120.00	(2,699.61)	0.00	9,023.90
103	Thespians - Speech		(904.55)	468.00	(285.96)	904.55	182.04
104	Student Council		(1.48)	2,463.20	(1,672.88)	0.00	788.84
106	CCS Flower Fund		245.88	0.00	(97.96)	0.00	147.92
107	Technology		2,700.00	0.00	0.00	0.00	2,700.00
108	Electric Car Project		493.76	0.00	0.00	0.00	493.76
109	Inter Acct		500.00	0.00	0.00	0.00	500.00
200	FBLA		19,654.22	745.00	(2,354.83)	0.00	18,044.39
201	FBLA - Sponsor		(10.00)	0.00	(101.00)	40.00	(71.00)
202	FBLA Bank		13,985.59	0.00	(498.49)	0.00	13,487.10
205	FCCLA		1,758.22	4,081.00	(3,058.00)	0.00	2,781.22
206	FCCLA - Sponsor		0.00	0.00	0.00	0.00	0.00
207	Pro Start		(29.24)	0.00	0.00	29.24	0.00
210	FFA		43,881.66	33,484.29	(53,700.56)	0.00	23,665.39
211	FFA - Sponsor		0.00	0.00	0.00	0.00	0.00
212	FFA-Farm Account		4,941.34	0.00	0.00	0.00	4,941.34
213	FFA-Memorial		9,049.24	500.00	0.00	0.00	9,549.24
4 Clubs and Organizations			146,907.85	49,415.80	(77,993.27)	973.79	119,304.17
							* Group
Miscellaneous							

Cash Report - For the Year

Printed: 03/02/2022 5:10:44PM

Chase County Schools - Activity Accounting

Activities 1							
Group	9	Miscellaneous					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
805	Rod Markee Scholarship		1,000.00	0.00	0.00	0.00	1,000.00
806	Don Maucher Scholarship		0.00	215.00	0.00	0.00	215.00
214	I.A Resale		6,338.16	1,113.00	(7,563.40)	0.00	(112.24)
215	Building Construction		2,153.67	2,000.00	(1,570.94)	0.00	2,582.73
405	Art Resale		3,294.00	0.00	0.00	0.00	3,294.00
408	Library Book Sales		1,127.17	5.00	0.00	0.00	1,132.17
409	Defib Training/Flu Vac Fund		(1,172.58)	210.00	(208.07)	1,172.58	1.93
412	Special Projects		0.00	0.00	0.00	0.00	0.00
414	Staff/Student Appreciation		3,877.50	0.00	(142.99)	0.00	3,734.51
415	Monthly Interest		1,171.44	203.40	0.00	0.00	1,374.84
900	CD		102,464.64	0.00	0.00	0.00	102,464.64
999	Activity Clearing		0.00	2,093.45	(198.17)	0.00	1,895.28
9	Miscellaneous		120,254.00	5,839.85	(9,683.57)	1,172.58	117,582.86
1	Activities		474,702.88	134,874.68	(190,182.52)	0.00	419,395.04
	Report Total:		474,702.88	134,874.68	(190,182.52)	0.00	419,395.04

* Group
Location

Mrs. Odens' March 2022 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 5th and 6th grade teachers have started an incentive program to help with the amount of missing assignments. On February 14th, the students that were not on the missing assignment list watched a movie while the rest of the students worked on getting caught up. They have picked various days throughout the rest of the year to give small incentives like extra recess time, a snack, etc.

Mr. Lambert, the SPED teachers and I have been interviewing possible MS SPED teachers. We are still looking to fill that position as well as the HS ELL position.

Mr. Sorensen and Mrs. Odens will attend the Region V Principal's Meeting in Sidney on Wednesday, March 23rd.

**7-12 Principal's Report
March 8, 2022
Mr. Sorensen**

National FFA Week - Feb. 19-26th

Thank you to Mr. Speck, officers and chapter for a great week!

Congratulations to Jaret Peterson for finishing 3rd in Class C 220 lbs weight class at the state wrestling tournament!

Congratulations to Brayan Cazares for qualifying for the Nebraska State Speech Contest in Serious Prose. Brayan (Class C1) will compete Thursday, March 17th.

Testing Season:

March 22nd - Junior ACT (NSCAS)

March 29th - Sophomore ACT

Beginning March 23rd NSCAS testing for grades 3-8 Science, Math and ELA.

