



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

**Board of Education Regular Meeting**

Tuesday, September 13, 2022 6:15pm or following the tax request hearing, whichever one is later

Conference Room  
520 E 9th Street  
Imperial, NE 69033

**Agenda**

- I. CALL MEETING TO ORDER
- II. APPROVAL OF AGENDA AND CHANGES TO AGENDA
- III. APPROVAL OF MINUTES
- IV. APPROVAL OF FINANCIAL REPORT
- V. PUBLIC COMMENT
- VI. INFORMATION AND PROPOSALS
  1. ACTIVITY DIRECTOR'S REPORT
  2. PRINCIPALS' REPORT
  3. SUPERINTENDENT'S REPORT
  4. BOARD COMMITTEE REPORT
- VII. ACTION ITEMS
  1. Discuss, consider and take necessary action in regard to the 22-23 budget.
  2. Discuss, consider, and take necessary action in regard to setting the 22-23 final tax request.
  3. Discuss, consider and take necessary action in regard to the annual Trane contract.
  4. Discuss, consider, and take necessary action in amending the absence/tardy policy for K-6 grade students in the parent student handbook.
- VIII. DISCUSSION ITEMS
  1. NASB Regional Meeting Sept. 20 in North Platte
  2. State School Board Conference Nov 16-18.
- IX. ADJOURN



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

Board of Education Regular Meeting  
Tuesday, August 9, 2022 6:00 PM  
Conference Room  
520 East 9th Street  
Imperial, NE 69033  
Posted Locations:

Imperial Republican and McCook Gazette: Posted Date: 8/3/2022

Attendance Taken at 6:00 PM.

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

Attendance Update Taken at 6:04 PM.

Dan Reeves: Present

Attendance Update Taken at 6:10 PM.

Linsey Foote: Present

#### **I. CALL MEETING TO ORDER**

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

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

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

#### **III. APPROVAL OF MINUTES**

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

#### **IV. APPROVAL OF FINANCIAL REPORT**

Motion to approve the financial report as presented in the amount of \$848,189.52 Passed with a motion by Josh Fries and a second by Cindy Arterburn. Cindy Arterburn: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea

## **V. PUBLIC COMMENT**

## **VI. INFORMATION AND PROPOSALS**

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

AD Hauxwell began his report mentioning the Nebraska School Activities Association held the annual coaching clinic in Lincoln on July 26<sup>th</sup>, 27<sup>th</sup> and 28<sup>th</sup>. We had 11 coaches attending. He went on to say Fall sports started Monday, August 8<sup>th</sup>. Hauxwell thanked Dallas Baney and his custodial staff for everything they have done this summer. He stated they have continued to work hard on all the different projects and keep the school looking great. He noted that Junior High and Junior Varsity football games continue to be on the biggest challenges as we are limited with 11-man schools we can play in Western Nebraska. He also stated that getting sports equipment is still a challenge. Hauxwell ended his report reminding everyone that the Booster Club will have the annual 2022-2023 kick off meal on Friday, August 19<sup>th</sup> at 6:00 PM. The cheerleaders sponsored powderpuff football game will follow. The meal being served is \$5 a plate.

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

Principal Barr began his report noting students have been picking up and turning in 2022-2023 activities forms, school forms and completing impact tests. He stated he and Mrs. Paisley, the school guidance counselor, have been collaborating on student schedules. He went onto say that the administrative team developed the beginning of the year professional development schedule for staff, met with Gallup Consulting to review results of the Teacher Climate Survey and received training on the new Rooms App. Mr. Barr also noted he received training on platforms utilized by Chase County Schools. Principal Barr mentioned he has been meeting staff and students, and getting to know the layout of the school and had discussions with Mr. Lambert about assessment schedules and data analysis. He has also met with the Truancy Department and with Mid-Plains Community College Campus Administrator. Principal Barr ended his report noting he met with Gallup to provide information on stakeholder interaction and with teachers for a welcome back and discussed initial goal setting conversations.

### **VI.3. SUPERINTENDENT'S REPORT**

Superintendent Lambert started his report saying all positions have been filled except for one Para position. Plans have begun in case that position doesn't get filled. He mentioned he attended Administrator Days, transportation meeting with all our bus drivers and welcomed Mr. Barr to Chase County Schools and held some administrator meetings prepping for the upcoming school year. He said the budget committee met to start conversations concerning the '22-23' fiscal year. He welcomed office staff and Chandra Thayer as the new 7-12 grade office secretary. The first professional development day with teachers was held on August 8<sup>th</sup>. August 15<sup>th</sup> is when all school employees will be welcomed back for the '22-23' school year. He summarized much of Principal Barr's report. Lambert talked about OPAA! And that their prepping for the year has begun. The onsite food director will be Faylena Carlson, Regional Manager will be onsite for the first month to help make sure things are running smoothly. He noted they have filled all their positions but are looking for part-time workers and substitutes. Lambert also praised Jacci Paisley as she has been busy meeting with students and trouble shooting schedules before school starts. Lambert continued his report with building and grounds updates. Foundation for the football crows nest is complete, concrete work on the southwest corner of the building should be completed this week. Communication with the playground installers has been ongoing. As of now, they are unable to be here in August, committee has been working on getting an exact date and were informed that installation should happen this fall. Spray foam has been sprayed on the HVAC duct work on the

roof. Superintendent ended his report summarizing budget and finance saying we currently have 17% savings before final bills at the end of the month and noting account balances.

#### **VI.4. BOARD COMMITTEE REPORT**

#### **VII. ACTION ITEMS**

##### **VII.1. Discuss, consider, and take necessary action for the approval and adoption of a resolution calling for the early redemption and prepayment of the District's outstanding General Obligation Refunding Public Facilities Construction and Finance Act Bonds, Series 2016.**

Move to Move to approve the adoption of a resolution calling for the early redemption and prepayment of the District's outstanding General Obligation Refunding Public Facilities Construction and Finance Act Bond, Series 2016 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

##### **VII.2. Discuss, consider and take necessary action in regard to ESSER III reimbursement to the Nebraska Department of Education.**

Move to Discuss, consider and take necessary action in regard to ESSER III reimbursement to the Nebraska Department of Education in the amount of \$42,525.00 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

##### **VII.3. Discuss, consider, and take necessary action in regard to the annual review of policy 5008.**

Move to Discuss, consider, and take necessary action in regard to the annual review of policy 5008. Passed with a motion by Jeff Olsen 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

##### **VII.4. Discuss, consider, and take the necessary action in regard to the annual review of our multicultural policy 6370.**

Move to Discuss, consider, and take the necessary action in regard to the annual review of our multicultural policy 6370. Passed with a motion by Jeff Olsen 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

##### **VII.5. Discuss, consider, and take necessary action in regard to the sick leave bank policy 4071.**

Move to Discuss, consider, and take necessary action in regard to the sick leave bank policy 4071 with the following changes: removing the last sentence under membership and change the dates from 2020-2021 to 2022-2023. 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

#### **VIII. DISCUSSION ITEMS**

##### **VIII.1. Discuss the non-CDL drivers' rate of pay.**

##### **VIII.2. Reminder of the August 29th Board Retreat starting at 6:30pm.**

**VIII.3. Discuss who has interest in attending the NASB area membership meeting on Sept. 20th in North Platte.**

**VIII.4. Discuss the 22-23 Budget**

**VIII.5. Discuss who has an interest in attending the NASB labor relations workshop on Oct. 5-6 in Lincoln, NE.**

**VIII.6. Discuss the concession stand schedule and process for the 22-23 school year.**

**VIII.7. Discuss date and time of our annual special board meeting to pay off any outstanding bills for the 21-22 school year.**

**IX. ADJOURN**

President Meeske adjourned meeting at 7:27 PM

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Board President

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Board Secretary



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Meeting the challenge, exceeding expectations and Continuing our legacy of

Board of Education Special Meeting  
Tuesday, August 30, 2022 7:00 AM  
Conference Room  
520 East 9th Street  
Imperial, NE 69033

Posted Locations: Imperial Republican Posted Date: 8/24/2022  
McCook Gazette Posted: 8/25/2022

Attendance Taken at 7:00 AM.

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

Attendance Update Taken at 7:04 AM.

Dan Reeves: Present

### **I. CALL MEETING TO ORDER**

President Meeske called the meeting to order at 7:00 AM

**II. APPROVAL OF AGENDA AND CHANGES TO AGENDA** Motion to approve the agenda as presented Passed with a motion by Cindy Arterburn and a second by Josh Fries.

Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Carrie Terryberry: Yea

### **III. APPROVAL OF MINUTES**

No minutes to approve.

### **IV. APPROVAL OF FINANCIAL REPORT**

Motion to approve the financial report as presented in the amount of \$203,116.11 Passed with a motion by Jeff Olsen and a second by Carrie Terryberry. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea

### **V. PUBLIC COMMENT**

## **VI. ACTION ITEMS**

### **VI.1. Discuss, consider, and take necessary action in regard to internal transfers from the General Fund to the Depreciation Fund and Activities fund to close out the 21-22 fiscal year.**

Move to approve and take necessary action in regard to internal transfers from the General Fund to the Depreciation Fund in the amount of \$500,000.00 and from General Fund to Activities Fund in the amount of \$130,000.00 to close out the 21-22 fiscal year Passed with a motion by Jeff Olsen and a second by Dan Reeves. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea

## **VII. DISCUSSION ITEMS**

## **VIII. ADJOURN**

Meeting adjourned at 7:10 AM.

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Board President

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Board Secretary

# Chase Cash Worksheet

Printed: 09/09/2022 4:49:43PM  
Chase County Schools

General 01					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
01-901	Cash Account	3,585,695.92	(1,587,177.39)	1,998,518.53	
01-904	Payroll Account	(633.71)	(444.01)	(1,077.72)	
01-907	Clearing Account	6,838.78	3,419.39	10,258.17	
01-916	County Treasurer Balance	0.00	0.00	0.00	
01-905	Sect 125 Account	409.89	0.15	410.04	
01-805	CD-716	63,077.21	0.00	63,077.21	
01-807	CD-784	66,302.45	0.00	66,302.45	
01-824	CD701	15,342.50	0.00	15,342.50	
01-831	CD845	56,840.12	0.00	56,840.12	
	<b>01 General</b>	<u>3,793,873.16</u>	<u>(1,584,201.86)</u>	<u>2,209,671.30</u>	Fund
02-901	Cash Account	292,695.46	380,023.08	672,718.54	
02-814	CD136	13,108.75	0.00	13,108.75	
02-832	CD952	60,475.11	0.00	60,475.11	
	<b>02 Depreciation</b>	<u>366,279.32</u>	<u>380,023.08</u>	<u>746,302.40</u>	Fund
03-0-110-05	Unemployment Account	21,586.37	3.90	21,590.27	
	<b>03 Employee Benefit Fund</b>	<u>21,586.37</u>	<u>3.90</u>	<u>21,590.27</u>	Fund
05-901	Cash Account	248,591.06	0.00	248,591.06	
05-902	Checking	61,392.84	0.00	61,392.84	
05-806	CD-851	62,372.63	0.00	62,372.63	
05-810	CD383	12,475.48	0.00	12,475.48	
05-826	CD333	5,602.19	0.00	5,602.19	
05-827	CD703	5,631.10	0.00	5,631.10	
05-828	CD195	5,628.83	0.00	5,628.83	
05-829	CD196	10,999.17	0.00	10,999.17	
05-903	FBLA Bank Account	21,571.95	0.00	21,571.95	
	<b>05 Activities</b>	<u>434,265.25</u>	<u>0.00</u>	<u>434,265.25</u>	Fund
06-901	Cash Account	210,142.75	22,256.95	232,399.70	
	<b>06 School Nutrition</b>	<u>210,142.75</u>	<u>22,256.95</u>	<u>232,399.70</u>	Fund
07-913	Bond Fund	148,219.94	57.94	148,277.88	
	<b>07 Bond</b>	<u>148,219.94</u>	<u>57.94</u>	<u>148,277.88</u>	Fund
08-909	Building Fund	1,028,947.65	5,800.29	1,034,747.94	
08-918	Public Funds	0.00	0.00	0.00	
	<b>08 Special Building</b>	<u>1,028,947.65</u>	<u>5,800.29</u>	<u>1,034,747.94</u>	Fund
09-908	QCPUF	130,937.40	54.05	130,991.45	
09-910	Cash at County Treasurer	0.00	0.00	0.00	
	<b>09 Qualified Capital Purpose Undertaking</b>	<u>130,937.40</u>	<u>54.05</u>	<u>130,991.45</u>	Fund

# Chase Cash Worksheet

Printed: 09/09/2022 4:49:43PM  
Chase County Schools

Student Fee 12					
Account Number	Description		Balance Forward	Current Year Activity	Account Balance
12-901	Cash Account		10,000.00	(5,705.85)	4,294.15
	12 Student Fee		<u>10,000.00</u>	<u>(5,705.85)</u>	<u>4,294.15</u>
					Fund
	Report Total:		<u>6,144,251.84</u>	<u>(1,181,711.50)</u>	<u>4,962,540.34</u>

# Chase Revenue and Expenditure Report

Printed: 09/09/2022 4:51:17PM  
Chase County Schools

General 01								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
01-1-01100-000-000	Taxes Levied/Assessed by the School District	36,434.98	5,601,460.08	0.00	7,375,154.00	1,773,693.92	75.95	01-1-01100-000-000
01-1-01115-000-000	Carline Taxes	0.00	1,083.75	0.00	1,000.00	(83.75)	108.38	01-1-01115-000-000
01-1-01125-000-000	Motor Vehicle Taxes	27,882.98	440,726.89	0.00	420,000.00	(20,726.89)	104.93	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	129.39	18,847.56	0.00	0.00	(18,847.56)	0.00	01-1-01140-000-000
01-1-01322-000-000	Tuition from Other Government Sources Within the S	0.00	41,398.00	0.00	10,000.00	(31,398.00)	413.98	01-1-01322-000-000
01-1-01510-000-000	Interest	562.46	3,197.45	0.00	5,000.00	1,802.55	63.95	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	1,800.00	0.00	5,000.00	3,200.00	36.00	01-1-01910-000-000
01-1-01911-000-000	Local License Fees	0.00	24,303.71	0.00	0.00	(24,303.71)	0.00	01-1-01911-000-000
01-1-01920-000-000	Contributions and Donations From Private Sources	0.00	9,099.48	0.00	0.00	(9,099.48)	0.00	01-1-01920-000-000
01-1-01925-000-000	Categorical Grants From Corporations & Other Priva	8,000.00	8,000.00	0.00	0.00	(8,000.00)	0.00	01-1-01925-000-000
01-1-01980-000-000	Refund Of Prior Year's Expenditures	0.00	18,855.10	0.00	0.00	(18,855.10)	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	2,465.19	0.00	0.00	(2,465.19)	0.00	01-1-02110-000-000
01-1-02210-000-000	ESU Receipts	0.00	8,051.07	0.00	6,000.00	(2,051.07)	134.18	01-1-02210-000-000
01-1-03110-000-000	State Aid	0.00	230,607.00	0.00	310,475.00	79,868.00	74.28	01-1-03110-000-000
01-1-03120-000-000	SPED (School Age)	0.00	206,609.00	0.00	240,000.00	33,391.00	86.09	01-1-03120-000-000
01-1-03125-000-000	SPED Transportation (School Age)ents.	0.00	4,411.00	0.00	4,000.00	(411.00)	110.28	01-1-03125-000-000
01-1-03130-000-000	Homestead Exemption	8,496.54	50,979.29	0.00	0.00	(50,979.29)	0.00	01-1-03130-000-000
01-1-03131-000-000	Property Tax Credit	0.00	783,275.60	0.00	0.00	(783,275.60)	0.00	01-1-03131-000-000
01-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	16,289.65	0.00	15,000.00	(1,289.65)	108.60	01-1-03180-000-000
01-1-03400-000-000	State Apportionment	0.00	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
01-1-04310-000-000	REAP	0.00	39,004.00	0.00	0.00	(39,004.00)	0.00	01-1-04310-000-000
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

