



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

**Board of Education Regular Meeting**

Tuesday, January 11, 2022 6:00 PM

Conference Room

520 East 9th Street

Imperial, NE 69033

**Agenda**

- I. CALL MEETING TO ORDER
- II. ELECTION OF OFFICERS 2022
  1. ELECTION OF BOARD PRESIDENT
  2. ELECTION OF BOARD VICE PRESIDENT
  3. ELECTION OF SECRETARY
  4. ELECTION OF TREASURER
  5. Discuss the committees for 2021
    - Negotiations
    - Curriculum, Technology
    - Transportation/Facilities
    - Budget/Supt Evaluation
    - Policy Committee
    - Health & Safety/Committee on American Civics
- III. APPROVAL OF AGENDA AND CHANGES TO AGENDA
- IV. APPROVAL OF MINUTES
- V. APPROVAL OF FINANCIAL REPORT
- VI. PUBLIC COMMENT
- VII. INFORMATION AND PROPOSALS
  1. ACTIVITY DIRECTOR'S REPORT
  2. PRINCIPALS' REPORT
  3. SUPERINTENDENT'S REPORT
  4. BOARD COMMITTEE REPORT
- VIII. ACTION ITEMS
  1. Consider, discuss and take necessary action with regard to designating KSB School Law as Chase County Schools' legal council for 2022.
  2. Consider, Discuss and take necessary action with regard to Adams Bank (Activity, QCPUF, Student Fee, Bond funds), Pinnacle Bank (General, Payroll, Clearing, Section 125 and Unemployment funds), Waypoint (Lunch, Building and Depreciation funds) as the primary custodian of funds for 2022.

3. Consider, discuss and take necessary action with regard to the Imperial Republican as the official district newspaper with the McCook Daily Gazette as an emergency back up for 2022.
4. Discuss, consider and take necessary action in regard to Alecia Einspahr's resignation as the 7-12 ELL teacher at the end of the 2021-2022 school year.
5. Discuss, consider and take necessary action in regard to Kaylee Gill's resignation from middle school art at the end of the '21-'22 school.
6. Consider, discuss and take necessary action with regard to the district's early resignation program.
7. Discuss, consider, and take necessary action in regard to the press box project for our industrial tech department during the 22-23 school year.
8. Discuss, consider, and take necessary action in regard to the '22-'23 ESU 16 contracts including audiology services and technology services.
9. Discuss, consider and take necessary action in regard to appointing the superintendent of schools as the non-discrimination compliance coordinator and the district's Title IX Coordinator.
10. Discuss, consider and take necessary action in regard to the '22-'23 negotiated agreement.

IX. DISCUSSION ITEMS

1. Feb. 15th is the due date for incumbent board members to register at the courthouse for the next school board election.
2. Academic Report
3. Board Retreat Topics

X. EXECUTIVE SESSION

1. Move into executive session to discuss teacher negotiations.

XI. ADJOURN



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

Board of Education Regular Meeting  
Tuesday, December 14, 2021 6:00 PM  
Conference Room  
520 East 9th Street  
Imperial, NE 69033

Posted Locations: Imperial Republican      Posted Date 12/9/2021

Attendance Taken at 6:00 PM.

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

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

President Karl 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 Jeff Olsen and a second by Josh Fries. Mrs Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

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

Motion to approve the minutes as presented Passed with a motion by Carrie Terryberry and a second by Jeff Olsen. Mrs Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

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

Motion to approve the financial report as presented in the amount of \$686,681.79 Passed with a motion by Josh Fries and a second by Steve Wallin. Mrs Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

### **V. PUBLIC COMMENT**

## **VI. INFORMATION AND PROPOSALS**

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

AD Hauxwell was absent so Superintendent Lambert read his report. Hauxwell thanked Jill Bauerle, Emily Jones, Kaylee Gill, the cast and crew for their time and effort on Play Production. The cast did a great job. They competed in Districts in North Platte and finished 3<sup>rd</sup>. His report noted the Fall Academic All-State had to be submitted (today) December 14<sup>th</sup>, athletes with a GPA of 3.7 or higher and a contributor to the team are the requirements. Hauxwell was gone to attend the National Athletic Directors Conference at the Colorado Convention Center in Denver, Colorado, December 10<sup>th</sup>-14<sup>th</sup>. Hauxwell wrote he was thankful to be able to attend since this was the first year it has been this close so he could attend. Hauxwell ended his report noting the NSAA Football Classifications are finalized. Chase County will be C2 for the next two years. He will attend the NSAA District 5 Meeting which will be held in Holdrege on January 12<sup>th</sup>, 2022.

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

Principal Odens informed the board that the 2<sup>nd</sup> graders had their Thanksgiving Feast on November 30<sup>th</sup> where they served great food and entertained with songs. PBIS did their fundraiser on December 3<sup>rd</sup> where they raised about \$1,600.00. The money will be used for prizes for students. The 4<sup>th</sup> graders performed a basketball routine last Saturday at half time of the boys and girls' games, led by Mrs. Gaswick. Map testing will be completed this week, report cards will go home after winter break and include the Map testing. Odens noted she completed the non-tenured staff's evaluations for the year, and will begin second evaluations for non-tenured, and tenured staff in the middle of January. The K-5 Christmas concert was held Tuesday, December 7<sup>th</sup> and the 6-12<sup>th</sup> Christmas concert was Thursday, December 9<sup>th</sup>. Both concerts were very well attended. Odens ended her report saying the PTO is sponsoring a movie for the 3-4<sup>th</sup> graders on the last day of school before Christmas break. They will ride the bus to the Imperial Theatre. The K-2 classrooms all have themes this year and will be having Christmas parties and movies and games in their classrooms, and Bingo in the auditorium, this will be for all students who have their work completed for the semester.

