



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

Board of Education Regular Meeting
Tuesday, April 13, 2021 6:00 PM
Conference Room, 520 East 9th Street, Imperial, NE 69033

- I. CALL MEETING TO ORDER
- II. APPROVAL OF AGENDA AND CHANGES TO AGENDA
- III. APPROVAL OF MINUTES
- IV. APPROVAL OF FINANCIAL REPORT
- V. PUBLIC COMMENT
- VI. INFORMATION AND PROPOSALS
 - VI.1. ACTIVITY DIRECTOR'S REPORT
 - VI.2. PRINCIPALS' REPORT
 - VI.3. SUPERINTENDENT'S REPORT
 - VI.4. BOARD COMMITTEE REPORT
- VII. ACTION ITEMS
 - VII.1. Discuss, consider and take necessary action considering the '21-'22 contract with Occupational Therapy Services, LLC.
 - VII.2. Discuss, consider and take necessary action concerning Angie Dickey's resignation at the end of the '20-'21 school year.
 - VII.3. Discuss, consider and take necessary action concerning the hiring of Alecia Einspahr for the position of ELL teacher for the '21-'22 school year.
 - VII.4. Discuss, consider and take necessary action on the hiring of Lindsey Teply as the district's Title I coordinator, School Improvement coordinator, and MTSS coordinator.
 - VII.5. Discuss, consider and take necessary action in regards to smart board purchases for the '21-'22 school year.
 - VII.6. Discuss, consider and take necessary action regarding the purchase of new equipment for the kitchen.
 - VII.7. Discuss, consider and take necessary action in regards to the hiring of Malorie Connelly for the position of middle school math teacher for the '21-'22 school year.

- VII.8. Discuss, consider and take necessary action in regard to the proposed list of '20-'21 graduates and a potential early graduate for the '21-'22 school year.
- VII.9. Discuss, consider and take necessary action in regard to setting the drivers education rate for the summer of 2021.
- VII.10. Discuss, consider and take necessary action concerning a letter of opposition for the proposed Nebraska Health Standards to the state board of education.
- VIII. DISCUSSION ITEMS
- IX. EXECUTIVE SESSION
 - IX.1. Executive session to discuss personnel matters.
 - IX.2. Executive session to discuss strategy and receive legal advice related to pending, imminent or threatened litigation.
- X. ADJOURN

Board President

Board Secretary

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

Posted Locations:

- Imperial Republican Posted Date: 03/03/2021

I. CALL MEETING TO ORDER

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

II. APPROVAL OF AGENDA AND CHANGES TO AGENDA

Motion to approve the agenda as presented. Passed with a motion by Carrie Terryberry and a second by Willy O'Neil.

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

III. APPROVAL OF MINUTES

Motion to approve the minutes as presented. Passed with a motion by Carrie Terryberry and a second by Steve Wallin.

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

IV. APPROVAL OF FINANCIAL REPORT

Motion to approve the financial report in the amount of \$630,487.68. Passed with a motion by Carrie Terryberry and a second by Cindy Arterburn.

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

V. PUBLIC COMMENT

Agnes Strand expressed to the board her hope for the addition of the third music teacher to Chase County Schools. The addition would allow her to return her focus to band. She mentioned that there was a decline in the number of students that participated in band and part of that was due to scheduling issues which could be fixed with a third teacher.

VI. INFORMATION AND PROPOSALS

VI.1. ACTIVITY DIRECTOR'S REPORT

Mr. Hauxwell informed the board of upcoming events for students including state speech on March 18th, 5-8 vocal and band concert on March 16th, SPVA music contest on March 23rd, and high school quiz bowl on March 16th and 18th. He then gave the board an overview of the spring sports and the approximated number of participants. He mentioned that prom would

take place on March 20th and the promenade would be at 5:30 pm in the longhorn gym followed by dinner and the dance at Broken Arrow Cellars. The boys' basketball team will have their first game on the state tournament on March 10th vs. Yutan at 3:00 PM MDT. The boys had a great sendoff Tuesday morning as well as a pep rally Monday night. He lastly informed the board of the money the school received for various district and sub district basketball games.

VI.2. PRINCIPALS' REPORT

Mrs. Odens began by mentioning how last week the K-4 staff and students celebrated Dr. Seuss week. The 1st grade led the celebration and had different themes for each day as well as awarded prizes for the best dressed students. There will be 2 more ARC professional development days on March 16th and 25th. Mrs. Odens said she will be attending the Region V Principal's meeting in Sidney on March 17th with Mr. Sorensen. She noted that the UNL food day for the 5th & 6th graders has been moved to March 30th and Kindergarten round up has been scheduled for April 19th. Students and staff are working hard to prepare for NSCAS testing that will begin after Easter break. Teachers have been giving students practice tests so they are familiar with the format of the test. Lastly she informed the board that the change in mask requirements from required to suggested had everyone very excited!

Mr. Sorensen went over a few events that took place in the past month including FFA week February 20-27th, class registration on March 2nd for the 8th-11th graders, & FBLA state testing on March 3rd. He noted that ACT registration for the Sophomores and Juniors would be March 16th and that the ACT test would be March 23rd for Juniors and March 30th for sophomores. He also mentioned that the NSCAS testing for math and ELA would be April 13-14th for the 7th and 8th graders. He said there will be a pilot test for science as well.

VI.3. SUPERINTENDENT'S REPORT

Mr. Lambert started by explaining to the board how he and the principals were still working to fill open teacher positions. He noted how academics have been a primary focus of the district and they just received the academic achievement boards and had them hung in the commons area. He also mentioned how a focus of the teachers continues to be NSCAS and ACT prep with their students. He then moved on to building and grounds and mentioned the new website is still set to launch April 19th. He and Dallas met with Martin Building Systems out of Madrid and will soon have a bid for a potential storage building on the school grounds. The extreme cold temperatures shifted the concrete by some doorways, but Dallas was able to catch in time and fix so as not to mess up the new doors. He also noted that a new motor was installed in Shorthorn gym, the kitchen was looking to update some equipment and possibly work on changing the flow of the kitchen, and they have 3 bids for new buses. They are waiting to see if they will receive some grant money from the Federal government for the buses. Lastly, he noted that district was beginning the process of switching to American Fidelity as our 125 plan provider with enrollments for the following school year to begin March 16th. He provided the cash balances of all funds and noted how they are halfway through the year and have only used 42% of the budget.

VI.4. BOARD COMMITTEE REPORT

No committee reports.

VII. ACTION ITEMS

VII.1. Discuss, consider, and take necessary action in regard to the window replacements from Spady Construction.

Move to accept the bid for replacement windows from Spady Construction for \$24,181.

Passed with a motion by Steve Wallin and a second by Willy O'Neil.

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

Yea: 9, Nay: 0

VII.2. Discuss, consider and take necessary action in the hiring of Vanessa Taylor as our new foreign language instructor for the '21-'22 school year.

Move to accept the hiring of Vanessa Taylor as the foreign language instructor for the '21-'22 school year. Passed with a motion by Willy O'Neil and a second by Laura Maddox.

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

Yea: 9, Nay: 0

VII.3. Discuss, consider, and take necessary action in the hiring of David Rushing as the new 6-12 vocal music instructor.

Move to hire David Rushing as the new 6-12 vocal music instructor. Passed with a motion by Willy O'Neil and a second by Josh Fries.

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

Yea: 8, Nay: 1

Jeff Olsen: Nay

VII.4. Discuss, consider, and take necessary action in hiring Erin Mehlin as an elementary art teacher for the '21-'22 school year.

Move to hire Erin Mehlin as an elementary art teacher for the '21-'22 school year. Passed with a motion by Steve Wallin and a second by Cindy Arterburn.

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

Yea: 9, Nay: 0

VII.5. Discuss, consider, and take necessary action in regard to the hiring of a middle school ELA teacher.

Motion tabled.

VII.6. Discuss, consider, and take necessary action in hiring McConnell Psychological Solutions to serve our special education needs for the '21-'22 school year.

Move to hire McConnell Psychological Solutions to serve our special education needs for the '21-'22 school year. Passed with a motion by Willy O'Neil and a second by Josh Fries. Jeff Olsen: Abstain (With Conflict), Cindy Arterburn: Nay, Laura Maddox: Nay, Josh Fries: Yea, Karl Meeske: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea
Yea: 6, Nay: 2, Abstain (With Conflict): 1
Cindy Arterburn: Nay, Laura Maddox: Nay

VII.7. Discuss, consider and take necessary action in regard to Mikaela Stephenson's resignation as an ELA instructor at the end of the '20-'21 school year.

Move to accept the resignation of Mikaela Stephenson at the end of the '20-'21 school year. Passed with a motion by Carrie Terryberry and a second by Laura Maddox. Cindy Arterburn: Yea, Josh Fries: Yea, Laura Maddox: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea
Yea: 9, Nay: 0

VII.8. Discuss, consider, and take necessary action in regard to Hannah Ash's resignation as art teacher at the end of the '20-'21 school year.

Move to accept Hannah Ash's resignation as art teacher at the end of the '20-'21 school year. Passed with a motion by Carrie Terryberry and a second by Laura Maddox. Cindy Arterburn: Yea, Josh Fries: Yea, Laura Maddox: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea
Yea: 9, Nay: 0

VII.9. Discuss, consider, and take necessary action on the approval of an additional art teacher for the '21-'22 school year.

Move to approve an additional art teacher for the '21-'22 school year. Passed with a motion by Josh Fries and a second by Carrie Terryberry. Cindy Arterburn: Nay, Karl Meeske: Nay, Jeff Olsen: Nay, Josh Fries: Yea, Laura Maddox: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea
Yea: 6, Nay: 3
Cindy Arterburn: Nay, Karl Meeske: Nay, Jeff Olsen: Nay

VII.10. Discuss, consider, and take necessary action in regard to the ESU 16 contract for the '21-'22 school year.

Move to accept the ESU 16 contract for the '21-'22 school year. Passed with a motion by Jeff Olsen and a second by Laura Maddox. Cindy Arterburn: Yea, Josh Fries: Yea, Laura Maddox: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea
Yea: 9, Nay: 0

VII.11. Discuss, consider, and take necessary action in regard to the ESU 15 contract for the '21-'22 school year.

Move to pay the ESU bill up to date and to continue to pay through the rest of the contract year. Motion by Jeff Olsen and a second by Cindy Arterburn.

No action taken.

Move to accept the ESU 15 contract for the '21-'22 school year. Passed with a motion by Willy O'Neil and a second by Carrie Terryberry.

Jeff Olsen: Abstain (With Conflict), Cindy Arterburn: Yea, Josh Fries: Yea, Laura

Maddox: Yea, Karl Meeske: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie

Terryberry: Yea, Steve Wallin: Yea

Yea: 8, Nay: 0, Abstain (With Conflict): 1

VIII. DISCUSSION ITEMS

No discussion items.

IX. ADJOURN

Meeting adjourned at 7:52 PM.

CCS Activity Report- For the Year

Printed: 04/09/2021 12:27:58PM

Chase County Schools - Activity Accounting

Activities 1							
Group	0	Activity Groups					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
Activity Groups							
218		PBIS	3,211.00	100.00	0.00	0.00	3,311.00
	0	Activity Groups	3,211.00	100.00	0.00	0.00	3,311.00
							* Group
Academic Clubs							
300		Show Choir	(1,875.00)	559.90	(250.00)	0.00	(1,565.10)
302		Musical	1,940.33	1,038.74	(241.16)	0.00	2,737.91
303		CCES Music Resale	419.00	0.00	0.00	0.00	419.00
304		Band Instrument Rental	523.00	597.00	0.00	0.00	1,120.00
305		Band Resale	2,194.63	627.10	0.00	0.00	2,821.73
308		Drama	291.27	0.00	(353.12)	0.00	(61.85)
309		Fine Arts	5,493.10	325.00	0.00	0.00	5,818.10
310		Young Americans	270.00	0.00	0.00	0.00	270.00
311		Tri-M	1,116.00	0.00	0.00	0.00	1,116.00
400		Alumni Clearing	700.99	0.00	0.00	4,668.91	5,369.90
402		CCES Activity Fund	0.00	500.00	0.00	0.00	500.00
	1	Academic Clubs	11,073.32	3,647.74	(844.28)	4,668.91	18,545.69
							* Group
Athletics							
1-2		Youth Volleyball	0.00	0.00	0.00	0.00	0.00
9410		Weight Lifting	38.77	0.00	0.00	0.00	38.77
001		CCHS Athletics	50,419.00	25,337.88	(52,076.54)	70,580.00	94,260.34
002		CCHS Softball	0.00	0.00	0.00	0.00	0.00
003		CCHS Football	50.00	0.00	0.00	0.00	50.00
004		CCHS Volleyball	(71.01)	918.68	0.00	2,000.00	2,847.67
005		CCHS X-Country	0.00	0.00	0.00	0.00	0.00
006		CCHS Basketball - Girls	568.74	0.00	(100.00)	0.00	468.74
007		CCHS Basketball - Boys	297.21	0.00	(75.00)	0.00	222.21
008		CCHS Wrestling	0.00	0.00	0.00	0.00	0.00
009		CCHS Track - Girls	5.49	0.00	0.00	0.00	5.49
010		CCHS Track - Boys	25.59	0.00	0.00	0.00	25.59
011		CCHS Golf	0.00	0.00	0.00	0.00	0.00
013		JH Football	0.00	0.00	0.00	0.00	0.00
014		JH Volleyball	0.00	0.00	0.00	0.00	0.00
015		JH Basketball - Girls	120.00	0.00	(120.00)	0.00	0.00
016		JH Basketball - Boys	120.00	0.00	(120.00)	0.00	0.00
017		JH Wrestling	0.00	0.00	0.00	0.00	0.00
018		JH Girls Track	0.00	0.00	0.00	0.00	0.00
019		JH Boys Track	29.52	0.00	0.00	0.00	29.52
020		PE Uniform Resale	320.00	90.00	0.00	0.00	410.00
021		HS Milner Benefit Fund	250.00	0.00	0.00	0.00	250.00
023		AD Savings	70,580.00	0.00	0.00	(70,580.00)	0.00

CCS Activity Report- For the Year

Printed: 04/09/2021 12:27:58PM

Chase County Schools - Activity Accounting

Activities 1								
Group	2	Athletics						
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance	
024	Youth Volleyball		0.00	12,507.16	(5,327.10)	(2,000.00)	5,180.06	
100	Cheerleaders		1,692.93	3,959.38	(3,284.10)	0.00	2,368.21	
2 Athletics			124,446.24	42,813.10	(61,102.74)	0.00	106,156.60	* Group
Classes								
514	Class of 2024		0.00	1,690.00	(841.50)	0.00	848.50	
801	J & J Bernard Scholarship		0.00	1,500.00	0.00	0.00	1,500.00	
804	Alta Heir Scholarship		28,992.42	0.00	(2,000.00)	0.00	26,992.42	
508	Class of 2019		4,497.43	0.00	0.00	(4,497.43)	0.00	
509	Class of 2020		931.81	0.00	(170.00)	(171.48)	590.33	
510	Class of 2021		1,345.50	0.00	0.00	0.00	1,345.50	
511	Class of 2022		8,727.56	260.00	(2,836.69)	0.00	6,150.87	
1-3-513	Class of 2023		1,691.00	1,062.00	(1,087.70)	0.00	1,665.30	
802	Gladys B & Les Smith Scholarship		27,044.16	0.00	(2,000.00)	0.00	25,044.16	
3 Classes			73,229.88	4,512.00	(8,935.89)	(4,668.91)	64,137.08	* Group
Clubs and Organizations								
202	FBLA Bank		9,760.65	0.00	(306.06)	0.00	9,454.59	
416	Decals		120.00	0.00	0.00	0.00	120.00	
101	CCHS Annual		43,010.19	13,088.59	(18,098.76)	0.00	38,000.02	
102	CCES Yearbook		7,339.95	1,885.56	0.00	0.00	9,225.51	
103	Thespians - Speech		0.00	0.00	(819.49)	0.00	(819.49)	
104	Student Council		0.00	1,455.00	(1,456.48)	0.00	(1.48)	
106	CCS Flower Fund		330.88	0.00	0.00	0.00	330.88	
107	Technology		0.00	2,700.00	0.00	0.00	2,700.00	
108	Electric Car Project		493.76	0.00	0.00	0.00	493.76	
109	Inter Acct		500.00	0.00	0.00	0.00	500.00	
200	FBLA		19,658.49	860.00	(2,496.02)	0.00	18,022.47	
201	FBLA - Sponsor		0.00	0.00	(10.00)	0.00	(10.00)	
205	FCCLA		0.00	1,004.72	(619.00)	0.00	385.72	
206	FCCLA - Sponsor		0.00	0.00	0.00	0.00	0.00	
207	Pro Start		0.00	66.00	(123.24)	0.00	(57.24)	
210	FFA		22,755.17	57,970.50	(31,227.05)	0.00	49,498.62	
211	FFA - Sponsor		0.00	0.00	0.00	0.00	0.00	
212	FFA-Farm Account		7,153.28	0.00	0.00	0.00	7,153.28	
213	FFA-Memorial		7,107.24	1,305.00	(6,358.94)	0.00	2,053.30	
4 Clubs and Organizations			118,229.61	80,335.37	(61,515.04)	0.00	137,049.94	* Group
Miscellaneous								
214	I.A Resale		7,281.00	1,534.00	(5,844.84)	0.00	2,970.16	
215	Building Construction		2,140.84	8,000.00	(6,502.51)	0.00	3,638.33	
405	Art Resale		3,294.00	0.00	0.00	0.00	3,294.00	

CCS Activity Report- For the Year

Printed: 04/09/2021 12:27:58PM
 Chase County Schools - Activity Accounting

Activities 1							
Group	9	Miscellaneous					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
408	Library Book Sales		1,045.23	5.00	0.00	0.00	1,050.23
409	Defib Training/Flu Vac Fund		823.24	285.00	(2,248.50)	0.00	(1,140.26)
412	Special Projects		0.00	0.00	0.00	0.00	0.00
414	Staff/Student Appreciation		78.00	0.00	0.00	0.00	78.00
415	Monthly Interest		4,836.74	272.62	0.00	0.00	5,109.36
900	CD		101,804.58	0.00	0.00	0.00	101,804.58
999	Activity Clearing		3,880.36	2,241.64	(2,741.64)	0.00	3,380.36
	9 Miscellaneous		125,183.99	12,338.26	(17,337.49)	0.00	120,184.76
	1 Activities		455,374.04	143,746.47	(149,735.44)	0.00	449,385.07
	Report Total:		455,374.04	143,746.47	(149,735.44)	0.00	449,385.07