March 23rd - Career/College Fair for grades 10-12 in the Auxiliary gym from 8:00 a.m. to 11:00 a.m. There will be a senior seminar at 1:00 p.m. in the auditorium. The focus will be financial advice from local bankers and business people.

Monday, April 4th - National Honor Society inductions 6:30 p.m. in the auditorium.

Monday, April 4th - I will be attending the state FCCLA conference in Lincoln. Mrs. Curtis asked me to be a judge for a competition.

Attendance Diversion after school program is off and running. Students spent the full two hours getting work made up. We will have a total of 17 students in the program. Students will be in this program for one calendar year if they abide by the rules set by the county attorney's office.

Thank you staff for helping cover classes this past month. Sickness (stomach flu) has been hitting the staff and their families for the past 4 to 5 weeks.

Board Report

March 8, 2022

Adam Lambert
Superintendent of Schools

Academics & Students

- Chase County Schools hosted the NCDA show choir competition.
- Spent quite a bit of time collaborating with staff in developing the final '22-'23 district calendar.
- Gave Mid Plains community college division chairs a tour of the school and talked about different offerings that we could provide for our students.
- Sports teams did well. Girls lost in district finals, boys went to the second round of sub districts and Jeret Peterson got third at state wrestling.
- Chase County Schools hosted two youth sports events over two different weekends. One was for basketball and another was for volleyball.
- ACT prep continues for our Juniors. They will take the ACT in two weeks.
- Completed the RFP process for our lunchroom services. The next step will be having interested companies come out and tour the school. We will then need to pick what company we will want serving our district's school lunch program.
- We had Chase County School students receive rewards at the state capitol for their work in 4H. Most of these projects were projects the students did in school and were submitted by our teachers.
- Met with the curriculum committee to go over the updated social studies and science curriculums that will be proposed tonight.
- Met with the Americanism committee who spent their time looking through the proposed social studies curriculum.

- Conducted Principal interviews and will discuss potential candidates this evening.

Building & Grounds

- Started discussions with Dallas on all of the projects that will need to be addressed during the summer.
- Ordered the playground equipment that was approved at last month's board meeting.
- Ordered the maintenance truck that was approved at the last meeting.
- Met with Samway to go over potential carpet projects within the building.

Budget & Finance

- Worked on the Perkins grant. Hosted a work session with the participating schools to fill out all of the necessary paperwork.
- Renewed our DUNS number in preparation for the new UEI number.
- Applied for the REAP grant for next year.
- We currently have 12% savings after 7 months of bills and payroll
- Account Balances as of 3/10/2022
 - General Fund Balance \$3,410,150
 - Depreciation Fund Balance \$494,422
 - Lunch Fund Balance \$153,843
 - Special Building Fund Balance \$955,677
 - QCPUF Balance \$134,611
 - Bond Balance \$150,570

CHASE COUNTY SCHOOLS

2022-23 SCHOOL YEAR CALENDAR

8th **Teacher Inservice**
New Teacher Orientation
Fall Sports Begin
 9th **Reg. School Board Meeting (6pm)**
 15-16 **Staff Pre-Service Days**
 17th **First Day of School**

11/14 Student/Staff Days

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

5th **Labor Day**
 13th **Reg. School Board Meeting (6pm)**

21/21 Student/Staff Days

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

10th **Parent/Teacher Conf. (1pm-7pm)**
NO SCHOOL
 11th **Reg. School Board Meeting (6pm)**
 14th **End of Quarter 1**
 31st **Fall Break**

19/20.5 Student/Staff Days

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

1st **Staff Inservice Day**
 8th **Reg. School Board Meeting (6pm)**
 23-25 **Thanksgiving Break**

18/19 Student/Staff Days

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

13th **Reg. School Board Meeting (6pm)**
 16th **End of 1st Semester/Quarter 2**
 19-30 **Christmas Break**

14/14 Student/Staff Days December
 83/88.5 Student/Staff Days Sem. 1

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

3rd **Teacher Inservice**
 10th **Reg. School Board Meeting (6pm)**

20/21 Student/Staff Days

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

3rd **Winter Break**
 6th **Parent/Teacher Conf. 1pm-7pm**
NO SCHOOL
 14th **Reg. School Board Meeting (6pm)**
 22nd **SPVA Speech (Hosting) No School**