Principal Sorensen informed the board that on November 10<sup>th</sup> and 11<sup>th</sup> Mrs. Paisley organized and conducted our annual (state mandated) health checks in the Auxiliary Gym. Also, on November 11<sup>th</sup>, Mrs. O'Neil and the FBLA program sponsored and held our annual Veteran's Day program for grades K-12. He thanked Mrs. O'Neil and the FBLA for taking time to celebrate our veterans. Mrs. Paisley also had a successful Red Cross Blood Drive on November 18<sup>th</sup>. He noted he attended the ESU 15 Principal's meeting in Trenton on November 30<sup>th</sup>. He shared that on December 13<sup>th</sup> Mrs. Ferguson's Earth Science class and Mr. Speck's Animal and Crop Production class took a field trip to Imperial Beef and the Shrimp Farm. He heard lots of positive feedback from staff and students and he thanked Brad Foote and Grant Jones for hosting. Lastly, he shared an email from a Sidney community member who watched our girls play against Sidney. In the email, the Sidney community member shared how impressed he was with the Lady Longhorn's display of compassion and humility after the game, praying in a circle & offering up a prayer for one of the Lady Raiders mother who is battling cancer. Sorensen shared the email with the board.

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

Superintendent Lambert informed the board that he attended the State Conference in Omaha. He found the TEOSSA formula revamp session the most interesting. He also had an opportunity to hear directly from Senator Walz, who is the new education chair. He thanked the teachers for all their hard work 1<sup>st</sup> semester. With the sub shortage, the teachers were all willing to fill in for others when subs couldn't be found. He appreciates everything they do for the students and the district. Lambert attended a couple job fairs last month, met some future educators and promoted Chase County Schools. The 5<sup>th</sup>-8<sup>th</sup> grade science teachers have been narrowing down potential curriculum updates and he met with UNL Extension office concerning some career/college planning opportunities in hopes to move projects forward for students.

He shared that the Building and Ground Committee are continuing work on the elementary playground project, Lambert showed them some initial plans, once everyone's thoughts are gathered, he will contact the 4 playground companies and have them develop plans to be submitted. New copier lease was signed with Eakes, and the rest of the exterior windows were installed. Dallas worked with our intercom company and developed a plan to put speakers/horns in areas of need. Dallas and his crew started installing automatic faucets in the bathrooms and will continue work on the other restrooms over break. Lastly, he informed the board that the official 20-21 school year audit books were received from Dana F. Cole and currently there is a 4.8% savings after 3 months of bills and payroll.

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

### **VII. ACTION ITEMS**

**VII.1.** Discuss, consider and take necessary action in regard to Sheryl Curtis' resignation/retirement from her position as Family Consumer Science teacher at the end of the 21-22 school year. Move to accept the resignation of Sheryl Curtis at the end of the 21-22 school year. Passed with a motion by Carrie Terryberry and a second by Steve Wallin.  
Mrs Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

**VII.2.** Discuss, consider, and take necessary action in the hiring of Justin Anderson for the position of High School Science teacher starting in January of 2022.  
Move to approve the hiring of Justin Anderson for the position of High School Science Teacher starting in January of 2022. Passed with a motion by Josh Fries and a second by Mrs Linsey Foote. Mrs Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

**VII.3.** Discuss, consider, and take necessary action in the hiring of Rebekah Urban for the position of Speech Language Pathologist for the 22-23 school year.  
Discuss, consider, and take necessary action in the hiring of Rebekah Urban for the position of Speech Language Pathologist for the 22-23 school year. Passed with a motion by Steve Wallin and a second by Mrs Linsey Foote. Mrs Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

**VII.4.** Discuss, consider and take necessary action in regard to the teammates program and their proposed addition of a teammates' coordinator. Move to Discuss, consider and take necessary action in regard to the teammates program and their proposed addition of a teammates' coordinator. Passed with a motion by Jeff Olsen and a second by Josh Fries. Mrs Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

**VII.5.** Discuss, consider, and take necessary action in regard to the press box project for our industrial tech department during the 22-23 school year. No action taken.

**VII.6.** Discuss, consider and take necessary action in regard to an updated maintenance truck. No action taken.

**VII.7.** Discuss, consider, and take necessary action in regard to the 20-21 annual financial audit conducted by Dana F. Cole and Company. Move to approve the 20-21 financial audit conducted by Dana F. Cole and Company. Passed with a motion by Carrie Terryberry and a second by Mrs Linsey Foote. Mrs Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

## **VIII. DISCUSSION ITEMS**

**VIII.1.** Discuss/review the reopening plan per the ARP guidelines.

**VIII.2.** Discuss dates, times and places for a board retreat in the month of January.

## **IX. EXECUTIVE SESSION: To discuss Negotiations**

Move to go into executive session to discuss negotiations at 7:12 PM Passed with a motion by Jeff Olsen and a second by Josh Fries. Mrs Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

## **X. EXECUTIVE SESSION: Superintendent Evaluation**

Move into executive session to discuss the superintendent's evaluation at 8:05 PM. Passed with a motion by Steve Wallin and a second by Mrs Linsey Foote. Mrs Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

## **XI. ADJOURN**

President Meeske adjourned the meeting at 8:51 PM.