* Group
 Location

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
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
Revenue								
01-1-01100-000-000	Taxes Levied/Assessed by the School District	180,536.81	2,602,993.84	0.00	7,375,154.00	4,772,160.16	35.29	01-1-01100-000-000
01-1-01115-000-000	Carline Taxes	0.00	271.47	0.00	1,000.00	728.53	27.15	01-1-01115-000-000
01-1-01125-000-000	Motor Vehicle Taxes	52,230.88	286,042.60	0.00	420,000.00	133,957.40	68.11	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	2,410.82	17,964.81	0.00	0.00	(17,964.81)	0.00	01-1-01140-000-000
01-1-01322-000-000	Tuition from Other Government Sources Within the S	0.00	24,192.00	0.00	10,000.00	(14,192.00)	241.92	01-1-01322-000-000
01-1-01510-000-000	Interest	77.60	935.81	0.00	5,000.00	4,064.19	18.72	01-1-01510-000-000
01-1-01800-000-000	Revenue From Community Services Activities	0.00	0.00	0.00	7,500.00	7,500.00	0.00	01-1-01800-000-000
01-1-01910-000-000	Rentals of School Equipment, Property, and Facilit	0.00	750.00	0.00	5,000.00	4,250.00	15.00	01-1-01910-000-000
01-1-01920-000-000	Contributions and Donations From Private Sources	0.00	500.00	0.00	0.00	(500.00)	0.00	01-1-01920-000-000
01-1-01990-000-000	Miscellaneous Local Revenue	0.00	382.35	0.00	0.00	(382.35)	0.00	01-1-01990-000-000
01-1-02110-000-000	County Fines & License Fees	0.00	23,586.81	0.00	0.00	(23,586.81)	0.00	01-1-02110-000-000
01-1-02210-000-000	ESU Receipts	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-1-02210-000-000
01-1-03110-000-000	State Aid	31,048.00	217,336.00	0.00	310,475.00	93,139.00	70.00	01-1-03110-000-000
01-1-03120-000-000	SPED (School Age)	0.00	70,702.00	0.00	240,000.00	169,298.00	29.46	01-1-03120-000-000
01-1-03125-000-000	SPED Transportation (School Age)ents.	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-1-03125-000-000
01-1-03130-000-000	Homestead Exemption	8,516.05	8,516.05	0.00	0.00	(8,516.05)	0.00	01-1-03130-000-000
01-1-03131-000-000	Property Tax Credit	24,276.52	362,629.64	0.00	0.00	(362,629.64)	0.00	01-1-03131-000-000
01-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	5,299.00	0.00	15,000.00	9,701.00	35.33	01-1-03180-000-000
01-1-03400-000-000	State Apportionment	0.00	71,945.02	0.00	82,000.00	10,054.98	87.74	01-1-03400-000-000
01-1-03535-000-000	Payment for High Ability Learners	0.00	3,877.00	0.00	5,000.00	1,123.00	77.54	01-1-03535-000-000
01-1-04305-000-000	Title 8 (Impact Aid)	0.00	0.00	0.00	34,000.00	34,000.00	0.00	01-1-04305-000-000
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Oper	0.00	0.00	0.00	95,000.00	95,000.00	0.00	01-1-04505-000-000
01-1-04512-000-000	IDEA Part B (611) Base Allocation	0.00	0.00	0.00	144,000.00	144,000.00	0.00	01-1-04512-000-000
01-1-04521-000-000	IDEA Part B Proportionate Share	0.00	7,507.00	0.00	0.00	(7,507.00)	0.00	01-1-04521-000-000
01-1-04524-000-000	Other Federal Non-Categorical Receipts	0.00	147.68	0.00	0.00	(147.68)	0.00	01-1-04524-000-000
01-1-04530-000-000	Other Federal Categorical Receipts	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-1-04530-000-000
01-1-04708-000-000	Medicaid in Public Schools	1,093.12	3,471.97	0.00	5,500.00	2,028.03	63.13	01-1-04708-000-000
01-1-04996-000-000	Elementary & Secondary School Emergency Relief	0.00	64,811.00	0.00	0.00	(64,811.00)	0.00	01-1-04996-000-000
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Pro	0.00	1,600.00	0.00	0.00	(1,600.00)	0.00	01-1-05300-000-000

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
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
I Revenue		300,189.80	3,775,462.05	0.00	8,779,629.00	5,004,166.95	43.00	* Account Type
Expense								
01-2-01100-000-000	Regular Instruction	13,430.00	13,430.00	0.00	0.00	(13,430.00)	0.00	01-2-01100-000-000
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	78,403.38	568,923.49	0.00	1,292,410.29	723,486.80	50.09	01-2-01100-111-001
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	95,904.38	596,551.39	0.00	1,156,646.19	560,094.80	59.73	01-2-01100-111-002
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees	0.00	20,370.53	0.00	0.00	(20,370.53)	0.00	01-2-01100-111-003
01-2-01100-112-002	Regular Instruction-Salaries of Regular Employees	8,416.10	71,545.91	0.00	0.00	(71,545.91)	0.00	01-2-01100-112-002
01-2-01100-122-002	Regular Instruction-Salaries of Temporary Employee	2,070.00	11,625.00	0.00	0.00	(11,625.00)	0.00	01-2-01100-122-002
01-2-01100-123-000	Regular Instruction-Salaries of Temporary Employee	0.00	0.00	0.00	11,527.76	11,527.76	0.00	01-2-01100-123-000
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employee	7,587.72	40,914.17	0.00	28,630.91	(12,283.26)	177.71	01-2-01100-123-001
01-2-01100-123-002	Regular Instruction-Salaries of Temporary Employee	2,204.66	20,435.46	0.00	31,492.99	11,057.53	76.52	01-2-01100-123-002
01-2-01100-150-001	Regular Instruction-Additional Compensation Paid t	0.00	0.00	0.00	4,350.72	4,350.72	0.00	01-2-01100-150-001
01-2-01100-151-001	Regular Instruction-Additional Compensation Paid t	12,468.58	72,789.08	0.00	137,881.61	65,092.53	59.79	01-2-01100-151-001
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	382.71	2,465.34	0.00	16,954.21	14,488.87	16.80	01-2-01100-151-002
01-2-01100-151-003	Regular Instruction-Additional Compensation Paid t	670.48	4,675.49	0.00	0.00	(4,675.49)	0.00	01-2-01100-151-003
01-2-01100-152-001	Regular Instruction-Additional Compensation Paid t	714.97	8,101.98	0.00	0.00	(8,101.98)	0.00	01-2-01100-152-001
01-2-01100-152-003	Regular Instruction-Additional Compensation Paid t	0.00	1,726.60	0.00	0.00	(1,726.60)	0.00	01-2-01100-152-003
01-2-01100-210-000	Regular Instruction-Group Insurance for Non-Instru	0.00	0.00	0.00	65.70	65.70	0.00	01-2-01100-210-000
01-2-01100-211-000	Regular Instruction-Group Insurance for Teachers/P	0.00	0.00	0.00	3,258.31	3,258.31	0.00	01-2-01100-211-000
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/P	22,467.77	160,914.62	0.00	328,688.47	167,773.85	56.05	01-2-01100-211-001
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	25,841.02	146,265.48	0.00	295,826.22	149,560.74	58.23	01-2-01100-211-002

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
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
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/P	235.98	6,519.77	0.00	0.00	(6,519.77)	0.00	01-2-01100-211-003
01-2-01100-212-001	Regular Instruction-Addit (Inc	0.68	4.27	0.00	0.00	(4.27)	0.00	01-2-01100-212-001
01-2-01100-212-002	Regular Instruction-Salar (BCB	1,736.87	14,444.95	0.00	0.00	(14,444.95)	0.00	01-2-01100-212-002
01-2-01100-213-000	Invoice 00017732 (BCBS H ER)	0.00	0.00	0.00	168.38	168.38	0.00	01-2-01100-213-000
01-2-01100-213-001	Regular Instruction-Salar (BCB	1,025.45	1,025.45	0.00	795.21	(230.24)	158.14	01-2-01100-213-001
01-2-01100-213-002	Regular Instruction-Salar (BCB	126.20	3,852.96	0.00	2,141.70	(1,711.26)	198.80	01-2-01100-213-002
01-2-01100-219-000	Regular Instruction-Early (BCB	0.00	0.00	0.00	1,299.38	1,299.38	0.00	01-2-01100-219-000
01-2-01100-219-001	Early Retirement -ES (BCBS-DBe	612.65	612.65	0.00	0.00	(612.65)	0.00	01-2-01100-219-001
01-2-01100-219-002	Early Retirement -HS (BCBS-DBe	279.05	279.05	0.00	0.00	(279.05)	0.00	01-2-01100-219-002
01-2-01100-220-000	Regular Instruction (FICA)	0.00	0.00	0.00	128.37	128.37	0.00	01-2-01100-220-000
01-2-01100-220-001	Regular Instruction-Social Security Payments for N	0.00	0.00	0.00	332.82	332.82	0.00	01-2-01100-220-001
01-2-01100-221-000	Regular Instruction-Social Security Payments for T	0.00	0.00	0.00	1,751.21	1,751.21	0.00	01-2-01100-221-000
01-2-01100-221-001	Regular Instruction-Social Security Payments for T	6,720.39	47,261.70	0.00	105,037.64	57,775.94	51.17	01-2-01100-221-001
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	7,068.80	44,527.24	0.00	84,790.32	40,263.08	60.71	01-2-01100-221-002
01-2-01100-221-003	Regular Instruction-Social Security Payments for T	48.39	1,798.22	0.00	0.00	(1,798.22)	0.00	01-2-01100-221-003
01-2-01100-222-001	Regular Instruction-Addit (FIC	54.70	619.81	0.00	0.00	(619.81)	0.00	01-2-01100-222-001
01-2-01100-222-002	Regular Instruction-Salar (FIC	707.57	5,581.32	0.00	0.00	(5,581.32)	0.00	01-2-01100-222-002
01-2-01100-222-003	Regular Instruction-Addit (FIC	0.00	132.08	0.00	0.00	(132.08)	0.00	01-2-01100-222-003
01-2-01100-223-000	Regular Instruction-Social Security Payments for S	0.00	0.00	0.00	845.88	845.88	0.00	01-2-01100-223-000
01-2-01100-223-001	Regular Instruction-Social Security Payments for S	513.38	3,063.50	0.00	2,150.75	(912.75)	177.42	01-2-01100-223-001
01-2-01100-223-002	Regular Instruction-Social Security Payments for S	165.81	1,316.71	0.00	2,215.90	899.19	70.79	01-2-01100-223-002
01-2-01100-229-000	Regular Instruction-Early (FIC	0.00	0.00	0.00	19.70	19.70	0.00	01-2-01100-229-000
01-2-01100-229-001	Early Retirement -ES (FICA)	141.16	141.16	0.00	0.00	(141.16)	0.00	01-2-01100-229-001
01-2-01100-229-002	Early Retirement -HS (FICA)	75.88	75.88	0.00	0.00	(75.88)	0.00	01-2-01100-229-002
01-2-01100-230-000	Regular Instruction (NPERS-Ben	0.00	0.00	0.00	155.60	155.60	0.00	01-2-01100-230-000
01-2-01100-231-000	Regular Instruction-Retirement Contributions for T	0.00	0.00	0.00	1,585.53	1,585.53	0.00	01-2-01100-231-000
01-2-01100-231-001	Regular Instruction-Retirement Contributions for T	6,265.13	49,632.01	0.00	138,555.83	88,923.82	40.47	01-2-01100-231-001
01-2-01100-231-002	Regular Instruction-Retirement Contributions for T	7,079.88	46,203.22	0.00	115,195.19	68,991.97	46.16	01-2-01100-231-002

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
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
01-2-01100-231-003	Regular Instruction-Retirement Contributions for T	49.29	2,332.40	0.00	0.00	(2,332.40)	0.00	01-2-01100-231-003
01-2-01100-232-001	Regular Instruction-Addit (NPE	21.16	162.61	0.00	0.00	(162.61)	0.00	01-2-01100-232-001
01-2-01100-232-002	Regular Instruction-Salar (NPE	618.81	5,924.00	0.00	0.00	(5,924.00)	0.00	01-2-01100-232-002
01-2-01100-233-000	Regular Instruction-Retirement Contributions for S	0.00	0.00	0.00	149.51	149.51	0.00	01-2-01100-233-000
01-2-01100-233-001	Regular Instruction-Retirement Contributions for S	179.82	188.71	0.00	306.32	117.61	77.80	01-2-01100-233-001
01-2-01100-233-002	Regular Instruction-Retirement Contributions for S	24.76	538.88	0.00	497.49	(41.39)	124.40	01-2-01100-233-002
01-2-01100-237-001	Regular Instruction-Increased Retirement Contrib	2,220.51	11,525.89	0.00	0.00	(11,525.89)	0.00	01-2-01100-237-001
01-2-01100-237-002	Regular Instruction-Salar (NPE	2,652.24	12,671.44	0.00	0.00	(12,671.44)	0.00	01-2-01100-237-002
01-2-01100-237-003	Regular Instruction-Salar (NPE	16.93	129.65	0.00	0.00	(129.65)	0.00	01-2-01100-237-003
01-2-01100-239-000	Regular Instruction-Early Retirement or Terminatio	0.00	0.00	0.00	282.93	282.93	0.00	01-2-01100-239-000
01-2-01100-239-001	Early Retirement -ES	2,000.00	2,000.00	0.00	0.00	(2,000.00)	0.00	01-2-01100-239-001
01-2-01100-239-002	Early Retirement -HS	1,000.00	1,000.00	0.00	0.00	(1,000.00)	0.00	01-2-01100-239-002
01-2-01100-281-000	Regular Instruction-Health Benefits Paid for Teach	0.00	0.00	0.00	463.50	463.50	0.00	01-2-01100-281-000
01-2-01100-281-001	Regular Instruction-Health Benefits Paid for Teach	1,045.09	3,356.36	0.00	4,897.90	1,541.54	82.47	01-2-01100-281-001
01-2-01100-281-002	Regular Instruction-Health Benefits Paid for Teach	2,158.94	3,936.31	0.00	5,330.25	1,393.94	80.58	01-2-01100-281-002
01-2-01100-282-002	Regular Instruction-Salar (HSA	58.70	399.14	0.00	0.00	(399.14)	0.00	01-2-01100-282-002
01-2-01100-283-001	Regular Instruction-Salar (HSA	245.84	245.84	0.00	0.00	(245.84)	0.00	01-2-01100-283-001
01-2-01100-283-002	Regular Instruction-Salar (HSA	0.00	258.50	0.00	0.00	(258.50)	0.00	01-2-01100-283-002
01-2-01100-289-001	Early Retirement -ES (HSA)	86.67	86.67	0.00	0.00	(86.67)	0.00	01-2-01100-289-001
01-2-01100-291-000	Regular Instruction-Other Employee Benefits Paid f	0.00	0.00	0.00	22,636.60	22,636.60	0.00	01-2-01100-291-000
01-2-01100-320-000	Regular Instruction-Professional Educational Servi	0.00	0.00	0.00	3,500.00	3,500.00	0.00	01-2-01100-320-000
01-2-01100-352-001	Regular Instruction-Other Technical Services	0.00	5,452.63	0.00	0.00	(5,452.63)	0.00	01-2-01100-352-001
01-2-01100-352-002	Regular Instruction-Other Technical Services	563.00	6,070.87	0.00	0.00	(6,070.87)	0.00	01-2-01100-352-002
01-2-01100-580-000	Regular Instruction-Travel	95.26	303.99	0.00	3,000.00	2,696.01	10.13	01-2-01100-580-000
01-2-01100-580-001	Regular Instruction-Travel	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-01100-580-001
01-2-01100-580-002	Regular Instruction-Travel	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-580-002
01-2-01100-610-000	Regular Instruction-General Supplies	1,877.43	16,874.99	4,227.76	54,666.47	33,563.72	38.88	01-2-01100-610-000

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
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	
01-2-01100-610-001	Regular Instruction-General Supplies	156.81	344.31	9,601.04	0.00	(9,945.35)	0.00	01-2-01100-610-001	
01-2-01100-610-001-06	Regular Instruction-General Supplies-English 7-12	0.00	209.58	0.00	2,750.00	2,540.42	7.62	01-2-01100-610-001-06	
01-2-01100-610-001-08	Regular Instruction-General Supplies-Math 7-12	(120.00)	1,961.56	0.00	3,450.00	1,488.44	56.86	01-2-01100-610-001-08	
01-2-01100-610-001-10	Regular Instruction-General Supplies-Science 7-12	1,526.85	1,773.00	61.04	3,875.00	2,040.96	59.39	01-2-01100-610-001-10	
01-2-01100-610-001-12	Regular Instruction-General Supplies-Social S 7-12	0.00	172.89	0.00	1,625.00	1,452.11	10.64	01-2-01100-610-001-12	
01-2-01100-610-001-14	Regular Instruction-General Supplies-Art 7-12	0.00	2,670.16	0.00	6,250.00	3,579.84	42.72	01-2-01100-610-001-14	
01-2-01100-610-001-16	Regular Instruction-General Supplies-Music 7-12	0.00	861.32	32.25	3,750.00	2,856.43	27.71	01-2-01100-610-001-16	
01-2-01100-610-001-18	Regular Instruction-General Supplies-Band 7-12	0.00	1,728.10	0.00	6,750.00	5,021.90	28.23	01-2-01100-610-001-18	
01-2-01100-610-001-20	Regular Instruction-General Supplies-PE 7-12	0.00	0.00	0.00	1,875.00	1,875.00	0.00	01-2-01100-610-001-20	
01-2-01100-610-001-21	Regular Instruction-General Supplies-STEM	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01100-610-001-21	
01-2-01100-610-001-22	Regular Instruction-General Supplies-Family Consum	528.43	2,503.41	105.10	3,500.00	891.49	86.83	01-2-01100-610-001-22	
01-2-01100-610-001-23	Regular Instruction-General Supplies-Woods	150.23	5,710.77	1,148.23	8,000.00	1,141.00	98.58	01-2-01100-610-001-23	
01-2-01100-610-001-24	Regular Instruction-General Supplies-Ag	730.50	2,978.85	371.64	8,000.00	4,649.51	48.00	01-2-01100-610-001-24	
01-2-01100-610-001-25	Regular Instruction-General Supplies-Spanish	0.00	758.92	0.00	1,200.00	441.08	63.24	01-2-01100-610-001-25	
01-2-01100-610-001-26	Regular Instruction-General Supplies-Business	0.00	0.00	19.72	2,000.00	1,980.28	0.99	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	123.09	346.08	544.97	0.00	(891.05)	0.00	01-2-01100-610-002	
01-2-01100-610-002-00	Regular Instruction-General Supplies-Kindergarten	0.00	693.96	90.18	3,000.00	2,215.86	26.14	01-2-01100-610-002-00	
01-2-01100-610-002-01	Regular Instruction-General Supplies-First Grade	0.00	123.93	0.00	3,000.00	2,876.07	4.13	01-2-01100-610-002-01	
01-2-01100-610-002-02	Regular Instruction-General Supplies-Second Grade	0.00	889.63	97.86	3,000.00	2,012.51	32.92	01-2-01100-610-002-02	