17/19.5 Student/Staff Days

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

9th **End of Quarter 3**
 10th **Spring Break**
 13th **Teacher Inservice**
 14th **Reg. School Board Meeting (6pm)**

21/22 Student/Staff Days

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

7-10 **Easter Break**
 11th **Reg. School Board Meeting (6pm)**
 24th **Teacher Inservice**

17/18 Student/Staff Days

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

9th **Reg. Board Meeting (6pm)**
 12th **Seniors Last Day**
 13th **Graduation**
 19th **End of 2nd Semester/Quarter 4**
Early Dismissal
 22nd **Teacher Inservice4**

15/16 Student/Staff Days May
 90/96.5 Student/Staff Days Sem. 2
 173/185 Student/Staff Days Total

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

13th **Reg. School Board Meeting (6pm)**

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

11th **Reg. School Board Meeting (6pm)**

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

Teacher Inservice Days (no students)

No School Days

InstructionCurriculum Review Cycle

TEXTBOOK ADOPTION SCHEDULE

DISTRICT EVALUATION	SUBJECT	DISTRICT IMPLEMENTATION	STATE-LEVEL STANDARDS IMPLEMENTATION
2018-2019	Math	2019-2020	2023-2024
2019-2020	English Language Arts	2020-2021	2022-2023
2020-2021	Spanish & ELL	2021-2022	2020-2021
2021-2022	Science	2022-2023	2025-2026
2022-2023	Social Studies	2023-2024	2019-2020
2023-2024	Career & Technical Education (Industrial Tech, FCS, Computers, Accounting)	2024-2025	2022-2023
2024-2025	Physical & Health Education, Art, Music, & Journalism	2025-2026	2022-2023

- Computer tests will be purchased as needed due to the constant changing of technology.

Updated on: 3/8/2022



Because learning changes everything.®

QUOTE PREPARED FOR:

Chase Co School
520 E 9TH ST
IMPERIAL, NE 69033-3138
ACCOUNT NUMBER: 329993

SUBSCRIPTION/DIGITAL CONTACT:

April Lambert
alambert@chasecountyschools.org
(308) 882-4304

CONTACT:

April Lambert
alambert@chasecountyschools.org
(308) 882-4304

SALES REP INFORMATION:

Jenner Poppe
jenner.poppe@mheducation.com

Section Summary	Value of All Materials	Free Materials	Product Subtotal
Building Citizenship: Civics & Economics © 2018	\$6,964.77	(\$485.22)	\$6,479.55
PRODUCT TOTAL*	\$6,964.77	(\$485.22)	\$6,479.55
ESTIMATED S&H**			\$260.95
ESTIMATED TAX**			\$0.00
GRAND TOTAL*			\$6,740.50

* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Comments:

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 03/04/2022
QUOTE NUMBER: HFISH-03042022-006

ACCOUNT NAME: Chase Co School
ACCOUNT #: 329993

EXPIRATION DATE: 04/18/2022
PAGE #: 1



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
Building Citizenship: Civics & Economics © 2018					
BUILDING CITIZENSHIP CIVICS AND ECONOMICS STUDENT STE WSMARTBOOK 7YR BUNDLE	978-0-07-906368-7	25	\$107.16	\$0.00	\$2,679.00
BUILDING CITIZENSHIP CIVICS & ECONOMICS STUDENT LEARNING CENTER 7YR SUBSCRIPTION	978-0-07-896878-5	30	\$93.63	\$0.00	\$2,808.90
BUILDING CITIZENSHIP CIVICS & ECONOMICS INQUIRY JOURNAL	978-0-07-694723-2	55	\$18.03	\$0.00	\$991.65
BUILDING CITIZENSHIP CIVICS AND ECONOMICS TEACHER STE WSMARTBOOK 7YR BUNDLE	978-0-07-906369-4	1	\$462.24	\$462.24	*Free Materials
BUILDING CITIZENSHIP CIVICS & ECONOMICS CHAPTER TESTS AND LESSON QUIZZES	978-0-07-664127-7	1	\$22.98	\$22.98	*Free Materials
Building Citizenship: Civics & Economics © 2018 Subtotal:				\$485.22	\$6,479.55

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

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EXPIRATION DATE: 04/18/2022
PAGE #: 2



Because learning changes everything.®

QUOTE PREPARED FOR:

Chase Co School
520 E 9TH ST
IMPERIAL, NE 69033-3138
ACCOUNT NUMBER: 329993

CONTACT:

April Lambert
alambert@chasecountyschools.org
(308) 882-4304

VALUE OF ALL MATERIALS	\$6,964.77
FREE MATERIALS	(\$485.22)
PRODUCT TOTAL*	\$6,479.55
ESTIMATED SHIPPING & HANDLING**	\$260.95
ESTIMATED TAX**	\$0.00
GRAND TOTAL	\$6,740.50

SUBSCRIPTION/DIGITAL CONTACT:

April Lambert
alambert@chasecountyschools.org
(308) 882-4304

Comments:

* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

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School Purchase Order Number: _____

Name of School Official (Please Print)

Signature of School Official

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 03/04/2022

ACCOUNT NAME: Chase Co School

EXPIRATION DATE: 04/18/2022

QUOTE NUMBER: HFISH-03042022-006

ACCOUNT #: 329993

PAGE #: 3



Mrs. April Lambert
Curriculum Director
Chase County Schools
PO Box 577
Imperial, NE 69033-0577
United States

Quote Number: 179797-7
Quote Creation Date: 03-07-2022
Quote Expiration Date: 09-30-2022
Quote Release: 7

Chase County Schools HUM 5-8 7yr 3_7_22
Price Quote Summary

Solution	Base Amount	Free Amount	Total
Additional Social Studies Professional	\$ 500.00		\$ 500.00
myWorld Interactive American History	\$ 10,434.00	\$ 508.00	\$ 10,434.00
myWorld Interactive K-5	\$ 5,278.00	\$ 420.00	\$ 5,278.00
myWorld Interactive World Geography	\$ 9,559.00	\$ 508.00	\$ 9,559.00
myWorld Interactive World History	\$ 9,559.00	\$ 508.00	\$ 9,559.00
Solution Subtotal	\$ 35,330.00	\$ 1,944.00	\$ 35,330.00
	Shipping & Handling		\$ 3,313.62
		Total	\$ 38,643.62

Price Quote Detail

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
Additional Social Studies Professional Development						
Additional Social Studies Professional Development ©2015 - Virtual Social Studies PD						
0000000125104	VIRTUAL HUMANITIES PROGRAM ACTIVATION 2-HOURS	\$500.00	0	1	\$0.00	\$500.00
Additional Social Studies Professional Development ©2015 - Virtual Social Studies PD Subtotal						\$ 500.00
Additional Social Studies Professional Development Subtotal						\$ 500.00

myWorld Interactive American History

myWorld Interactive American History ©2019 - myWorld Interactive American History Survey

9780328960224	MIDDLE GRADES AMERICAN HISTORY 2019 NATIONAL SURVEY STUDENT EDITION	\$95.00	0	25	\$0.00	\$2,375.00
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Chase County Schools

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9781418300555	MIDDLE GRADES AMERICAN HISTORY 2019 SPANISH NATIONAL SURVEY STUDENT EDITION	\$103.00	0	3	\$0.00	\$309.00
9781418350734	MIDDLE GRADES AMERICAN HISTORY 2019 DIGITAL STUDENT BUNDLE 7-YEAR LICENSE	\$125.00	0	62	\$0.00	\$7,750.00
9780328960231	MIDDLE GRADES AMERICAN HISTORY 2019 NATIONAL SURVEY TEACHER EDITION	\$236.00	2	0	\$472.00	\$0.00
9780328964581	MIDDLE GRADES AMERICAN HISTORY 2019 NATIONAL SURVEY JOURNAL ANSWER KEY GRADE 6/8	\$18.00	2	0	\$36.00	\$0.00
myWorld Interactive American History ©2019 - myWorld Interactive American History Survey Subtotal					\$ 508.00	\$ 10,434.00
myWorld Interactive American History Subtotal					\$ 508.00	\$ 10,434.00

myWorld Interactive K-5

myWorld Interactive Social Studies K-5 ©2019 - Grade 5A

9780328986415	ELEMENTARY SOCIAL STUDIES 2019 SPANISH WORKTEXT GRADE 5	\$36.00	0	3	\$0.00	\$108.00
9780328979516	ELEMENTARY SOCIAL STUDIES 2019 STUDENT EDITION PLUS DIGITAL COURSEWARE 7YEAR LICENSE GRADE 5A	\$94.00	0	55	\$0.00	\$5,170.00
9780328973064	ELEMENTARY SOCIAL STUDIES 2019 TEACHER GUIDE GRADE 5A VOLUME 1	\$210.00	2	0	\$420.00	\$0.00
myWorld Interactive Social Studies K-5 ©2019 - Grade 5A Subtotal					\$ 420.00	\$ 5,278.00
myWorld Interactive K-5 Subtotal					\$ 420.00	\$ 5,278.00