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Board President

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Board Secretary

<b>US Bank Report</b>	
Amazon-elementary supplies	\$ 24.47
Imperial SuperFoods-SPED groceries	\$ 75.04
Grizzly Industrial-Wood Lathe	\$ 4,474.00
Adaptedminded-SPED	\$ 30.00
Standard Concessions-Popcorn maker	\$ 1,337.41
Dollar General-baby wipes	\$ 21.73
Adobe-software	\$ 191.57
Blick Art-elem art supplies	\$ 36.58
Hills Family Foods-FCS groceries	\$ 51.64
Imperial Super Foods-FCS groceries	\$ 25.47
Imperial Super Foods-FCS groceries	\$ 9.94
Hills Family Foods- FCS groceries	\$ 9.49
Dollar General-FCS	\$ 12.80
Walmart-FCS groceries	\$ 30.86
Walmart-FCS supplies	\$ 209.67
Gopher Sport-FB,Playground balls	\$ 8.40
Gopher Sport-FB,Playground balls	\$ 47.10
Gopher Sport-FB,Playground balls	\$ 22.85
Query CDL - Drug & Alcohol Clearinghouse	\$ 25.00
UNK-UNK Career Day fee	\$ 65.00
Opusevent-Show Choir Festival	\$ 165.00
TPT-Christmas Nonfiction passages /quest	\$ 11.93
Dollar General-Bingo prizes Christmas	\$ 106.45
TPT-4th GR spelling/vocabulary bundle	\$ 70.45
TPT-3rd GR spelling word assessments	\$ 25.24
TPT-SPED Science/social studies bundle	\$ 31.12
Cloud Convert-1,000 conversion minutes	\$ 9.00
Raising Canes-meal	\$ 18.17
Activity Expenses	\$ 1,393.08
<b>Total US Bank Expenses</b>	<b>\$ 8,539.46</b>

# Cash Report - For the Year

Printed: 01/07/2022 5:31:25PM

Chase County Schools - Activity Accounting

Activities 1							
Group	0	Activity Groups					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
<b>Activity Groups</b>							
218		PBIS	3,311.00	740.00	(56.22)	0.00	3,994.78
	<b>0</b>	<b>Activity Groups</b>	<b>3,311.00</b>	<b>740.00</b>	<b>(56.22)</b>	<b>0.00</b>	<b>3,994.78</b>
							* Group
<b>Academic Clubs</b>							
300		Show Choir	(1,487.10)	0.00	0.00	1,487.10	0.00
302		Musical	1,174.62	0.00	0.00	0.00	1,174.62
303		CCES Music Resale	419.00	0.00	0.00	0.00	419.00
304		Band Instrument Rental	1,120.00	400.00	(1,897.28)	0.00	(377.28)
305		Band Resale	2,821.73	0.00	0.00	0.00	2,821.73
308		Drama	(488.10)	519.18	(124.46)	61.85	(31.53)
309		Fine Arts	5,190.60	920.00	(2,647.38)	0.00	3,463.22
310		Young Americans	270.00	0.00	0.00	0.00	270.00
311		Tri-M	1,116.00	0.00	0.00	0.00	1,116.00
400		Alumni Clearing	5,369.90	0.00	0.00	0.00	5,369.90
402		CCES Activity Fund	474.20	0.00	(603.41)	129.21	0.00
	<b>1</b>	<b>Academic Clubs</b>	<b>15,980.85</b>	<b>1,839.18</b>	<b>(5,272.53)</b>	<b>1,678.16</b>	<b>14,225.66</b>
							* Group
<b>Athletics</b>							
1-2		Youth Volleyball	0.00	0.00	0.00	0.00	0.00
9410		Weight Lifting	890.87	10.00	0.00	0.00	900.87
001		CCHS Athletics	114,204.46	20,482.19	(48,135.18)	(3,824.53)	82,726.94
002		CCHS Softball	0.00	0.00	0.00	0.00	0.00
003		CCHS Football	50.00	0.00	0.00	0.00	50.00
004		CCHS Volleyball	1,271.39	0.00	(119.85)	3,000.00	4,151.54
005		CCHS X-Country	0.00	200.00	0.00	0.00	200.00
006		CCHS Basketball - Girls	468.74	0.00	0.00	0.00	468.74
007		CCHS Basketball - Boys	222.21	0.00	0.00	0.00	222.21
008		CCHS Wrestling	0.00	500.00	0.00	0.00	500.00
009		CCHS Track - Girls	985.49	2,380.00	0.00	0.00	3,365.49
010		CCHS Track - Boys	1,005.59	2,380.00	0.00	0.00	3,385.59
011		CCHS Golf	0.00	200.00	0.00	0.00	200.00
013		JH Football	0.00	0.00	0.00	0.00	0.00
014		JH Volleyball	0.00	0.00	0.00	0.00	0.00
015		JH Basketball - Girls	0.00	0.00	0.00	0.00	0.00
016		JH Basketball - Boys	0.00	0.00	0.00	0.00	0.00
017		JH Wrestling	0.00	0.00	0.00	0.00	0.00
018		JH Girls Track	0.00	0.00	0.00	0.00	0.00
019		JH Boys Track	29.52	0.00	0.00	0.00	29.52
020		PE Uniform Resale	410.00	240.00	0.00	0.00	650.00
021		HS Milner Benefit Fund	250.00	0.00	0.00	0.00	250.00
023		AD Savings	1,805.75	0.00	(102.00)	0.00	1,703.75