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
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	
01-2-01100-610-002-03	Regular Instruction-General Supplies-Third Grade	119.44	128.01	0.00	3,000.00	2,871.99	16.69	01-2-01100-610-002-03	
01-2-01100-610-002-04	Regular Instruction-General Supplies-Fourth Grade	8.04	194.27	89.92	3,000.00	2,715.81	9.47	01-2-01100-610-002-04	
01-2-01100-610-002-05	Regular Instruction-General Supplies-English 5-6	121.52	121.52	0.00	750.00	628.48	16.20	01-2-01100-610-002-05	
01-2-01100-610-002-07	Regular Instruction-General Supplies-Math 5-6	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01100-610-002-07	
01-2-01100-610-002-09	Regular Instruction-General Supplies-Science 5-6	0.00	49.48	0.00	875.00	825.52	5.65	01-2-01100-610-002-09	
01-2-01100-610-002-11	Regular Instruction-General Supplies-Social St 5-6	0.00	0.00	0.00	375.00	375.00	0.00	01-2-01100-610-002-11	
01-2-01100-610-002-13	Regular Instruction-General Supplies-Art K-6	49.00	857.44	0.00	5,250.00	4,392.56	17.27	01-2-01100-610-002-13	
01-2-01100-610-002-15	Regular Instruction-General Supplies-Music K-6	0.00	852.73	198.26	3,750.00	2,699.01	30.69	01-2-01100-610-002-15	
01-2-01100-610-002-17	Regular Instruction-General Supplies-Band 5-6	0.00	0.00	0.00	2,250.00	2,250.00	0.00	01-2-01100-610-002-17	
01-2-01100-610-002-19	Regular Instruction-General Supplies-PE K-6	0.00	619.87	0.00	1,875.00	1,255.13	33.06	01-2-01100-610-002-19	
01-2-01100-610-003	Regular Instruction-General Supplies	0.00	0.00	1,688.28	0.00	(1,688.28)	0.00	01-2-01100-610-003	
01-2-01100-640-000	Regular Instruction-Books and Periodical	227.50	227.50	0.00	1,000.00	772.50	22.75	01-2-01100-640-000	
01-2-01100-640-001	Regular Instruction-Books and Periodical	0.00	3,400.35	199.96	60,000.00	56,399.69	6.00	01-2-01100-640-001	
01-2-01100-640-002	Regular Instruction-Books and Periodical	18,922.66	31,139.74	2,674.13	60,000.00	26,186.13	56.36	01-2-01100-640-002	
01-2-01100-640-003	Regular Instruction-Books and Periodical	0.00	3,186.35	126.97	0.00	(3,313.32)	0.00	01-2-01100-640-003	
01-2-01100-641-002	Regular Instruction-E-Books	0.00	3,000.00	0.00	0.00	(3,000.00)	0.00	01-2-01100-641-002	
01-2-01100-642-000	Regular Instruction-Audio-Visual Materials	0.00	37,070.00	0.00	0.00	(37,070.00)	0.00	01-2-01100-642-000	
01-2-01100-642-001	Regular Instruction-Audio-Visual Materials	0.00	0.00	0.00	7,000.00	7,000.00	0.00	01-2-01100-642-001	
01-2-01100-643-000	Regular Instruction-Web/Cloud Based Software	7,000.00	22,909.00	0.00	18,000.00	(4,909.00)	127.27	01-2-01100-643-000	
01-2-01100-733-000	Invoice 00017734	16.99	16.99	0.00	20,000.00	19,983.01	0.23	01-2-01100-733-000	
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	0.00	4,256.17	1,075.00	20,000.00	14,668.83	26.66	01-2-01100-733-001	

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
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
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures	0.00	1,075.00	1,075.00	20,000.00	17,850.00	10.75	01-2-01100-733-002
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	411.75	33,842.97	24,351.91	40,000.00	(18,194.88)	150.97	01-2-01100-734-000
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	0.00	1,621.60	0.00	40,000.00	38,378.40	4.50	01-2-01100-734-001
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware	278.00	2,003.00	0.00	0.00	(2,003.00)	0.00	01-2-01100-734-002
01-2-01100-735-000	Regular Instruction-Technology Software	0.00	8,465.71	11,887.25	20,000.00	(352.96)	101.86	01-2-01100-735-000
01-2-01100-735-001	Regular Instruction-Technology Software	0.00	3,804.49	315.00	5,500.00	1,380.51	74.90	01-2-01100-735-001
01-2-01100-735-002	Regular Instruction-Technology Software	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-01100-735-002
01-2-01100-735-003	Regular Instruction-Technology Software	0.00	1,750.00	0.00	0.00	(1,750.00)	0.00	01-2-01100-735-003
01-2-01100-810-000	Regular Instruction-Dues and Fees	0.00	65.00	1,200.00	500.00	(765.00)	253.00	01-2-01100-810-000
01-2-01100-810-001	Regular Instruction-Dues and Fees	0.00	65.00	0.00	6,000.00	5,935.00	1.08	01-2-01100-810-001
01-2-01100-810-002	Regular Instruction-Dues and Fees	0.00	260.00	0.00	500.00	240.00	84.00	01-2-01100-810-002
01-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures	0.00	36.01	0.00	2,500.00	2,463.99	1.44	01-2-01100-890-000
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	0.00	0.00	0.00	25,000.00	25,000.00	0.00	01-2-01100-890-001
01-2-01150-111-000	Limited English Proficiency Programs-Salaries of R	5,503.17	38,522.18	0.00	134,567.31	96,045.13	32.72	01-2-01150-111-000
01-2-01150-111-001	Limited English Proficiency Programs-Salaries of R	3,785.26	28,584.39	0.00	42,697.62	14,113.23	73.67	01-2-01150-111-001
01-2-01150-111-002	Limited English Proficiency Programs-Salaries of R	0.00	120.00	0.00	0.00	(120.00)	0.00	01-2-01150-111-002
01-2-01150-112-000	Limited English Proficiency Programs-Salaries of R	0.00	0.00	0.00	506.76	506.76	0.00	01-2-01150-112-000
01-2-01150-112-001	Limited English Proficiency Programs-Salaries of R	1,510.42	11,027.94	0.00	0.00	(11,027.94)	0.00	01-2-01150-112-001
01-2-01150-112-002	Limited English Proficiency Programs-Salaries of R	0.00	0.00	0.00	15,941.59	15,941.59	0.00	01-2-01150-112-002
01-2-01150-122-000	Limited English Proficiency Programs-Salaries of T	0.00	0.00	0.00	1,060.90	1,060.90	0.00	01-2-01150-122-000

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
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
01-2-01150-123-000	Limited English Proficiency Programs-Salaries of T	855.00	1,519.00	0.00	1,060.90	(458.10)	443.30	01-2-01150-123-000
01-2-01150-210-000	Limited English Proficiency Programs-Group Insuran	0.00	0.00	0.00	21.31	21.31	0.00	01-2-01150-210-000
01-2-01150-211-000	Limited English Proficiency Programs-Group Insuran	671.59	4,680.45	0.00	16,040.91	11,360.46	33.33	01-2-01150-211-000
01-2-01150-211-001	Limited English Proficiency Programs-Group Insuran	1,192.96	8,697.61	0.00	14,422.38	5,724.77	68.58	01-2-01150-211-001
01-2-01150-211-002	Limited English Proficiency Programs-Group Insuran	0.00	14.30	0.00	0.00	(14.30)	0.00	01-2-01150-211-002
01-2-01150-212-000	Limited English Proficiency Programs-Group Insuran	0.00	0.00	0.00	85.98	85.98	0.00	01-2-01150-212-000
01-2-01150-212-001	Limited English Proficien (Inc	4.19	25.97	0.00	0.00	(25.97)	0.00	01-2-01150-212-001
01-2-01150-212-002	Limited English Proficien (Inc	0.00	0.00	0.00	23.27	23.27	0.00	01-2-01150-212-002
01-2-01150-213-000	Limited English Proficien (BCB	3.59	17.86	0.00	48.45	30.59	36.86	01-2-01150-213-000
01-2-01150-220-000	Limited English Proficien (FIC	0.00	0.00	0.00	5.88	5.88	0.00	01-2-01150-220-000
01-2-01150-221-000	Limited English Proficiency Programs-Social Securi	403.46	2,824.75	0.00	10,112.42	7,287.67	31.92	01-2-01150-221-000
01-2-01150-221-001	Limited English Proficiency Programs-Social Securi	289.57	2,186.73	0.00	3,208.25	1,021.52	75.01	01-2-01150-221-001
01-2-01150-221-002	Limited English Proficiency Programs-Social Securi	0.00	8.79	0.00	0.00	(8.79)	0.00	01-2-01150-221-002
01-2-01150-222-000	Limited English Proficiency Programs-Social Securi	0.00	0.00	0.00	34.56	34.56	0.00	01-2-01150-222-000
01-2-01150-222-001	Limited English Proficien (FIC	97.22	715.34	0.00	0.00	(715.34)	0.00	01-2-01150-222-001
01-2-01150-222-002	Limited English Proficien (FIC	0.00	0.00	0.00	1,046.48	1,046.48	0.00	01-2-01150-222-002
01-2-01150-223-000	Limited English Proficiency Programs-Social Securi	65.41	115.29	0.00	78.12	(37.17)	459.37	01-2-01150-223-000
01-2-01150-230-000	Limited English Proficien (NPE	0.00	0.00	0.00	7.89	7.89	0.00	01-2-01150-230-000
01-2-01150-231-000	Limited English Proficiency Programs-Retirement Co	404.64	3,110.42	0.00	13,352.85	10,242.43	26.32	01-2-01150-231-000
01-2-01150-231-001	Limited English Proficiency Programs-Retirement Co	278.32	2,333.94	0.00	4,217.60	1,883.66	60.34	01-2-01150-231-001
01-2-01150-231-002	Limited English Proficiency Programs-Retirement Co	0.00	11.83	0.00	0.00	(11.83)	0.00	01-2-01150-231-002
01-2-01150-232-000	Limited English Proficiency Programs-Retirement Co	0.00	0.00	0.00	50.07	50.07	0.00	01-2-01150-232-000
01-2-01150-232-001	Limited English Proficien (NPE	111.06	883.23	0.00	0.00	(883.23)	0.00	01-2-01150-232-001
01-2-01150-232-002	Limited English Proficien (NPE	0.00	0.00	0.00	1,574.67	1,574.67	0.00	01-2-01150-232-002
01-2-01150-233-000	Limited English Proficiency Programs-Retirement Co	1.09	3.45	0.00	12.22	8.77	28.23	01-2-01150-233-000

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
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
01-2-01150-237-000	Limited English Proficiency Programs-Increased Ret	139.34	695.17	0.00	0.00	(695.17)	0.00	01-2-01150-237-000
01-2-01150-237-001	Limited English Proficien (NPE	133.72	695.68	0.00	0.00	(695.68)	0.00	01-2-01150-237-001
01-2-01150-281-000	Limited English Proficiency Programs-Health Benefi	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-01150-281-000
01-2-01150-281-001	Limited English Proficien (HSA	167.26	459.94	0.00	0.00	(459.94)	0.00	01-2-01150-281-001
01-2-01150-580-000	Limited English Proficiency Programs-Travel	0.00	0.00	0.00	276.70	276.70	0.00	01-2-01150-580-000
01-2-01150-610-000	Limited English Proficiency Programs-General Suppl	0.00	0.00	0.00	195.28	195.28	26.14	01-2-01150-610-000
01-2-01150-610-001	Limited English Proficiency Programs-General Suppl	0.00	269.43	0.00	0.00	(269.43)	0.00	01-2-01150-610-001
01-2-01150-610-002	Limited English Proficiency Programs-General Suppl	0.00	89.10	0.00	0.00	(89.10)	0.00	01-2-01150-610-002
01-2-01150-640-000	Limited English Proficiency Programs-Books and Per	0.00	2,905.10	0.00	0.00	(2,905.10)	0.00	01-2-01150-640-000
01-2-01150-642-000	Limited English Proficiency Programs-Audio-Visual	0.00	2,475.00	0.00	0.00	(2,475.00)	0.00	01-2-01150-642-000
01-2-01150-890-000	Limited English Proficiency Programs-Miscellaneous	0.00	0.00	0.00	2,472.00	2,472.00	0.00	01-2-01150-890-000
01-2-01160-112-002	Poverty Programs-Salaries of Regular Employees Pai	0.00	0.00	0.00	18,866.20	18,866.20	0.00	01-2-01160-112-002
01-2-01160-123-000	Poverty Programs-Salaries of Temporary Employees P	0.00	0.00	0.00	185.40	185.40	0.00	01-2-01160-123-000
01-2-01160-212-002	Poverty Programs-Group Insurance for Instructional	0.00	0.00	0.00	32.07	32.07	0.00	01-2-01160-212-002
01-2-01160-222-002	Poverty Programs-Social Security Payments for Inst	0.00	0.00	0.00	1,443.25	1,443.25	0.00	01-2-01160-222-002
01-2-01160-223-000	Poverty Programs-Social Security Payments for Subs	0.00	0.00	0.00	14.19	14.19	0.00	01-2-01160-223-000
01-2-01160-232-002	Poverty Programs-Retirement Contributions for Inst	0.00	0.00	0.00	1,863.56	1,863.56	0.00	01-2-01160-232-002
01-2-01200-111-000	Special Education Instructional Programs - School	0.00	0.00	0.00	4,903.91	4,903.91	0.00	01-2-01200-111-000
01-2-01200-111-001	Special Education Instructional Programs - School	4,568.67	32,100.68	0.00	27,387.41	(4,713.27)	133.89	01-2-01200-111-001
01-2-01200-111-002	Special Education Instructional Programs - School	5,236.17	36,773.18	0.00	32,903.40	(3,869.78)	127.67	01-2-01200-111-002
01-2-01200-111-003	Special Education Instructional Programs - School	4,301.67	30,231.68	0.00	0.00	(30,231.68)	0.00	01-2-01200-111-003

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
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
01-2-01200-112-001	Special Education Instructional Programs - School	6,521.48	50,274.85	0.00	90,539.44	40,264.59	65.02	01-2-01200-112-001
01-2-01200-112-002	Special Education Instructional Programs - School	7,131.31	59,076.17	0.00	97,228.82	38,152.65	70.15	01-2-01200-112-002
01-2-01200-122-001	Special Education Instructional Programs - School	0.00	684.00	0.00	123.60	(560.40)	737.86	01-2-01200-122-001
01-2-01200-122-002	Special Education Instructional Programs - School	360.00	3,768.00	0.00	0.00	(3,768.00)	0.00	01-2-01200-122-002
01-2-01200-123-000	Special Education Instructional Programs - School	0.00	0.00	0.00	1,192.74	1,192.74	0.00	01-2-01200-123-000
01-2-01200-123-001	Special Education Instructional Programs - School	68.00	492.00	0.00	910.52	418.52	57.99	01-2-01200-123-001
01-2-01200-123-002	Special Education Instructional Programs - School	3,600.00	5,676.00	0.00	603.58	(5,072.42)	940.39	01-2-01200-123-002
01-2-01200-211-000	Special Education Instructional Programs - School	0.00	0.00	0.00	1,039.49	1,039.49	0.00	01-2-01200-211-000
01-2-01200-211-001	Special Education Instructional Programs - School	549.00	4,554.61	0.00	4,594.13	39.52	113.56	01-2-01200-211-001
01-2-01200-211-002	Special Education Instructional Programs - School	1,361.70	9,531.02	0.00	11,501.30	1,970.28	94.71	01-2-01200-211-002
01-2-01200-211-003	Special Education Instructional Programs - School	40.86	3,415.12	0.00	0.00	(3,415.12)	0.00	01-2-01200-211-003
01-2-01200-212-001	ES-Aide SPED Health Ins	2,141.56	14,208.24	0.00	26,090.50	11,882.26	62.63	01-2-01200-212-001
01-2-01200-212-002	HS-Aide SPED Health Ins	974.06	6,776.74	0.00	12,255.94	5,479.20	63.24	01-2-01200-212-002
01-2-01200-213-000	Special Education Instruc (Inc	0.00	0.00	0.00	40.72	40.72	0.00	01-2-01200-213-000
01-2-01200-213-001	Special Education Instruc (BCB	0.00	44.41	0.00	0.00	(44.41)	0.00	01-2-01200-213-001
01-2-01200-213-002	Special Education Instruc (BCB	0.00	63.23	0.00	0.00	(63.23)	0.00	01-2-01200-213-002
01-2-01200-219-001	Special Education Instruc (BCB	120.19	120.19	0.00	0.00	(120.19)	0.00	01-2-01200-219-001
01-2-01200-221-000	Special Education Instruc (FIC	0.00	0.00	0.00	356.54	356.54	0.00	01-2-01200-221-000
01-2-01200-221-001	Special Education Instructional Programs - School	339.23	2,370.48	0.00	4,225.00	1,854.52	64.08	01-2-01200-221-001
01-2-01200-221-002	Special Education Instructional Programs - School	372.94	2,619.76	0.00	4,680.48	2,060.72	63.94	01-2-01200-221-002
01-2-01200-221-003	Special Education Instructional Programs - School	311.55	2,190.20	0.00	0.00	(2,190.20)	0.00	01-2-01200-221-003
01-2-01200-222-001	ES-Aide SPED SS	375.42	3,077.30	0.00	5,009.14	1,931.84	72.46	01-2-01200-222-001
01-2-01200-222-002	HS-Aide SPED SS	486.77	4,203.46	0.00	6,253.98	2,050.52	78.01	01-2-01200-222-002
01-2-01200-223-000	Special Education Instructional Programs - School	0.00	0.00	0.00	88.32	88.32	0.00	01-2-01200-223-000
01-2-01200-223-001	Special Education Instruc (FIC	5.20	35.20	0.00	69.66	34.46	54.48	01-2-01200-223-001
01-2-01200-223-002	HS-Sub SPED SS	275.40	430.23	0.00	46.17	(384.06)	931.84	01-2-01200-223-002

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
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
01-2-01200-229-001	Special Education Instruc (FIC	74.26	74.26	0.00	0.00	(74.26)	0.00	01-2-01200-229-001
01-2-01200-231-000	Special Education Instruc (NPE	0.00	0.00	0.00	458.04	458.04	0.00	01-2-01200-231-000
01-2-01200-231-001	Special Education Instructional Programs - School	335.93	2,594.03	0.00	5,551.78	2,957.75	52.77	01-2-01200-231-001
01-2-01200-231-002	Special Education Instructional Programs - School	385.01	2,971.33	0.00	6,508.10	3,536.77	51.57	01-2-01200-231-002
01-2-01200-231-003	Special Education Instructional Programs - School	316.29	2,443.12	0.00	0.00	(2,443.12)	0.00	01-2-01200-231-003
01-2-01200-232-001	ES-Aide SPED NPERS	479.51	4,033.16	0.00	8,867.37	4,834.21	52.61	01-2-01200-232-001
01-2-01200-232-002	HS-Aide SPED NPERS	524.34	4,738.47	0.00	9,418.88	4,680.41	57.43	01-2-01200-232-002
01-2-01200-233-000	Special Education Instructional Programs - School	0.00	0.00	0.00	20.34	20.34	0.00	01-2-01200-233-000
01-2-01200-233-001	Special Education Instruc (NPE	0.00	11.86	0.00	0.00	(11.86)	0.00	01-2-01200-233-001
01-2-01200-233-002	Special Education Instruc (NPE	0.00	5.92	0.00	0.00	(5.92)	0.00	01-2-01200-233-002
01-2-01200-237-001	Special Education Instruc (NPE	280.04	1,509.68	0.00	0.00	(1,509.68)	0.00	01-2-01200-237-001
01-2-01200-237-002	Special Education Instruc (NPE	312.28	1,758.02	0.00	0.00	(1,758.02)	0.00	01-2-01200-237-002
01-2-01200-237-003	Special Education Instruc (NPE	108.62	543.10	0.00	0.00	(543.10)	0.00	01-2-01200-237-003
01-2-01200-239-001	Special Education Instruct (Early Retirement)	1,000.00	1,000.00	0.00	0.00	(1,000.00)	0.00	01-2-01200-239-001
01-2-01200-282-001	ES-Aide SPED HRA	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01200-282-001
01-2-01200-540-000	Special Education Instructional Programs - School	130.90	903.55	0.00	2,200.00	1,296.45	47.02	01-2-01200-540-000
01-2-01200-562-002	SPED tuition to other schools	0.00	1,098.00	0.00	0.00	(1,098.00)	0.00	01-2-01200-562-002
01-2-01200-569-002	SPED tuition to other schools	0.00	0.00	0.00	2,200.00	2,200.00	0.00	01-2-01200-569-002
01-2-01200-580-001	Special Education Instructional Programs - School	117.25	402.00	0.00	0.00	(402.00)	0.00	01-2-01200-580-001
01-2-01200-580-002	Special Education Instructional Programs - School	100.50	485.75	0.00	0.00	(485.75)	0.00	01-2-01200-580-002
01-2-01200-591-000	Special Education Instructional Programs - School	611.13	4,661.28	0.00	10,000.00	5,338.72	60.10	01-2-01200-591-000
01-2-01200-610-000	Special Education Instructional Programs - School	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01200-610-000
01-2-01200-610-001	Special Education Instructional Programs - School	0.00	202.40	0.00	350.00	147.60	57.83	01-2-01200-610-001
01-2-01200-610-002	Special Education Instructional Programs - School	0.00	1,166.95	144.00	3,500.00	2,189.05	42.07	01-2-01200-610-002
01-2-01200-640-000	Special Education Instructional Programs - School	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01200-640-000
01-2-01200-640-001	Special Education Instructional Programs - School	0.00	143.35	0.00	0.00	(143.35)	0.00	01-2-01200-640-001