myWorld Interactive World Geography

myWorld Interactive World Geography ©2019 - myWorld Interactive Geography Survey

9780328960262	MYWORLD INTERACTIVE GEOGRAPHY 2019 NATIONAL SURVEY STUDENT EDITION	\$95.00	0	25	\$0.00	\$2,375.00
9781418300531	MYWORLD INTERACTIVE GEOGRAPHY 2019 SPANISH NATIONAL SURVEY STUDENT EDITION	\$103.00	0	3	\$0.00	\$309.00

Chase County Schools

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9781418350222	MYWORLD INTERACTIVE SOCIAL STUDIES GEOGRAPHY 2019 SURVEY DIGITAL STUDENTBUNDLE 7-YEARLICENSE	\$125.00	0	55	\$0.00	\$6,875.00
9780328960279	MYWORLD INTERACTIVE GEOGRAPHY 2019 NATIONAL SURVEY TEACHER EDITION	\$236.00	2	0	\$472.00	\$0.00
9780328964598	MYWORLD INTERACTIVE GEOGRAPHY 2019 NATIONAL SURVEY JOURNAL ANSWER KEY	\$18.00	2	0	\$36.00	\$0.00
myWorld Interactive World Geography ©2019 - myWorld Interactive Geography Survey Subtotal					\$ 508.00	\$ 9,559.00
myWorld Interactive World Geography Subtotal					\$ 508.00	\$ 9,559.00
myWorld Interactive World History						
myWorld Interactive World History ©2019 - myWorld Interactive History Survey						
9780328960101	MIDDLE GRADES WORLD HISTORY 2019 NATIONAL SURVEY STUDENT EDITION GRADE 6/7	\$95.00	0	25	\$0.00	\$2,375.00
9781418300517	MIDDLE GRADES WORLD HISTORY 2019 SPANISH NATIONAL STUDENT EDITION	\$103.00	0	3	\$0.00	\$309.00
9781418350659	MIDDLE GRADES WORLD HISTORY 2019 SURVEY DIGITAL STUDENT BUNDLE 7-YEAR LICENSE	\$125.00	0	55	\$0.00	\$6,875.00
9780328960118	MIDDLE GRADES WORLD HISTORY 2019 NATIONAL TEACHER EDITION GRADE 6/7	\$236.00	2	0	\$472.00	\$0.00
9780328964550	MIDDLE GRADES WORLD HISTORY 2019 NATIONAL JOURNAL ANSWER KEY	\$18.00	2	0	\$36.00	\$0.00
myWorld Interactive World History ©2019 - myWorld Interactive History Survey Subtotal					\$ 508.00	\$ 9,559.00
myWorld Interactive World History Subtotal					\$ 508.00	\$ 9,559.00
Solution Subtotal					\$ 1,944.00	\$ 35,330.00
Shipping and Handling						\$ 3,313.62
					Total	\$ 38,643.62

Savvas Learning Company LLC Terms and Conditions

To place your order please submit a copy of this price quote with your Purchase Order, include the Quote Number on your Purchase Order, and include any other required documentation. You may send the order documents using an electronic form or by mail. Please submit your PO and price via one of the following methods:

e-Form: <http://support.savvas.com/support/s/contactsupport>

Mail: PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or OASIS.

For questions regarding your order please call Customer Service: 1-800-848-9500.

Price quote: This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format. The breakdown of the fees set forth in this quotation is considered Savvas proprietary information and not subject to disclosure by the customer.

Shipping & handling charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will show up on the customer proposal and invoice as a S&H charge.

Taxes: All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided. Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

Platforms: Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

Return Policy: If you are not entirely satisfied with any of our products, then you may, within six months from the date of purchase, return all materials still in new, unused, salable condition for a full refund, credit, or replacement. All returned materials must be shipped back to Savvas within 30 days of receiving the Return Materials Authorization. All materials sold in a set or a package must be returned complete as originally sold. Materials that were provided gratis must be returned proportionate to the purchased items being returned for refund or credit.