# Cash Report - For the Year

Printed: 01/07/2022 5:31:25PM

Chase County Schools - Activity Accounting

Activities 1								
Group	2	Athletics						
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance	
024	Youth Volleyball		3,906.66	5,963.00	(2,500.25)	(3,000.00)	4,369.41	
100	Cheerleaders		4,791.70	1,529.57	(4,429.32)	0.00	1,891.95	
<b>2 Athletics</b>			<b>130,292.38</b>	<b>33,884.76</b>	<b>(55,286.60)</b>	<b>(3,824.53)</b>	<b>105,066.01</b>	* Group
<b>Classes</b>								
515	Class of 2025		0.00	9,767.00	(5,600.00)	0.00	4,167.00	
801	J & J Bernard Scholarship		1,500.00	0.00	0.00	0.00	1,500.00	
804	Alta Heir Scholarship		25,992.42	0.00	0.00	0.00	25,992.42	
508	Class of 2019		0.00	0.00	0.00	0.00	0.00	
509	Class of 2020		590.33	0.00	0.00	0.00	590.33	
510	Class of 2021		128.30	0.00	0.00	0.00	128.30	
511	Class of 2022		4,147.79	0.00	0.00	0.00	4,147.79	
1-3-513	Class of 2023		1,665.30	10,403.00	(6,310.00)	0.00	5,758.30	
514	Class of 2024		888.50	1,209.20	0.00	0.00	2,097.70	
802	Gladys B & Les Smith Scholarship		23,044.16	0.00	0.00	0.00	23,044.16	
<b>3 Classes</b>			<b>57,956.80</b>	<b>21,379.20</b>	<b>(11,910.00)</b>	<b>0.00</b>	<b>67,426.00</b>	* Group
<b>Clubs and Organizations</b>								
203	Art Club		0.00	150.00	0.00	0.00	150.00	
416	Decals		120.00	0.00	0.00	0.00	120.00	
101	CCHS Annual		38,919.70	550.00	(12,285.60)	0.00	27,184.10	
102	CCEs Yearbook		11,603.51	100.00	(2,699.61)	0.00	9,003.90	
103	Thespians - Speech		(904.55)	0.00	0.00	904.55	0.00	
104	Student Council		(1.48)	2,463.20	(1,457.42)	0.00	1,004.30	
106	CCS Flower Fund		245.88	0.00	(97.96)	0.00	147.92	
107	Technology		2,700.00	0.00	0.00	0.00	2,700.00	
108	Electric Car Project		493.76	0.00	0.00	0.00	493.76	
109	Inter Acct		500.00	0.00	0.00	0.00	500.00	
200	FBLA		19,654.22	745.00	(1,482.83)	0.00	18,916.39	
201	FBLA - Sponsor		(10.00)	0.00	(30.00)	40.00	0.00	
202	FBLA Bank		13,985.59	0.00	(286.75)	0.00	13,698.84	
205	FCCLA		1,758.22	4,022.00	(3,018.00)	0.00	2,762.22	
206	FCCLA - Sponsor		0.00	0.00	0.00	0.00	0.00	
207	Pro Start		(29.24)	0.00	0.00	29.24	0.00	
210	FFA		43,881.66	33,235.29	(49,556.16)	0.00	27,560.79	
211	FFA - Sponsor		0.00	0.00	0.00	0.00	0.00	
212	FFA-Farm Account		4,941.34	0.00	0.00	0.00	4,941.34	
213	FFA-Memorial		9,049.24	0.00	0.00	0.00	9,049.24	
<b>4 Clubs and Organizations</b>			<b>146,907.85</b>	<b>41,265.49</b>	<b>(70,914.33)</b>	<b>973.79</b>	<b>118,232.80</b>	* Group
<b>Miscellaneous</b>								
805	Rod Markee Scholarship		1,000.00	0.00	0.00	0.00	1,000.00	

# Cash Report - For the Year

Printed: 01/07/2022 5:31:25PM

Chase County Schools - Activity Accounting

Activities 1							
Group	9	Miscellaneous					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
806	Don Maucher Scholarship		0.00	215.00	0.00	0.00	215.00
214	I.A Resale		6,338.16	973.00	(3,765.37)	0.00	3,545.79
215	Building Construction		2,153.67	0.00	(570.94)	0.00	1,582.73
405	Art Resale		3,294.00	0.00	0.00	0.00	3,294.00
408	Library Book Sales		1,127.17	5.00	0.00	0.00	1,132.17
409	Defib Training/Flu Vac Fund		(1,172.58)	210.00	(208.07)	1,172.58	1.93
412	Special Projects		0.00	0.00	0.00	0.00	0.00
414	Staff/Student Appreciation		3,877.50	0.00	(142.99)	0.00	3,734.51
415	Monthly Interest		1,171.44	123.79	0.00	0.00	1,295.23
900	CD		102,464.64	0.00	0.00	0.00	102,464.64
999	Activity Clearing		0.00	297.95	(198.17)	0.00	99.78
<b>9</b>	<b>Miscellaneous</b>		<b>120,254.00</b>	<b>1,824.74</b>	<b>(4,885.54)</b>	<b>1,172.58</b>	<b>118,365.78</b>
<b>1</b>	<b>Activities</b>		<b>474,702.88</b>	<b>100,933.37</b>	<b>(148,325.22)</b>	<b>0.00</b>	<b>427,311.03</b>
	<b>Report Total:</b>		<b>474,702.88</b>	<b>100,933.37</b>	<b>(148,325.22)</b>	<b>0.00</b>	<b>427,311.03</b>