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
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
01-2-01200-640-002	Special Education Instructional Programs - School	690.00	690.00	0.00	0.00	(690.00)	0.00	01-2-01200-640-002
01-2-01200-733-001	Special Education Instructional Programs - School	0.00	0.00	0.00	300.00	300.00	0.00	01-2-01200-733-001
01-2-01200-734-001	Special Education Instructional Programs - School	98.00	490.00	0.00	1,000.00	510.00	58.80	01-2-01200-734-001
01-2-01200-810-000	Special Education Instructional Programs - School	0.00	0.00	0.00	350.00	350.00	0.00	01-2-01200-810-000
01-2-01200-810-001	Special Education Instructional Programs - School	0.00	15.00	0.00	0.00	(15.00)	0.00	01-2-01200-810-001
01-2-01200-810-002	Special Education Instructional Programs - School	0.00	15.00	0.00	0.00	(15.00)	0.00	01-2-01200-810-002
01-2-01200-890-000	Special Education Instructional Programs - School	0.00	0.00	0.00	300.00	300.00	0.00	01-2-01200-890-000
01-2-02120-111-000	Guidance Services-Salaries of Regular Employees Pa	10,610.44	74,273.03	0.00	0.00	(74,273.03)	0.00	01-2-02120-111-000
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Pa	0.00	0.00	0.00	64,328.92	64,328.92	0.00	01-2-02120-111-001
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Pa	0.00	0.00	0.00	64,328.92	64,328.92	0.00	01-2-02120-111-002
01-2-02120-211-000	Guidance Services-Group Insurance for Teachers/Pro	3,071.42	21,603.33	0.00	0.00	(21,603.33)	0.00	01-2-02120-211-000
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Pro	0.00	0.00	0.00	17,945.08	17,945.08	0.00	01-2-02120-211-001
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Pro	0.00	0.00	0.00	17,945.07	17,945.07	0.00	01-2-02120-211-002
01-2-02120-221-000	Guidance Services-Social Security Payments for Tea	766.05	5,360.48	0.00	0.00	(5,360.48)	0.00	01-2-02120-221-000
01-2-02120-221-001	Guidance Services-Social Security Payments for Tea	0.00	0.00	0.00	4,617.94	4,617.94	0.00	01-2-02120-221-001
01-2-02120-221-002	Guidance Services-Social Security Payments for Tea	0.00	0.00	0.00	4,617.94	4,617.94	0.00	01-2-02120-221-002
01-2-02120-231-000	Guidance Services-Retirement Contributions for Tea	780.17	5,996.97	0.00	0.00	(5,996.97)	0.00	01-2-02120-231-000
01-2-02120-231-001	Guidance Services-Retirement Contributions for Tea	0.00	0.00	0.00	6,354.37	6,354.37	0.00	01-2-02120-231-001
01-2-02120-231-002	Guidance Services-Retirement Contributions for Tea	0.00	0.00	0.00	6,354.38	6,354.38	0.00	01-2-02120-231-002
01-2-02120-237-000	Guidance Services-Salarie (NPE	267.92	1,339.59	0.00	0.00	(1,339.59)	0.00	01-2-02120-237-000
01-2-02120-580-000	Guidance Services-Travel	0.00	0.00	0.00	303.13	303.13	0.00	01-2-02120-580-000

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
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
01-2-02120-610-000	Guidance Services-General Supplies	110.00	145.42	1,200.00	1,276.28	(69.14)	118.18	01-2-02120-610-000
01-2-02120-810-000	Guidance Services-Dues and Fees	0.00	710.00	0.00	944.40	234.40	75.18	01-2-02120-810-000
01-2-02130-110-000	Health Services-Salaries of Regular Employees Paid	0.00	0.00	0.00	49,904.84	49,904.84	0.00	01-2-02130-110-000
01-2-02130-116-000	Health Services-Salaries of Regular Employees Paid	4,148.75	29,041.25	0.00	0.00	(29,041.25)	0.00	01-2-02130-116-000
01-2-02130-120-000	Health Services-Salaries of Temporary Employees Pa	120.00	1,124.00	0.00	1,404.92	280.92	97.09	01-2-02130-120-000
01-2-02130-210-000	Health Services-Group Insurance for Non-Instructio	0.00	0.00	0.00	15,677.60	15,677.60	0.00	01-2-02130-210-000
01-2-02130-216-000	Health Services-Salaries (BCB	1,359.04	9,506.32	0.00	0.00	(9,506.32)	0.00	01-2-02130-216-000
01-2-02130-220-000	Health Services-Social Security Payments for Non-I	9.18	85.99	0.00	3,725.28	3,639.29	2.80	01-2-02130-220-000
01-2-02130-226-000	Health Services-Salaries (FIC	301.04	2,107.34	0.00	0.00	(2,107.34)	0.00	01-2-02130-226-000
01-2-02130-230-000	Health Services-Retirement Contributions for Non-I	0.00	0.00	0.00	4,929.51	4,929.51	0.00	01-2-02130-230-000
01-2-02130-236-000	Health Services-Salaries (NPE	305.05	2,344.87	0.00	0.00	(2,344.87)	0.00	01-2-02130-236-000
01-2-02130-237-000	Health Services-Increased Retirement Contributions	104.76	523.79	0.00	0.00	(523.79)	0.00	01-2-02130-237-000
01-2-02130-286-000	Health Services-Health Benefits Paid for Professio	320.00	320.00	0.00	0.00	(320.00)	0.00	01-2-02130-286-000
01-2-02130-580-000	Health Services-Travel	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-02130-580-000
01-2-02130-610-000	Health Services-General Supplies	0.00	145.36	0.00	1,500.00	1,354.64	12.36	01-2-02130-610-000
01-2-02141-591-000	Psych ESU - School Age	0.00	20,729.73	0.00	55,476.57	34,746.84	37.37	01-2-02141-591-000
01-2-02151-591-000	Speech ESU - school age	0.00	30,986.07	0.00	24,510.54	(6,475.53)	126.42	01-2-02151-591-000
01-2-02153-591-000	Speech ESU - 0-2	0.00	0.00	0.00	1,875.19	1,875.19	0.00	01-2-02153-591-000
01-2-02161-591-000	OT ESU - School Age	0.00	8,617.23	0.00	21,209.07	12,591.84	40.63	01-2-02161-591-000
01-2-02163-591-002	Occupational Therapy 0-2 yrs	0.00	0.00	0.00	389.86	389.86	0.00	01-2-02163-591-002
01-2-02170-320-000	00-PT Services	0.00	0.00	0.00	594.83	594.83	0.00	01-2-02170-320-000
01-2-02181-320-001	Vision - SPED School Age-Professional Educational	0.00	0.00	0.00	1,741.73	1,741.73	0.00	01-2-02181-320-001
01-2-02190-591-000	SPED ESU - Resource/Admin/Vocational	0.00	6,860.71	0.00	52,575.74	45,715.03	13.05	01-2-02190-591-000
01-2-02220-111-000	Library/Media Services-Salaries of Regular Employe	3,517.81	24,624.64	0.00	26,400.96	1,776.32	106.60	01-2-02220-111-000
01-2-02220-112-000	Library/Media Services-Salaries of Regular Employe	1,516.58	11,386.78	0.00	16,312.11	4,925.33	81.66	01-2-02220-112-000
01-2-02220-122-000	Library/Media Services-Salaries of Temporary Empl	0.00	366.00	0.00	0.00	(366.00)	0.00	01-2-02220-122-000

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
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	
01-2-02220-123-000	Library/Media Services-Salaries of Temporary Empl	0.00	336.00	0.00	0.00	(336.00)	0.00	01-2-02220-123-000	
01-2-02220-211-000	Library/Media Services-Group Insurance for Teacher	1,098.40	8,182.00	0.00	15,895.73	7,713.73	58.91	01-2-02220-211-000	
01-2-02220-212-000	Library/Media Services-Group Insurance for Instruc	3.61	23.47	0.00	26.32	2.85	103.27	01-2-02220-212-000	
01-2-02220-221-000	Library/Media Services-Social Security Payments fo	236.38	1,639.66	0.00	1,215.38	(424.28)	154.15	01-2-02220-221-000	
01-2-02220-222-000	Library/Media Services-Social Security Payments fo	116.01	899.08	0.00	1,247.93	348.85	83.90	01-2-02220-222-000	
01-2-02220-223-000	Library/Media Services-Social Security Payments fo	0.00	25.71	0.00	0.00	(25.71)	0.00	01-2-02220-223-000	
01-2-02220-231-000	Library/Media Services-Retirement Contributions fo	258.70	1,988.38	0.00	2,607.84	619.46	86.17	01-2-02220-231-000	
01-2-02220-232-000	Library/Media Services-Retirement Contributions fo	111.51	910.40	0.00	1,611.33	700.93	65.33	01-2-02220-232-000	
01-2-02220-237-000	Library/Media Services-Increased Retirement Contri	127.12	658.52	0.00	0.00	(658.52)	0.00	01-2-02220-237-000	
01-2-02220-281-000	Library/Media Services-Health Benefits Paid for Te	0.00	0.00	0.00	117.42	117.42	0.00	01-2-02220-281-000	
01-2-02220-382-000	Library/Media Services-Distance Education & Teleco	0.00	0.00	0.00	26,000.00	26,000.00	0.00	01-2-02220-382-000	
01-2-02220-610-000	Library/Media Services-General Supplies	0.00	198.40	225.00	28,564.99	28,141.59	2.06	01-2-02220-610-000	
01-2-02220-640-000	Library/Media Services-Books and Periodical	634.56	2,442.60	447.32	40,000.00	37,110.08	9.21	01-2-02220-640-000	
01-2-02220-733-000	Library/Media Services-Furniture and Fixtures	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02220-733-000	
01-2-02220-734-000	Library/Media Services-Technology-Related Hardware	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02220-734-000	
01-2-02230-111-000	Instruction-Related Technology-Salaries of Regular	0.00	0.00	0.00	60,000.00	60,000.00	0.00	01-2-02230-111-000	
01-2-02230-116-000	Instruction-Related Technology-Salaries of Regular	5,000.00	35,000.00	0.00	0.00	(35,000.00)	0.00	01-2-02230-116-000	
01-2-02230-216-000	Instruction-Related Techn (BCB	1,365.26	9,522.96	0.00	0.00	(9,522.96)	0.00	01-2-02230-216-000	
01-2-02230-221-000	Instruction-Related Technology-Social Security Pay	0.00	0.00	0.00	20,000.00	20,000.00	0.00	01-2-02230-221-000	
01-2-02230-226-000	Instruction-Related Techn (FIC	382.50	2,677.50	0.00	0.00	(2,677.50)	0.00	01-2-02230-226-000	
01-2-02230-236-000	Instruction-Related Techn (NPE	367.64	2,825.98	0.00	0.00	(2,825.98)	0.00	01-2-02230-236-000	

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
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
01-2-02230-237-000	Instruction-Related	126.25	631.25	0.00	0.00	(631.25)	0.00	01-2-02230-237-000
	Technology-Increased Retirement							
01-2-02310-317-000	Board of Education-Contracted Legal Services	0.00	204.00	0.00	0.00	(204.00)	0.00	01-2-02310-317-000
01-2-02310-580-000	Board of Education-Travel	0.00	181.05	0.00	0.00	(181.05)	0.00	01-2-02310-580-000
01-2-02310-610-000	Board of Education-General Supplies	0.00	50.74	0.00	0.00	(50.74)	0.00	01-2-02310-610-000
01-2-02310-810-000	Board of Education-Dues and Fees	0.00	4,989.97	0.00	5,000.00	10.03	101.80	01-2-02310-810-000
01-2-02320-105-000	Executive Administration-Salaries Paid to Superint	12,500.00	87,500.00	0.00	161,202.41	73,702.41	62.03	01-2-02320-105-000
01-2-02320-110-000	Executive Administration-Salaries of Regular Emplo	2,512.06	19,364.29	0.00	105,244.39	85,880.10	21.13	01-2-02320-110-000
01-2-02320-116-000	Executive Administration-Salaries of Regular Emplo	5,579.17	39,300.30	0.00	0.00	(39,300.30)	0.00	01-2-02320-116-000
01-2-02320-210-000	Executive Administration-Group Insurance for Non-I	2,405.76	16,588.04	0.00	32,784.32	16,196.28	56.27	01-2-02320-210-000
01-2-02320-215-000	Executive Administration-Group Insurance for Super	1,901.73	13,216.85	0.00	1,885.14	(11,331.71)	801.99	01-2-02320-215-000
01-2-02320-216-000	Executive Administration- (BCB	100.29	668.03	0.00	0.00	(668.03)	0.00	01-2-02320-216-000
01-2-02320-220-000	Executive Administration-Social Security Payments	184.79	1,429.70	0.00	7,872.85	6,443.15	20.86	01-2-02320-220-000
01-2-02320-225-000	Executive Administration-Social Security Payments	956.25	6,693.75	0.00	11,350.87	4,657.12	67.40	01-2-02320-225-000
01-2-02320-226-000	Executive Administration- (FIC	386.31	2,723.00	0.00	0.00	(2,723.00)	0.00	01-2-02320-226-000
01-2-02320-230-000	Executive Administration-Retirement Contributions	184.71	1,574.91	0.00	10,395.87	8,820.96	17.18	01-2-02320-230-000
01-2-02320-235-000	Executive Administration-Retirement Contributions	919.10	7,064.96	0.00	5,052.59	(2,012.37)	158.02	01-2-02320-235-000
01-2-02320-236-000	Executive Administration- (NPE	410.23	3,177.65	0.00	0.00	(3,177.65)	0.00	01-2-02320-236-000
01-2-02320-237-000	Executive Administration-Increased Retirement Cont	519.93	2,620.37	0.00	0.00	(2,620.37)	0.00	01-2-02320-237-000
01-2-02320-280-000	Executive Administration-Health Benefits Paid for	0.00	450.00	0.00	462.79	12.79	97.24	01-2-02320-280-000
01-2-02320-540-000	Executive Administration-Advertising	0.00	0.00	0.00	9,999.99	9,999.99	0.00	01-2-02320-540-000
01-2-02320-580-000	Executive Administration-Travel	0.00	0.00	0.00	10,000.00	10,000.00	2.06	01-2-02320-580-000
01-2-02320-610-000	Executive Administration-General Supplies	71.53	122.42	0.00	10,000.00	9,877.58	1.22	01-2-02320-610-000

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
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	
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-02320-733-000	
01-2-02320-810-000	Executive Administration-Dues and Fees	0.00	7,689.00	0.00	10,000.00	2,311.00	76.89	01-2-02320-810-000	
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditure	0.00	549.60	0.00	13,748.78	13,199.18	4.00	01-2-02320-890-000	
01-2-02330-317-000	Contracted Legal Services	3,620.00	52,588.06	0.00	35,000.00	(17,588.06)	173.04	01-2-02330-317-000	
01-2-02410-110-000	Office of the Principal-Salaries of Regular Employ	8,055.74	63,287.76	0.00	91,414.43	28,126.67	79.82	01-2-02410-110-000	
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employ	16,999.99	119,000.00	0.00	196,813.23	77,813.23	69.10	01-2-02410-111-000	
01-2-02410-122-000	Office of the Principal-Salaries of Temporary Empl	0.00	891.00	0.00	5,878.17	4,987.17	17.66	01-2-02410-122-000	
01-2-02410-210-000	Office of the Principal-Group Insurance for Non-In	2,466.84	17,251.45	0.00	31,359.52	14,108.07	62.91	01-2-02410-210-000	
01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	1,998.78	13,921.49	0.00	22,703.57	8,782.08	70.12	01-2-02410-211-000	
01-2-02410-212-000	Office of the Principal-Group Insurance for Instru	0.00	0.00	0.00	6,378.66	6,378.66	0.00	01-2-02410-212-000	
01-2-02410-220-000	Office of the Principal-Social Security Payments f	579.09	4,581.09	0.00	6,396.71	1,815.62	82.60	01-2-02410-220-000	
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,272.52	8,907.70	0.00	14,101.75	5,194.05	72.19	01-2-02410-221-000	
01-2-02410-222-000	Office of the Principal-Social Security Payments f	0.00	68.16	0.00	895.86	827.70	8.86	01-2-02410-222-000	
01-2-02410-230-000	Office of the Principal-Retirement Contributions f	592.32	5,151.59	0.00	9,029.72	3,878.13	64.93	01-2-02410-230-000	
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	1,249.98	9,608.37	0.00	19,440.88	9,832.51	55.85	01-2-02410-231-000	
01-2-02410-232-000	Office of the Principal-Retirement Contributions f	0.00	0.00	0.00	502.92	502.92	0.00	01-2-02410-232-000	
01-2-02410-237-000	Office of the Principal-Increased Retirement Contr	632.66	3,246.12	0.00	0.00	(3,246.12)	0.00	01-2-02410-237-000	
01-2-02410-280-000	Office of the Principal-Health Benefits Paid for N	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-02410-280-000	
01-2-02410-281-000	00-Principal HRA	0.00	900.00	0.00	463.50	(436.50)	194.17	01-2-02410-281-000	
01-2-02410-580-000	Office of the Principal-Travel	0.00	16.56	0.00	0.00	(16.56)	0.00	01-2-02410-580-000	
01-2-02410-610-000	Office of the Principal-General Supplies	0.00	503.77	0.00	63.47	(440.30)	793.71	01-2-02410-610-000	