# Chase Revenue and Expenditure Report

Printed: 09/09/2022 4:51:17PM  
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	
01-1-04516-000-000	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	0.00	200,963.00	0.00	0.00	(200,963.00)	0.00	01-1-04518-000-000	
01-1-04521-000-000	IDEA Part B Proportionate Share	0.00	6,664.00	0.00	0.00	(6,664.00)	0.00	01-1-04521-000-000	
01-1-04525-000-000	Federal Vocational & Applied Technology Education	3,942.00	19,305.00	0.00	0.00	(19,305.00)	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	5,576.55	0.00	5,500.00	(76.55)	101.39	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	(42,525.00)	350,333.00	0.00	0.00	(350,333.00)	0.00	01-1-04998-000-000	
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Pro	120.00	6,481.58	0.00	0.00	(6,481.58)	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	
<b>I Revenue</b>		<b>43,043.35</b>	<b>8,516,992.07</b>	<b>0.00</b>	<b>8,779,629.00</b>	<b>262,636.93</b>	<b>97.01</b>	<b>* Account Type</b>	
<b>Expense</b>									
01-2-01100-000-000	Regular Instruction	0.00	0.00	0.00	2,300.00	2,300.00	0.00	01-2-01100-000-000	
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	94,297.77	1,096,653.52	0.00	1,250,000.00	153,346.48	87.73	01-2-01100-111-001	
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	104,180.89	1,245,245.68	0.00	1,250,000.00	4,754.32	99.62	01-2-01100-111-002	
01-2-01100-112-002	Regular Instruction-Salaries of Regular Employees	0.00	63,650.39	0.00	107,640.00	43,989.61	59.13	01-2-01100-112-002	
01-2-01100-122-002	Regular Instruction-Salaries of Temporary Employee	0.00	8,869.18	0.00	16,000.00	7,130.82	55.43	01-2-01100-122-002	
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employee	0.00	42,972.12	0.00	65,000.00	22,027.88	66.11	01-2-01100-123-001	
01-2-01100-123-002	Regular Instruction-Salaries of Temporary Employee	0.00	30,931.36	0.00	30,000.00	(931.36)	103.10	01-2-01100-123-002	
01-2-01100-150-001	Regular Instruction-Additional Compensation Paid t	0.00	12,264.00	0.00	0.00	(12,264.00)	0.00	01-2-01100-150-001	
01-2-01100-151-001	Regular Instruction-Additional Compensation Paid t	9,471.19	129,678.98	0.00	143,500.00	13,821.02	90.37	01-2-01100-151-001	
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	530.16	11,966.00	0.00	15,000.00	3,034.00	79.77	01-2-01100-151-002	
01-2-01100-152-001	Regular Instruction-Additional Compensation Paid t	365.00	8,030.54	0.00	20,000.00	11,969.46	40.15	01-2-01100-152-001	

# 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
01-2-01100-152-002	Regular Instruction-Additional Compensation Paid t	0.00	840.21	0.00	0.00	(840.21)	0.00	01-2-01100-152-002
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/P	26,331.44	296,247.54	0.00	294,000.00	(2,247.54)	100.76	01-2-01100-211-001
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	24,336.89	291,337.12	0.00	294,000.00	2,662.88	99.09	01-2-01100-211-002
01-2-01100-212-001	Regular Instruction-Addit (Inc	0.00	89.75	0.00	0.00	(89.75)	0.00	01-2-01100-212-001
01-2-01100-212-002	Regular Instruction-Salar (BCB	0.00	15,481.05	0.00	22,000.00	6,518.95	70.37	01-2-01100-212-002
01-2-01100-213-001	Regular Instruction-Salar (BCB	0.00	1,547.72	0.00	1,500.00	(47.72)	103.18	01-2-01100-213-001
01-2-01100-213-002	Regular Instruction-Salar (BCB	0.00	6,234.27	0.00	5,000.00	(1,234.27)	124.69	01-2-01100-213-002
01-2-01100-219-001	Early Retirement -ES (BCBS-DBe	0.00	640.73	0.00	800.00	159.27	80.09	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	0.00	938.18	0.00	0.00	(938.18)	0.00	01-2-01100-220-001
01-2-01100-221-001	Regular Instruction-Social Security Payments for T	7,696.74	90,931.05	0.00	86,250.00	(4,681.05)	105.43	01-2-01100-221-001
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	7,721.41	92,685.03	0.00	88,250.00	(4,435.03)	105.03	01-2-01100-221-002
01-2-01100-222-001	Regular Instruction-Addit (FIC	27.92	609.32	0.00	1,575.00	965.68	38.69	01-2-01100-222-001
01-2-01100-222-002	Regular Instruction-Salar (FIC	0.00	4,757.67	0.00	8,575.00	3,817.33	55.48	01-2-01100-222-002
01-2-01100-223-001	Regular Instruction-Social Security Payments for S	0.00	3,252.07	0.00	5,000.00	1,747.93	65.04	01-2-01100-223-001
01-2-01100-223-002	Regular Instruction-Social Security Payments for S	0.00	1,976.33	0.00	2,000.00	23.67	98.82	01-2-01100-223-002
01-2-01100-229-001	Early Retirement -ES (FICA)	0.00	223.37	0.00	200.00	(23.37)	111.69	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	7,629.92	92,509.57	0.00	88,375.00	(4,134.57)	104.68	01-2-01100-231-001
01-2-01100-231-002	Regular Instruction-Retirement Contributions for T	7,699.19	91,871.29	0.00	88,375.00	(3,496.29)	103.96	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	0.00	4,680.06	0.00	9,000.00	4,319.94	52.00	01-2-01100-232-002
01-2-01100-233-001	Regular Instruction-Retirement Contributions for S	0.00	405.44	0.00	350.00	(55.44)	115.84	01-2-01100-233-001
01-2-01100-233-002	Regular Instruction-Retirement Contributions for S	0.00	880.29	0.00	750.00	(130.29)	117.37	01-2-01100-233-002
01-2-01100-237-001	Regular Instruction-Increased Retirement Contrib	2,620.17	31,907.52	0.00	23,125.00	(8,782.52)	137.98	01-2-01100-237-001
01-2-01100-237-002	Regular Instruction-Salar (NPE	2,643.93	33,450.26	0.00	26,125.00	(7,325.26)	128.04	01-2-01100-237-002
01-2-01100-239-001	Early Retirement -ES	0.00	3,000.00	0.00	2,000.00	(1,000.00)	150.00	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

# 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	
01-2-01100-281-001	Regular Instruction-Health Benefits Paid for Teach	1,090.11	16,999.08	0.00	9,500.00	(7,499.08)	178.94	01-2-01100-281-001	
01-2-01100-281-002	Regular Instruction-Health Benefits Paid for Teach	798.42	10,946.39	0.00	8,000.00	(2,946.39)	136.83	01-2-01100-281-002	
01-2-01100-282-002	Regular Instruction-Salar (HSA	0.00	1,654.25	0.00	1,000.00	(654.25)	165.43	01-2-01100-282-002	
01-2-01100-283-001	Regular Instruction-Salar (HSA	0.00	108.18	0.00	500.00	391.82	21.64	01-2-01100-283-001	
01-2-01100-283-002	Regular Instruction-Salar (HSA	0.00	870.21	0.00	500.00	(370.21)	174.04	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	
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	10,123.00	0.00	6,000.00	(4,123.00)	168.72	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	2,031.37	159.00	2,500.00	309.63	87.61	01-2-01100-580-000	
01-2-01100-580-001	Regular Instruction-Travel	0.00	1,429.63	0.00	2,500.00	1,070.37	57.19	01-2-01100-580-001	
01-2-01100-580-002	Regular Instruction-Travel	0.00	1,099.48	0.00	1,500.00	400.52	73.30	01-2-01100-580-002	
01-2-01100-610-000	Regular Instruction-General Supplies	1,045.07	17,220.52	470.57	2,000.00	(15,691.09)	1,004.92	01-2-01100-610-000	
01-2-01100-610-001	Regular Instruction-General Supplies	0.00	6,101.81	0.00	0.00	(6,101.81)	0.00	01-2-01100-610-001	
01-2-01100-610-001-06	Regular Instruction-General Supplies-English 7-12	0.00	555.88	42.99	3,000.00	2,401.13	19.96	01-2-01100-610-001-06	
01-2-01100-610-001-08	Regular Instruction-General Supplies-Math 7-12	216.11	474.61	199.80	3,000.00	2,325.59	25.91	01-2-01100-610-001-08	
01-2-01100-610-001-10	Regular Instruction-General Supplies-Science 7-12	1,895.54	12,458.22	189.47	6,000.00	(6,647.69)	212.33	01-2-01100-610-001-10	
01-2-01100-610-001-12	Regular Instruction-General Supplies-Social S 7-12	0.00	674.64	0.00	1,625.00	950.36	47.92	01-2-01100-610-001-12	
01-2-01100-610-001-14	Regular Instruction-General Supplies-Art 7-12	1,560.73	3,238.33	0.00	6,000.00	2,761.67	53.97	01-2-01100-610-001-14	
01-2-01100-610-001-16	Regular Instruction-General Supplies-Music 7-12	507.49	2,931.81	2,551.74	6,000.00	516.45	91.39	01-2-01100-610-001-16	
01-2-01100-610-001-18	Regular Instruction-General Supplies-Band 7-12	0.00	3,671.96	1,585.00	3,000.00	(2,256.96)	175.23	01-2-01100-610-001-18	
01-2-01100-610-001-20	Regular Instruction-General Supplies-PE 7-12	0.00	3,783.69	0.00	2,500.00	(1,283.69)	151.35	01-2-01100-610-001-20	
01-2-01100-610-001-21	Regular Instruction-General Supplies-STEM	0.00	1,151.65	349.96	2,000.00	498.39	94.86	01-2-01100-610-001-21	
01-2-01100-610-001-22	Regular Instruction-General Supplies-Family Consum	0.00	4,558.23	99.15	3,500.00	(1,157.38)	133.07	01-2-01100-610-001-22	

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Chase County Schools

General 01									
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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-610-001-23	Regular Instruction-General Supplies-Woods	0.00	7,220.32	0.00	7,500.00	279.68	102.27	01-2-01100-610-001-23	
01-2-01100-610-001-24	Regular Instruction-General Supplies-Ag	910.00	8,984.91	375.44	7,500.00	(1,860.35)	144.14	01-2-01100-610-001-24	
01-2-01100-610-001-25	Regular Instruction-General Supplies-Spanish	0.00	1,107.63	0.00	1,200.00	92.37	92.30	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	
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	19.95	2,550.67	144.01	0.00	(2,694.68)	0.00	01-2-01100-610-002	
01-2-01100-610-002-00	Regular Instruction-General Supplies-Kindergarten	0.00	2,015.15	0.00	3,000.00	984.85	67.17	01-2-01100-610-002-00	
01-2-01100-610-002-01	Regular Instruction-General Supplies-First Grade	0.00	1,670.63	0.00	3,000.00	1,329.37	55.69	01-2-01100-610-002-01	
01-2-01100-610-002-02	Regular Instruction-General Supplies-Second Grade	227.58	3,178.88	354.01	3,000.00	(532.89)	117.76	01-2-01100-610-002-02	
01-2-01100-610-002-03	Regular Instruction-General Supplies-Third Grade	40.95	2,423.35	0.00	3,000.00	576.65	80.78	01-2-01100-610-002-03	
01-2-01100-610-002-04	Regular Instruction-General Supplies-Fourth Grade	0.00	1,391.76	144.50	3,000.00	1,463.74	51.21	01-2-01100-610-002-04	
01-2-01100-610-002-05	Regular Instruction-General Supplies-English 5-6	165.79	884.59	253.67	1,500.00	361.74	96.94	01-2-01100-610-002-05	
01-2-01100-610-002-07	Regular Instruction-General Supplies-Math 5-6	0.00	160.99	0.00	1,500.00	1,339.01	10.73	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	2,188.71	8,325.63	0.00	6,000.00	(2,325.63)	138.76	01-2-01100-610-002-13	
01-2-01100-610-002-15	Regular Instruction-General Supplies-Music K-6	0.00	2,887.20	0.00	3,000.00	112.80	96.24	01-2-01100-610-002-15	
01-2-01100-610-002-17	Regular Instruction-General Supplies-Band 5-6	0.00	8,656.22	0.00	6,675.00	(1,981.22)	129.68	01-2-01100-610-002-17	
01-2-01100-610-002-19	Regular Instruction-General Supplies-PE K-6	0.00	1,057.01	417.61	2,000.00	525.38	73.73	01-2-01100-610-002-19	
01-2-01100-640-000	Regular Instruction-Books and Periodical	25.00	149.70	0.00	1,000.00	850.30	14.97	01-2-01100-640-000	

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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	
01-2-01100-640-001	Regular Instruction-Books and Periodical	3,123.00	94,078.17	6,648.88	61,750.00	(38,977.05)	164.29	01-2-01100-640-001	
01-2-01100-640-002	Regular Instruction-Books and Periodical	7,384.14	33,506.19	1,062.75	61,750.00	27,181.06	55.98	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	0.00	20,723.00	0.00	30,000.00	9,277.00	69.08	01-2-01100-643-000	
01-2-01100-731-001-0-0-0-0-0	Machinery	0.00	10,207.00	0.00	12,000.00	1,793.00	85.06	01-2-01100-731-001	
01-2-01100-733-000	Invoice 00017734	0.00	2,221.48	0.00	10,000.00	7,778.52	22.21	01-2-01100-733-000	
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	0.00	492.55	0.00	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	59.97	0.00	10,000.00	9,940.03	3.28	01-2-01100-733-002	
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	48,959.82	127,169.67	0.00	100,000.00	(27,169.67)	131.67	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	2,199.00	0.00	5,000.00	2,801.00	43.98	01-2-01100-734-002	
01-2-01100-735-000	Regular Instruction-Technology Software	14,643.93	29,825.26	4,175.00	44,000.00	9,999.74	79.66	01-2-01100-735-000	
01-2-01100-735-001	Regular Instruction-Technology Software	1,250.00	5,760.00	0.00	6,500.00	740.00	88.62	01-2-01100-735-001	
01-2-01100-735-002	Regular Instruction-Technology Software	257.80	42,780.85	0.00	8,500.00	(34,280.85)	503.30	01-2-01100-735-002	
01-2-01100-810-000	Regular Instruction-Dues and Fees	0.00	1,751.00	0.00	6,000.00	4,249.00	29.77	01-2-01100-810-000	
01-2-01100-810-001	Regular Instruction-Dues and Fees	440.00	4,103.00	255.00	2,000.00	(2,358.00)	217.90	01-2-01100-810-001	
01-2-01100-810-002	Regular Instruction-Dues and Fees	0.00	1,675.50	0.00	500.00	(1,175.50)	335.10	01-2-01100-810-002	
01-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures	0.00	14,331.04	0.00	1,500.00	(12,831.04)	955.40	01-2-01100-890-000	
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	0.00	15,717.00	0.00	25,000.00	9,283.00	62.87	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	27,283.76	0.00	73,000.00	45,716.24	37.38	01-2-01150-111-001	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01150-111-002	Limited English Proficiency Programs-Salaries of R	5,642.29	67,707.50	0.00	97,000.00	29,292.50	69.80	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	0.00	1,347.00	0.00	11,000.00	9,653.00	12.25	01-2-01150-123-000
01-2-01150-211-001	Limited English Proficiency Programs-Group Insuran	1,866.09	11,224.47	0.00	23,000.00	11,775.53	48.80	01-2-01150-211-001
01-2-01150-211-002	Limited English Proficiency Programs-Group Insuran	684.08	8,197.98	0.00	16,015.00	7,817.02	51.19	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	0.00	16.23	0.00	25.00	8.77	64.92	01-2-01150-213-000
01-2-01150-221-001	Limited English Proficiency Programs-Social Securi	341.73	2,050.48	0.00	3,200.00	1,149.52	64.08	01-2-01150-221-001
01-2-01150-221-002	Limited English Proficiency Programs-Social Securi	424.61	5,095.43	0.00	9,010.00	3,914.57	56.55	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	0.00	122.83	0.00	800.00	677.17	15.35	01-2-01150-223-000
01-2-01150-231-001	Limited English Proficiency Programs-Retirement Co	334.35	4,012.18	0.00	6,000.00	1,987.82	66.87	01-2-01150-231-001
01-2-01150-231-002	Limited English Proficiency Programs-Retirement Co	414.89	4,978.66	0.00	6,000.00	1,021.34	82.98	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	0.00	5.49	0.00	5.00	(0.49)	109.80	01-2-01150-233-000
01-2-01150-237-000	Limited English Proficiency Programs-Increased Ret	0.00	1.89	0.00	0.00	(1.89)	0.00	01-2-01150-237-000
01-2-01150-237-001	Limited English Proficien (NPE	114.82	1,377.84	0.00	1,000.00	(377.84)	137.78	01-2-01150-237-001
01-2-01150-237-002	Limited English Proficien (NPE	142.48	1,709.75	0.00	1,500.00	(209.75)	113.98	01-2-01150-237-002
01-2-01150-281-000	Limited English Proficiency Programs-Health Benefi	0.00	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
01-2-01150-283-000	Limited English Proficien (HSA	0.00	0.67	0.00	0.00	(0.67)	0.00	01-2-01150-283-000
01-2-01150-610-000	Limited English Proficiency Programs-General Suppl	0.00	398.13	0.00	1,000.00	601.87	39.81	01-2-01150-610-000