Consumable Worktexts: Subsequent year consumable worktexts will ship each year on the order date of the original order for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to the original order date. Changes should be made using the e-form: <https://worktext-subscriptions.savvas.com/>.

Annual subscriptions for iLit and Successmaker: Products automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified. If you wish to cancel, please let us know in writing prior to the date of renewal by completing the customer service request form which you can access here: <https://support.savvas.com/support/s/customer-service-support-form>.

Technical support services are included with purchase of Savvas digital products eform: <https://support.savvas.com/support/s/k12-curriculum-support-form> phone: 1-800-848-9500

Professional Services: All paid services must be scheduled and delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. MySavvasTraining, which provides online access to on-demand tutorials and interactive webinar sessions, is included with purchase of products (mySavvasTraining.com).



Mrs. April Lambert
Curriculum Director
Chase County Schools
PO Box 577
Imperial, NE 69033-0577
United States

Quote Number: 181141-5
Quote Creation Date: 03-08-2022
Quote Expiration Date: 09-30-2022
Quote Release: 5

Chase County Schools Elevate Modules 6-8 3_8_22

Price Quote Summary

Solution	Base Amount	Free Amount	Total
Additional Science Professional	\$ 500.00		\$ 500.00
Elevate Science Middle Grades	\$ 42,948.00	\$ 618.00	\$ 42,948.00
Solution Subtotal	\$ 43,448.00	\$ 618.00	\$ 43,448.00
	Shipping & Handling		\$ 3,955.32
		Total	\$ 47,403.32

Price Quote Detail

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
Additional Science Professional Development						
Additional Science Professional Development - Virtual Science PD						
0000000125091	VIRTUAL SCIENCE PROGRAM ACTIVATION 2-HOURS	\$500.00	0	1	\$0.00	\$500.00
Additional Science Professional Development - Virtual Science PD Subtotal						\$ 500.00
Additional Science Professional Development Subtotal						\$ 500.00
Elevate Science Middle Grades						
Grades Modules ©2019						
9781418291655	ELEVATE MIDDLE GRADE SCIENCE 2019 ATOMS AND CHEMICAL REACTIONS TEACHER EDITION GRADE 6/8	\$51.50	1	0	\$51.50	\$0.00
9781418291730	ELEVATE MIDDLE GRADE SCIENCE 2019 CHANGING EARTH AND HUMAN ACTIVITY TEACHER EDITION GRADE 6/8	\$51.50	1	0	\$51.50	\$0.00

Chase County Schools

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9781418291716	ELEVATE MIDDLE GRADE SCIENCE 2019 CYCLES INFLUENCING WEATHER AND CLIMATETEACHER EDITION GRADE 6/8	\$51.50	1	0	\$51.50	\$0.00
9781418291709	ELEVATE MIDDLE GRADE SCIENCE 2019 DIVERSITY OF LIFE TEACHER EDITION GRADE 6/8	\$51.50	1	0	\$51.50	\$0.00
9781418291723	ELEVATE MIDDLE GRADE SCIENCE 2019 EARTH SYSTEMS TEACHER EDITION GRADE 6/8	\$51.50	1	0	\$51.50	\$0.00
9781418291747	ELEVATE MIDDLE GRADE SCIENCE 2019 EARTH'S PLACE IN THE UNIVERSE TEACHER EDITION GRADE 6/8	\$51.50	1	0	\$51.50	\$0.00
9781418291648	ELEVATE MIDDLE GRADE SCIENCE 2019 ENERGY TRANSFER TEACHER EDITION GRADE 6/8	\$51.50	1	0	\$51.50	\$0.00
9781418291662	ELEVATE MIDDLE GRADE SCIENCE 2019 FORCES TEACHER EDITION GRADE 6/8	\$51.50	1	0	\$51.50	\$0.00
9781418291693	ELEVATE MIDDLE GRADE SCIENCE 2019 RELATIONSHIPS WITHIN ECOSYSTEMS TEACHER EDITION GRADE 6/8	\$51.50	1	0	\$51.50	\$0.00
9781418291631	ELEVATE MIDDLE GRADE SCIENCE 2019 STRUCTURE AND PROPERTIES OF MATTER TEACHER EDITION GRADE 6/8	\$51.50	1	0	\$51.50	\$0.00
9781418291686	ELEVATE MIDDLE GRADE SCIENCE 2019 SYSTEMS REPRODUCTION AND GROWTH TEACHER EDITION GRADE 6/8	\$51.50	1	0	\$51.50	\$0.00
9781418291679	ELEVATE MIDDLE GRADE SCIENCE 2019 WAVES AND INFORMATION TECHNOLOGY TEACHER EDITION GRADE 6/8	\$51.50	1	0	\$51.50	\$0.00
9781418300005	ELEVATE MIDDLE GRADES SCIENCE 2019 ATOMS AND CHEMICAL REACTIONS MATERIALS KIT	\$1,062.00	0	1	\$0.00	\$1,062.00
9781418300081	ELEVATE MIDDLE GRADES SCIENCE 2019 CHANGING EARTH AND HUMAN ACTIVITY MATERIALS KIT	\$1,062.00	0	1	\$0.00	\$1,062.00
9781418300067	ELEVATE MIDDLE GRADES SCIENCE 2019 CYCLES INFLUENCING WEATHER AND CLIMATE MATERIALS KIT	\$1,062.00	0	1	\$0.00	\$1,062.00
9781418300050	ELEVATE MIDDLE GRADES SCIENCE 2019 DIVERSITY OF LIFE MATERIALS KIT	\$1,062.00	0	1	\$0.00	\$1,062.00