\* Group  
Location

# Chase Revenue and Expenditure Report

Printed: 01/10/2022 3:52:01PM  
Chase County Schools

General 01								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
01-1-01100-000-000	Taxes Levied/Assessed by the School District	18,879.81	569,666.10	0.00	7,375,154.00	6,805,487.90	7.72	01-1-01100-000-000
01-1-01115-000-000	Carline Taxes	0.00	330.05	0.00	1,000.00	669.95	33.01	01-1-01115-000-000
01-1-01125-000-000	Motor Vehicle Taxes	24,123.40	95,795.59	0.00	420,000.00	324,204.41	22.81	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	855.05	5,260.79	0.00	0.00	(5,260.79)	0.00	01-1-01140-000-000
01-1-01322-000-000	Tuition from Other Government Sources Within the S	24,346.00	24,346.00	0.00	10,000.00	(14,346.00)	243.46	01-1-01322-000-000
01-1-01510-000-000	Interest	68.42	470.97	0.00	5,000.00	4,529.03	9.42	01-1-01510-000-000
01-1-01800-000-000	Revenue From Community Services Activities	0.00	0.00	0.00	7,500.00	7,500.00	0.00	01-1-01800-000-000
01-1-01910-000-000	Rentals of School Equipment, Property, and Facilit	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-1-01910-000-000
01-1-01911-000-000	Local License Fees	0.00	2,175.00	0.00	0.00	(2,175.00)	0.00	01-1-01911-000-000
01-1-01920-000-000	Contributions and Donations From Private Sources	0.00	4,999.48	0.00	0.00	(4,999.48)	0.00	01-1-01920-000-000
01-1-01980-000-000	Refund Of Prior Year's Expenditures	376.50	376.50	0.00	0.00	(376.50)	0.00	01-1-01980-000-000
01-1-01990-000-000	Miscellaneous Local Revenue	376.39	376.39	0.00	0.00	(376.39)	0.00	01-1-01990-000-000
01-1-02110-000-000	County Fines & License Fees	0.00	2,337.09	0.00	0.00	(2,337.09)	0.00	01-1-02110-000-000
01-1-02210-000-000	ESU Receipts	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-1-02210-000-000
01-1-03110-000-000	State Aid	23,061.00	92,244.00	0.00	310,475.00	218,231.00	29.71	01-1-03110-000-000
01-1-03120-000-000	SPED (School Age)	33,187.00	33,187.00	0.00	240,000.00	206,813.00	13.83	01-1-03120-000-000
01-1-03125-000-000	SPED Transportation (School Age)ents.	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-1-03125-000-000
01-1-03131-000-000	Property Tax Credit	0.00	2,692.86	0.00	0.00	(2,692.86)	0.00	01-1-03131-000-000
01-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	2,218.97	0.00	15,000.00	12,781.03	14.79	01-1-03180-000-000
01-1-03400-000-000	State Apportionment	0.00	0.00	0.00	82,000.00	82,000.00	0.00	01-1-03400-000-000
01-1-03512-000-000	Distance Education Incentive Payments	0.00	844.28	0.00	0.00	(844.28)	0.00	01-1-03512-000-000
01-1-03535-000-000	Payment for High Ability Learners	0.00	3,370.00	0.00	5,000.00	1,630.00	67.40	01-1-03535-000-000
01-1-04305-000-000	Title 8 (Impact Aid)	0.00	0.00	0.00	34,000.00	34,000.00	0.00	01-1-04305-000-000
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Oper	0.00	0.00	0.00	95,000.00	95,000.00	0.00	01-1-04505-000-000
01-1-04512-000-000	IDEA Part B (611) Base Allocation	0.00	0.00	0.00	144,000.00	144,000.00	0.00	01-1-04512-000-000
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty	0.00	4,490.00	0.00	0.00	(4,490.00)	0.00	01-1-04516-000-000
01-1-04518-000-000	IDEA Part B (611) Base & Enrollment Poverty Alloca	0.00	116,160.00	0.00	0.00	(116,160.00)	0.00	01-1-04518-000-000
01-1-04521-000-000	IDEA Part B Proportionate Share	2,760.00	2,760.00	0.00	0.00	(2,760.00)	0.00	01-1-04521-000-000

# Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
Account Type		Revenue							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-1-04525-000-000	Federal Vocational & Applied Technology Education	0.00	7,257.00	0.00	0.00	(7,257.00)	0.00	01-1-04525-000-000	
01-1-04530-000-000	Other Federal Categorical Receipts	0.00	66,225.60	0.00	15,000.00	(51,225.60)	441.50	01-1-04530-000-000	
01-1-04708-000-000	Medicaid in Public Schools	1,235.12	1,235.12	0.00	5,500.00	4,264.88	22.46	01-1-04708-000-000	
01-1-04997-000-000	Elementary & Secondary School Emergency Relief	0.00	246,953.00	0.00	0.00	(246,953.00)	0.00	01-1-04997-000-000	
01-1-04998-000-000	Elementary & Secondary School Emergency Relief	32,525.00	32,525.00	0.00	0.00	(32,525.00)	0.00	01-1-04998-000-000	
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Pro	414.00	564.00	0.00	0.00	(564.00)	0.00	01-1-05300-000-000	
01-1-05301-000-000	Insurance Adjustments	0.00	25,000.00	0.00	0.00	(25,000.00)	0.00	01-1-05301-000-000	
<b>I Revenue</b>		<b>162,207.69</b>	<b>1,343,860.79</b>	<b>0.00</b>	<b>8,779,629.00</b>	<b>7,435,768.21</b>	<b>15.31</b>	<b>* Account Type</b>	
<b>Expense</b>									
01-2-01100-000-000	Regular Instruction	(374.66)	(618.11)	0.00	2,300.00	2,918.11	-25.81	01-2-01100-000-000	
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	92,249.90	380,177.73	0.00	1,250,000.00	869,822.27	30.41	01-2-01100-111-001	
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	102,838.79	414,432.51	0.00	1,250,000.00	835,567.49	33.15	01-2-01100-111-002	
01-2-01100-112-002	Regular Instruction-Salaries of Regular Employees	7,626.71	26,311.03	0.00	107,640.00	81,328.97	24.44	01-2-01100-112-002	
01-2-01100-122-002	Regular Instruction-Salaries of Temporary Employee	693.34	3,316.74	0.00	16,000.00	12,683.26	20.73	01-2-01100-122-002	
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employee	7,202.32	16,106.36	0.00	65,000.00	48,893.64	24.78	01-2-01100-123-001	
01-2-01100-123-002	Regular Instruction-Salaries of Temporary Employee	2,962.28	10,810.56	0.00	30,000.00	19,189.44	36.04	01-2-01100-123-002	
01-2-01100-150-001	Regular Instruction-Additional Compensation Paid t	2,710.14	4,133.64	0.00	0.00	(4,133.64)	0.00	01-2-01100-150-001	
01-2-01100-151-001	Regular Instruction-Additional Compensation Paid t	8,693.52	35,130.09	0.00	143,500.00	108,369.91	24.48	01-2-01100-151-001	
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	450.16	1,800.64	0.00	15,000.00	13,199.36	12.00	01-2-01100-151-002	
01-2-01100-152-001	Regular Instruction-Additional Compensation Paid t	365.00	4,818.00	0.00	20,000.00	15,182.00	24.09	01-2-01100-152-001	
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/P	24,417.35	102,461.53	0.00	294,000.00	191,538.47	34.85	01-2-01100-211-001	
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	24,308.52	97,356.52	0.00	294,000.00	196,643.48	33.11	01-2-01100-211-002	
01-2-01100-212-002	Regular Instruction-Salar (BCB	1,750.36	6,237.65	0.00	22,000.00	15,762.35	28.35	01-2-01100-212-002	
01-2-01100-213-001	Regular Instruction-Salar (BCB	126.55	596.99	0.00	1,500.00	903.01	39.80	01-2-01100-213-001	