# 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	
01-2-01150-610-001	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	345.02	0.00	450.00	104.98	76.67	01-2-01150-610-002	
01-2-01150-640-000	Limited English Proficiency Programs-Books and Per	0.00	750.00	0.00	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	
01-2-01200-111-001	Special Education Instructional Programs - School	6,802.81	83,384.99	0.00	85,500.00	2,115.01	97.53	01-2-01200-111-001	
01-2-01200-111-002	Special Education Instructional Programs - School	(1,100.56)	30,722.50	0.00	63,500.00	32,777.50	48.38	01-2-01200-111-002	
01-2-01200-112-001	Special Education Instructional Programs - School	0.00	93,169.52	0.00	100,000.00	6,830.48	93.17	01-2-01200-112-001	
01-2-01200-112-002	Special Education Instructional Programs - School	0.00	112,714.77	0.00	103,100.00	(9,614.77)	109.33	01-2-01200-112-002	
01-2-01200-122-001	Special Education Instructional Programs - School	0.00	1,272.00	0.00	3,000.00	1,728.00	42.40	01-2-01200-122-001	
01-2-01200-122-002	Special Education Instructional Programs - School	0.00	3,009.00	0.00	8,000.00	4,991.00	37.61	01-2-01200-122-002	
01-2-01200-123-001	Special Education Instructional Programs - School	0.00	480.00	0.00	1,900.00	1,420.00	25.26	01-2-01200-123-001	
01-2-01200-123-002	Special Education Instructional Programs - School	0.00	964.00	0.00	8,000.00	7,036.00	12.05	01-2-01200-123-002	
01-2-01200-211-001	Special Education Instructional Programs - School	1,244.24	14,563.32	0.00	13,000.00	(1,563.32)	112.03	01-2-01200-211-001	
01-2-01200-211-002	Special Education Instructional Programs - School	(1,309.37)	289.69	0.00	15,500.00	15,210.31	1.87	01-2-01200-211-002	
01-2-01200-212-001	ES-Aide SPED Health Ins	0.00	14,033.86	0.00	27,000.00	12,966.14	51.98	01-2-01200-212-001	
01-2-01200-212-002	HS-Aide SPED Health Ins	0.00	16,185.98	0.00	13,500.00	(2,685.98)	119.90	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	0.00	(17.84)	0.00	100.00	117.84	-17.84	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	517.29	6,341.39	0.00	8,000.00	1,658.61	79.27	01-2-01200-221-001	
01-2-01200-221-002	Special Education Instructional Programs - School	(252.27)	2,158.27	0.00	8,000.00	5,841.73	26.98	01-2-01200-221-002	
01-2-01200-222-001	ES-Aide SPED SS	0.00	6,399.25	0.00	6,000.00	(399.25)	106.65	01-2-01200-222-001	
01-2-01200-222-002	HS-Aide SPED SS	0.00	7,731.28	0.00	7,500.00	(231.28)	103.08	01-2-01200-222-002	

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Chase County Schools

General 01								
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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01200-223-001	Special Education Instruc (FIC	0.00	36.72	0.00	70.00	33.28	52.46	01-2-01200-223-001
01-2-01200-223-002	HS-Sub SPED SS	0.00	73.74	0.00	500.00	426.26	14.75	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	500.20	6,131.16	0.00	9,500.00	3,368.84	64.54	01-2-01200-231-001
01-2-01200-231-002	Special Education Instructional Programs - School	273.23	6,560.54	0.00	10,500.00	3,939.46	62.48	01-2-01200-231-002
01-2-01200-232-001	ES-Aide SPED NPERS	0.00	6,837.71	0.00	8,000.00	1,162.29	85.47	01-2-01200-232-001
01-2-01200-232-002	HS-Aide SPED NPERS	0.00	8,287.68	0.00	9,000.00	712.32	92.09	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
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	171.77	4,453.59	0.00	5,250.00	796.41	84.83	01-2-01200-237-001
01-2-01200-237-002	Special Education Instruc (NPE	243.34	5,248.53	0.00	6,250.00	1,001.47	83.98	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	3.58	458.04	0.00	0.00	(458.04)	0.00	01-2-01200-281-002
01-2-01200-282-001	ES-Aide SPED HRA	0.00	450.00	0.00	250.00	(200.00)	180.00	01-2-01200-282-001
01-2-01200-282-002	HS-Aide SPED HRA	0.00	1,311.19	0.00	250.00	(1,061.19)	524.48	01-2-01200-282-002
01-2-01200-320-000	Special Education Instructional Programs - School	0.00	47,125.00	0.00	0.00	(47,125.00)	0.00	01-2-01200-320-000
01-2-01200-540-000	Special Education Instructional Programs - School	0.00	0.00	0.00	3,000.00	3,000.00	1.72	01-2-01200-540-000
01-2-01200-562-002	SPED tuition to other schools	0.00	0.00	0.00	5,000.00	5,000.00	0.00	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	(854.00)	695.88	0.00	40,000.00	39,304.12	2.44	01-2-01200-591-000
01-2-01200-610-000	Special Education Instructional Programs - School	0.00	936.13	1,021.00	50.00	(1,907.13)	3,914.26	01-2-01200-610-000
01-2-01200-610-001	Special Education Instructional Programs - School	0.00	3,443.88	0.00	2,000.00	(1,443.88)	172.19	01-2-01200-610-001
01-2-01200-610-002	Special Education Instructional Programs - School	132.04	2,777.62	298.61	6,000.00	2,923.77	61.40	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

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Chase County Schools

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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01200-640-002	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	
01-2-01200-734-000	Special Education Instructional Programs - School	0.00	0.00	936.66	0.00	(936.66)	0.00	01-2-01200-734-000	
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	
01-2-01200-734-002	Special Education Instructional Programs - School	0.00	2,166.50	0.00	0.00	(2,166.50)	0.00	01-2-01200-734-002	
01-2-01200-810-000	Special Education Instructional Programs - School	90.00	139.80	0.00	350.00	210.20	39.94	01-2-01200-810-000	
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	66,654.01	0.00	65,890.50	(763.51)	101.16	01-2-02120-111-001	
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Pa	5,505.41	66,065.00	0.00	65,890.50	(174.50)	100.26	01-2-02120-111-002	
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Pro	1,778.27	21,066.77	0.00	19,059.00	(2,007.77)	110.53	01-2-02120-211-001	
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Pro	1,384.12	16,528.63	0.00	19,059.00	2,530.37	86.72	01-2-02120-211-002	
01-2-02120-221-001	Guidance Services-Social Security Payments for Tea	391.91	4,749.41	0.00	4,775.00	25.59	99.46	01-2-02120-221-001	
01-2-02120-221-002	Guidance Services-Social Security Payments for Tea	418.73	5,024.64	0.00	4,775.00	(249.64)	105.23	01-2-02120-221-002	
01-2-02120-231-001	Guidance Services-Retirement Contributions for Tea	405.01	4,901.04	0.00	5,100.00	198.96	96.10	01-2-02120-231-001	
01-2-02120-231-002	Guidance Services-Retirement Contributions for Tea	404.81	4,857.60	0.00	5,100.00	242.40	95.25	01-2-02120-231-002	
01-2-02120-237-001	Guidance Services-Salarie (NPE	139.08	1,683.04	0.00	1,500.00	(183.04)	112.20	01-2-02120-237-001	
01-2-02120-237-002	Guidance Services-Salarie (NPE	139.01	1,668.12	0.00	1,500.00	(168.12)	111.21	01-2-02120-237-002	
01-2-02120-281-000	Guidance Services-Health Benefits Paid for Teacher	0.00	682.22	0.00	750.00	67.78	90.96	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	

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01-2-02120-610-000	Guidance Services-General Supplies	500.00	6,703.75	824.19	1,200.00	(6,327.94)	627.33	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	249.78	0.00	1,000.00	750.22	24.98	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	52,000.00	0.00	50,000.00	(2,000.00)	104.00	01-2-02130-116-000
01-2-02130-120-000	Health Services-Salaries of Temporary Employees Pa	0.00	1,312.94	0.00	1,850.00	537.06	70.97	01-2-02130-120-000
01-2-02130-210-000	Health Services-Group Insurance for Non-Instructio	0.00	1.28	0.00	0.00	(1.28)	0.00	01-2-02130-210-000
01-2-02130-216-000	Health Services-Salaries (BCB	1,399.66	16,791.62	0.00	16,500.00	(291.62)	101.77	01-2-02130-216-000
01-2-02130-220-000	Health Services-Social Security Payments for Non-I	0.00	100.43	0.00	250.00	149.57	40.17	01-2-02130-220-000
01-2-02130-226-000	Health Services-Salaries (FIC	323.69	3,884.32	0.00	3,750.00	(134.32)	103.58	01-2-02130-226-000
01-2-02130-230-000	Health Services-Retirement Contributions for Non-I	0.00	40.07	0.00	0.00	(40.07)	0.00	01-2-02130-230-000
01-2-02130-236-000	Health Services-Salaries (NPE	318.62	3,823.45	0.00	4,000.00	176.55	95.59	01-2-02130-236-000
01-2-02130-237-000	Health Services-Increased Retirement Contributions	109.42	1,326.82	0.00	1,200.00	(126.82)	110.57	01-2-02130-237-000
01-2-02130-286-000	Health Services-Health Benefits Paid for Professio	0.00	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	358.95	0.00	1,500.00	1,141.05	23.93	01-2-02130-580-000
01-2-02130-610-000	Health Services-General Supplies	0.00	1,153.78	0.00	1,500.00	346.22	76.92	01-2-02130-610-000
01-2-02130-810-000	Health Services-Dues and Fees	0.00	145.00	0.00	350.00	205.00	41.43	01-2-02130-810-000
01-2-02140-320-000	Psychological Services-Professional Educational Se	(17,845.29)	75,945.42	0.00	15,101.00	(60,844.42)	550.69	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	0.00	333.33	0.00	0.00	(333.33)	0.00	01-2-02142-320-000
01-2-02151-591-000	Speech ESU - school age	0.00	100,474.66	0.00	28,000.00	(72,474.66)	362.74	01-2-02151-591-000
01-2-02161-591-000	OT ESU - School Age	0.00	14,359.68	0.00	9,000.00	(5,359.68)	159.55	01-2-02161-591-000
01-2-02213-330-000	Instructional Staff Training-Employee Training and Staff Dev Travel (mil,meals,hotel)	0.00	0.00	9,000.00	17,000.00	8,000.00	52.94	01-2-02213-330-000
01-2-02213-580-000	Staff Dev Travel (mil,meals,hotel)	0.00	0.00	0.00	100.00	100.00	0.00	01-2-02213-580-000
01-2-02220-111-000	Library/Media Services-Salaries of Regular Employe	2,478.95	32,481.03	0.00	30,000.00	(2,481.03)	108.27	01-2-02220-111-000

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01-2-02220-112-000	Library/Media Services-Salaries of Regular Employe	0.00	17,190.27	0.00	17,500.00	309.73	98.23	01-2-02220-112-000	
01-2-02220-122-000	Library/Media Services-Salaries of Temporary Emplo	0.00	471.00	0.00	400.00	(71.00)	117.75	01-2-02220-122-000	
01-2-02220-123-000	Library/Media Services-Salaries of Temporary Emplo	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	767.68	9,325.55	0.00	15,500.00	6,174.45	60.16	01-2-02220-211-000	
01-2-02220-212-000	Library/Media Services-Group Insurance for Instruc	0.00	34.46	0.00	40.00	5.54	86.15	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	126.25	1,714.83	0.00	2,900.00	1,185.17	59.13	01-2-02220-221-000	
01-2-02220-222-000	Library/Media Services-Social Security Payments fo	0.00	1,351.08	0.00	1,350.00	(1.08)	100.08	01-2-02220-222-000	
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	182.26	2,388.17	0.00	3,350.00	961.83	71.29	01-2-02220-231-000	
01-2-02220-232-000	Library/Media Services-Retirement Contributions fo	0.00	1,263.94	0.00	1,600.00	336.06	79.00	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	62.59	1,254.16	0.00	1,300.00	45.84	96.47	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	23,000.00	23,000.00	0.00	24,000.00	1,000.00	95.83	01-2-02220-382-000	
01-2-02220-610-000	Library/Media Services-General Supplies	2,662.53	5,189.98	432.01	15,500.00	9,878.01	36.27	01-2-02220-610-000	
01-2-02220-640-000	Library/Media Services-Books and Periodical	2,572.98	3,054.98	0.00	15,000.00	11,945.02	20.37	01-2-02220-640-000	
01-2-02230-116-000	Instruction-Related Technology-Salaries of Regular	3,738.00	72,844.92	0.00	72,000.00	(844.92)	101.17	01-2-02230-116-000	
01-2-02230-216-000	Instruction-Related Techn (BCB	1,403.38	16,846.36	0.00	17,000.00	153.64	99.10	01-2-02230-216-000	
01-2-02230-226-000	Instruction-Related Techn (FIC	285.96	5,606.50	0.00	6,000.00	393.50	93.44	01-2-02230-226-000	
01-2-02230-236-000	Instruction-Related Techn (NPE	274.85	5,017.27	0.00	6,000.00	982.73	83.62	01-2-02230-236-000	
01-2-02230-237-000	Instruction-Related Technology-Increased Retiremen	94.38	1,722.97	0.00	1,750.00	27.03	98.46	01-2-02230-237-000	
01-2-02230-286-000	Instruction-Related Technology-Health Benefits Pai	0.00	545.69	0.00	0.00	(545.69)	0.00	01-2-02230-286-000	