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
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	
01-2-02410-733-000	Office of the Principal-Furniture and Fixtures	0.00	0.00	0.00	164.51	164.51	0.00	01-2-02410-733-000	
01-2-02410-810-000	Office of the Principal-Dues and Fees	0.00	2,175.00	0.00	2,028.07	(146.93)	107.24	01-2-02410-810-000	
01-2-02410-890-000	Office of the Principal-Miscellaneous Expenditures	0.00	0.00	0.00	66.95	66.95	0.00	01-2-02410-890-000	
01-2-02490-111-000	School Administration - Other-Salaries of Regular	6,136.90	42,958.25	0.00	75,494.07	32,535.82	65.03	01-2-02490-111-000	
01-2-02490-211-000	School Administration - Other-Group Insurance for	1,687.83	11,761.03	0.00	19,398.83	7,637.80	69.17	01-2-02490-211-000	
01-2-02490-221-000	School Administration - Other-Social Security Paym	449.38	3,146.25	0.00	5,539.97	2,393.72	64.91	01-2-02490-221-000	
01-2-02490-231-000	School Administration - Other-Retirement Contribut	451.25	3,468.63	0.00	7,456.88	3,988.25	52.57	01-2-02490-231-000	
01-2-02490-237-000	School Administration-Increased Retirement Contrib	154.97	774.84	0.00	0.00	(774.84)	0.00	01-2-02490-237-000	
01-2-02510-315-000	Fiscal Services-Accounting/Auditing Services	0.00	11,134.10	0.00	15,000.00	3,865.90	74.23	01-2-02510-315-000	
01-2-02510-320-000	Fiscal Services-Professional Educational Services	0.00	0.00	0.00	15,000.00	15,000.00	42.00	01-2-02510-320-000	
01-2-02510-350-000	Fiscal Services-Technical Services	0.00	395.00	0.00	0.00	(395.00)	0.00	01-2-02510-350-000	
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunica	678.15	4,972.83	0.00	12,000.00	7,027.17	46.12	01-2-02510-382-000	
01-2-02510-440-000	Fiscal Services-Rentals	993.67	21,820.71	0.00	20,000.00	(1,820.71)	114.28	01-2-02510-440-000	
01-2-02510-531-000	Fiscal Services-Postage	13.17	415.65	0.00	500.00	84.35	96.01	01-2-02510-531-000	
01-2-02510-540-000	Fiscal Services-Advertising	353.65	3,046.95	0.00	10,000.00	6,953.05	35.50	01-2-02510-540-000	
01-2-02510-610-000	Fiscal Services-General Supplies	527.99	667.99	0.00	15,000.00	14,332.01	4.56	01-2-02510-610-000	
01-2-02510-626-000	Fiscal Services-Gasoline	36.71	102.07	0.00	3,000.00	2,897.93	3.56	01-2-02510-626-000	
01-2-02510-810-000	Fiscal Services-Dues and Fees	117.50	4,745.00	0.00	20,000.00	15,255.00	25.52	01-2-02510-810-000	
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	0.00	0.00	0.00	23,908.33	23,908.33	0.00	01-2-02510-890-000	
01-2-02610-110-000	Operation of Buildings-Salaries of Regular Employe	20,399.53	159,626.80	0.00	0.00	(159,626.80)	0.00	01-2-02610-110-000	
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employe	0.00	0.00	0.00	126,909.65	126,909.65	0.00	01-2-02610-110-001	
01-2-02610-110-002	Operation of Buildings-Salaries of Regular Employe	0.00	0.00	0.00	126,909.65	126,909.65	0.00	01-2-02610-110-002	
01-2-02610-120-000	Operation of Buildings-Salaries of Temporary Emplo	0.00	768.00	0.00	333.72	(434.28)	230.13	01-2-02610-120-000	

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
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
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Ins	9,892.59	69,660.02	0.00	0.00	(69,660.02)	0.00	01-2-02610-210-000
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Ins	0.00	0.00	0.00	47,183.81	47,183.81	0.00	01-2-02610-210-001
01-2-02610-210-002	Operation of Buildings-Group Insurance for Non-Ins	0.00	0.00	0.00	47,183.82	47,183.82	0.00	01-2-02610-210-002
01-2-02610-220-000	Operation of Buildings-Social Security Payments fo	1,536.26	12,096.05	0.00	0.00	(12,096.05)	0.00	01-2-02610-220-000
01-2-02610-220-001	Operation of Buildings-Social Security Payments fo	0.00	0.00	0.00	9,491.52	9,491.52	0.00	01-2-02610-220-001
01-2-02610-220-002	Operation of Buildings-Social Security Payments fo	0.00	0.00	0.00	9,491.52	9,491.52	0.00	01-2-02610-220-002
01-2-02610-230-000	Operation of Buildings-Retirement Contributions fo	1,496.38	13,004.15	0.00	0.00	(13,004.15)	0.00	01-2-02610-230-000
01-2-02610-230-001	Operation of Buildings-Retirement Contributions fo	0.00	0.00	0.00	12,148.61	12,148.61	0.00	01-2-02610-230-001
01-2-02610-230-002	Operation of Buildings-Retirement Contributions fo	0.00	0.00	0.00	12,148.61	12,148.61	0.00	01-2-02610-230-002
01-2-02610-237-000	Operation of Buildings-Increased Retirement Contri	513.87	2,739.78	0.00	0.00	(2,739.78)	0.00	01-2-02610-237-000
01-2-02610-280-001	Operation of Buildings-Health Benefits Paid for No	0.00	0.00	0.00	672.20	672.20	0.00	01-2-02610-280-001
01-2-02610-280-002	Operation of Buildings-Health Benefits Paid for No	0.00	0.00	0.00	672.20	672.20	0.00	01-2-02610-280-002
01-2-02610-382-000	Operation of Buildings-Distance Education & Teleco	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02610-382-000
01-2-02610-410-000	Operation of Buildings-Utility Services	2,480.85	28,230.14	0.00	0.00	(28,230.14)	0.00	01-2-02610-410-000
01-2-02610-410-001	Operation of Buildings-Utility Services	0.00	0.00	0.00	23,000.00	23,000.00	0.00	01-2-02610-410-001
01-2-02610-410-002	Operation of Buildings-Utility Services	0.00	0.00	0.00	23,000.00	23,000.00	0.00	01-2-02610-410-002
01-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Ser	39.96	3,254.80	0.00	0.00	(3,254.80)	0.00	01-2-02610-430-000
01-2-02610-431-001	Operation of Buildings-Repairs and Maintenance Ser	0.00	0.00	0.00	7,500.00	7,500.00	0.00	01-2-02610-431-001
01-2-02610-431-002	Operation of Buildings-Repairs and Maintenance Ser	0.00	0.00	0.00	7,500.00	7,500.00	0.00	01-2-02610-431-002
01-2-02610-440-000	Operation of Buildings-Rentals	1,539.00	5,539.00	0.00	0.00	(5,539.00)	0.00	01-2-02610-440-000
01-2-02610-440-001	Operation of Buildings-Rentals	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02610-440-001
01-2-02610-440-002	Operation of Buildings-Rentals	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02610-440-002

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
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
01-2-02610-400-000	Other Purchased Property Service	50.00	25,991.44	0.00	0.00	(25,991.44)	0.00	01-2-02610-490-000
01-2-02610-400-001	Other Purchased Property Service	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02610-490-001
01-2-02610-400-002	Other Purchased Property Service	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02610-490-002
01-2-02610-580-000	Operation of Buildings-Travel	0.00	15.60	0.00	0.00	(15.60)	0.00	01-2-02610-580-000
01-2-02610-610-000	Operation of Buildings-General Supplies	5,188.60	21,867.88	0.00	0.00	(21,867.88)	0.00	01-2-02610-610-000
01-2-02610-610-001	Operation of Buildings-General Supplies	0.00	30.02	0.00	40,000.00	39,969.98	0.08	01-2-02610-610-001
01-2-02610-610-002	Operation of Buildings-General Supplies	0.00	30.02	0.00	40,000.00	39,969.98	0.08	01-2-02610-610-002
01-2-02610-620-000	Other (Energy)	2,884.03	10,026.39	0.00	0.00	(10,026.39)	0.00	01-2-02610-620-000
01-2-02610-620-001	Other (Energy)	0.00	0.00	0.00	22,500.00	22,500.00	0.00	01-2-02610-620-001
01-2-02610-620-002	Other (Energy)	0.00	0.00	0.00	22,500.00	22,500.00	0.00	01-2-02610-620-002
01-2-02610-621-000	Operation of Buildings-Utility Energy Services	14,173.71	63,262.74	0.00	0.00	(63,262.74)	0.00	01-2-02610-621-000
01-2-02610-621-001	Operation of Buildings-Utility Energy Services	0.00	0.00	0.00	55,000.00	55,000.00	0.00	01-2-02610-621-001
01-2-02610-621-002	Operation of Buildings-Utility Energy Services	0.00	0.00	0.00	55,000.00	55,000.00	0.00	01-2-02610-621-002
01-2-02610-622-000	Operation of Buildings-Electricity	0.00	19,402.37	0.00	0.00	(19,402.37)	0.00	01-2-02610-622-000
01-2-02610-720-000	Operation of Buildings-Buildings	0.00	(6,473.00)	0.00	0.00	6,473.00	0.00	01-2-02610-720-000
01-2-02610-720-001	Operation of Buildings-Buildings	0.00	0.00	0.00	177,500.00	177,500.00	0.00	01-2-02610-720-001
01-2-02610-720-002	Operation of Buildings-Buildings	0.00	0.00	0.00	177,500.00	177,500.00	0.00	01-2-02610-720-002
01-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	0.00	5,982.14	0.00	0.00	(5,982.14)	0.00	01-2-02610-733-000
01-2-02610-733-001	Operation of Buildings-Furniture and Fixtures	0.00	3,700.65	0.00	2,500.00	(1,200.65)	148.03	01-2-02610-733-001
01-2-02610-733-002	Operation of Buildings-Furniture and Fixtures	0.00	1,718.78	0.00	2,500.00	781.22	68.75	01-2-02610-733-002
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	0.00	15.00	0.00	500.00	485.00	3.00	01-2-02610-890-000
01-2-02620-720-000	Maintenance of Buildings-Buildings	0.00	0.00	0.00	110,354.70	110,354.70	0.00	01-2-02620-720-000
01-2-02650-626-000	Business Service- Gasoline	0.00	18.56	0.00	0.00	(18.56)	0.00	01-2-02650-626-000
01-2-02710-110-000	Vehicle Operation - Regular Education-Salaries of	21,902.66	156,261.08	0.00	252,696.40	96,435.32	72.05	01-2-02710-110-000
01-2-02710-120-000	Vehicle Operation - Regular Education-Salaries of	2,863.00	30,101.50	0.00	1,333.85	(28,767.65)	2,507.89	01-2-02710-120-000
01-2-02710-150-000	Vehicle Operation - Regular Education-Additional C	0.00	0.00	0.00	738.77	738.77	0.00	01-2-02710-150-000

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
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
01-2-02710-210-000	Vehicle Operation - Regular Education-Group Insura	1,282.05	10,546.42	0.00	9,510.94	(1,035.48)	125.53	01-2-02710-210-000
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur	1,862.03	13,955.65	0.00	18,899.26	4,943.61	85.46	01-2-02710-220-000
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C	1,495.75	12,033.52	0.00	21,565.60	9,532.08	63.83	01-2-02710-230-000
01-2-02710-237-000	Vehicle Operation - Increased Retirement Contribut	513.67	2,816.34	0.00	0.00	(2,816.34)	0.00	01-2-02710-237-000
01-2-02710-280-000	Vehicle Operation - Regular Education-Health Benef	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-02710-280-000
01-2-02710-430-000	Vehicle Operation - Regular Education-Repairs and	4,252.39	17,089.89	7,751.46	0.00	(24,841.35)	0.00	01-2-02710-430-000
01-2-02710-431-000	Vehicle Operation - Regular Education-Repairs and	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02710-431-000
01-2-02710-442-000	Vehicle Operation - Regular Education-Rentals of E	0.00	500.00	0.00	0.00	(500.00)	0.00	01-2-02710-442-000
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel	1,447.60	8,063.19	0.00	10,000.00	1,936.81	93.23	01-2-02710-580-000
01-2-02710-610-000	Vehicle Operation - Regular Education-General Supp	1,634.98	6,550.43	329.81	6,000.00	(880.24)	126.38	01-2-02710-610-000
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline	4,430.19	35,066.36	0.00	60,000.00	24,933.64	60.16	01-2-02710-626-000
01-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	0.00	0.00	0.00	101,755.18	101,755.18	0.00	01-2-02710-732-000
01-2-02710-733-000	Vehicle Operation - Regular Education-Furniture an	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-2-02710-733-000
01-2-02710-735-000	Vehicle Operation - Regular Education-Technology S	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-02710-735-000
01-2-02710-810-000	Vehicle Operation - Regular Education-Dues and Fee	0.00	650.00	175.00	1,000.00	175.00	100.00	01-2-02710-810-000
01-2-02710-890-000	Vehicle Operation - Regular Education-Miscellaneou	0.00	305.90	0.00	5,000.00	4,694.10	7.92	01-2-02710-890-000
01-2-02750-890-000	Pupil Trans-Misc	352.69	676.69	0.00	0.00	(676.69)	0.00	01-2-02710-890-000
01-2-02712-110-000	Vehicle Operation - School Age SPED-Salaries of Re	775.00	4,932.68	0.00	10,656.73	5,724.05	55.82	01-2-02712-110-000
01-2-02712-120-000	Vehicle Operation - School Age SPED-Salaries of Te	0.00	50.00	0.00	0.00	(50.00)	0.00	01-2-02712-120-000
01-2-02712-210-000	Vehicle Operation - School Age SPED-Group Insuranc	107.61	185.17	0.00	1,842.80	1,657.63	14.21	01-2-02712-210-000
01-2-02712-220-000	Vehicle Operation - School Age SPED-Social Securit	53.35	372.36	0.00	638.72	266.36	69.81	01-2-02712-220-000

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
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	
01-2-02712-230-000	Vehicle Operation - School Age SPED-Retirement Con	56.98	400.74	0.00	947.63	546.89	50.17	01-2-02712-230-000	
01-2-02712-237-000	Vehicle Operation - School Age SPED-Increased Retr	19.57	91.44	0.00	0.00	(91.44)	0.00	01-2-02712-237-000	
01-2-02712-626-000	Vehicle Operation - School Age SPED-Gasoline	33.93	98.29	0.00	914.13	815.84	14.11	01-2-02712-626-000	
01-2-06200-111-000	Federal Services - Title I, Part A ESSA Improving	598.17	74,038.74	0.00	50,000.00	(24,038.74)	149.27	01-2-06200-111-000	
01-2-06200-112-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-06200-112-000	
01-2-06200-123-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-123-000	
01-2-06200-151-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-151-000	
01-2-06200-159-000	Federal Services - Title I, Part A ESSA Improving	0.00	30.00	0.00	50.00	20.00	60.00	01-2-06200-151-000	
01-2-06200-211-000	Federal Services - Title I, Part A ESSA Improving	176.36	27,143.24	0.00	15,000.00	(12,143.24)	182.07	01-2-06200-211-000	
01-2-06200-212-000	Title I - Para Salary Group Ins (LTD&Health)	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-06200-212-000	
01-2-06200-213-000	Federal Services - Title (BCB	0.00	0.00	0.00	300.00	300.00	0.00	01-2-06200-213-000	
01-2-06200-221-000	Federal Services - Title I, Part A ESSA Improving	45.01	5,898.97	0.00	3,950.00	(1,948.97)	150.48	01-2-06200-221-000	
01-2-06200-222-000	Title I - Para Salary SS	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-222-000	
01-2-06200-223-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	50.00	50.00	0.00	01-2-06200-223-000	
01-2-06200-231-000	Federal Services - Title I, Part A ESSA Improving	43.96	6,650.90	0.00	2,000.00	(4,650.90)	334.75	01-2-06200-231-000	
01-2-06200-232-000	Title I - Para Salary NPERS	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-232-000	
01-2-06200-233-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	50.00	50.00	0.00	01-2-06200-233-000	
01-2-06200-237-000	Federal Services - Title (NPE	15.10	662.42	0.00	0.00	(662.42)	0.00	01-2-06200-237-000	
01-2-06200-282-000	Title I - Para HRA	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-06200-282-000	
01-2-06200-610-000	Federal Services - Title I, Part A ESSA Improving	0.00	2,036.14	0.00	100.00	(1,936.14)	2,036.14	01-2-06200-610-000	
01-2-06200-890-000	Federal Services - Title I, Part A ESSA Improving	4,000.00	6,999.00	0.00	5,000.00	(1,999.00)	233.98	01-2-06200-890-000	
01-2-06404-591-000	Federal Services - IDEA Part B (611) Base Allocati	0.00	23,429.73	0.00	8,500.00	(14,929.73)	275.64	01-2-06404-591-000	
01-2-06406-591-000	Federal Services - IDEA Preschool (619) Base Alloc	0.00	8,890.71	0.00	5,000.00	(3,890.71)	177.81	01-2-06406-591-000	

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
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	
01-2-06408-111-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	14,000.00	14,000.00	0.00	01-2-06408-111-000	
01-2-06408-211-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-06408-211-000	
01-2-06408-591-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-2-06408-591-000	
01-2-06410-110-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-06410-110-000	
01-2-06410-591-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	10,799.19	0.00	0.00	(10,799.19)	0.00	01-2-06410-591-000	
01-2-06412-591-000	Federal Services - IDEA Part B Proportionate Share	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-06412-591-000	
01-2-06996-610-000	General Supplies (less than \$5,000 each) ESSER	46.88	6,997.76	0.00	0.00	(6,997.76)	0.00	01-2-06996-610-000	
01-2-08000-000-000	Transfers (Outgoing)	0.00	0.00	0.00	649,747.66	649,747.66	0.00	01-2-08000-000-000	
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities	0.00	0.00	0.00	120,000.00	120,000.00	0.00	01-2-08000-913-000	
01-2-09000-000-000	Non-Program Expenditure	0.00	(5,595.81)	0.00	0.00	5,595.81	0.00	01-2-09000-000-000	
X Expense		631,948.32	4,508,558.74	71,454.06	9,535,709.90	4,955,697.10	54.65	* Account Type	
01 General		331,758.52	733,096.69	71,454.06	756,080.90	(48,469.85)	189.88	Fund	

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
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
Revenue									
02-1-01510-000-000	Interest		3.89	60.60	0.00	0.00	(60.60)	0.00	02-1-01510-000-000
	I Revenue		<u>3.89</u>	<u>60.60</u>	<u>0.00</u>	<u>0.00</u>	<u>(60.60)</u>	<u>0.00</u>	* Account Type
Expense									
02-2-02620-720-000	Maintenance of Buildings-Buildings		0.00	10,653.33	0.00	0.00	(10,653.33)	0.00	02-2-02900-720-000
	X Expense		<u>0.00</u>	<u>10,653.33</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,653.33)</u>	<u>0.00</u>	* Account Type
	02 Depreciation		<u>(3.89)</u>	<u>10,592.73</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,592.73)</u>	<u>0.00</u>	Fund

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
Chase County Schools

Employee Benefit Fund 03

Account Type I Revenue
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
03-1-01510-000-000	Interest Income	0.97	6.28	0.00	0.00	(6.28)	0.00	03-1-01510-000-000
	I Revenue	<u>0.97</u>	<u>6.28</u>	<u>0.00</u>	<u>0.00</u>	<u>(6.28)</u>	<u>0.00</u>	* Account Type
	03 Employee Benefit Fund	<u><u>0.97</u></u>	<u><u>6.28</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(6.28)</u></u>	<u><u>0.00</u></u>	Fund

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
Chase County Schools

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

Revenue

Local Receipts

05-1-1510		Interest Income	0.00	437.14	0.00	0.00	(437.14)	0.00	05-1-1510-000-000
	1000	Local Receipts	0.00	437.14	0.00	0.00	(437.14)	0.00	** Source of Revenue/Function
		I Revenue	0.00	437.14	0.00	0.00	(437.14)	0.00	* Account Type
	05	Activities	0.00	437.14	0.00	0.00	(437.14)	0.00	Fund

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
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
Revenue								
06-1-01510-000-000	Interest	1.66	11.24	0.00	0.00	(11.24)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales?School Lunch Program	11,093.10	83,565.78	0.00	0.00	(83,565.78)	0.00	06-1-01611-000-000
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	70,339.87	227,352.78	0.00	0.00	(227,352.78)	0.00	06-1-03150-000-000
I Revenue		81,434.63	310,929.80	0.00	0.00	(310,929.80)	0.00	* Account Type
Expense								
06-2-01100-352-000	Data Processing	20.00	140.00	0.00	0.00	(140.00)	0.00	06-2-03100-352-000
06-2-03100-570-000	Food Service Management	35,471.95	258,663.41	0.00	0.00	(258,663.41)	0.00	06-2-03100-570-000
06-2-03100-610-000	Food Service Supplies	0.00	2,085.35	0.00	0.00	(2,085.35)	0.00	06-2-03100-610-000
06-2-03100-733-000	Food Service Furniture and Fixtures	0.00	23.68	0.00	0.00	(23.68)	0.00	06-2-03100-733-000
X Expense		35,491.95	260,912.44	0.00	0.00	(260,912.44)	0.00	* Account Type
06 School Nutrition		(45,942.68)	(50,017.36)	0.00	0.00	50,017.36	0.00	Fund