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Chase County Schools

General 01								
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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-213-002	Regular Instruction-Salar (BCB	395.19	2,320.66	0.00	5,000.00	2,679.34	46.41	01-2-01100-213-002
01-2-01100-219-001	Early Retirement -ES (BCBS-DBe	0.00	0.00	0.00	800.00	800.00	0.00	01-2-01100-219-001
01-2-01100-219-002	Early Retirement -HS (BCBS-DBe	0.00	0.00	0.00	350.00	350.00	0.00	01-2-01100-219-002
01-2-01100-220-001	Regular Instruction-Social Security Payments for N	207.32	316.22	0.00	0.00	(316.22)	0.00	01-2-01100-220-001
01-2-01100-221-001	Regular Instruction-Social Security Payments for T	7,487.26	30,819.09	0.00	86,250.00	55,430.91	35.73	01-2-01100-221-001
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	7,613.08	30,686.84	0.00	88,250.00	57,563.16	34.77	01-2-01100-221-002
01-2-01100-222-001	Regular Instruction-Addit (FIC	27.92	368.56	0.00	1,575.00	1,206.44	23.40	01-2-01100-222-001
01-2-01100-222-002	Regular Instruction-Salar (FIC	538.05	1,921.83	0.00	8,575.00	6,653.17	22.41	01-2-01100-222-002
01-2-01100-223-001	Regular Instruction-Social Security Payments for S	546.39	1,213.15	0.00	5,000.00	3,786.85	24.26	01-2-01100-223-001
01-2-01100-223-002	Regular Instruction-Social Security Payments for S	202.34	681.41	0.00	2,000.00	1,318.59	34.07	01-2-01100-223-002
01-2-01100-229-001	Early Retirement -ES (FICA)	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01100-229-001
01-2-01100-229-002	Early Retirement -HS (FICA)	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-229-002
01-2-01100-231-001	Regular Instruction-Retirement Contributions for T	7,422.23	30,536.75	0.00	88,375.00	57,838.25	34.55	01-2-01100-231-001
01-2-01100-231-002	Regular Instruction-Retirement Contributions for T	7,594.58	30,402.66	0.00	88,375.00	57,972.34	34.40	01-2-01100-231-002
01-2-01100-232-001	Regular Instruction-Addit (NPE	0.00	0.00	0.00	350.00	350.00	0.00	01-2-01100-232-001
01-2-01100-232-002	Regular Instruction-Salar (NPE	560.76	1,934.56	0.00	9,000.00	7,065.44	21.50	01-2-01100-232-002
01-2-01100-233-001	Regular Instruction-Retirement Contributions for S	30.85	143.88	0.00	350.00	206.12	41.11	01-2-01100-233-001
01-2-01100-233-002	Regular Instruction-Retirement Contributions for S	59.57	299.40	0.00	750.00	450.60	39.92	01-2-01100-233-002
01-2-01100-237-001	Regular Instruction-Increased Retirement Contrib	2,559.42	10,535.88	0.00	23,125.00	12,589.12	45.56	01-2-01100-237-001
01-2-01100-237-002	Regular Instruction-Salar (NPE	2,821.05	11,199.45	0.00	26,125.00	14,925.55	42.87	01-2-01100-237-002
01-2-01100-239-001	Early Retirement -ES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01100-239-001
01-2-01100-239-002	Early Retirement -HS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-239-002
01-2-01100-281-001	Regular Instruction-Health Benefits Paid for Teach	1,088.76	5,039.37	0.00	9,500.00	4,460.63	53.05	01-2-01100-281-001
01-2-01100-281-002	Regular Instruction-Health Benefits Paid for Teach	801.38	3,206.48	0.00	8,000.00	4,793.52	40.08	01-2-01100-281-002
01-2-01100-282-002	Regular Instruction-Salar (HSA	105.02	311.59	0.00	1,000.00	688.41	31.16	01-2-01100-282-002
01-2-01100-283-001	Regular Instruction-Salar (HSA	10.94	51.57	0.00	500.00	448.43	10.31	01-2-01100-283-001
01-2-01100-283-002	Regular Instruction-Salar (HSA	52.68	320.55	0.00	500.00	179.45	64.11	01-2-01100-283-002
01-2-01100-289-001	Early Retirement -ES (HSA)	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-289-001

# Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-352-000	Regular Instruction-Other Technical Services	125.00	235.00	0.00	0.00	(235.00)	0.00	01-2-01100-352-000	
01-2-01100-352-001	Regular Instruction-Other Technical Services	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-01100-352-001	
01-2-01100-352-002	Regular Instruction-Other Technical Services	0.00	0.00	0.00	7,000.00	7,000.00	0.00	01-2-01100-352-002	
01-2-01100-580-000	Regular Instruction-Travel	1,125.12	1,125.12	0.00	2,500.00	1,374.88	45.00	01-2-01100-580-000	
01-2-01100-580-001	Regular Instruction-Travel	416.30	416.30	0.00	2,500.00	2,083.70	19.83	01-2-01100-580-001	
01-2-01100-580-002	Regular Instruction-Travel	569.68	569.68	0.00	1,500.00	930.32	37.98	01-2-01100-580-002	
01-2-01100-610-000	Regular Instruction-General Supplies	1,959.87	4,112.67	2,663.01	2,000.00	(4,775.68)	420.53	01-2-01100-610-000	
01-2-01100-610-001	Regular Instruction-General Supplies	1,097.17	1,236.88	2,037.40	0.00	(3,274.28)	0.00	01-2-01100-610-001	
01-2-01100-610-001-06	Regular Instruction-General Supplies-English 7-12	0.00	98.99	138.44	3,000.00	2,762.57	8.21	01-2-01100-610-001-06	
01-2-01100-610-001-08	Regular Instruction-General Supplies-Math 7-12	0.00	249.50	249.50	3,000.00	2,501.00	16.63	01-2-01100-610-001-08	
01-2-01100-610-001-10	Regular Instruction-General Supplies-Science 7-12	342.97	10,623.49	64.35	6,000.00	(4,687.84)	178.13	01-2-01100-610-001-10	
01-2-01100-610-001-12	Regular Instruction-General Supplies-Social S 7-12	0.00	594.72	0.00	1,625.00	1,030.28	36.60	01-2-01100-610-001-12	
01-2-01100-610-001-14	Regular Instruction-General Supplies-Art 7-12	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-01100-610-001-14	
01-2-01100-610-001-16	Regular Instruction-General Supplies-Music 7-12	86.61	233.92	125.00	6,000.00	5,641.08	5.98	01-2-01100-610-001-16	
01-2-01100-610-001-18	Regular Instruction-General Supplies-Band 7-12	1,193.44	3,271.27	0.00	3,000.00	(271.27)	116.71	01-2-01100-610-001-18	
01-2-01100-610-001-20	Regular Instruction-General Supplies-PE 7-12	0.00	1,026.81	0.00	2,500.00	1,473.19	41.07	01-2-01100-610-001-20	
01-2-01100-610-001-21	Regular Instruction-General Supplies-STEM	0.00	619.90	521.15	2,000.00	858.95	57.05	01-2-01100-610-001-21	
01-2-01100-610-001-22	Regular Instruction-General Supplies-Family Consum	406.85	1,133.10	121.40	3,500.00	2,245.50	48.10	01-2-01100-610-001-22	
01-2-01100-610-001-23	Regular Instruction-General Supplies-Woods	1,145.58	4,278.89	534.53	7,500.00	2,686.58	69.51	01-2-01100-610-001-23	
01-2-01100-610-001-24	Regular Instruction-General Supplies-Ag	325.00	1,817.73	3,277.89	7,500.00	2,404.38	93.98	01-2-01100-610-001-24	
01-2-01100-610-001-25	Regular Instruction-General Supplies-Spanish	28.17	28.17	0.00	1,200.00	1,171.83	12.97	01-2-01100-610-001-25	
01-2-01100-610-001-26	Regular Instruction-General Supplies-Business	0.00	2,953.78	0.00	2,000.00	(953.78)	147.69	01-2-01100-610-001-26	