# Chase Revenue and Expenditure Report

Printed: 09/09/2022 4:51:17PM  
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	
01-2-02310-317-000	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	13,250.00	155,666.66	0.00	161,500.00	5,833.34	96.39	01-2-02320-105-000	
01-2-02320-110-000	Executive Administration-Salaries of Regular Emplo	2,628.44	35,735.58	0.00	38,000.00	2,264.42	94.04	01-2-02320-110-000	
01-2-02320-116-000	Executive Administration-Salaries of Regular Emplo	5,718.65	68,623.80	0.00	70,000.00	1,376.20	98.03	01-2-02320-116-000	
01-2-02320-210-000	Executive Administration-Group Insurance for Non-I	1,683.92	21,974.76	0.00	30,000.00	8,025.24	73.25	01-2-02320-210-000	
01-2-02320-215-000	Executive Administration-Group Insurance for Super	1,937.34	23,293.24	0.00	23,000.00	(293.24)	101.27	01-2-02320-215-000	
01-2-02320-216-000	Executive Administration- (BCB	97.19	1,173.83	0.00	1,500.00	326.17	78.26	01-2-02320-216-000	
01-2-02320-220-000	Executive Administration-Social Security Payments	194.47	2,654.47	0.00	3,000.00	345.53	88.48	01-2-02320-220-000	
01-2-02320-225-000	Executive Administration-Social Security Payments	1,013.63	11,307.12	0.00	12,000.00	692.88	94.23	01-2-02320-225-000	
01-2-02320-226-000	Executive Administration- (FIC	396.24	4,754.88	0.00	5,000.00	245.12	95.10	01-2-02320-226-000	
01-2-02320-230-000	Executive Administration-Retirement Contributions	193.26	2,406.98	0.00	3,000.00	593.02	80.23	01-2-02320-230-000	
01-2-02320-235-000	Executive Administration-Retirement Contributions	974.25	11,445.90	0.00	12,000.00	554.10	95.38	01-2-02320-235-000	
01-2-02320-236-000	Executive Administration- (NPE	420.48	5,045.76	0.00	5,200.00	154.24	97.03	01-2-02320-236-000	
01-2-02320-237-000	Executive Administration-Increased Retirement Cont	545.33	6,489.99	0.00	5,500.00	(989.99)	118.00	01-2-02320-237-000	
01-2-02320-280-000	Executive Administration-Health Benefits Paid for	231.48	2,777.76	0.00	1,000.00	(1,777.76)	277.78	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	4,283.63	0.00	3,000.00	(1,283.63)	142.79	01-2-02320-580-000	
01-2-02320-610-000	Executive Administration-General Supplies	0.00	647.38	0.00	5,000.00	4,352.62	12.95	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	

# Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02320-734-000	Executive Administration-Technology-Related Hardwa	0.00	936.66	0.00	0.00	(936.66)	0.00	01-2-02320-734-000
01-2-02320-810-000	Executive Administration-Dues and Fees	1,503.00	14,329.10	0.00	12,000.00	(2,329.10)	161.91	01-2-02320-810-000
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditure	3,000.00	3,000.00	0.00	1,000.00	(2,000.00)	300.00	01-2-02320-890-000
01-2-02330-317-000	Contracted Legal Services	5,422.50	39,478.50	0.00	35,000.00	(4,478.50)	113.74	01-2-02330-317-000
01-2-02410-110-000	Office of the Principal-Salaries of Regular Employment	4,197.37	84,262.98	0.00	107,000.00	22,737.02	78.75	01-2-02410-110-000
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employment	18,875.00	211,458.34	0.00	289,000.00	77,541.66	73.17	01-2-02410-111-000
01-2-02410-122-000	Office of the Principal-Salaries of Temporary Empl	0.00	2,050.20	0.00	2,000.00	(50.20)	102.51	01-2-02410-122-000
01-2-02410-150-000	Regular Instruction-Additional Compensation Paid t	0.00	25.74	0.00	0.00	(25.74)	0.00	01-2-02410-150-000
01-2-02410-210-000	Office of the Principal-Group Insurance for Non-In	1,396.48	25,210.40	0.00	31,000.00	5,789.60	81.32	01-2-02410-210-000
01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	2,025.47	24,564.19	0.00	45,000.00	20,435.81	54.59	01-2-02410-211-000
01-2-02410-220-000	Office of the Principal-Social Security Payments f	321.10	6,352.38	0.00	7,500.00	1,147.62	84.70	01-2-02410-220-000
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,417.09	15,854.33	0.00	21,500.00	5,645.67	73.74	01-2-02410-221-000
01-2-02410-222-000	Office of the Principal-Social Security Payments f	0.00	156.84	0.00	125.00	(31.84)	125.47	01-2-02410-222-000
01-2-02410-230-000	Office of the Principal-Retirement Contributions f	308.63	6,193.82	0.00	8,500.00	2,306.18	72.87	01-2-02410-230-000
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	1,387.84	15,548.14	0.00	23,075.00	7,526.86	67.38	01-2-02410-231-000
01-2-02410-237-000	Office of the Principal-Increased Retirement Contr	582.57	7,466.22	0.00	8,000.00	533.78	93.33	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	0.00	912.16	0.00	50.00	(862.16)	1,824.32	01-2-02410-580-000
01-2-02410-610-000	Office of the Principal-General Supplies	0.00	20.25	0.00	550.00	529.75	3.68	01-2-02410-610-000
01-2-02410-735-000	Office of the Principal-Technology Software	0.00	1,755.60	0.00	2,000.00	244.40	87.78	01-2-02410-735-000

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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	
01-2-02410-810-000	Office of the Principal-Dues and Fees	225.00	545.00	0.00	3,200.00	2,655.00	18.91	01-2-02410-810-000	
01-2-02490-111-000	School Administration - Other-Salaries of Regular	6,287.81	75,453.89	0.00	0.00	(75,453.89)	0.00	01-2-02490-111-000	
01-2-02490-211-000	School Administration - Other-Group Insurance for	1,738.46	20,721.02	0.00	0.00	(20,721.02)	0.00	01-2-02490-211-000	
01-2-02490-221-000	School Administration - Other-Social Security Paym	460.90	5,532.45	0.00	0.00	(5,532.45)	0.00	01-2-02490-221-000	
01-2-02490-231-000	School Administration - Other-Retirement Contribut	462.32	5,547.91	0.00	0.00	(5,547.91)	0.00	01-2-02490-231-000	
01-2-02490-237-000	School Administration-Increased Retirement Contrib	158.77	1,905.24	0.00	0.00	(1,905.24)	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	3,150.00	0.00	7,000.00	3,850.00	45.00	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	1,125.20	17,937.93	0.00	12,000.00	(5,937.93)	153.58	01-2-02510-382-000	
01-2-02510-440-000	Fiscal Services-Rentals	122.00	43,111.91	0.00	47,000.00	3,888.09	98.09	01-2-02510-440-000	
01-2-02510-531-000	Fiscal Services-Postage	0.00	699.94	0.00	1,000.00	300.06	69.99	01-2-02510-531-000	
01-2-02510-540-000	Fiscal Services-Advertising	266.95	6,249.36	0.00	10,000.00	3,750.64	74.10	01-2-02510-540-000	
01-2-02510-610-000	Fiscal Services-General Supplies	625.00	4,783.22	1,079.70	10,000.00	4,137.08	58.63	01-2-02510-610-000	
01-2-02510-626-000	Fiscal Services-Gasoline	220.93	7,971.19	0.00	2,000.00	(5,971.19)	398.56	01-2-02510-626-000	
01-2-02510-810-000	Fiscal Services-Dues and Fees	15.00	16,051.36	0.00	8,000.00	(8,051.36)	200.64	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 Emplo	22,034.40	269,466.86	0.00	300,000.00	30,533.14	89.82	01-2-02610-110-000	
01-2-02610-120-000	Operation of Buildings-Salaries of Temporary Emplo	192.00	516.96	0.00	800.00	283.04	64.62	01-2-02610-120-000	
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Ins	9,928.11	114,906.36	0.00	122,000.00	7,093.64	94.19	01-2-02610-210-000	
01-2-02610-220-000	Operation of Buildings-Social Security Payments fo	1,679.25	20,400.99	0.00	22,000.00	1,599.01	92.73	01-2-02610-220-000	
01-2-02610-230-000	Operation of Buildings-Retirement Contributions fo	1,620.15	19,357.38	0.00	23,000.00	3,642.62	84.16	01-2-02610-230-000	

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Chase County Schools

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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02610-237-000	Operation of Buildings-Increased Retirement Contri	556.37	6,647.38	0.00	6,000.00	(647.38)	110.79	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	4,526.10	36,793.05	0.00	48,000.00	11,206.95	85.11	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	2,024.96	2,024.96	0.00	50,000.00	47,975.04	4.05	01-2-02610-430-000
01-2-02610-431-000	Operation of Buildings-Repairs and Maintenance Ser	543.91	49,429.83	0.00	0.00	(49,429.83)	0.00	01-2-02610-431-000
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	2,990.68	7,223.68	0.00	10,000.00	2,776.32	72.24	01-2-02610-440-000
01-2-02610-400-000	Other Purchased Property Service	3,224.02	55,622.45	0.00	150,000.00	94,377.55	37.13	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	11,311.82	59,781.80	0.00	100,000.00	40,218.20	66.03	01-2-02610-610-000
01-2-02610-610-001	Operation of Buildings-General Supplies	0.00	1,424.35	0.00	0.00	(1,424.35)	0.00	01-2-02610-610-001
01-2-02610-620-000	Other (Energy)	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02610-620-000
01-2-02610-621-000	Operation of Buildings-Utility Energy Services	11,492.15	154,926.10	0.00	150,000.00	(4,926.10)	111.14	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	203,487.00	243,373.49	0.00	225,000.00	(18,373.49)	108.17	01-2-02610-720-000
01-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	6,266.90	19,351.84	19,540.00	23,624.00	(15,267.84)	168.97	01-2-02610-733-000
01-2-02610-733-001	Operation of Buildings-Furniture and Fixtures	0.00	4,514.86	129.99	2,500.00	(2,144.85)	185.79	01-2-02610-733-001
01-2-02610-733-002	Operation of Buildings-Furniture and Fixtures	0.00	109.99	0.00	2,500.00	2,390.01	4.40	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	500,000.00	500,000.00	0.00	110,000.00	(390,000.00)	454.55	01-2-02620-720-000

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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
01-2-02710-110-000	Vehicle Operation - Regular Education-Salaries of	7,958.95	270,163.52	0.00	252,000.00	(18,163.52)	107.21	01-2-02710-110-000
01-2-02710-120-000	Vehicle Operation - Regular Education-Salaries of	0.00	31,254.74	0.00	45,000.00	13,745.26	69.45	01-2-02710-120-000
01-2-02710-150-000	Vehicle Operation - Regular Education-Additional C	0.00	97.50	0.00	0.00	(97.50)	0.00	01-2-02710-150-000
01-2-02710-210-000	Vehicle Operation - Regular Education-Group Insura	689.15	12,639.90	0.00	18,200.00	5,560.10	69.45	01-2-02710-210-000
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur	608.09	22,931.73	0.00	22,000.00	(931.73)	104.24	01-2-02710-220-000
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C	383.76	17,586.62	0.00	18,500.00	913.38	95.06	01-2-02710-230-000
01-2-02710-237-000	Vehicle Operation - Increased Retirement Contribut	131.79	6,039.33	0.00	5,000.00	(1,039.33)	120.79	01-2-02710-237-000
01-2-02710-280-000	Vehicle Operation - Regular Education-Health Benef	0.00	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	0.00	0.00	(5.00)	0.00	5.00	0.00	01-2-02710-430-000
01-2-02710-431-000	Vehicle Operation - Regular Education-Repairs and	3,594.61	3,594.61	1,089.74	0.00	(4,684.35)	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
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel	669.56	14,935.97	0.00	12,000.00	(2,935.97)	124.47	01-2-02710-580-000
01-2-02710-610-000	Vehicle Operation - Regular Education-General Supp	523.98	7,469.13	0.00	9,000.00	1,530.87	86.70	01-2-02710-610-000
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline	4,381.89	53,023.51	266.98	75,000.00	21,709.51	71.05	01-2-02710-626-000
01-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	124,900.00	124,900.00	0.00	105,125.00	(19,775.00)	118.81	01-2-02710-732-000
01-2-02710-733-000	Vehicle Operation - Regular Education-Furniture an	0.00	3,718.26	7,200.00	0.00	(10,918.26)	0.00	01-2-02710-733-000
01-2-02710-810-000	Vehicle Operation - Regular Education-Dues and Fee	0.00	2,019.90	0.00	1,000.00	(1,019.90)	201.99	01-2-02710-810-000
01-2-02710-890-000	Vehicle Operation - Regular Education-Miscellaneou	0.00	1,019.24	0.00	500.00	(519.24)	215.85	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	0.00	19,990.50	0.00	8,500.00	(11,490.50)	235.18	01-2-02712-110-000

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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	0.00	2,863.42	0.00	900.00	(1,963.42)	318.16	01-2-02712-210-000	
01-2-02712-220-000	Vehicle Operation - School Age SPED-Social Securit	0.00	1,369.96	0.00	600.00	(769.96)	228.33	01-2-02712-220-000	
01-2-02712-230-000	Vehicle Operation - School Age SPED-Retirement Con	0.00	1,469.87	0.00	750.00	(719.87)	195.98	01-2-02712-230-000	
01-2-02712-237-000	Vehicle Operation - School Age SPED-Increased Retr	0.00	504.74	0.00	250.00	(254.74)	201.90	01-2-02712-237-000	
01-2-02712-280-000	Vehicle Operation - Schoo (HSA	0.00	334.68	0.00	100.00	(234.68)	334.68	01-2-02712-280-000	
01-2-02712-626-000	Vehicle Operation - School Age SPED-Gasoline	0.00	501.25	0.00	500.00	(1.25)	100.25	01-2-02712-626-000	
01-2-02730-431-000	Vehicle Operation - Regular Education-Repairs and	2,442.80	42,612.10	4,776.91	40,000.00	(7,389.01)	159.06	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	5,273.10	40,231.41	0.00	101,450.00	61,218.59	39.66	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	
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	80.00	0.00	3,000.00	2,920.00	2.67	01-2-06200-151-000	
01-2-06200-211-000	Federal Services - Title I, Part A ESSA Improving	11.45	112.88	0.00	40,000.00	39,887.12	0.28	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	403.38	3,004.32	0.00	12,000.00	8,995.68	25.04	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	387.70	3,368.22	0.00	12,000.00	8,631.78	28.07	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	