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
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
Revenue									
07-1-01510-000-000	Interest		22.36	194.23	0.00	0.00	(194.23)	0.00	07-1-01510-000-000
	I Revenue		<u>22.36</u>	<u>194.23</u>	<u>0.00</u>	<u>0.00</u>	<u>(194.23)</u>	<u>0.00</u>	* Account Type
Expense									
07-2-05000-831-000	Debt Service-Redemption of Principa		0.00	35,000.00	0.00	0.00	(35,000.00)	0.00	07-2-05000-831-000
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt		0.00	2,685.00	0.00	0.00	(2,685.00)	0.00	07-2-05000-832-000
	X Expense		<u>0.00</u>	<u>37,685.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(37,685.00)</u>	<u>0.00</u>	* Account Type
07 Bond			<u>(22.36)</u>	<u>37,490.77</u>	<u>0.00</u>	<u>0.00</u>	<u>(37,490.77)</u>	<u>0.00</u>	Fund

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
Chase County Schools

Special Building 08								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
08-1-01100-000-000	Taxes Levied/Assessed by the School District	19,194.72	278,213.90	0.00	0.00	(278,213.90)	0.00	08-1-01100-000-000
08-1-01115-000-000	Carline Taxes	0.00	21.48	0.00	0.00	(21.48)	0.00	08-1-01115-000-000
08-1-01510-000-000	Interest	4.13	21.06	0.00	0.00	(21.06)	0.00	08-1-01510-000-000
08-1-03130-000-000	Homestead Exemption	1,084.54	1,084.54	0.00	0.00	(1,084.54)	0.00	08-1-03130-000-000
08-1-03131-000-000	Property Tax Credit	0.00	43,089.86	0.00	0.00	(43,089.86)	0.00	08-1-03131-000-000
08-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	574.19	0.00	0.00	(574.19)	0.00	08-1-03180-000-000
Local Receipts								
08-1-1140-000-000	Interest & Penalties	177.27	1,179.77	0.00	0.00	(1,179.77)	0.00	08-1-1140-000-000
1000	Local Receipts	177.27	1,179.77	0.00	0.00	(1,179.77)	0.00	** Source of Revenue/Function
I	Revenue	20,460.66	324,184.80	0.00	0.00	(324,184.80)	0.00	* Account Type
Expense								
08-2-05000-831-000	Debt Service-Redemption of Principa	0.00	261,114.30	0.00	0.00	(261,114.30)	0.00	08-2-05000-831-000
08-2-05000-832-000	Debt Service-Interest on Long-Term Debt	0.00	30,495.30	0.00	0.00	(30,495.30)	0.00	08-2-05000-832-000
X	Expense	0.00	291,609.60	0.00	0.00	(291,609.60)	0.00	* Account Type
08	Special Building	(20,460.66)	(32,575.20)	0.00	0.00	32,575.20	0.00	Fund

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
Chase County Schools

Qualified Capital Purpose Undertaking 09								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
09-1-01100-000-000	Taxes Levied/Assessed by the School District	3,747.99	58,593.14	0.00	0.00	(58,593.14)	0.00	09-1-01100-000-000
09-1-01510-000-000	Interest	48.07	488.31	0.00	0.00	(488.31)	0.00	09-1-01510-000-000
09-1-03131-000-000	Property Tax Credit	3,091.65	3,091.65	0.00	0.00	(3,091.65)	0.00	09-1-03131-000-000
09-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	95.66	0.00	0.00	(95.66)	0.00	09-1-03180-000-000
Local Receipts								
09-1-1140-000-000	Interest & Penalties	125.47	767.36	0.00	0.00	(767.36)	0.00	09-1-1140-000-000
1000	Local Receipts	125.47	767.36	0.00	0.00	(767.36)	0.00	** Source of Revenue/Function
I	Revenue	7,013.18	63,036.12	0.00	0.00	(63,036.12)	0.00	* Account Type
Expense								
09-2-05000-831-000	Debt Service-Redemption of Principa	0.00	285,000.00	0.00	0.00	(285,000.00)	0.00	09-2-05000-831-000
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	0.00	8,908.75	0.00	0.00	(8,908.75)	0.00	09-2-05000-832-000
X	Expense	0.00	293,908.75	0.00	0.00	(293,908.75)	0.00	* Account Type
09	Qualified Capital Purpose Undertaking	(7,013.18)	230,872.63	0.00	0.00	(230,872.63)	0.00	Fund

Chase Revenue and Expenditure Report

Printed: 04/12/2021 3:04:17PM
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
Revenue								
12-1-01510-000-000	Interest	0.58	4.41	0.00	0.00	(4.41)	0.00	12-1-01510-000-000
12-1-09104-000-000	Student Council	0.00	0.00	(169.95)	0.00	169.95	0.00	12-1-09104-000-000
	I Revenue	<u>0.58</u>	<u>4.41</u>	<u>(169.95)</u>	<u>0.00</u>	<u>165.54</u>	<u>0.00</u>	* Account Type
	12 Student Fee	<u>0.58</u>	<u>4.41</u>	<u>(169.95)</u>	<u>0.00</u>	<u>165.54</u>	<u>0.00</u>	Fund
	Report Total:	<u>(258,314.20)</u>	<u>(929,012.43)</u>	<u>(71,624.01)</u>	<u>(756,080.90)</u>	<u>244,555.54</u>	<u>222.96</u>	

Chase Cash Worksheet

Printed: 04/12/2021 3:03:20PM
Chase County Schools

General 01					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
01-901	Cash Account	1,874,659.62	(345,740.44)	1,528,919.18	
01-904	Payroll Account	20,065.01	9,396.84	29,461.85	
01-907	Clearing Account	6,855.18	3,427.59	10,282.77	
01-916	County Treasurer Balance	0.00	0.00	0.00	
01-905	Sect 125 Account	(1,845.86)	695.60	(1,150.26)	
01-805	CD-716	62,852.15	0.00	62,852.15	
01-807	CD-784	66,055.06	0.00	66,055.06	
01-824	CD701	15,288.85	0.00	15,288.85	
01-831	CD845	56,670.83	0.00	56,670.83	
	01 General	<u>2,100,600.84</u>	<u>(332,220.41)</u>	<u>1,768,380.43</u>	Fund
02-901	Cash Account	433,534.81	(12,086.61)	421,448.20	
02-814	CD136	13,063.12	0.00	13,063.12	
02-832	CD952	60,437.51	0.00	60,437.51	
	02 Depreciation	<u>507,035.44</u>	<u>(12,086.61)</u>	<u>494,948.83</u>	Fund
03-0-110-05	Unemployment Account	21,565.53	0.97	21,566.50	
	03 Employee Benefit Fund	<u>21,565.53</u>	<u>0.97</u>	<u>21,566.50</u>	Fund
05-901	Cash Account	269,380.29	0.00	269,380.29	
05-902	Checking	65,713.48	0.00	65,713.48	
05-806	CD-851	62,139.03	0.00	62,139.03	
05-810	CD383	12,344.68	0.00	12,344.68	
05-826	CD333	5,582.38	0.00	5,582.38	
05-827	CD703	5,611.46	0.00	5,611.46	
05-828	CD195	5,607.22	0.00	5,607.22	
05-829	CD196	10,956.95	0.00	10,956.95	
05-903	FBLA Bank Account	9,760.65	0.00	9,760.65	
	05 Activities	<u>447,096.14</u>	<u>0.00</u>	<u>447,096.14</u>	Fund
06-901	Cash Account	141,621.92	45,942.68	187,564.60	
	06 School Nutrition	<u>141,621.92</u>	<u>45,942.68</u>	<u>187,564.60</u>	Fund
07-913	Bond Fund	182,805.78	22.36	182,828.14	
	07 Bond	<u>182,805.78</u>	<u>22.36</u>	<u>182,828.14</u>	Fund
08-909	Building Fund	442,626.60	20,460.66	463,087.26	
08-918	Public Funds	0.00	0.00	0.00	
	08 Special Building	<u>442,626.60</u>	<u>20,460.66</u>	<u>463,087.26</u>	Fund
09-908	QCPUF	386,593.32	7,013.18	393,606.50	
09-910	Cash at County Treasurer	0.00	0.00	0.00	
	09 Qualified Capital Purpose Undertaking	<u>386,593.32</u>	<u>7,013.18</u>	<u>393,606.50</u>	Fund

Chase Cash Worksheet

Printed: 04/12/2021 3:03:20PM
Chase County Schools

Student Fee 12					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
12-901	Cash Account	5,002.19	0.23	5,002.42	
	12 Student Fee	<u>5,002.19</u>	<u>0.23</u>	<u>5,002.42</u>	Fund
	Report Total:	<u><u>4,234,947.76</u></u>	<u><u>(270,866.94)</u></u>	<u><u>3,964,080.82</u></u>	

Vendor_Name	Description	Amount
21st Century Equipment	Grounds equip mat. inv. P80554	\$ 130.29
21st Century Equipment	repair parts	\$ 23.10
A T & T	LD services	\$ 82.82
Adams Lumber Co	Stem Supplies	\$ 201.32
Adams Lumber Co	Dry wall mud	\$ 16.79
Adams Lumber Co	Aluminum box levels, wet/dry vac/epoxy	\$ 410.30
Adams Lumber Co	Sweep brooms	\$ 95.97
Adams Lumber Co	4" roof flange	\$ 5.00
Adams Lumber Co	Armstrong Tile 2x2CLG	\$ 169.50
Adams Lumber Co	Swivel Castors for CNC	\$ 172.12
AgiRepair/AssetGenie, Inc	IPAD repair (KJ)	\$ 89.00
AgiRepair/AssetGenie, Inc	IPAD repair (BM)	\$ 89.00
AgiRepair/AssetGenie, Inc	IPad repair (JB)	\$ 89.00
Allo Communications	Telephone service	\$ 378.33
Amazon Capital Services	Poly Bun Rack Cover	\$ 62.46
Amazon Capital Services	1600 pc sticky back coins self adhesive dots	\$ 18.58
Amazon Capital Services	Wagon Utility Cart	\$ 99.99
Amazon Capital Services	Cable Matters -Cameras	\$ 96.90
Amazon Capital Services	USB C to USB adapter pack-Cameras	\$ 26.67
Amazon Capital Services	HP 24 FHD Monitor	\$ 119.99
Amazon Capital Services	WiFi Adapter	\$ 19.60
Amazon Capital Services	Wall Clock Atomic	\$ 59.84
Amazon Capital Services	UniFi Switch 8 port switch	\$ 145.00
Amazon Capital Services	AC Infinity Vented Cantilever Rack Shelf	\$ 51.98
Amazon Capital Services	StarTech wall mount network equip rack	\$ 41.99
Amazon Capital Services	Weatherproof IP Camera	\$ 599.30
Amazon Capital Services	outlets, USB charging ports	\$ 56.95
Amazon Capital Services	CWNA certified Wireless network admn guide	\$ 61.99
Amazon Capital Services	Ear Stereo headphones (SPED)	\$ 143.00
Amazon Capital Services	Sunprint Paper Kit (STEM)	\$ 43.02
Amazon Capital Services	LED strip lights (STEM)	\$ 17.99
American Reading Company	ARC Core Virtual #89462	\$ 2,000.00
American Reading Company	ARC Core-Virtual Class #93808	\$ 2,700.00
Amy Gittlein	Mileage reimbursement 1/26,27, 3/15	\$ 158.00
Ashley Vlasin	Reimbursement for classroom supplies-Amazon	\$ 372.70
Arapahoe-Holbrook Public School District	Choir entry fees	\$ 159.00
Black Hills Energy	505 E 9th gas service 2/5-3/8	\$ 132.05
Black Hills Energy	1110 Shorthorn St gas service 2/5-3/8	\$ 480.16
Black Hills Energy	520 E 9th gas service 2/5-3/8	\$ 3,533.65
Bomgaars	copper tubing, ball valve	\$ 51.97
Bomgaars	caster, soft rubber/stem swivels	\$ 35.98
Brico Pest Control	regular monthly service	\$ 50.00
BTS of North Platte, Inc.	remote programming chg on vm	\$ 50.00
BTS of North Platte, Inc.	Phone programming/vm changes	\$ 50.00
City Of Imperial	520 E 9th St Electricity usage 2/28-3/31	\$ 9,459.22
City Of Imperial	520 E 9th St water/sewer usage 2/28-3/31	\$ 2,005.00

City Of Imperial	505 East 9th Pool electric usage 2/19-3/19	\$ 476.27
City Of Imperial	505 East 9th Pool water/sewer usage 2/19/3/19	\$ 183.15
City Of Imperial	Water Meter East parking 2/18-3/19	\$ 20.55
City Of Imperial	New Track electric 2/18-3/18	\$ 38.00
City Of Imperial	New Track water usage 2/18-3/18	\$ 32.25
City Of Imperial	4" water meter 520 E 9th 2/18-3/18	\$ 213.80
City Of Imperial	New Bus Barn Electric 2/19-3/19	\$ 435.90
City Of Imperial	New Bus Barn water/sewer 2/19-3/19	\$ 44.30
Cornhusker Internationl Trucks, Inc.	Xover brackets inv. 3359764	\$ 229.55
Cornhusker Internationl Trucks, Inc.	ABS repair 19-24.92 inv 3359651	\$ 133.12
Cornhusker Internationl Trucks, Inc.	glass, door. inv. 3359650	\$ 178.24
Cummins Sales & Service	Bus repairs	\$ 6,670.39
DataShield	Shredding services	\$ 61.00
DataShield	Shredding services (missed invoice from Nov)	\$ 45.00
Duane Todd	Reimbursement for CDL exam	\$ 45.00
E D Enterprises	hard ware for V23 inv 15570-6726	\$ 8.34
E D Enterprises	floor dri inv 15570-6784	\$ 11.79
E D Enterprises	scotch guard for van 23 inv 15570-6698	\$ 7.80
E D Enterprises	parts for transportation	\$ 73.06
Eakes Office Solutions	Bleach, towels	\$ 124.96
Eakes Office Solutions	Towels, toilet tissue, soap	\$ 205.85
Eakes Office Solutions	Gloves	\$ 149.60
Eakes Office Solutions	trash bags, towels	\$ 408.04
Eakes Office Solutions	towels	\$ 23.24
Eakes Office Solutions	trash bags, soap, bath tissue	\$ 363.57
Eakes Office Solutions	Trash bags	\$ 79.48
Eakes Office Solutions	Bleach, towels, bath tissue	\$ 239.28
Eakes Office Solutions	Bleach	\$ 29.96
Eakes Office Solutions	Batteries, duster, flash drive, pencils, tape	\$ 164.43
Eakes Office Solutions	Slide block	\$ 27.26
Eakes Office Solutions	Contract billng (copies) 1/1/21-3/31/21	\$ 10,773.64
ESU #10	Domain and network overhaul	\$ 80.00
ESU #16	Audiology/Program supervision	\$ 276.73
Fastenal	Parts for repair-Transportation	\$ 71.78
Frenchman Valley Co-op	Tire repair -Ford Fusion	\$ 598.70
Frenchman Valley Co-op	SPED fuel usage	\$ 30.72
Frenchman Valley Co-op	ADMN fuel usage	\$ 4.58
Frenchman Valley Co-op	Regular pupil fuel usage	\$ 880.35
Graham Tire Kearney	Tire repair	\$ 806.88
Hanna, Cathryn A	Social Thinker Curriculum (Amazon) reimburseme	\$ 162.94
Hegwood Trenching Inc	Property maintenance materials	\$ 261.94
HireRight Solutions, Inc.	Background screening	\$ 308.06
Hometown Leasing	Pmt 21 of copier lease	\$ 928.38
Ideal Linen Supply Inc	rugs/mats	\$ 172.93
Ideal Linen Supply Inc	Uniforms, rags	\$ 55.56
Ideal Linen Supply Inc	rugs, towels, uniform	\$ 228.49
Ideal Linen Supply Inc	shop towels, pants, shirt	\$ 22.22

Ideal Linen Supply Inc	shop towel, pant, shirt	\$ 22.22
Imperial Country Ford	Hook, seat belt assembly	\$ 93.39
Imperial NAPA	repair parts/oil	\$ 146.98
Imperial NAPA	repair parts/oil	\$ 8.79
Imperial NAPA	Repair parts	\$ 104.23
Imperial NAPA	Parts for repair maintenance	\$ 121.71
Imperial Yost Farm Supply	mat. grounds equ NH inv. 52427	\$ 24.72
Imperial Yost Farm Supply	matnice, grounds Grass hop. inv 52424	\$ 266.58
Inland	Oil Bath seal/hub cap gasket	\$ 48.29
Inland	tools	\$ 55.35
Inland	Oil Bath Seal	\$ 26.22
J W Pepper	Pep band music Gonna Fly Now	\$ 53.00
J W Pepper	clarinet lyres	\$ 99.50
J W Pepper	Music for high school	\$ 86.39
Jeff Einspahr	Software-Wifi Analyzer	\$ 19.99
Johnson Publications Newspaper	Legal Ads	\$ 495.30
Johnson Publications Newspaper	Family Medical Cards	\$ 40.00
Johnson Publications Newspaper	Milestone Ad (SPED)	\$ 130.90
Jostens Inc	1 graduation outfit	\$ 54.00
Jostens Inc	35 Graduation outfits	\$ 1,890.00
Kansas City Audio-Visual Inc.	Full-Day Training 6 hrs.	\$ 2,553.32
KSB School Law	Contracted Legal Services	\$ 7,976.00
McCook Gazette	Legal Ad-Special Board Meeting	\$ 7.60
McNair Agency Inc	Fidelity Bond (SW)2/17/21-2022	\$ 100.00
Myrtle Health, LLC	CDL Exam	\$ 45.00
NASSP	National Honor Society 7/1/21-6/30/22	\$ 385.00
Nebraska Central Equipment	Parts (slack adj meritor chamber)	\$ 224.20
Nebraska Central Equipment	Panel, sub assembly, supt, batt. slide out	\$ 277.95
Nebraska School Transportation Associat	Summer Conference 6/11/21 Kearney	\$ 175.00
Nebraska State Fire Marshal	Boiler Certificates (4)	\$ 144.00
Nebraska Truck Center-N.P.	Repair parts/transportation	\$ 840.09
NMC, Inc	Cord A (parts for transportation)	\$ 53.23
NOVA Fitness Equipment	15 Lock jaw Pro 2" barbell collars	\$ 547.40
NOVA Fitness Equipment	Credits	\$ (518.40)
OneSource	Background screening	\$ 50.00
Owens True Value	Transportation supplies/parts	\$ 68.22
Owens True Value	maintenance supplies/parts	\$ 438.90
Owens True Value	UPS return package	\$ 13.59
Pivot Electric	Supplies for cameras and saw table	\$ 76.51
Pivot Electric	Supplies/screws conduit, brackets, etc	\$ 409.15
Pivot Electric	Screw connect, gasket, chase nipple	\$ 23.27
Prairie States Communications	Mototrbo battery	\$ 110.00
Rainbow Promise Preschool	SPED tuition for Dec. (AS, TR, OR)	\$ 360.00
Rainbow Promise Preschool	SPED Tuition Jan. (AS, TR, OR)	\$ 486.00
Rainbow Promise Preschool	SPED Tuition for Feb. (AR, TR, OR)	\$ 441.00
RAKA	Pallet Jack	\$ 285.00
Region V	Leadership Day 8 students @\$20	\$ 160.00