Chase County Schools

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9781418300098	ELEVATE MIDDLE GRADES SCIENCE 2019 EARTHS PLACE IN THE UNIVERSE MATERIALS KIT	\$1,062.00	0	1	\$0.00	\$1,062.00
9781418298784	ELEVATE MIDDLE GRADES SCIENCE 2019 ENERGY TRANSFER MATERIALS KIT	\$1,062.00	0	1	\$0.00	\$1,062.00
9781418300074	ELEVATE MIDDLE GRADES SCIENCE 2019 EARTHS SYSTEMS MATERIALS KIT	\$1,062.00	0	1	\$0.00	\$1,062.00
9781418300012	ELEVATE MIDDLE GRADES SCIENCE 2019 FORCES MATERIALS KIT	\$1,062.00	0	1	\$0.00	\$1,062.00
9781418300043	ELEVATE MIDDLE GRADES SCIENCE 2019 RELATIONSHIPS WITHIN ECOSYSTEMS MATERIALS KIT	\$1,062.00	0	1	\$0.00	\$1,062.00
9781418297060	ELEVATE MIDDLE GRADES SCIENCE 2019 STRUCTURE AND PROPERTIES OF MATTER MATERIALS KIT	\$1,062.00	0	1	\$0.00	\$1,062.00
9781418300036	ELEVATE MIDDLE GRADES SCIENCE 2019 SYSTEMS REPRODUCTION AND GROWTH MATERIALS KIT	\$1,062.00	0	1	\$0.00	\$1,062.00
9781418300029	ELEVATE MIDDLE GRADES SCIENCE 2019 WAVES AND INFORMATION TECHNOLOGIES MATERIALS KIT	\$1,062.00	0	1	\$0.00	\$1,062.00
Grades Modules ©2019 Subtotal					\$ 618.00	\$ 12,744.00
elevateScience™ Middle Grades ©2019 - Life						
9780328962433	ELEVATE MIDDLE GRADE SCIENCE 2019 SPANISH LIFE STUDENT EDITION GRADE 7	\$43.50	0	8	\$0.00	\$348.00
elevateScience™ Middle Grades ©2019 - Life Subtotal					\$ 0.00	\$ 348.00
elevateScience™ Middle Grades ©2019 - Earth						
9780328962426	ELEVATE MIDDLE GRADE SCIENCE 2019 SPANISH EARTH STUDENT EDITION GRADE 6	\$43.50	0	8	\$0.00	\$348.00
elevateScience™ Middle Grades ©2019 - Earth Subtotal					\$ 0.00	\$ 348.00