# 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	
01-2-06200-233-000	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	133.14	1,156.64	0.00	2,000.00	843.36	57.83	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	160.91	0.00	6,000.00	5,839.09	2.68	01-2-06200-610-000	
01-2-06200-890-000	Federal Services - Title I, Part A ESSA Improving	0.00	498.87	0.00	15,000.00	14,501.13	3.33	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	9,706.23	70,000.00	0.00	60,000.00	(10,000.00)	116.67	01-2-06408-111-000	
01-2-06408-211-000	Federal Services - IDEA Enrollment/Poverty (611)-S	2,726.89	16,384.46	0.00	15,000.00	(1,384.46)	109.23	01-2-06408-211-000	
01-2-06408-221-000	Federal Services - IDEA Enrollment/Poverty (611)-S	886.46	5,333.17	0.00	0.00	(5,333.17)	0.00	01-2-06408-221-000	
01-2-06408-231-000	Federal Services - IDEA E (NPE	359.54	435.37	0.00	0.00	(435.37)	0.00	01-2-06408-231-000	
01-2-06408-237-000	Federal Services - IDEA E (NPE	(26.04)	0.00	0.00	0.00	0.00	0.00	01-2-06408-237-000	
01-2-06408-320-000	Federal Services - IDEA Enrollment/Poverty (611)-S	22,928.29	30,000.00	0.00	0.00	(30,000.00)	0.00	01-2-06408-320-000	
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	1,209.10	0.00	0.00	(1,209.10)	0.00	01-2-06408-610-000	
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	854.00	4,758.00	0.00	6,000.00	1,242.00	79.30	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	
01-2-06700-330-001	Carl Perkins - Employee Training and Development S	0.00	900.00	0.00	0.00	(900.00)	0.00	01-2-06700-330-001	
01-2-06700-650-001	Carl Perkins - Supplies - Technology Related	5,242.00	20,722.97	0.00	7,000.00	(13,722.97)	296.04	01-2-06700-650-001	
01-2-06700-731-001	Carl Perkins - Machinery	0.00	6,983.00	0.00	0.00	(6,983.00)	0.00	01-2-06700-731-001	
01-2-06998-111-000	ESSER III-Salaries of Regular Employees Paid to Te	0.00	76,081.49	0.00	0.00	(76,081.49)	0.00	01-2-06998-111-000	

# 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	
01-2-06998-116-000	ESSER III-Salaries of Regular Employees Paid to Pr	0.00	5,514.00	0.00	0.00	(5,514.00)	0.00	01-2-06998-116-000	
01-2-06998-211-000	ESSER III-Group Insurance for Teachers/Professiona	0.00	24,861.86	0.00	0.00	(24,861.86)	0.00	01-2-06998-211-000	
01-2-06998-221-000	ESSER III-Social Security Payments for Teachers/Pr	0.00	5,860.92	0.00	0.00	(5,860.92)	0.00	01-2-06998-221-000	
01-2-06998-226-000	ESSER III-Social Security Payments for Professiona	0.00	388.00	0.00	0.00	(388.00)	0.00	01-2-06998-226-000	
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	60,803.50	0.00	550,000.00	489,196.50	11.06	01-2-06998-610-000	
01-2-06998-733-000	ESSER III-Furniture & Fixtures	(18,389.06)	0.00	0.00	0.00	0.00	0.00	01-2-06998-733-000	
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	130,000.00	130,000.00	0.00	250,000.00	120,000.00	52.00	01-2-08000-913-000	
01-2-09000-000-000	Non-Program Expenditure	0.00	(11,946.88)	0.00	0.00	11,946.88	0.00	01-2-09000-000-000	
<b>X Expense</b>		<b>1,616,230.71</b>	<b>9,358,585.67</b>	<b>66,069.34</b>	<b>10,536,751.00</b>	<b>1,112,095.99</b>	<b>90.16</b>	* Account Type	
<b>01 General</b>		<b>1,573,187.36</b>	<b>841,593.60</b>	<b>66,069.34</b>	<b>1,757,122.00</b>	<b>849,459.06</b>	<b>55.96</b>	Fund	

# Chase Revenue and Expenditure Report

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Chase County Schools

Depreciation 02								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
02-1-01510-000-000	Interest	22.69	169.51	0.00	0.00	(169.51)	0.00	02-1-01510-000-000
02-1-05200-000-000	Fund Transfers In	500,000.00	500,000.00	0.00	0.00	(500,000.00)	0.00	02-1-05200-000-000
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
<b>I Revenue</b>		<u>500,022.69</u>	<u>511,941.51</u>	<u>0.00</u>	<u>0.00</u>	<u>(511,941.51)</u>	<u>0.00</u>	* Account Type
<b>Expense</b>								
02-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Ser	63,305.55	71,178.22	0.00	0.00	(71,178.22)	0.00	02-2-02610-430-000
02-2-02620-720-000	Maintenance of Buildings-Buildings	18,389.06	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
02-2-02620-739-000	Maintenance of Buildings-Other Equipment	0.00	220,187.00	0.00	0.00	(220,187.00)	0.00	02-2-02620-739-000
02-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	38,305.00	182,305.00	0.00	0.00	(182,305.00)	0.00	02-2-02710-732-000
<b>X Expense</b>		<u>119,999.61</u>	<u>546,974.64</u>	<u>0.00</u>	<u>0.00</u>	<u>(546,974.64)</u>	<u>0.00</u>	* Account Type
<b>02 Depreciation</b>		<u>(380,023.08)</u>	<u>35,033.13</u>	<u>0.00</u>	<u>0.00</u>	<u>(35,033.13)</u>	<u>0.00</u>	Fund

# Chase Revenue and Expenditure Report

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Chase County Schools

## Employee Benefit Fund 03

Account Type I Revenue  
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
03-1-01510-000-000	Interest Income	3.90	19.24	0.00	0.00	(19.24)	0.00	03-1-01510-000-000
	<b>I Revenue</b>	<u>3.90</u>	<u>19.24</u>	<u>0.00</u>	<u>0.00</u>	<u>(19.24)</u>	<u>0.00</u>	* Account Type
	<b>03 Employee Benefit Fund</b>	<u><u>3.90</u></u>	<u><u>19.24</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(19.24)</u></u>	<u><u>0.00</u></u>	Fund

# Chase Revenue and Expenditure Report

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Chase County Schools

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
<b>Revenue</b>								
05-1-01990-000-000	FBLA Receipts	0.00	7,740.88	0.00	0.00	(7,740.88)	0.00	05-1-01990-000-000
<b>Local Receipts</b>								
05-1-1510	Interest Income	0.00	2,855.50	0.00	0.00	(2,855.50)	0.00	05-1-1510-000-000
<b>1000</b>	<b>Local Receipts</b>	0.00	2,855.50	0.00	0.00	(2,855.50)	0.00	** Source of Revenue/Function
	<b>I Revenue</b>	0.00	10,596.38	0.00	0.00	(10,596.38)	0.00	* Account Type
<b>Expense</b>								
05-2-09000-950-000	Non-Program Expenditures - Special Items	0.00	51,305.74	0.00	0.00	(51,305.74)	0.00	05-2-09000-950-000
05-2-03200-890-000	Enterprise Operations	0.00	154.52	0.00	0.00	(154.52)	0.00	05-2-3200-890-000
	<b>X Expense</b>	0.00	51,460.26	0.00	0.00	(51,460.26)	0.00	* Account Type
<b>05</b>	<b>Activities</b>	0.00	40,863.88	0.00	0.00	(40,863.88)	0.00	Fund

# Chase Revenue and Expenditure Report

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Chase County Schools

School Nutrition 06								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
06-1-01510-000-000	Interest	17.71	59.50	0.00	0.00	(59.50)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales?School Lunch Program	24,891.25	116,177.12	0.00	0.00	(116,177.12)	0.00	06-1-01611-000-000
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	0.00	341,024.25	0.00	0.00	(341,024.25)	0.00	06-1-03150-000-000
<b>I Revenue</b>		<b>24,908.96</b>	<b>457,260.87</b>	<b>0.00</b>	<b>0.00</b>	<b>(457,260.87)</b>	<b>0.00</b>	* Account Type
<b>Expense</b>								
06-2-01100-352-000	Data Processing	241.26	1,167.78	0.00	0.00	(1,167.78)	0.00	06-2-03100-352-000
06-2-03100-570-000	Food Service Management	96.75	353,246.96	0.00	0.00	(353,246.96)	0.00	06-2-03100-570-000
06-2-03100-610-000	Food Service Supplies	0.00	585.20	705.00	0.00	(1,290.20)	0.00	06-2-03100-610-000
06-2-03100-733-000	Food Service Furniture and Fixtures	2,314.00	72,223.23	0.00	0.00	(72,223.23)	0.00	06-2-03100-733-000
<b>X Expense</b>		<b>2,652.01</b>	<b>427,223.17</b>	<b>705.00</b>	<b>0.00</b>	<b>(427,928.17)</b>	<b>0.00</b>	* Account Type
<b>06 School Nutrition</b>		<b>(22,256.95)</b>	<b>(30,037.70)</b>	<b>705.00</b>	<b>0.00</b>	<b>29,332.70</b>	<b>0.00</b>	Fund

# Chase Revenue and Expenditure Report

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Chase County Schools

Bond 07									
Account Type	I	Revenue							
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>									
07-1-01510-000-000	Interest		57.94	287.52	0.00	0.00	(287.52)	0.00	07-1-01510-000-000
	<b>I Revenue</b>		<u>57.94</u>	<u>287.52</u>	<u>0.00</u>	<u>0.00</u>	<u>(287.52)</u>	<u>0.00</u>	* Account Type
<b>Expense</b>									
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	4,772.50	0.00	0.00	(4,772.50)	0.00	07-2-05000-832-000
07-2-05000-833-000	Debt Fee		0.00	175.00	0.00	0.00	(175.00)	0.00	07-2-05000-833-000
	<b>X Expense</b>		<u>0.00</u>	<u>34,947.50</u>	<u>0.00</u>	<u>0.00</u>	<u>(34,947.50)</u>	<u>0.00</u>	* Account Type
<b>07 Bond</b>			<u>(57.94)</u>	<u>34,659.98</u>	<u>0.00</u>	<u>0.00</u>	<u>(34,659.98)</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
<b>Revenue</b>								
08-1-01100-000-000	Taxes Levied/Assessed by the School District	4,621.49	709,655.29	0.00	0.00	(709,655.29)	0.00	08-1-01100-000-000
08-1-01115-000-000	Carline Taxes	0.00	137.69	0.00	0.00	(137.69)	0.00	08-1-01115-000-000
08-1-01510-000-000	Interest	83.93	267.66	0.00	0.00	(267.66)	0.00	08-1-01510-000-000
08-1-03130-000-000	Homestead Exemption	1,078.43	6,470.58	0.00	0.00	(6,470.58)	0.00	08-1-03130-000-000
08-1-03131-000-000	Property Tax Credit	0.00	99,074.96	0.00	0.00	(99,074.96)	0.00	08-1-03131-000-000
08-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	2,032.76	0.00	0.00	(2,032.76)	0.00	08-1-03180-000-000
<b>Local Receipts</b>								
08-1-1140-000-000	Interest & Penalties	16.44	2,305.34	0.00	0.00	(2,305.34)	0.00	08-1-1140-000-000
<b>1000 Local Receipts</b>		16.44	2,305.34	0.00	0.00	(2,305.34)	0.00	** Source of Revenue/Function
<b>I Revenue</b>		5,800.29	819,944.28	0.00	0.00	(819,944.28)	0.00	* Account Type
<b>Expense</b>								
08-2-05000-831-000	Debt Service-Redemption of Principa	0.00	506,998.74	0.00	0.00	(506,998.74)	0.00	08-2-05000-831-000
08-2-05000-832-000	Debt Service-Interest on Long-Term Debt	0.00	34,511.12	0.00	0.00	(34,511.12)	0.00	08-2-05000-832-000
<b>X Expense</b>		0.00	541,509.86	0.00	0.00	(541,509.86)	0.00	* Account Type
<b>08 Special Building</b>		(5,800.29)	(278,434.42)	0.00	0.00	278,434.42	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
<b>Revenue</b>								
09-1-01100-000-000	Taxes Levied/Assessed by the School District	3.17	5,033.73	0.00	0.00	(5,033.73)	0.00	09-1-01100-000-000
09-1-01510-000-000	Interest	50.88	334.57	0.00	0.00	(334.57)	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
<b>Local Receipts</b>								
09-1-1140-000-000	Interest & Penalties	0.00	87.10	0.00	0.00	(87.10)	0.00	09-1-1140-000-000
<b>1000</b>	<b>Local Receipts</b>	0.00	87.10	0.00	0.00	(87.10)	0.00	** Source of Revenue/Function
<b>I</b>	<b>Revenue</b>	54.05	5,492.65	0.00	0.00	(5,492.65)	0.00	* Account Type
<b>Expense</b>								
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	9,572.50	0.00	0.00	(9,572.50)	0.00	09-2-05000-832-000
09-2-05000-833-000	Debt Service-Bond Issuance and Other Debt-Related	0.00	500.00	0.00	0.00	(500.00)	0.00	09-2-05000-833-000
<b>X</b>	<b>Expense</b>	0.00	300,072.50	0.00	0.00	(300,072.50)	0.00	* Account Type
<b>09</b>	<b>Qualified Capital Purpose Undertaking</b>	(54.05)	294,579.85	0.00	0.00	(294,579.85)	0.00	Fund

# Chase Revenue and Expenditure Report

Printed: 09/09/2022 4:51:17PM  
Chase County Schools

Student Fee 12								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
12-1-01510-000-000	Interest	2.21	8.66	0.00	0.00	(8.66)	0.00	12-1-01510-000-000
12-1-01741-000-000	Drivers Ed Fees	180.00	7,020.00	0.00	0.00	(7,020.00)	0.00	12-1-01741-000-000
	<b>I Revenue</b>	<u>182.21</u>	<u>7,028.66</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,028.66)</u>	<u>0.00</u>	* Account Type
<b>Expense</b>								
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
12-2-01300-340-001	Drivers Ed Service	8,970.00	8,970.00	0.00	0.00	(8,970.00)	0.00	12-2-01300-340-001
	<b>X Expense</b>	<u>8,970.00</u>	<u>8,972.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(8,972.00)</u>	<u>0.00</u>	* Account Type
	<b>12 Student Fee</b>	<u>8,787.79</u>	<u>1,943.34</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,943.34)</u>	<u>0.00</u>	Fund
	<b>Report Total:</b>	<u>(1,173,778.94)</u>	<u>(940,182.42)</u>	<u>(66,774.34)</u>	<u>(1,757,122.00)</u>	<u>(750,165.24)</u>	<u>61.61</u>	