School Specialty	Swingline Standard Staples	\$ 18.10
School Specialty	White-out Bic, pack	\$ 25.99
School Specialty	Rubber Cement w/Brush,	\$ 26.88
School Specialty	Money/Receipt Book, e- part	\$ 55.60
School Specialty	Post it Pop Up Notes, 3 x 3	\$ 16.18
School Specialty	School Smart Pencil Tip Wedge Cap Erasers	\$ 7.79
Sheryl Curtis	Walmart-reimbursement for FCS groceries	\$ 24.86
S & S Lock and Key	15 Locker Keys	\$ 120.00
Specialized Data Systems, Inc	Hosting services, software support	\$ 6,300.00
St. Joseph Institute For The Deaf	Ihear Therapy 1/4,6,12,13,20,22,25,27	\$ 536.00
St. Joseph Institute For The Deaf	Ihear Therap 2/1,2,8,10,16,17,22,24	\$ 536.00
Stanek	Fire Inspection services	\$ 133.00
Techcycle Solutions	IPad 6 repair (JV)	\$ 89.00
Techcycle Solutions	Ipad 6 repair (glass) (LF)	\$ 89.00
TK Elevator Corporation	Elevator service 3/1/21-8/31/21	\$ 783.24
Trane	Motor	\$ 1,075.00
USBORNE Books & More	Library books	\$ 634.42
USBORNE Books & More	Nibbles (Plush) book	\$ 12.99
US Bank	Activity/General Expenses	\$ 9,092.57
Viaero Wireless	Hot spot monthly fee	\$ 53.22
ViG Solutions	shipping	\$ 40.00
ViG Solutions	HP EliteDesk 800G2 desktop pc	\$ 798.00
Xello	Web training, Student tracker, MS/HS	\$ 3,675.00
Yanda Music & Pro Audio	6" triangle solid brass	\$ 24.99
	April General Fund Bills	\$ 94,930.02
	April General Payroll	\$ 552,064.25
	Total April General Fund Expenses	\$ 646,994.27
Spady Construction	1/2 payment of window`s (21,22,23)	\$ 12,090.50
	Total April Depreciation Fund Expenditures	\$ 12,090.50
Sara Blackwell	Refund for Westley Porters lunch	\$ 17.95
Getsemani Holman	Lunch refund	\$ 19.80
Lunchtime Solutions Inc	February meals	\$ 41,820.22
Julissa Estrada	Refund for lunches	\$ 57.90
	Total April Lunch Fund Expenditures	\$ 41,915.87

CCS Activity Report- For the Year

Printed: 04/09/2021 12:27:58PM

Chase County Schools - Activity Accounting

Activities 1							
Group	0	Activity Groups					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
Activity Groups							
218		PBIS	3,211.00	100.00	0.00	0.00	3,311.00
	0	Activity Groups	3,211.00	100.00	0.00	0.00	3,311.00
							* Group
Academic Clubs							
300		Show Choir	(1,875.00)	559.90	(250.00)	0.00	(1,565.10)
302		Musical	1,940.33	1,038.74	(241.16)	0.00	2,737.91
303		CCES Music Resale	419.00	0.00	0.00	0.00	419.00
304		Band Instrument Rental	523.00	597.00	0.00	0.00	1,120.00
305		Band Resale	2,194.63	627.10	0.00	0.00	2,821.73
308		Drama	291.27	0.00	(353.12)	0.00	(61.85)
309		Fine Arts	5,493.10	325.00	0.00	0.00	5,818.10
310		Young Americans	270.00	0.00	0.00	0.00	270.00
311		Tri-M	1,116.00	0.00	0.00	0.00	1,116.00
400		Alumni Clearing	700.99	0.00	0.00	4,668.91	5,369.90
402		CCES Activity Fund	0.00	500.00	0.00	0.00	500.00
	1	Academic Clubs	11,073.32	3,647.74	(844.28)	4,668.91	18,545.69
							* Group
Athletics							
1-2		Youth Volleyball	0.00	0.00	0.00	0.00	0.00
9410		Weight Lifting	38.77	0.00	0.00	0.00	38.77
001		CCHS Athletics	50,419.00	25,337.88	(52,076.54)	70,580.00	94,260.34
002		CCHS Softball	0.00	0.00	0.00	0.00	0.00
003		CCHS Football	50.00	0.00	0.00	0.00	50.00
004		CCHS Volleyball	(71.01)	918.68	0.00	2,000.00	2,847.67
005		CCHS X-Country	0.00	0.00	0.00	0.00	0.00
006		CCHS Basketball - Girls	568.74	0.00	(100.00)	0.00	468.74
007		CCHS Basketball - Boys	297.21	0.00	(75.00)	0.00	222.21
008		CCHS Wrestling	0.00	0.00	0.00	0.00	0.00
009		CCHS Track - Girls	5.49	0.00	0.00	0.00	5.49
010		CCHS Track - Boys	25.59	0.00	0.00	0.00	25.59
011		CCHS Golf	0.00	0.00	0.00	0.00	0.00
013		JH Football	0.00	0.00	0.00	0.00	0.00
014		JH Volleyball	0.00	0.00	0.00	0.00	0.00
015		JH Basketball - Girls	120.00	0.00	(120.00)	0.00	0.00
016		JH Basketball - Boys	120.00	0.00	(120.00)	0.00	0.00
017		JH Wrestling	0.00	0.00	0.00	0.00	0.00
018		JH Girls Track	0.00	0.00	0.00	0.00	0.00
019		JH Boys Track	29.52	0.00	0.00	0.00	29.52
020		PE Uniform Resale	320.00	90.00	0.00	0.00	410.00
021		HS Milner Benefit Fund	250.00	0.00	0.00	0.00	250.00
023		AD Savings	70,580.00	0.00	0.00	(70,580.00)	0.00

CCS Activity Report- For the Year

Printed: 04/09/2021 12:27:58PM

Chase County Schools - Activity Accounting

Activities 1								
Group	2	Athletics						
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance	
024	Youth Volleyball		0.00	12,507.16	(5,327.10)	(2,000.00)	5,180.06	
100	Cheerleaders		1,692.93	3,959.38	(3,284.10)	0.00	2,368.21	
2 Athletics			124,446.24	42,813.10	(61,102.74)	0.00	106,156.60	* Group
Classes								
514	Class of 2024		0.00	1,690.00	(841.50)	0.00	848.50	
801	J & J Bernard Scholarship		0.00	1,500.00	0.00	0.00	1,500.00	
804	Alta Heir Scholarship		28,992.42	0.00	(2,000.00)	0.00	26,992.42	
508	Class of 2019		4,497.43	0.00	0.00	(4,497.43)	0.00	
509	Class of 2020		931.81	0.00	(170.00)	(171.48)	590.33	
510	Class of 2021		1,345.50	0.00	0.00	0.00	1,345.50	
511	Class of 2022		8,727.56	260.00	(2,836.69)	0.00	6,150.87	
1-3-513	Class of 2023		1,691.00	1,062.00	(1,087.70)	0.00	1,665.30	
802	Gladys B & Les Smith Scholarship		27,044.16	0.00	(2,000.00)	0.00	25,044.16	
3 Classes			73,229.88	4,512.00	(8,935.89)	(4,668.91)	64,137.08	* Group
Clubs and Organizations								
202	FBLA Bank		9,760.65	0.00	(306.06)	0.00	9,454.59	
416	Decals		120.00	0.00	0.00	0.00	120.00	
101	CCHS Annual		43,010.19	13,088.59	(18,098.76)	0.00	38,000.02	
102	CCES Yearbook		7,339.95	1,885.56	0.00	0.00	9,225.51	
103	Thespians - Speech		0.00	0.00	(819.49)	0.00	(819.49)	
104	Student Council		0.00	1,455.00	(1,456.48)	0.00	(1.48)	
106	CCS Flower Fund		330.88	0.00	0.00	0.00	330.88	
107	Technology		0.00	2,700.00	0.00	0.00	2,700.00	
108	Electric Car Project		493.76	0.00	0.00	0.00	493.76	
109	Inter Acct		500.00	0.00	0.00	0.00	500.00	
200	FBLA		19,658.49	860.00	(2,496.02)	0.00	18,022.47	
201	FBLA - Sponsor		0.00	0.00	(10.00)	0.00	(10.00)	
205	FCCLA		0.00	1,004.72	(619.00)	0.00	385.72	
206	FCCLA - Sponsor		0.00	0.00	0.00	0.00	0.00	
207	Pro Start		0.00	66.00	(123.24)	0.00	(57.24)	
210	FFA		22,755.17	57,970.50	(31,227.05)	0.00	49,498.62	
211	FFA - Sponsor		0.00	0.00	0.00	0.00	0.00	
212	FFA-Farm Account		7,153.28	0.00	0.00	0.00	7,153.28	
213	FFA-Memorial		7,107.24	1,305.00	(6,358.94)	0.00	2,053.30	
4 Clubs and Organizations			118,229.61	80,335.37	(61,515.04)	0.00	137,049.94	* Group
Miscellaneous								
214	I.A Resale		7,281.00	1,534.00	(5,844.84)	0.00	2,970.16	
215	Building Construction		2,140.84	8,000.00	(6,502.51)	0.00	3,638.33	
405	Art Resale		3,294.00	0.00	0.00	0.00	3,294.00	

CCS Activity Report- For the Year

Printed: 04/09/2021 12:27:58PM
 Chase County Schools - Activity Accounting

Activities 1							
Group	9	Miscellaneous					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
408	Library Book Sales		1,045.23	5.00	0.00	0.00	1,050.23
409	Defib Training/Flu Vac Fund		823.24	285.00	(2,248.50)	0.00	(1,140.26)
412	Special Projects		0.00	0.00	0.00	0.00	0.00
414	Staff/Student Appreciation		78.00	0.00	0.00	0.00	78.00
415	Monthly Interest		4,836.74	272.62	0.00	0.00	5,109.36
900	CD		101,804.58	0.00	0.00	0.00	101,804.58
999	Activity Clearing		3,880.36	2,241.64	(2,741.64)	0.00	3,380.36
	9 Miscellaneous		125,183.99	12,338.26	(17,337.49)	0.00	120,184.76
	1 Activities		455,374.04	143,746.47	(149,735.44)	0.00	449,385.07
	Report Total:		455,374.04	143,746.47	(149,735.44)	0.00	449,385.07

* Group
 Location



Chase County

April, 2021

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

May, 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 9:00am-12:00pm Cheerleading- @ Auxiliary Gym 6:00pm FFA- @ Auditorium
2	3	4 8:00am Track-JV North Platte vs. Multiple Schools 2:00pm Track-JV/Varsity Sutherland vs. Multiple Schools	5	6 8:00am Golf-B/Varsity North Platte St. Pats 9:00am Track-JH Hershey vs. Multiple Schools	7 12:30pm Track-JV/Varsity Dundy County Stratton vs. Multiple Schools	8
9	10	11 7-12th- 7:30am FFA- @ Auditorium 9:00am Golf-B/Varsity Sutherland 6:00pm Chase County School Board Meeting- @ Board Room	12	13 TBD Track-JV/Varsity TBA vs. Multiple Schools	14 7:00pm Show Choir-	15 4:30pm Graduation- @ Longhorn Gym
16	17 TBD Golf-B/Varsity TBA FFA- @ Aurora 6:30pm K-4th- @ Longhorn Gym	18 TBD Golf-B/Varsity TBA FFA- @ Aurora	19 FFA- @ Aurora	20 FFA- @ Aurora 8:00am-1:30pm K-11th-	21 FFA- @ Aurora TBD Track-JV/Varsity Omaha Burke vs. Multiple Schools Teacher Inservice-	22 FFA- @ Aurora TBD Track-JV/Varsity Omaha Burke vs. Multiple Schools
23 FFA- @ Aurora	24	25 TBD Golf-B/Varsity Kearney FFA- @ Aurora	26 TBD Golf-B/Varsity Kearney FFA- @ Aurora	27 FFA- @ Aurora	28 FFA- @ Aurora	29 FFA- @ Aurora
30	31					

Mrs. Odens' April, 2021 School Board Report

The Region V Elementary Principals group is again sponsoring the Fifth Grade Leadership Day. It will be held in Mitchell on Friday, May 7th. Team Concepts from Kearney will be leading the day. Fifth grade students were voted on by their teachers to attend this day. We will be sending the following students to the Leadership Day: Isla Jenkins, Cadence Lambert, Dylan Misceles, Destry Oxford, Alizon Rodriguez, Alayna Smith, Aiden Tomky, and Norah Weiss. Mr. Lambert will be sponsoring the trip to Mitchell.

Kindergarten Round-Up is Monday, April 19th. We are anticipating about 44 students to attend that day. They will be here from 8:30-11:00. The teachers and I will meet with the teachers from the area preschools in the afternoon. Everyone involved will share what they have learned about the students to help me with making class lists for next year.

Kindergarten Graduation will be held on Friday, May 14th in the Longhorn Gym again this year.

K-5th grade spring concert is May 17th.

K-4 Field Day is scheduled for May 18th.

7-12 Principal's Report
Mr. Sorensen
April 13, 2021

March 24th - Chase County Schools practiced a tornado drill in conjunction with Severe Weather Week. Duane Dreiling was at the school for the drill. Duane, Dallas and the administration had a good discussion regarding our overall emergency procedures.

All juniors and sophomores have concluded taking the ACT. Testing went well and the students did a great job on testing days.

Tuesday and Wednesday (this week) 7th and 8th grade students are finishing up the NSCAS testing. Tuesday the 7th & 8th grade students took the math test and Wednesday the students will take the ELA test. School personnel proctoring testing include: Kaylee Bartels, Emma Jenkins, Nathan Gaswick, Sheryl Curtis, Nathan Gaswick, Troy Hauxwell, Monte Burrell, Marissa McDaniel and Alex Schilke. Thank you to April Lambert for organizing the NSCAS testing.

Celebrations:

Congratulations to Chase County High School for placing 2nd in the SPVA ACT. Here is the breakdown of the conference scores:

**1st - St. Pats 31.4
2nd - Chase County 27.8
3rd - Hershey 27.6
4th - Bridgeport 27.4
5th - Perkins County 26.4
6th - Sutherland 24.4
7th - Kimball 23.6**

Chase County had two individual medalists: Alexis Richardson and Charles Barnes. Congratulations to those students!

FBLA - Mason Nordhausen made it to the semifinals and placed in the top 16 for Job Interview. Congratulations!

FFA - The Ag. Marketing team placed first and were crowned state champions last week. Members of the team include Nick Rau, Kambree Meeske and Morayah Cupp.

**Morayah Cupp won the State Star in Agribusiness Friday night. Her business was Cupp's Coops. She rented chicken coops that included chickens.
Congratulations!**

The Parli Pro team placed first and were crowned state champions on Friday night. Members include: Carter Leibbrandt, Morel Torres, Colin O'Neil, Kade Anderson, Elizabeth Reeves and Madelynn Hanes.

Congratulations to Sandy O'Neil, Jeremy Vlasin, and Jason Speck for their time and dedication to their students and their respective programs.

Board Report

April 13, 2021

Adam Lambert
Superintendent of Schools

Academics & Students

- Have been working with ESU 15 on implementing an instructional model for the district. We have chosen Marzano and will start to line up trainings for administration first and then teachers..
- Had a full day workshop with the administration team and ESU in preparation for next year's external visit. External visits occur every 5 years and is NDE's way to check in on schools.
- School psych and speech language pathology services are starting back up. We had our first MDT meeting Monday morning with the school psych and it went really well. Speech services will start officially next Monday if not sooner.
- Interviews continue to happen as we work on filling positions. We have offered a job to a high school ELA teacher and an art teacher and are waiting for their response. Science continues to be a tough position to fill. (Pending Art and ELA we have science yet to fill)
- We had our first American Civics Committee meeting. We talked through all of our current offerings making sure we are meeting the state requirements. At our next meeting we will look over the textbooks that we are currently using.
- All Juniors have taken the ACT as their state test.
- All Sophomores took an official ACT test that was district administered.
- The elementary is currently in the middle of their state testing.

- Chase County placed 2nd for the highest ACT score in SPVA. This is based on the top 5 scorers from each district.

Building & Grounds

- Met with the technology committee concerning our smart board rotations. Jeff Einspahr and I also developed a 10 year technology plan as a guide for us to make decisions in the future.
- Met with the building and grounds committee and also heard a presentation from the park board concerning a potential new baseball/softball facility.
- One of the two vans that we ordered first semester has been delivered and is now part of our fleet.
- Lunchtime solutions worked with Dallas and I on assessing their equipment needs. Those needs will be presented tonight.
- There was a tree that didn't make it through the winter in the front of the school right in front of the Auditorium. Dallas and his crew have removed it so no potential diseases spread.
- I have been in communication with the track resurfacing company. They are working on lining up a date to come out and assess our track.
- We have officially won a \$20,000 grant towards a new bus. Rex and I will work with the transportation committee to move this project forward.
- The administration team started to get trained on how to run our new website. The unveiling date has shifted to May. We are hoping early May, but they wanted to make sure we were fully trained before making it live.
- Met with Tyler Pribbeno and Jo Leyland concerning Imperial's housing shortage and a potential partnership with the school. It was an initial conversation that will most likely move into the building and ground committee once we get more information.

Budget & Finance

- The grant for our second round of ESSER funds is now open. I will be working on filling the grant out so we can utilize those funds.
- There will be a third round of ESSER funds after May.

Occupational Therapy Services



Jenny Reichman, President



Josh Reichman, Vice President



OT SERVICES, LLC
(308) 289-6921



WHY CHOOSE OT SERVICES?

OT Services LLC

QUALIFIED, CAPABLE, CARING

Occupational Therapy Services LLC is a contract based occupational therapy provider that specializes in working with children. We have four therapists stationed throughout the panhandle of Nebraska and into Central Nebraska with a combined 75 years of experience in providing school based therapy services to children ranging in ages from birth to 21 years of age.

By combining the experiences of our five therapists and pooling our resources, we have our very own network of qualified and capable service providers. While each of our therapists have their own specialties through their unique experiences, we collaborate and share knowledge with each other on a regular basis to continue learning, problem-solve challenging situations and strengthen our skills.

School Based Service and Experience:

- Guaranteed availability and flexibility with days of the week and times of day i.e. meetings, etc. as well as availability anytime with staff regarding a child's plan or concerns.
- Services avoid core classroom instruction time and provide services based in the Least Restrictive Environment
- Individualized goals and treatment specific to Nebraska State Standards
- Evaluations, Screenings, Consultation, Meetings, Regular Visits
- Advanced training in the area of autism
- Presented at multiple Nebraska state autism conferences
- Serve on the Board of Kids and Dreams Foundation/Operation Shine Autism Camp
- Serve on regular education preschool boards
- Have presented to 4 ESUs on a variety topics
- Advanced training in handwriting curriculums
- Advanced training in sensory processing disorders
- Advanced training in NDE's adopted Primary Service Provider Model for Early Intervention Services
- Trained as a Primary Provider for Early Childhood Services
- Nebraska Approved for the RBI (Routines Based Interview) and the Getting Ready Approach for Early Intervention
- Training in low vision and assistive technology
- Experience with providing outside evaluations to school districts involved in due process cases
- Committed to continuing education courses specific to School Based and Early Intervention Occupational Therapy
- Knowledge of special education law, Rule 51, MDT/IEP processes and IDEA
- Access to loan pools for equipment needs
- Transition assistance through modifications, equipment and OWLS visits
- Knowledge of SRS (Student Record System) used for online special education paperwork
- Sat on team at the state level and assisted in developing the 2014 Nebraska Department of Education "Technical Assistance Document for OT and PT Services in the Educational Setting"

OCCUPATIONAL THERAPY SERVICES, LLC



JENNY REICHMAN, OTR/L
JENNY DAUP, OTR/L
CASSIE JARZYNKA, OTR/L
CHRIS VIAN, COTA/L

March 1, 2021

Dear Mr. Lambert,

Thank you for considering OT Services to provide services to your school district. Please find enclosed a proposed contract for services for the 2021-2022 school year.