Chase County Schools

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
elevateScience™ Middle Grades ©2019 - Physical						
9780328962440	ELEVATE MIDDLE GRADE SCIENCE 2019 SPANISH PHYSICAL STUDENT EDITION GRADE 8	\$43.50	0	8	\$0.00	\$348.00
elevateScience™ Middle Grades ©2019 - Physical Subtotal					\$ 0.00	\$ 348.00
elevateScience™ Middle Grades ©2019 - Modules						
9781418310240	ELEVATE MIDDLE GRADES SCIENCE 2019 ATOMS AND CHEMICAL REACTIONS STUDENT EDITION 7-YEAR + DIGITAL COURSEWARE 7- YEAR LICENSE	\$40.50	0	60	\$0.00	\$2,430.00
9781418310295	ELEVATE MIDDLE GRADES SCIENCE 2019 CHANGING EARTH AND HUMAN ACTIVITY STUDENT EDITION 7-YEAR + DIGITAL COURSEWARE 7-YEAR LICENSE	\$40.50	0	60	\$0.00	\$2,430.00
9781418310332	ELEVATE MIDDLE GRADES SCIENCE 2019 THE DIVERSITY OF LIFE STUDENT EDITION 7-YEAR + DIGITAL COURSEWARE 7-YEAR LICENSE	\$40.50	0	60	\$0.00	\$2,430.00
9781418310301	ELEVATE MIDDLE GRADES SCIENCE 2019 EARTH'S PLACE IN THE UNIVERSE STUDENT EDITION 7-YEAR + DIGITAL COURSEWARE 7- YEAR LICENSE	\$40.50	0	60	\$0.00	\$2,430.00
9781418310233	ELEVATE MIDDLE GRADES SCIENCE 2019 ENERGY TRANSFER STUDENT EDITION 7- YEAR + DIGITAL COURSEWARE 7-YEAR LICENSE	\$40.50	0	60	\$0.00	\$2,430.00
9781418310257	ELEVATE MIDDLE GRADES SCIENCE 2019 FORCES STUDENT EDITION 7-YEAR + DIGITAL COURSEWARE 7-YEAR LICENSE	\$40.50	0	60	\$0.00	\$2,430.00
9781418310288	ELEVATE MIDDLE GRADES SCIENCE 2019 GEOLOGIC CHANGES TO EARTH'S SYSTEMS STUDENT EDITION 7-YEAR + DIGITAL COURSEWARE 7-YEAR LICENSE	\$40.50	0	60	\$0.00	\$2,430.00
9781418310325	ELEVATE MIDDLE GRADES SCIENCE 2019 RELATIONSHIPS WITHIN ECOSYSTEMS STUDENT EDITION 7-YEAR + DIGITAL COURSEWARE 7-YEAR LICENSE	\$40.50	0	60	\$0.00	\$2,430.00
9781418310226	ELEVATE MIDDLE GRADES SCIENCE 2019 STRUCTURE AND PROPERTIES OF MATTER STUDENT EDITION 7-YEAR + DIGITAL COURSEWARE 7-YEAR LICENSE	\$40.50	0	60	\$0.00	\$2,430.00
9781418310318	ELEVATE MIDDLE GRADES SCIENCE 2019 SYSTEMS REPRODUCTION AND GROWTH STUDENT EDITION 7-YEAR + DIGITAL COURSEWARE 7-YEAR LICENSE	\$40.50	0	60	\$0.00	\$2,430.00

Chase County Schools

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9781418310264	ELEVATE MIDDLE GRADES SCIENCE 2019 WAVES AND INFORMATION STUDENT EDITION 7-YEAR + DIGITAL COURSEWARE 7-YEAR LICENSE	\$40.50	0	60	\$0.00	\$2,430.00
9781418310271	ELEVATE MIDDLE GRADES SCIENCE 2019 WEATHER CLIMATE AND ENERGY STUDENT EDITION 7-YEAR + DIGITAL COURSEWARE 7-YEAR LICENSE	\$40.50	0	60	\$0.00	\$2,430.00
elevateScience™ Middle Grades ©2019 - Modules Subtotal					\$ 0.00	\$ 29,160.00
Elevate Science Middle Grades Subtotal					\$ 618.00	\$ 42,948.00
Solution Subtotal					\$ 618.00	\$ 43,448.00
Shipping and Handling						\$ 3,955.32
					Total	\$ 47,403.32

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Technical support services are included with purchase of Savvas digital products eform: <https://support.savvas.com/support/s/k12-curriculum-support-form> phone: 1-800-848-9500

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2022-23 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 2022-23 school year which begins on or about August 15, 2022 and shall continue until on or about May 30, 2023, 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: _____

Title: _____

Date: _____

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, 2022 through August 15, 2023.

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.