# Cash Report - For the Year

Printed: 09/13/2022 10:45:52AM  
Chase County Schools - Activity Accounting

Activities 1							
Group	0	Activity Groups					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
<b>Activity Groups</b>							
218		PBIS	3,311.00	3,415.00	(221.05)	0.00	6,504.95
	<b>0 Activity Groups</b>		<b>3,311.00</b>	<b>3,415.00</b>	<b>(221.05)</b>	<b>0.00</b>	<b>6,504.95</b>
							* Group
<b>Academic Clubs</b>							
300		Show Choir	(1,487.10)	200.00	(175.00)	1,487.10	25.00
302		Musical	1,174.62	3,616.00	(5,010.63)	0.00	(220.01)
303		CCES Music Resale	419.00	0.00	0.00	0.00	419.00
304		Band Instrument Rental	1,120.00	1,378.00	(2,497.28)	0.00	0.72
305		Band Resale	2,821.73	12,754.00	(13,770.17)	0.00	1,805.56
308		Drama	(488.10)	941.43	(452.58)	61.85	62.60
309		Fine Arts	5,190.60	3,830.00	(8,123.28)	0.00	897.32
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	718.63	6,088.53
402		CCES Activity Fund	474.20	55.80	(1,088.41)	129.21	(429.20)
	<b>1 Academic Clubs</b>		<b>15,980.85</b>	<b>22,775.23</b>	<b>(31,117.35)</b>	<b>2,396.79</b>	<b>10,035.52</b>
							* Group
<b>Athletics</b>							
1-2		Youth Volleyball	0.00	0.00	0.00	0.00	0.00
9410		Weight Lifting	890.87	1,915.00	(1,159.62)	0.00	1,646.25
001		CCHS Athletics	114,204.46	160,325.69	(139,633.70)	(3,824.53)	131,071.92
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	(3,144.85)	4,000.00	2,126.54
005		CCHS X-Country	0.00	400.00	0.00	0.00	400.00
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	3,018.00	(3,112.00)	0.00	891.49
010		CCHS Track - Boys	1,005.59	2,380.00	(980.00)	0.00	2,405.59
011		CCHS Golf	0.00	704.00	0.00	0.00	704.00
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	445.00	(650.00)	0.00	205.00
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: 09/13/2022 10:45:52AM  
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	17,600.79	(13,489.56)	(4,000.00)	4,017.89	
100	Cheerleaders		4,791.70	4,833.82	(7,131.22)	0.00	2,494.30	
<b>2 Athletics</b>			<b>130,292.38</b>	<b>192,122.30</b>	<b>(170,289.70)</b>	<b>(3,824.53)</b>	<b>148,300.45</b>	* Group
<b>Classes</b>								
515	Class of 2025		0.00	9,767.00	(5,757.90)	0.00	4,009.10	
516	Class of 2026		0.00	0.00	0.00	0.00	0.00	
508	Class of 2019		0.00	0.00	0.00	0.00	0.00	
509	Class of 2020		590.33	0.00	0.00	(590.33)	0.00	
510	Class of 2021		128.30	0.00	0.00	(128.30)	0.00	
511	Class of 2022		4,147.79	0.00	(1,505.00)	0.00	2,642.79	
1-3-513	Class of 2023		1,665.30	10,813.00	(12,161.37)	0.00	316.93	
514	Class of 2024		888.50	10,282.53	(3,399.00)	100.00	7,872.03	
<b>3 Classes</b>			<b>7,420.22</b>	<b>30,862.53</b>	<b>(22,823.27)</b>	<b>(618.63)</b>	<b>14,840.85</b>	* Group
<b>Clubs and Organizations</b>								
203	Art Club		0.00	150.00	0.00	0.00	150.00	
204	Multicultural Club		0.00	3,857.38	(270.97)	(100.00)	3,486.41	
416	Decals		120.00	100.00	0.00	0.00	220.00	
101	CCHS Annual		38,919.70	9,575.00	(34,648.90)	0.00	13,845.80	
102	CCES Yearbook		11,603.51	2,464.00	(5,692.22)	0.00	8,375.29	
103	Thespians - Speech		(904.55)	468.00	(1,137.96)	904.55	(669.96)	
104	Student Council		(1.48)	3,351.65	(2,133.22)	0.00	1,216.95	
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	7,965.00	(14,534.02)	0.00	13,085.20	
201	FBLA - Sponsor		(10.00)	0.00	(1,351.00)	40.00	(1,321.00)	
202	FBLA Bank		13,985.59	0.00	(603.49)	0.00	13,382.10	
205	FCCLA		1,758.22	5,381.00	(4,323.05)	0.00	2,816.17	
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	59,413.28	(89,415.47)	0.00	13,879.47	
211	FFA - Sponsor		0.00	0.00	0.00	0.00	0.00	
212	FFA-Farm Account		4,941.34	3,312.25	(4,941.34)	0.00	3,312.25	
213	FFA-Memorial		9,049.24	500.00	0.00	0.00	9,549.24	
<b>4 Clubs and Organizations</b>			<b>146,907.85</b>	<b>96,537.56</b>	<b>(159,149.60)</b>	<b>873.79</b>	<b>85,169.60</b>	* Group
<b>Miscellaneous</b>								
417	Concessions		0.00	13,132.50	0.00	0.00	13,132.50	
418	Milk Fund		0.00	0.00	0.00	0.00	0.00	

# Cash Report - For the Year

Printed: 09/13/2022 10:45:52AM  
Chase County Schools - Activity Accounting

Activities 1							
Group	9	Miscellaneous					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
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	(2,000.00)	0.00	23,992.42
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
807	Gary Adler Memorial Scholarship		0.00	10,000.00	(250.00)	0.00	9,750.00
214	I.A Resale		6,338.16	4,905.00	(7,563.40)	0.00	3,679.76
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	21.00	(1,148.17)	0.00	0.00
409	Defib Training/Flu Vac Fund		(1,172.58)	210.00	(242.18)	1,172.58	(32.18)
412	Special Projects		0.00	0.00	0.00	0.00	0.00
414	Staff/Student Appreciation		3,877.50	0.00	(1,265.26)	0.00	2,612.24
415	Monthly Interest		1,171.44	456.57	0.00	0.00	1,628.01
802	Gladys B & Les Smith Scholarship		23,044.16	0.00	(2,000.00)	0.00	21,044.16
900	CD		102,464.64	0.00	0.00	0.00	102,464.64
1-9-999-9	Activity Clearing		0.00	0.00	0.00	0.00	0.00
999	Activity Clearing		0.00	11,063.45	(10,216.17)	0.00	847.28
<b>9</b>	<b>Miscellaneous</b>		<b>170,790.58</b>	<b>43,503.52</b>	<b>(26,256.12)</b>	<b>1,172.58</b>	<b>189,210.56</b>
<b>1</b>	<b>Activities</b>		<b>474,702.88</b>	<b>389,216.14</b>	<b>(409,857.09)</b>	<b>0.00</b>	<b>454,061.93</b>
	<b>Report Total:</b>		<b>474,702.88</b>	<b>389,216.14</b>	<b>(409,857.09)</b>	<b>0.00</b>	<b>454,061.93</b>

\* Group  
Location

September US Bank Report	
Activity Expenses	\$ 12,080.15
Imperial Superfoods-groceries Summer Schoo	\$ 44.55
Hills Family Foods-Summer School groc	\$ 25.30
Fiscal Services-Postage	\$ 280.24
Stamped envelopes	\$ 1,099.10
Dollar General-Maintenance supplies	\$ 64.91
TravelStop-Fuel (picking up bus)	\$ 121.71
Old Chicago-meal for driver (bus pickup)	\$ 48.09
Cunninghams-Meal ADMN Days	\$ 16.76
Angus Burger-ADMN Days meal	\$ 29.01
Coppermill-_ADMN Day meal	\$ 41.88
Crafty Dog-ADMN Days Meal	\$ 22.00
LaQuinta-Hotel rooms ADMN Days	\$ 374.85
LaQuinta-ADMN Days hotel	\$ 432.42
TPT-MS Math supplies	\$ 134.20
Walmart-MS math supplies	\$ 35.01
Imperial Superfoods-Inservice groceries	\$ 122.20
Blick Art-Art supplies	\$ 455.70
SSL ECOMM-Technology (spyware security)	\$ 1,301.77
Pizza Hut-Summer School meal	\$ 47.38
Zaner Bloser-GR3 Handwriting materials	\$ 1,062.75
Amazon-LED kit	\$ 61.98
Amazon-LED kit	\$ 61.98
Zaner-Bloser Handwriting pkg Gr 3	\$ 362.18
Zaner-Bloser Handwriting pkg 2 Gr	\$ 301.82
Zane-Bloser handwriting 2 Gr	\$ 241.46
USPO-postage	\$ 10.65
Zaner Bloser-credit	\$ (55.36)
The Art of Education-Art software	\$ 499.00
Lesson Pix Subscription	\$ 147.60
Imperial Superfoods-SPED groceries	\$ 130.88
Academic Comm.-SPEECH supplies	\$ 80.00
NMEA (Nebraska) Membership	\$ 35.00
NAfME Membership	\$ 100.00
Imperial Superfoods-SPED groc	\$ 29.86
Hills Family Foods-SPED Groc	\$ 8.24
NSS-Speech materials	\$ 319.00
Lakeshore Learning-Elementary materials	\$ 114.96
Super Duper Publications-SPEECH materials	\$ 106.44
Blick Art-Art supplies	\$ 129.97
Amazon-mechanical pencils	\$ 8.41
Adapted Minded-SPED Math	\$ 30.00
<b>Total US Bank Expenses</b>	<b>\$ 20,564.05</b>

Rolling Storage Cart	\$ 69.00
Dry Erase board erasers	\$ 5.52
Rotating desk organizer	\$ 28.50
Power strip	\$ 20.69
Apple magic keyboard-wireless	\$ 119.00
Apple mouse (wireless)	\$ 79.00
A Kick in the Head-Poetic forms	\$ 193.60
Labeling tape for Label maker	\$ 49.90
Gorilla Clear duct tape	\$ 9.29
Apple magic keyboard	\$ 119.00
Apple Magic mouse (wireless)	\$ 79.00
Reflective tape (red/white)	\$ 23.94
Standing desk	\$ 134.87
Chart Tablet 24x32	\$ 35.80
Chisel Sharpie	\$ 18.49
Sharpie Metallic	\$ 8.98
10 pack plastic folders with snap closer	\$ 14.99
Marble genius marble run	\$ 36.97
Hanging folders	\$ 22.80
Bic white out correction tape	\$ 23.57
Avery A-Z tab dividers	\$ 29.52
UNO Attack	\$ 32.21
Elmers No Wrinkle rubber cement	\$ 104.00
Office Chair	\$ 129.99
Cardinal Economy 3-Ring Binders, 1", Round Ri	\$ 91.96
Headphones	\$ 69.95
Headphones	\$ 69.95
Rolling storage cart tools	\$ 99.00
HDMI adapter	\$ 89.97
Microfiber cleaning cloths	\$ 13.99
3 Drawer Cart	\$ 46.49
Literature Organizer	\$ 176.60
Adhesive repair tape	\$ 7.39
Office Chair	\$ 32.98
Rainbow paint markers	\$ 17.98
24 Drawer plastic part hardware	\$ 50.09
headphones	\$ 69.95
Whistle	\$ 9.99
Display Case with sliding glass door lock	\$ 12.59
Post it easel pads	\$ 108.20
HP Chromebook screen replacement	\$ 56.90
Desk Organizer	\$ 19.99
Desktop storage unit	\$ 25.00
mouse pads	\$ 12.72
ear buds	\$ 25.95
6 pack colored duct tape to repair book bins	\$ 27.95
3 ring binders	\$ 53.46

Chromebook replacement screen	\$ 28.45
Earbuds	\$ 32.95
Pen holders	\$ 15.29
Hopscotch stencil for playground	\$ 149.00
Pavement stencils	\$ 123.80
Air duster for computer	\$ 77.58
Repair Tape	\$ 7.69
HDMI Cable	\$ 24.49
Batteries	\$ 13.94
StikkiClips	\$ 91.35
Copy paper	\$ 56.69
Replacement screen	\$ 55.10
Window desktop drive	\$ 469.98
Money Counter	\$ 272.64
3 hole punch	\$ 67.90
3 hole punch	\$ 27.53
College Rule 3 hole punched paper	\$ 20.44
Avery 5 tab dividers	\$ 45.70
Smithsonian Channel-The Day Kennedy Died	\$ 49.99
Shipping/handling	\$ 35.46
discounts	\$ (5.22)
<b>Total Amazon Capital General Expenses</b>	<b>\$ 4,238.43</b>

Vendor_Name	Description	Amount
Adam Lambert	Reimbursement for UNK Ed. Opportunity Fair fe	\$ 100.00
Allo Communications	Telephone services	\$ 491.38
Amazon Capital	General Expenses	\$ 4,238.43
Bradley D Dinnel	Reimbursement for CDL	\$ 60.00
Brico Pest Control	Regular monthly service	\$ 50.00
CEV	2022-2023 Subscription	\$ 1,450.00
Chief Architect Software	Drafting software renewal	\$ 450.00
City Of Imperial	520 E 9th St electric usage 7/31-8/31	\$ 11,130.05
City Of Imperial	520 E 9th St water/sewer 7/31-8/31	\$ 2,005.00
City Of Imperial	New Bus Barn electric 7/18-8/22	\$ 351.37
City Of Imperial	New Bus Barn water/sewer 7/18-8/22	\$ 44.45
City Of Imperial	520 E 9th water meter 7/19-8/22	\$ 733.10
City Of Imperial	New Track electric 7/19-8/22	\$ 149.59
City Of Imperial	New Track water 7/19-8/22	\$ 1,229.35
City Of Imperial	East parking lot water meter 7/18-8/22	\$ 48.75
City Of Imperial	New FB field lights 7/19-8/22	\$ 147.23
David Rushing	Reimbursement Music/Dues	\$ 104.00
Decker Equipment	Master lock combo locks	\$ 230.94
E D Enterprises	Maintenance supplies	\$ 60.78
E D Enterprises	Transportation repair parts	\$ 54.73
Eakes Office Solutions	Strip water distributor	\$ 51.48
Eakes Office Solutions	Floor top scrub	\$ 46.60
Eakes Office Solutions	Napkin dispensers (2)	\$ 149.16
Eakes Office Solutions	Baby wipes (3)	\$ 167.22
Eakes Office Solutions	Tissues, trash bags, bleach and toilet cleaner	\$ 608.76
Eakes Office Solutions	Baby wipes (4)	\$ 55.74
Eakes Office Solutions	Microfiber cloths (42)	\$ 147.76
Eakes Office Solutions	Power Cord	\$ 43.46
Eakes Office Solutions	Trash bags (126)	\$ 3,148.74
Eakes Office Solutions	copy paper, CASE	\$ 1,839.60
ESU #10	shipping	\$ 26.51
ESU #10	antenna mounts	\$ 14.00
ESU #10	Unifi GBE plus airmax ac gigabeam ptp	\$ 696.00
Fastenal	Repair parts for vehicles	\$ 57.11
Felker, Rex	Reimbursement for map printing	\$ 38.34
Harchelroad Motors	Repair on 2021 Ford	\$ 1,840.27
Harchelroad Motors	Repair (deer accident) 2021 Ford	\$ 13,490.87
Harchelroad Motors	Windshield replacement	\$ 768.84
Harchelroad Motors	2008 Freightline Chassis Taillamp Panel	\$ 100.00
Hegwood Trenching Inc	PVC pipes	\$ 93.75
Hello Maika Consulting	Mission Statement Research & Facilitation	\$ 5,000.00
Hills Family Foods	wet wipes	\$ 319.90
Hometown Leasing	PMT 8 for copier lease	\$ 2,990.68
Ideal Linen Supply Inc	Shop towels/uniform	\$ 62.44
Ideal Linen Supply Inc	Mats	\$ 174.71
Ideal Linen Supply Inc	Shop Towels, uniform	\$ 62.44