OT Services, LLC proposes a contract for 48 days which includes services for school age students, services for the birth to 5 early childhood population, assessments, reports, trainings, and meetings. The contracted amount is based on the anticipated state approved rate of \$68 per hour for occupational therapy services, plus mileage at the state approved rate of \$.56 per mile. The amount contracted is divided by 12 months with the first invoice on August 1, 2021 and the last invoice on July 1, 2022.

We would appreciate the opportunity to serve Chase County Schools for the 2021-2022 school year.

Sincerely,

Jenny Reichman

Jenny Reichman, President, OTR/L
(308) 289-6921

OCCUPATIONAL THERAPY SERVICES, LLC



Contractual Agreement Occupational Therapy 2021-2022 School Year

Name of Service Agency: *Occupational Therapy Services, LLC*
Nebraska Department of Education Service Provider
P.O. Box 189, Chappell NE 69129
Phone: 308-289-6921
jennyreichman73@gmail.com

Nebraska Dept of Education Service Provider Agency Code #950419

Chase County Schools

PO Box 577
520 East 9th St
Imperial, NE 69033

CONTRACT FOR SERVICE

Chase County Schools will:

1. Follow state and federal guidelines in assuming responsibility for providing occupational therapy services for verified handicapped students.
2. Provide the therapist with time and space to work with identified students in school districts.
3. Provide therapist with a contact person in the school setting who will work with the therapist in reviewing the educational OT needs of individual verified students.
4. Provide the necessary framework for including OT goals for identified students on the IEP and/or IFSP.
5. Include the therapist as a part of the multidisciplinary team for identified students.
6. Notify therapist of the time and place of staffing conferences for identified students.
7. Reimburse Occupational Therapy Services LLC, for occupational therapy, including diagnostic testings, evaluation, consultation, support to staff services, reports, IEP reports & meetings, and direct therapy at the amount of \$26,112.00 (based on 48 days of service @ the state approved rate of \$68 per hour) plus mileage at 97 miles per day round trip @ the state approved rate of \$.56 per mile of \$2607.36 for a total of **\$28,719.36** with the first payment being due August 20, 2021 in the amount of **\$2,393.28** and the last payment being due July 20, 2022.

Whereas Occupational Therapy Services, LLC is approved by the State Department of Education as a service agency and will:

1. Follow state and federal guidelines in providing educationally related occupational therapy for verified students in the educational setting.
2. Cooperate with school and preschool personnel in establishing a schedule of therapy times for working with staff and identified students.
3. Establish IEP/IFSP goals in conjunction with multidisciplinary evaluation and IEP/IFSP teams.
4. Attend staffing and IEP/IFSP conferences for identified students, when schedule permits.
5. Prepare staffing reports and progress reports, as requested for clinic reevaluation and school records.
6. Provide services as defined in student's IEP.
7. Occupational Therapy Services, LLC will provide occupational therapy services for Chase County School students beginning on or about August 15, 2020 and ending on or about May 20, 2021. Specific days will be agreed upon jointly by providing therapist and school district. OT Services, LLC will include flexible scheduling to provide summer therapy for students on an IFSP. Summer therapy for school age students only will be arranged on an as-needed basis and will be billed hourly at the state approved rate.

OT services provided will include direct therapy, diagnostic testing, evaluation, consultation, reports, IEP reports & meetings, clinic reports & attendance, attendance at inservices, travel time, mileage and all equipment and material necessary for therapy consultation with the exception of equipment for the specific use of an individual school or pupil.

Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If Contractor employs or contracts with any subcontractor in connection with this Agreement, Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

Chase County Schools _____
Adam Lambert, Administrator

Dated this _____ day of _____ 2021

Occupational Therapy Services, LLC _____
Jennifer A. Reichman, President

Dated this _____ day of _____ 2021



Kansas City Audio-Visual
 SHIPPING: 7535 Troost Ave.
 MAILING: PO Box 24570
 Kansas City, MO 64131-0570
 (800) 798-5228 | www.kcav.com

QUOTE
No. 16901

BILL TO: **JOB LOCATION:**

Chase County Schools
 PO Box 577, 520 E 9th St
 Imperial, NE 69033
CONTACT: Jeff Einspahr
 jeinspahr@chasecountyschools.org, (308)882-4304
DATE: April 12, 2021
EXPIRES: May 12, 2021

Chase County Schools
 PO Box 577, 520 E 9th St
 Imperial, NE 69033
CONTACT: Jeff Einspahr
 (308)882-4304
SALES REP: Dustin Frank
 dfrank@kcav.com, (800)798-5228 EXT 151

TITLE:

Chase County - SMART-75MXx18 - 4-12-21

PART NUMBER	PART DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
SBID-MX275-V2	SMART SMART Board MX075-V2 interactive display with iQ and SMART Learning Suite	18.00 EA	\$3,145.00	\$56,610.00
EOW2-SBID-75	SMART 2 Year SMART Assure warranty extension with RM for SMART Board 75" interactive displays	18.00 EA	\$0.00	\$0.00
ED-SW-EXT-4	SMART SMART Learning Suite - 4 year extended software maintenance - (QTY 1-10)	18.00 EA	\$0.00	\$0.00
PDW-OOB-SM	KCAV TRAINING SMART Out of Box Webinar Training - 45 Min	18.00 EA	\$0.00	\$0.00
LIFT-GATE	KCAV Lift Gate for ground level service-If Applicable	1.00 EA	\$100.00	\$100.00
SHIP-HANDLING	KCAV Shipping & Handling of all above items	1.00 EA	\$2,152.00	\$2,152.00

Comments

This quote includes a FREE 2nd day of training as long as scheduled back to back with training day recently purchased on 3/19/21 with PO #Adam Lambert. This will minimize travel expenses and allow for two consecutive days of training. 2nd day of training approved by Amy Hunt.

The two days on-site are in addition to the "Out of the Box" webinar that each teacher gets with their new IFP.

SUBTOTAL:	\$58,862.00
TAX:	\$0.00
TOTAL:	\$58,862.00

Order Instructions:

1. Send this quote along with your purchase order to: orders@kcav.com.
2. If using this form as a purchase order, sign and return this form to KCAV. Include your billing address and PO and/or project number on this form.
3. Be sure your purchase order reflects shipping/handling terms as indicated on this quote.

Payment Terms:

1. Hardware-only orders over \$50,000 require a 50% deposit.
2. In keeping with industry standards, payment terms for commercial projects that involve installation are as follows: 40% deposit in advance of start of project, 40% invoiced following delivery of hardware, and 20% invoiced following completion of project.
3. Credit card payments will incur a 4% convenience fee in allowed states.
4. Standard payment terms are Net 30 days from date of invoice.

Please review the following terms before placing your order:

1. Pricing is valid for 30 calendar days from date of this quote.
2. A minimum 20% restocking fee will be charged on returned items. Return shipping is the responsibility of the customer.
3. All sales are subject to KCAV Terms and Conditions, which can be found at www.kcav.com/termsandconditions.



Kansas City Audio-Visual
SHIPPING: 7535 Troost Ave.
MAILING: PO Box 24570
Kansas City, MO 64131-0570
(800) 798-5228 | www.kcav.com

QUOTE
No. 16901

IF YOU WISH TO ACCEPT THIS PROPOSAL AND RELATED STATEMENT OF WORK, PLEASE SIGN AND RETURN

BUYER: _____

DATE: _____

BUYER
SIGNATURE: _____

PO NO.: _____



Quote

03/17/2021

To:
Chase County High School


520 East 9th
Imperial, NE 690330000
3088824304
3088825629 (Fax)


Project:
Chase County High School Revised #2
520 East 9th
Imperial, NE 690330000
3088825629 (Fax)

From:
Midwest Restaurant Supply
John Evans
2705 West Hwy 30
Grand Island, NE 68803
(308)384-5780
(308) 384-5780 407 (Contact)
(308)384-4636 (Fax)

Project Code: 20343

Job Reference Number: 5578

Item	Qty	Description	Sell	Sell Total
1	4 ea	TRAY RACK DISPENSER  Piper Products/Servolift Eastern Model No. PT/1014MO Mobile Tray Dispenser, solid bottom, self-leveling, single stack, holds (150) 10-3/4" x 15-1/8" trays, with corner bumpers, stainless steel all tubular frame, NSF	\$1,699.00	\$6,796.00
	4 ea	1 year warranty parts and labor from date of purchase		
	1 ea	FREIGHT Price includes freight.		
2-3	1 ea	HOT FOOD TABLE Low Temp Industries Model No. 50-EFS4-CPA-S 50 3/8" x 30" x 32" high. 14 ga. stainless steel top. Line up locks. Four sided recessed for sheet pans. 50" 18 gauge stainless steel uni-body construction. TW3 hot food wells. Individual drain valves. 8" x 50" solid S/S cutting board. Fold down end shelf. 12" x 50" solid S/S tray slide. 50" adjustable front protector. 5" locking casters. 36" stainless steel insert storage shelf.	\$9,323.00	\$9,323.00
	1 ea	28-ST SpecLine Solid Utility Food Table, flat stainless steel top, 28-3/8"W x 30"D x 36"H, enclosed base, specify base finish, 5" casters all with brakes, UL, cUL, UL EPH	\$3,990.00	\$3,990.00
	1 ea	Stainless steel body		
	1 ea	(AA) Line up lock		
	1 ea	(B) Solid tray slide with flat surface, stainless steel		
	1 ea	(D) Cutting board, stainless steel		
	1 ea	(DD) Flush mount outlet		
	1 ea	(V) 14" stainless steel insert storage shelf		
	1 ea	FREIGHT Price quote includes freight.		
4	1 ea	DISPLAY MERCHANDISER, HEATED, FOR MULTI-PRODUCT	\$1,930.00	\$1,930.00

Item	Qty	Description	Sell	Sell Total
		Nemco Food Equipment Model No. 6480-24S-B Shelf Merchandiser, 24 x 19-3/4 x 24", aluminum dissipater plate, slanted dual shelf, independent heat & light controls per shelf, tempered glass sides, adjustable thermostat control & divider rods, black powder coat exterior, 120V/60/1ph, 9.7 amps, 1160W, NSF, UL, CUL		
	1 ea	1 year parts & labor warranty, standard		
	1 ea	68773-24 Dual Shelf Merchandiser Sign Kit, for 6480-24 models	\$180.00	\$180.00
	1 ea	FREIGHT Price includes freight.		
5	1 ea	SERVING TABLE Low Temp Industries Model No. 36-QSCHP-2-S Spec Line 36-QSCHP-2-S QuickSwitch serving table. 36 3/8" x 30" x 32" high. 14 ga. stainless steel top. (AA) line up locks. Four sided recessed for sheet pans. 36" 18 ga. stainless steel uni-body construction. QSCHP-2 Pan-Quick switch built-in. (D) 8" x 36" solid S/S cutting board. (B) 12" x 36" solid S/S tray slide. (GA) 36" adjustable front protector. 5" locking casters.	\$12,620.00	\$12,620.00
	1 ea	FREIGHT Price includes freight.		
6	1 ea	COLD FOOD TABLE Low Temp Industries Model No. 60-CFMA-S SpecLine 60-CFMA-S. 60 3/8" x 30" x 32" high. 14 ga. stainless steel top. (AA) line up locks. 60" 18 ga. stainless steel uni-body construction. 2050TA-4 pan-temp-est Aire Built-In. Adaptor bars. (D) 8" x 60" solid S/S cutting board. (B) 12" x 60" solid S/S tray slide. (GA) 60" adjustable front protector. 5" locking casters. (V) 28" stainless steel insert storage shelf.	\$9,225.00	\$9,225.00
	1 ea	FREIGHT Price includes freight.		
7	1 ea	CONVECTION OVEN, ELECTRIC Blodgett Model No. ZEPH-200-E DBL Zephaire Convection Oven, electric, double-deck, bakery depth, capacity (5) 18" x 26" pans per compartment, (SSI-D) solid state infinite controls with digital timer, two speed fan, vent connector, dependent glass doors, interior light, stainless steel front, sides and top, 6" stainless steel legs, ETL, CE, NSF, ENERGY STAR®	\$6,900.00	\$6,900.00
	1 ea	2 year parts, 2 year labor and 1 additional year door warranty (parts only), standard		
	2 ea	208v/60/3-ph, 11.0 kW, 31.0 amps, direct, 1/2 hp (per deck), standard		
	1 ea	SSI-M Top Oven: Solid State infinite with 60 min. electro-mechanical timer		
	1 ea	SSI-M Bottom Oven: Solid State infinite with 60 min. electro-mechanical timer		
	1 st	6" legs, adjustable, stainless steel (set), standard		
	1 ea	FREIGHT Price quote includes freight with liftgate delivery.		
8	1 ea	WORK TABLE, STAINLESS STEEL TOP	\$580.00	\$580.00

Item	Qty	Description	Sell	Sell Total
		Advance Tabco Model No. MSLAG-304C-X Work Table, mobile, 48"W X 30"D, 16 gauge 304 stainless steel top, 18 gauge adjustable stainless steel undershelf, stainless steel legs, casters NSF		
	1 ea	FREIGHT Price includes freight.		
9	1 ea	MICROWAVE STEAMER OVEN Panasonic Model No. NE-3280 PRO2 Sonic Steamer Microwave Oven, ventless, 3200 Watts, 1.6 cu. ft. capacity, connectionless, rethermalizer, (5) power levels, (4) heating elements, 3-stage cooking, 16 program memory capacity, digital display, dial timer, removable center shelf, see-thru drop down door, stainless steel cabinet & cavity, cULus, NSF	\$4,160.00	\$4,160.00
	1 ea	3 year parts & labor warranty and 3 year magnetron warranty		
	1 ea	208v/60/1-ph, 28.0 amps, NEMA 6-30P, standard		
	1 ea	FREIGHT Price quote includes freight.		
13	1 ea	CASHIER STAND Low Temp Industries Model No. 50-CSE-S SpecLine 50-CSE-S cashier stand. 50 3/8" x 30" x 36"high. 14 ga. stainless steel top. (AA) line up locks. (KO) 3" knock out. 50" 18 ga. stainless steel uni body construction. Cashier liner. Cashier tubular foot rest. Cord grommet for cashier cord. (2)-(B) 12" x 50" solid S/S tray slides. 5" locking casters. (HH) cashier drawer with lock. (DD) electrical outlet in cabinet with wiring.	\$4,441.00	\$4,441.00
	1 ea	FREIGHT Price quote includes freight.		
14	6 ea	HI-TEMP FOOD PAN Carlisle Model No. 10401B13 Packed 6 ea StorPlus™ High Heat Hot Food Pan, 1/1 full size, 12.7 qt. capacity, 4" deep, easy-lift notch, capacity indicators, reinforced corners, chip/crack resistant, temperature range: -40° to 380°F, stackable, dishwasher safe, textured non-slip finish, polyether sulfone, amber, NSF, Made in USA, BPA free	\$39.00	\$234.00
	1 ea	FREIGHT Price quote includes freight		
15	6 ea	FOOD PAN COVER Carlisle Model No. 10417U13 Packed 6 ea StorPlus™ High Heat Universal Lid, for 1/1 full-size food pan, flat, notched, solid, stackable, temperature range: -40° to 380°F, dishwasher safe, textured non-slip finish, polyether sulfone, amber, BPA free, NSF, Made in USA	\$35.00	\$210.00
	1 ea	FREIGHT Price quote includes freight.		
16	6 ea	FOOD PAN COVER Carlisle Model No. 10417U13 Packed 6 ea StorPlus™ High Heat Universal Lid, for 1/1 full-size food pan, flat, notched, solid, stackable, temperature range: -40° to 380°F, dishwasher safe, textured non-slip finish, polyether sulfone, amber, BPA free, NSF, Made in USA	\$35.00	\$210.00
	1 ea	FREIGHT Price quote includes freight.		

Item	Qty	Description	Sell	Sell Total
17	1 ea	ICE PACK Cambro Model No. CPB1220159 Buffet Camchiller®, 18-1/2" x 12-5/8" x 4", cold blue, NSF	\$102.50	\$102.50
	1 ea	FREIGHT Price quote includes freight.		
18		COMMENT Price quote includes freight to customer location. Installation to be discussed prior to order. Price good for 60 days.		
			Total	\$60,901.50



TERMS

Return of Non-stock or special order items will be charged a manufacturer restocking fee plus return freight
 Unless noted, incoming/outgoing freight charges will be added
 Sales tax to be added if applicable
 All accounts with balance over 30 day terms will be assessed a monthly finance charge equaling 18% APR

Acceptance: _____ Date: _____
 Printed Name: _____

Thursday, April 8, 2021

To the Nebraska State Board of Education:

Please accept this Letter of Opposition, which has been approved by the Chase County Schools Board of Education, concerning the proposed initial draft of the Nebraska Health Education Standards. Chase County Schools is located in southwest Nebraska in Imperial.

As I have researched the evolution of this proposed document, I have learned that Nebraska has not had Health standards in the past outside of the PE standards and is working to add them to our state standards. I think this is a great move by the Nebraska Department of Education, and I want to thank you for all the work that has taken place up to this point.

I have experienced teaching and learning through 16 academic years and in every class of school district from Class A to D2. I have taught students in severe poverty all the way up to very privileged students. In my experiences, I have found that regardless of a student's socioeconomic status, race, ethnicity, belief system etc. all students have struggles unique to their individual circumstances. As educators, we meet kids where they are and do what we can to help them through any and all circumstances. If we feel we aren't equipped to meet certain needs, then we have professionals in place to guide students too.

Growing up in an educator's family I have witnessed school districts take on more and more as society continues to place too many burdens on the shoulders of schools. I feel that some of these proposed standards do that again, specifically in the Human Growth & Development strand, at every grade level.

In an effort to keep this letter short, I will try to briefly discuss our district's concerns that occur throughout the entire drafted document.

In the introduction section of the proposed standards it states, *"Standards describe what students are expected to know and be able to do, while locally defined curriculum and instructional materials are used to help students master the standards. The Nebraska Department of Education does not mandate the curriculum or instructional materials used within a local school."*

It is concerning that the state of Nebraska would expect students to be taught ideological material. One example/suggestion would be HE.3.7.2.a, which talks about specific individuals and beliefs that should be respected. I think it would serve the purpose and give districts and communities flexibility if the standard simply said, *"Demonstrate ways to promote dignity and respect for all people"* in lieu of naming specific belief systems. When you start to list specific belief systems, you are not representing all belief systems, which opens the door to potential discrimination litigation for school districts and the state.

Your own standards state that everyone has different beliefs and are influenced by outside factors. In standard HE.5.7.1c: it states that culture, media and other factors influence perceptions and beliefs. In HE.6.7.1.a: it states that people/families have different beliefs when it comes to.... My concern is that the direction that you are currently going is asking districts to teach specific belief systems that don't align with everyone's personal belief system. These types of educational experiences and knowledge should come from each student's parent/guardian, not the educational institutions. I know that you have a tough job and ask that you eliminate any and all specific teachings of belief systems that are influenced by different circumstances as stated in your own standards.

Another concern is that different families have different timelines about the appropriateness of certain material for their children. For the state to determine the specific grade level when elementary students will be taught the names of genitalia or the workings of human sex sets school districts and families up for failure to make an individual decision about the appropriate time for such conversations based on their child's own personal development and family's value system. I would ask that you please consider allowing families to make the best personal choices for their children as to when to have discussions about human sexuality as we feel these conversations are best placed in the home.

I thank you for your time and attention to this matter and appreciate you addressing the need for health standards and hope that you refrain from putting specific teachings in place as you would be directly discriminating against all other belief systems by not including everyone's viewpoint.

Sincerely,

Adam Lambert