Ideal Linen Supply Inc	mats	\$ 174.71
Ideal Linen Supply Inc	Uniform/rags	\$ 112.68
Imperial NAPA	Repair parts for vehicles/buses	\$ 126.80
Imperial Republican	Advertising 8/10-8/31	\$ 1,121.95
Imperial Republican	SPED Ad	\$ 51.60
Imperial Yost Farm Supply	Belt (repair part transportation)	\$ 34.67
Innovative Office Solutions	Kidney table-classroom	\$ 267.80
iTurity	iPad touchscreen repair	\$ 178.00
KSB School Law	Contracted Legal Services 8/8,9,11,31	\$ 331.50
McConnell Psychological Services, PC	Psychological Services-Professional Educational	\$ 7,214.67
McConnell Psychological Services, PC	Special Education Instructional Programs - School	\$ 3,625.00
McConnell Psychological Services, PC	Psych ESU - Ages 3 to 5 - Professional Education	\$ 333.33
McCook Gazette	Legal Ads	\$ 38.40
Nebraska Safety Center	Level 1 Transportation Course	\$ 200.00
NE Infinite Campus User Group	Chase County Schools Infinite Campus Registrati	\$ 35.00
Nevco Sports, LLC	Outdoor LED Driver board	\$ 102.45
Owens True Value	supplies for transportation	\$ 57.76
Owens True Value	SSS Tee	\$ 5.89
Owens True Value	SSS Tee	\$ 39.12
Owens True Value	90	\$ 20.94
Owens True Value	45 degree fitting	\$ 13.96
Owens True Value	1-1/4" * 10`	\$ 209.86
Owens True Value	3/4" * 10`	\$ 6.99
Owens True Value	1"* 10` PVC	\$ 98.91
Owens True Value	Supplies for maintenance	\$ 395.67
Pivot Electric	Parts	\$ 77.77
Prairie States Communications	StreetTrek GPS support/web hosting annual	\$ 1,050.00
Prairie States Communications	Portable UHF radio	\$ 862.00
Really Good Stuff	Slide and Learn Number Lines	\$ 24.34
Really Good Stuff	Jumbo Sensory Ooze Tube	\$ 30.64
Really Good Stuff	Positive Affirmation Chips	\$ 17.98
Region V	2022-2023 Dues	\$ 60.00
Rural Rehabilitation Services, LLC	Speech services	\$ 1,091.75
Southwest Nebraska Solid Waste Ager	Waste Disposal	\$ 10.00
Southwest Nebraska Solid Waste Ager	Waste Disposal	\$ 10.50
Sports Boards	Spring 2022and Winter 2021 to Spring 2022 stic	\$ 102.00
St. Joseph Institute For The Deaf	I Hear Therapy 7/15,18,20,28	\$ 280.00
Sterling Computers	Panasonic toughbook FZ-55 lapop	\$ 2,139.31
Titan Machinery	Antifreeze	\$ 26.37
Truck Center	Hail damage repairs	\$ 71.33
US Bank	Activity/General Expenses	\$ 20,564.05
W. W. Norton & Company	40 3-year licenses for AmHist eBooks	\$ 720.00
Yanda's Music & Pro Audio	Drum Set	\$ 985.00
	<b>September General Fund Bills</b>	<b>\$ 98,044.23</b>
	<b>September General Payroll</b>	<b>\$ 590,013.65</b>
	<b>September Total General Fund Expenditures</b>	<b>\$ 688,057.88</b>

# Activities Director's Report

## Fall Sports Participation #'s for 2022

**HS Football- 45** (2021-43,2020-26, 2019-31, 2018-30, 2017- 37)

**JH Football- 32** (2021-41, 2020-29, 2019-33, 2018-26, 2017-18)

**HS Volleyball- 28** (2021-26, 2020-26, 2019-22, 2018-18, 2017-16)

**JH Volleyball- 30** (2021-30, 2020-32, 2019-37, 2018- 29, 2017- 26)

**HS Cross Country- 15 10 Boys and 5 Girls** (2021 18 12 Boys & 6 Girls)

(2020-12 6B & 6G, 2019-14 5B & 9G, 2018-15 5B & 10G, 2017-23 9B & 14G)

**JH Cross Country- 6- 6 Boys and 0 Girls** (2021- 5 3 Boys & 2 Girls)

(2020- 6B & 2G, 2019-6B, 2018 5 2B & 3G, 2017-11 1B & 10G)

**Softball- 22** (2021-16,2020-18, 2019-19, 2018-13, 2017-17)

**Chase County Cross Country Invitational** was last Thursday, September 8, 2022 with 17 teams participating in the High School Division and 14 teams in the Junior High Division. We had 213 runners compete. The breakdown was 81 HS Boys, 61 HS Girls, 71 in Junior High with 40 Boys and 31 Girls.

**Randy Ross-** Inspected the bleachers and thought everything looked good. He greased the underneath and checked out the basketball hoops. He also provided contact information for new bleachers and took measurements for the auditorium.

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



# Chase County

Color key: Home Away

## September, 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 4:00pm Softball-Varsity Southern Valley Schools 5:15pm Volleyball-G/JH TBA 6:30pm Volleyball @ Auditorium	2 9:00am Cross Country-Varsity Cambridge vs. <u>Multiple Schools</u> 10:00am Cross Country-JH Cambridge vs. <u>Multiple Schools</u> 7:00pm Football-Varsity Sidney	3 9:00am Volleyball-G/Varsity Lexington vs. <u>Multiple Schools</u>
4	Labor Day 6:00pm Football-JV Ogallala	5 4:00pm Volleyball-G/C/JV/Varsity Yuma 4:00pm Softball-Varsity Wray 4:30pm Volleyball-G/JH Hitchcock County	6	7 9:00am Cross Country-JH TBA 9:00am Cross Country-Varsity Chase County vs. <u>Multiple Schools</u> 2:00pm Football-JH Dundy County Stratton 4:00pm Softball-Varsity Hershey	8 Staff 6:00pm Football-Varsity Amherst	9 10:00am Volleyball-G/C Team Wray vs. <u>Multiple Schools</u> 11:00am Softball-JV Gothenburg 12:30pm Softball-Varsity Gothenburg
11	12 2:00pm Volleyball-G/JH Dundy County Stratton 5:00pm Football-JV Wray	13 4:00pm Volleyball-G/C/JV/Varsity Sedgwick County 4:00pm Softball-Varsity Gering vs. <u>Multiple Schools</u> 5:30pm Football-JH Perkins County 6:00pm Chase County School Board Meeting @ Board Room	14 1:00pm 11th Grade and 12th Grade @ Ogallala	15 UNK Honor Band @ Kearney 4:00pm Cross Country-JH McCook vs. <u>Multiple Schools</u> 4:00pm Cross Country-Varsity McCook vs. <u>Multiple Schools</u> 5:00pm Football-JH Hershey	16 8:30am-3:00pm Farm Safety Day 12:55pm-3:30pm Art Field Trip @ Grant 3:30pm Softball-Varsity Chadron 6:00pm Football-Varsity Gibbon 8:00pm-12:30pm FCCLA @ Imperial	17 10:00am Volleyball-G/Varsity McCook vs. <u>Multiple Schools</u>
18 10:00am FCCLA @ Kearney	19 FCCLA @ Kearney 4:00pm Volleyball-G/JH Hershey 5:00pm Football-JV Hershey	20 TBD Volleyball-G/JV Sidney 4:00pm Softball-JV Cozad 4:00pm Softball-JV/Varsity Cozad 4:00pm Volleyball-G/C Team Sidney 5:00pm Volleyball-G/JV/Varsity Sidney 5:30pm Football-JH Ogallala 5:30pm Softball-Varsity Cozad	21	22 3:00pm Softball-Varsity Ogallala vs. <u>Multiple Schools</u> 3:00pm Cross Country-JH Ogallala vs. <u>Multiple Schools</u> 3:00pm Cross Country-Varsity Ogallala vs. <u>Multiple Schools</u> 3:30pm Volleyball-G/JV/Varsity St. Francis vs. <u>Multiple Schools</u>	23 6:00pm Football-Varsity Gordon-Rushville	24 9:00am Volleyball-G/Varsity Sutherland vs. <u>Multiple Schools</u> 12:00pm Softball-Varsity Bayard
25	26 11:30am Cross Country-Varsity University of Nebraska-Kearney vs. <u>Multiple Schools</u> 3:00pm Softball-JV McCook	27 FBLA @ Chase County Schools 3:00pm Softball-Varsity Southern Valley Schools vs. <u>Multiple Schools</u>	28	29 4:00pm Softball-Varsity Holyoke 4:00pm Volleyball-G/JV/Varsity Chase County vs. <u>Multiple Schools</u> 5:00pm Football-JH Bridgeport Public Schools	30 6:00pm Football-Varsity Hershey	

**October, 2022**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 9:30am Volleyball-G/JH Perkins County vs. Multiple Schools 12:00pm Softball-Varsity Chadron vs. Multiple Schools
2	3 TBD Softball-Varsity TBA vs. Multiple Schools 4:00pm Volleyball-G/JH Ogallala 5:00pm Football-JV Yuma	4 4:00pm Volleyball-G/JV/Varsity Chase County vs. Multiple Schools	5	6 4:00pm Cross Country-Varsity Perkins County vs. Multiple Schools 5:00pm Volleyball-G/JV/Varsity Perkins County	7 TBD Softball-Varsity TBA vs. Multiple Schools 6:00pm Football-Varsity Mitchell	8 TBD Softball-Varsity TBA vs. Multiple Schools 8:00am Volleyball-G/JH Chase County vs. Multiple Schools 12:00pm Cross Country-JH Papillion-La Vista South vs. Multiple Schools
9	10 1:00pm-7:00pm Parent Teacher Conference 3:00pm Volleyball-G/JV McCook vs. Multiple Schools 5:00pm Football-JV Sidney	11 4:00pm Volleyball-G/C/JV/Varsity Kimball High School 6:00pm Chase County School Board Meeting @ Board Room	12 TBD Softball-Varsity Hastings vs. Multiple Schools	13 TBD Softball-Varsity Hastings vs. Multiple Schools TBD Cross Country-Varsity TBA vs. TBA	14 End of 1st Quarter TBD Softball-Varsity Hastings vs. Multiple Schools 6:00pm Football-Varsity Wood River	15 TBD Volleyball-G/JH Dundy County Stratton vs. Multiple Schools
16	17	18 4:00pm Volleyball-G/C/JV/Varsity Hershey 4:30pm Volleyball-G/JH McCook	19	20	21 11:30am Cross Country-Varsity University of NE-Kearney vs. Multiple Schools 6:00pm Football-Varsity Valentine	22
23	24	25	26	27	28 TBD Football-Varsity TBA	29
30 Fall Break	31					

Chase County School Board Meeting  
Mr. Barr's Secondary Principal Report – September, 2022

Topics	Information
Student Information	<ul style="list-style-type: none"> <li>• Student enrollment (as of Sept. 12, 2022) – see chart below</li> <li>• Student discipline – 3 out of school suspensions, 2 student office referrals since the start of school</li> <li>• Secondary Student Attendance Percentage – 93.46%</li> <li>• Students have been participating in many sports, community and college/career planning activities</li> <li>• All secondary 504 meetings have been conducted</li> <li>• Senior Class met on 9.7.22 to determine graduation theme</li> </ul>
Professional Development	<ul style="list-style-type: none"> <li>• Chase County Staff received training on Suicide Prevention on 9.16.22</li> <li>• Middle School and High School Math teachers participated in a Math Professional Learning Community (PLC) in Trenton on 9.8.22</li> <li>• Mr. Barr completed Title IX training on 9.8.22</li> <li>• Teachers that participate in the Teammates Program received training on 9.12.22</li> <li>• PBIS team met on 9.13.22</li> </ul>
Effective Operations	<ul style="list-style-type: none"> <li>• Mr. Barr met with the Truancy Department on 9.9.22 to discuss the Wednesday After School Truancy Program</li> <li>• Mr. Barr and the secondary administrative team have been improving student processes and procedures to be more efficient (field trips, student safety and academics)</li> <li>• All 7-12 students conducted a Bus Evacuation Safety Drill on 9.7.22</li> <li>• The Imperial Police Department conducted a Drug Dog search on 9.7.22</li> <li>• The administrative team attended a 5-8<sup>th</sup> grade English Language Arts PLC</li> </ul>
Community Involvement	<ul style="list-style-type: none"> <li>• Mr. Barr met with the Imperial Mid-Plains Community College Campus Program Director for initial discussions pertaining to expanding programs in Criminal Justice and Education on 8.26.22</li> <li>• 9-12<sup>th</sup> grade students have been signing up to volunteer for the Farm Safety Event on 9.16.22</li> </ul>
School Goals	<ul style="list-style-type: none"> <li>• Mr. Barr submitted the secondary administration school goals for the 2022 – 2023 school year to Mr. Lambert:               <ul style="list-style-type: none"> <li>- Increase teacher satisfaction based off the Gallup Survey – focusing on recognition of staff, opinions count and opportunities for staff to learn and grow</li> <li>- Increasing student engagement in the classroom through effective teaching strategies, classroom management and learning activities</li> </ul> </li> </ul>

**Student Enrollment**

Grade	Number of Students
7 <sup>th</sup>	51
8 <sup>th</sup>	59
9 <sup>th</sup>	45
10 <sup>th</sup>	62
11 <sup>th</sup>	53
12 <sup>th</sup>	37
Total:	307

## Mrs. Odens' September, 2022 School Board Report

We started MAP and NSCAS growth testing last week. We plan to finish up with the first round of testing by the end of September.

The ELA teachers, Mrs. Teply, Mrs. Sparrow, and Mrs. Lambert are getting students leveled in the ARC reading program. They are hoping to have everyone leveled by the end of next week.

We had our first PBIS meeting for the year this morning. We have a couple new members on our team. New members to our team are Chris Barr and Justin Anderson. We are going to add another member from the 7th and 8th grade staff. We have continued the ticket system with our students in grades K-4. Our students in grades 5th and 8th grade can earn PBIS bucks that they keep and can purchase items from the PBIS store after school on Wednesdays. The high school is going to have PBIS Students of the Month. The students will be nominated by their teachers. They will earn a special parking spot for the month, a prize basket, recognition in the newspaper, and the chance to win a scholarship for furthering their education.

Farm Safety Day will be held on Friday, September 16th. We will start the day in the Longhorn Gym and move over to the fair grounds. Wauneta-Palisade and Benkelman are also joining us for the day.

Health Checks will be held for all students on Wednesday and Thursday.

Mr. Barr and I will attend the Region V Principals Meeting in Ogallala on Wednesday. We will also attend the ESU 15 Principals Meeting next Tuesday.

We have had several 504 Meetings, IEP Meetings, MTSS Meetings, and will have our first LB1184 Meeting this Thursday.

We had our first staff gathering last Friday after the football game. Our social committee planned the evening and there was a nice turn out. Great food and conversations.

# Board Report

## September 13, 2022

Adam Lambert  
Superintendent of Schools

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### Academics & Students

- Held Teacher inservice days Aug. 15th-17th with the first day of school starting on Aug. 18th. Principals did a really nice job establishing goals and expectations for the year and helping teachers prepare for the 22-23 school year.
- This is OPAAI's first year as our food service provider and so far things are running pretty smooth. Students are now dumping their trays over by the wash window instead of storing dirty trays on the west side of the cafeteria.
- We've hosted quite a few home games including Cross Country, Jr. High Volleyball, H.S. Volleyball, H.S. Football and Softball.
- Concession stand is serving its purpose in being a good fundraising mechanism for each organization that runs it. Still working through a few small things, but over all, it has been a good start. Would like to thank Jordan Beard for all her hard work in keeping track of the inventory and making sure each concession stand is ready to go before each home event.
- We had around 21 seniors sign up to take the ACT. That is about 57% of the entire class.
- NSCAS testing has started. Students will take the NSCAS test 3 times throughout the year as NDE is now monitoring student growth.
- Sent out a survey to staff concerning the new district mission statement and slogan. Overall positive feedback. Principals will be reaching out to the teachers who provided input before we come back together as a board to make any final decision before moving forward with it.
- Researched our district's zoom account license and handed out licenses to some staff members who utilize it quite a bit.

- The drug dog has been in our building twice this year. Once informally and once for a random formal search. These will always be unannounced in an effort to keep our school safe from illegal substances.
- We completed our annual bus evacuation drills for all K-12 students.

## **Building & Grounds**

- We had a surplus sale to clear out items from our storage shed that are collecting dust and not being utilized. Didn't get a lot of traffic. The items were mainly old desks, chairs and some old books.
- Bleachers had their annual maintenance done by greasing all of the underneath rails.
- Still no exact date for our playground installation.
- Mini buses are still sitting at the A/C plant in North Carolina.

## **Budget & Finance**

- Have spent the last month and half working on the 22-23 school budget. The budget committee and I met twice during that time.
- Finalized the Perkins grant for all of the consortia schools to close out the 21-22 year.
- We have received two grants for our FFA program that will go toward the 55 ton Ironworker machine that we purchased last year along with some add ons. One grant is from Farm Credit Services for \$8,000 and the second grant is from the FFA Foundation, which was also for \$8,000.
- I completed the Title I grant process for the 22-23 school year.
- First payroll for the 22-23 school year has gone out and it went very smoothly. Thank you to Amanda Vlasin for all her hard work and dedication to our district.
- Account Balances as of 9/13/2022 after bills and payroll.
  - General Fund Balance \$2,221,254
  - Depreciation Fund Balance \$672,719
  - Lunch Fund Balance \$232,400
  - Special Building Fund Balance \$1,145,269
  - QCPUF Balance \$130,991
  - Bond Balance \$148,278

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

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

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

## Notice of Special Hearing To Set Final Tax Request

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 13th day of, September 2022 at Following the Budget Hearing o'clock P.M., at 520 E. 9th Street Imperial, NE 69033 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

Property Valuations	2021-2022	2022-2023	Change
	1,269,405,104	1,323,405,879	4%

### 2021-2022 Budget Information

### 2022-2023 Budget Information

Fund	2021-2022 Operating Budget	2021-2022 Property Tax Request	2021 Tax Rate	Property Tax Rate (2021-2022 Request Divided By 2022 Valuation)	2022-2023 Operating Budget	2022-2023 Proposed Property Tax Request	Proposed 2022 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	10,536,751.00	7,474,747.00	0.588839	0.564811	9,977,411.00	7,792,695.00	0.588836	0%	-5%
Bond Fund(s) K - 12	184,316.00		0.000000	0.000000	148,570.00	-	0.000000	#DIV/0!	-19%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	
Special Building Fund	1,536,468.00	948,724.00	0.074738	0.071688	1,554,949.00	400,000.00	0.030225	-60%	1%
Qualified Capital Purpose Undertaking Fund K - 12	431,479.00		0.000000	0.000000	130,938.00	-	0.000000	#DIV/0!	-70%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	
<b>Total</b>	<b>12,689,014.00</b>	<b>8,423,471.00</b>	<b>0.663576</b>	<b>0.636499</b>	<b>11,811,868.00</b>	<b>8,192,695.00</b>	<b>0.619061</b>	<b>-7%</b>	<b>-7%</b>

**RESOLUTION SETTING THE PROPERTY TAX**  
**REQUEST RESOLUTION NO. 15-0010**

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Chase County Schools passes by a majority vote a resolution or ordinance setting the tax request; and

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

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

1. The 2022-2023 property tax request be set at:

General Fund:	\$	7,792,695.00
Bond Fund:	\$	-
Special Building Fund:	\$	400,000.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year's total assessed value by 4.25 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.636499 per \$100 of assessed value.
4. Chase County Schools proposes to adopt a property tax request that will cause its tax rate to be 0.619061 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Chase County Schools will increase (or decrease) last year's budget by -6.91 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2022.

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt Resolution #\_\_\_\_\_.

Voting yes were:

Voting no were:

\_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2022



## SCHEDULED SERVICE AGREEMENT

**Trane Office**

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

**Company Name**

Chase School District  
PO Box 577  
Imperial, NE 69033-6903

**Trane Representative**

Nathan Klinginsmith  
Cell: (308) 216-1551  
Office: (402) 596-8000

**Site Address:**

Chase County Schools  
520 E 9th St  
Imperial, NE 69033  
United States

**Proposal ID**

7031636

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

(402) 596-2052

September 12, 2022



## EXECUTIVE SUMMARY

This **Scheduled Service Agreement** from Trane offers an exclusive approach to planned maintenance: It is grounded in worldwide expertise. Delivered locally by our own factory-trained technicians. And provided according to *your* needs.

Under this service agreement, you will hand off the responsibilities for planning, scheduling and managing routine maintenance to Trane. You will have a team of true professionals keeping your HVAC equipment running efficiently and reliably.

As an HVAC service provider, Trane offers many advantages:

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

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

### ADDITIONAL SUPPORT

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

- *Environmental Practices*
  - Trane procedures for handling refrigerant are compliant with federal and state regulations.
- *Consistent Processes*
  - All Trane technicians follow documented processes ensuring uniform service delivery.
- *Safety*
  - Trane incident rates (OSHA) are consistently 50 to 70 percent below industry averages.
- *Assigned Team*
  - You will have a consistent group of Trane employees dedicated to your account.

### WHY TRANE? WE FOCUS ON BETTER BUILDINGS.

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

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



## SCOPE OF SERVICES — STANDARD INCLUSIONS

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

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

#### TRANE SCHEDULED MAINTENANCE

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

##### Advantages:

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

##### Implementation:

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





## REFRIGERANT MANAGEMENT

The US Environmental Protection Agency (EPA) has placed in effect more stringent regulations on refrigerant management and reporting in 2020 in addition to mandated leak inspections on certain appliances that exceed the leak rate threshold. Section 608 of the Clean Air Act prohibits the knowing release/venting of refrigerant during the maintenance, service, repair, or disposal of air-conditioning and refrigeration equipment. The EPA requires proper refrigerant management practices and documentation by owners and operators of refrigeration and air-conditioning systems, all servicing technicians, and others. ***The Clean Air Act requires owners to maintain records of refrigerant usage and leak rates for each air-conditioning or refrigeration appliance with refrigerant charge greater than 50 lbs. With recent definition changes from the EPA, each independent circuit is considered a separate appliance. These records must be maintained for 3 years and be directly accessible if audited by the EPA.*** This brief summary of Section 608 of the Clean Air Act is provided for informational purposes only and is not for the purpose of providing legal advice. You should contact your attorney to obtain advice with respect to the application of Section 608 of the Clean Air Act to your business.



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

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

### Advantages:

- Real time reporting of refrigerant leak rate informs proactive decisions
- Stay in compliance with state and federal regulations
- Provide acceptable and comprehensive documentation to authorities during audits
- Maintain company environmental standards and provides data for managing any reporting needs
- Detect potential refrigerant leaks before equipment damage occurs
- Technicians are trained to report all refrigerant handling which can aid in fugitive emissions reporting, not just for 50 lbs.+ appliances

### Implementation:

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

### Tiered Service Offerings to better support your needs:

1. Trane's Standard EP Compliant S/A
  - a. Trane Technicians will provide applicable EPA documentation when required by the service activity performed
2. Trane's EPA Compliant Reporting S/A
  - a. In addition to the Standard Offering, the local Trane office will run quarterly reports that will be extended to the customer to help inform them of EPA mandated leak inspections that may be required on their equipment and the corresponding anniversary date(s) that those inspection(s) need to be completed.
3. Trane's Premium EPA Compliance S/A
  - a. In addition to the Standard and Reporting Offerings, labor to perform those leak inspections is also included.
  - b. Customer will have access to form letters and information assistance for reporting situations encountered during coverage.



## TRANE LABORATORY ANALYSIS

Trane Laboratory Analysis tests system fluids for contaminants and other physical characteristics and trends. Conditions indicating sub-optimal HVAC system performance are identified before issues become critical.

### **Advantages:**

- Head off equipment failures and unplanned downtime
- Identify long-term equipment performance trends
- Gain definitive insights through Trane experience and expertise

### **Implementation:**

- Samples collected by Trane technicians during maintenance as stated in this agreement
- Laboratory analysis of oil, absorption solutions and refrigerants
- Consistent testing according to Trane best-practice protocols year after year



## HVAC EQUIPMENT COVERAGE

# Chase County Schools

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

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

Description	Quantity Per Term
System Analysis and Review (Service 4)	2
Support Hours	24

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

Description	Quantity Per Term
Annual Maintenance - Air Cooled Recip Condensing Unit (Service 1)	1
Operational Maintenance - Air Cooled Split System Condensing Unit (Service 3)	1

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

Description	Quantity Per Term
Water Cooled Rotary Annual Inspection (Service 5)	1
Water Cooled Rotary Operational Inspection (Service 6)	1

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

Description	Quantity Per Term
Boiler Annual Maintenance (Service 2)	1



## SITE COVERAGE

Chase County Schools	520 E 9th St, Imperial, NE 69033, United States
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## PRICING AND ACCEPTANCE

Chase School District  
 PO Box 577  
 Imperial, NE 69033-6903

Site Address:  
 Chase County Schools  
 520 E 9th St  
 Imperial, NE 69033  
 United States

### Trane Service Agreement

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

### Service Fee

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

Contract Year	Annual Amount USD	Payment USD	Payment Term
Year 1	12,993.00	12,993.00	Annual

Service Fee Discount. A one-time 3.00 % discount is offered for full payment of 1 year(s) in advance of the commencement of the Service Agreement. Invoice would be issued at start of the Agreement and is due net 15 days from date of invoice. The discount would be 389.79 USD if this option is selected. Tax will be calculated based upon the pre-discounted price. This Service Fee discount is for advance payment only under the terms stated in this section and is not applicable to credit card transactions. Please check the box to select this discount option.

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

### Term

The Initial Term of this Service Agreement is 1 year, beginning October 1, 2022. However, Trane's obligation under this Agreement will not begin until authorized representatives of Trane and Customer have both signed this Agreement in the spaces provided below.

Following expiration of the initial term on September 30, 2023, this Agreement shall renew automatically for successive periods of 1 year (the "Renewal Term") until terminated as provided herein. If you do not want to renew this Agreement for the Renewal Term, please notify Trane by telephone or by U.S. mail prior to the expiration date set forth in the preceding sentence. If any questions arise regarding this Service Agreement or how to cancel this Agreement, Trane can be reached either by telephone at (402) 596-2052 or by direct mail addressed to: 11937 Portal Road La Vista, NE 68128.



### **Renewal Pricing Adjustment**

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

### **Cancellation by Customer Prior to Services; Refund**

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

### **Cancellation by Company**

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

### **COVID-19 National Emergency Clause**

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

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



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

CUSTOMER ACCEPTANCE	TRANE ACCEPTANCE Trane U.S. Inc.
_____	_____
Authorized Representative	
_____	Proposal Date: September 12, 2022
Printed Name	
_____	License Number:
Title	_____
_____	Authorized Representative
Purchase Order	_____
_____	Title
Acceptance Date	_____
	Signature Date

The Initial Term of this Service Agreement is 1 year, beginning October 1, 2022.  
Total Contract Amount: \$12,993.00 USD.



## TERMS AND CONDITIONS

“Company” shall mean Trane U.S. Inc..

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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



resume performance only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the premises site for the presence of Hazardous Materials.

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

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

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

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

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

**18. General.** Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which Company performs the Services. Any dispute arising under or relating to this Agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Services are performed. To the extent the premises are owned and/or operated by any agency of the United States Federal Government, determination of any substantive issue of law shall be according to the United States Federal common law of Government contracts as enunciated and applied by United States Federal judicial bodies and boards of contract appeals of the United States Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the Services. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other Terms of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, without the written consent of Company. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties hereto and their permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties' respective successors and assigns. No failure or delay by the Company in enforcing any right or exercising any remedy under this Agreement shall be deemed to be a waiver by the Company of any right or remedy.

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

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

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

1-26.130-7 (0821)

Supersedes 1-26.130-7 (0720)



## APPENDIX

### SERVICE BEST PRACTICES

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

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

#### SAFETY

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

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

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

#### ENVIRONMENTAL PRACTICES

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

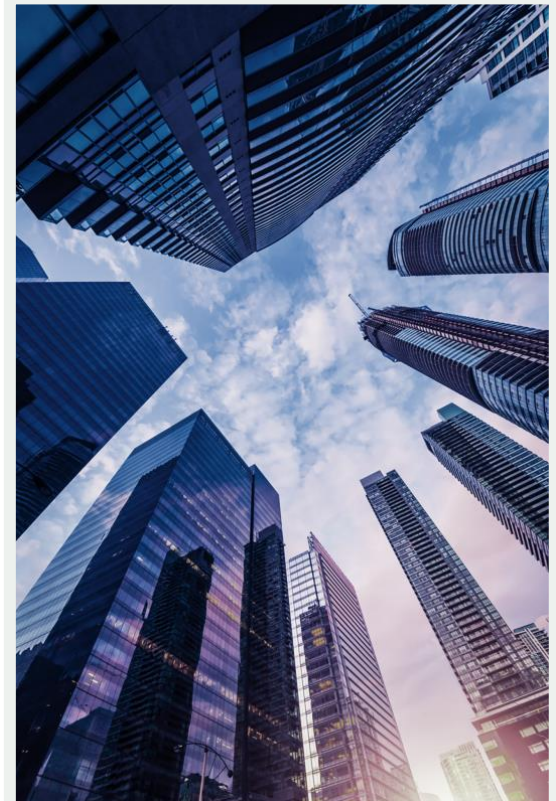
Refrigerant Management Software (RMS) captures, manages and reports all refrigerant activity at your site. Annually, Trane will send you a report documenting all refrigerant activity that we performed for each piece of equipment during the past 12 months

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

#### CONSISTENCY

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

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





## CUSTOMER SERVICE FLOWS

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

### **Service 1: Annual Maintenance - Air Cooled Recip Condensing Unit**

#### Description

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

### **Service 2: Boiler Annual Maintenance**

#### Description

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

### **Service 3: Operational Maintenance - Air Cooled Split System Condensing Unit**

#### Description

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

### **Service 4: System Analysis and Review**

#### Description

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



### **Service 5: Water Cooled Rotary Annual Inspection**

#### Description

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

### **Service 6: Water Cooled Rotary Operational Inspection**

#### Description

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

### **Contract Estimated Time**

Mechanical Services are estimated for Trane technician on site 2 days in the fall and 2 days in the spring.

BAS Services are estimated for Trane Controls technician ½ day in the fall and ½ day in the spring.

BAS Services includes 24 additional Controls Services support hours to be used at customer's request.

All technician's travel expenses and miscellaneous materials/shop supplies are included in contract pricing. These are estimates and do not dictate technician's time to complete services noted in the customer service flows.

## Original

Tardy to Class (9-12). A tardy is defined as up to five (5) minutes missed at the beginning of a period. Anything over 5 minutes will be counted as an absence. Almost all tardiness, except possibly caused by transportation before school, is avoidable.

Three tardies in any one semester will count as an absence for the class involved. Any subsequent 3 tardies is the equivalent of 1 absence. This will be counted toward the maximum of seven absences from any given class. If seven absences is reached, the student may lose credit from that class. Students may appeal their loss of credit to the district attendance committee.

## Recommended

Tardy to Class (5-12). A tardy is defined as up to five (5) minutes missed at the beginning of a period. Anything over 5 minutes will be counted as an absence. Almost all tardiness, except possibly caused by transportation before school, is avoidable.

Tardy to School (K-4). A tardy is defined as up to 15 minutes missed at the beginning of the start of the school day (8am-8:15am). Anything over 15 minutes will be counted as a half day absence. The same applies for the afternoon classes. Afternoon classes begin at 11:50 am. If a student arrives after 12:05 pm it will be counted as an absence for the afternoon.

Three tardies in any one semester will count as an absence for the class involved. Any subsequent 3 tardies is the equivalent of 1 absence. For 9<sup>th</sup>-12<sup>th</sup> grade students this will be counted toward the maximum of seven absences from any given class. If seven absences is reached, the student may lose credit from that class. Students may appeal their loss of credit to the district attendance committee.