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Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-610-001-27	Regular Instruction-General Supplies-Speech	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-610-001-27	
01-2-01100-610-002	Regular Instruction-General Supplies	80.29	944.60	0.00	0.00	(944.60)	0.00	01-2-01100-610-002	
01-2-01100-610-002-00	Regular Instruction-General Supplies-Kindergarten	0.00	275.93	225.00	3,000.00	2,499.07	16.70	01-2-01100-610-002-00	
01-2-01100-610-002-01	Regular Instruction-General Supplies-First Grade	0.00	410.20	0.00	3,000.00	2,589.80	14.92	01-2-01100-610-002-01	
01-2-01100-610-002-02	Regular Instruction-General Supplies-Second Grade	338.66	682.62	19.94	3,000.00	2,297.44	27.18	01-2-01100-610-002-02	
01-2-01100-610-002-03	Regular Instruction-General Supplies-Third Grade	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-610-002-03	
01-2-01100-610-002-04	Regular Instruction-General Supplies-Fourth Grade	0.00	94.49	235.10	3,000.00	2,670.41	13.73	01-2-01100-610-002-04	
01-2-01100-610-002-05	Regular Instruction-General Supplies-English 5-6	104.89	384.76	253.67	1,500.00	861.57	42.56	01-2-01100-610-002-05	
01-2-01100-610-002-07	Regular Instruction-General Supplies-Math 5-6	0.00	60.76	0.00	1,500.00	1,439.24	4.05	01-2-01100-610-002-07	
01-2-01100-610-002-09	Regular Instruction-General Supplies-Science 5-6	0.00	19.77	0.00	2,000.00	1,980.23	0.99	01-2-01100-610-002-09	
01-2-01100-610-002-11	Regular Instruction-General Supplies-Social St 5-6	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01100-610-002-11	
01-2-01100-610-002-13	Regular Instruction-General Supplies-Art K-6	1,306.83	2,640.44	256.07	6,000.00	3,103.49	48.88	01-2-01100-610-002-13	
01-2-01100-610-002-15	Regular Instruction-General Supplies-Music K-6	821.76	1,365.52	394.80	3,000.00	1,239.68	58.68	01-2-01100-610-002-15	
01-2-01100-610-002-17	Regular Instruction-General Supplies-Band 5-6	0.00	7,630.32	0.00	6,675.00	(955.32)	114.31	01-2-01100-610-002-17	
01-2-01100-610-002-19	Regular Instruction-General Supplies-PE K-6	38.02	1,057.01	0.00	2,000.00	942.99	52.85	01-2-01100-610-002-19	
01-2-01100-640-000	Regular Instruction-Books and Periodical	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-640-000	
01-2-01100-640-001	Regular Instruction-Books and Periodical	8,042.83	13,330.68	0.00	61,750.00	48,419.32	21.59	01-2-01100-640-001	
01-2-01100-640-002	Regular Instruction-Books and Periodical	727.12	2,883.14	0.00	61,750.00	58,866.86	5.71	01-2-01100-640-002	
01-2-01100-641-002	Regular Instruction-E-Books	0.00	0.00	0.00	3,500.00	3,500.00	0.00	01-2-01100-641-002	
01-2-01100-642-000	Regular Instruction-Audio-Visual Materials	0.00	0.00	0.00	115,000.00	115,000.00	0.00	01-2-01100-642-000	
01-2-01100-643-000	Regular Instruction-Web/Cloud Based Software	0.00	0.00	0.00	30,000.00	30,000.00	0.00	01-2-01100-643-000	

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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-731-001-0-0-0-0-0	Machinery	0.00	0.00	0.00	12,000.00	12,000.00	0.00	01-2-01100-731-001
01-2-01100-733-000	Invoice 00017734	205.43	2,063.49	0.00	10,000.00	7,936.51	20.63	01-2-01100-733-000
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-01100-733-001
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-01100-733-002
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	2,589.79	11,380.82	3,859.90	100,000.00	84,759.28	16.00	01-2-01100-734-000
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	0.00	1,386.00	0.00	39,038.00	37,652.00	3.55	01-2-01100-734-001
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware	0.00	2,466.00	0.00	5,000.00	2,534.00	49.32	01-2-01100-734-002
01-2-01100-735-000	Regular Instruction-Technology Software	0.00	8,045.87	277.80	44,000.00	35,676.33	21.88	01-2-01100-735-000
01-2-01100-735-001	Regular Instruction-Technology Software	0.00	0.00	0.00	6,500.00	6,500.00	0.00	01-2-01100-735-001
01-2-01100-735-002	Regular Instruction-Technology Software	179.40	832.20	0.00	8,500.00	7,667.80	9.79	01-2-01100-735-002
01-2-01100-810-000	Regular Instruction-Dues and Fees	0.00	62.00	0.00	6,000.00	5,938.00	1.03	01-2-01100-810-000
01-2-01100-810-001	Regular Instruction-Dues and Fees	330.00	1,190.00	0.00	2,000.00	810.00	72.75	01-2-01100-810-001
01-2-01100-810-002	Regular Instruction-Dues and Fees	0.00	350.00	0.00	500.00	150.00	70.00	01-2-01100-810-002
01-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures	5,313.67	5,373.08	0.00	1,500.00	(3,873.08)	358.21	01-2-01100-890-000
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	0.00	0.00	0.00	25,000.00	25,000.00	0.00	01-2-01100-890-001
01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures	0.00	4,851.15	0.00	0.00	(4,851.15)	0.00	01-2-01100-890-002
01-2-01150-111-001	Limited English Proficiency Programs-Salaries of R	4,547.29	18,189.16	0.00	73,000.00	54,810.84	24.92	01-2-01150-111-001
01-2-01150-111-002	Limited English Proficiency Programs-Salaries of R	5,642.29	22,569.16	0.00	97,000.00	74,430.84	23.27	01-2-01150-111-002
01-2-01150-112-001	Limited English Proficiency Programs-Salaries of R	0.00	0.00	0.00	16,000.00	16,000.00	0.00	01-2-01150-112-001
01-2-01150-122-000	Limited English Proficiency Programs-Salaries of T	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01150-122-000
01-2-01150-123-000	Limited English Proficiency Programs-Salaries of T	240.00	520.00	0.00	11,000.00	10,480.00	4.73	01-2-01150-123-000

# Chase Revenue and Expenditure Report

Printed: 01/10/2022 3:52:01PM  
Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01150-211-001	Limited English Proficiency Programs-Group Insuran	1,866.09	7,464.36	0.00	23,000.00	15,535.64	32.45	01-2-01150-211-001
01-2-01150-211-002	Limited English Proficiency Programs-Group Insuran	684.08	2,736.53	0.00	16,015.00	13,278.47	17.09	01-2-01150-211-002
01-2-01150-212-001	Limited English Proficien (Inc	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01150-212-001
01-2-01150-213-000	Limited English Proficien (BCB	0.00	0.00	0.00	25.00	25.00	0.00	01-2-01150-213-000
01-2-01150-221-001	Limited English Proficiency Programs-Social Securi	341.73	1,366.92	0.00	3,200.00	1,833.08	42.72	01-2-01150-221-001
01-2-01150-221-002	Limited English Proficiency Programs-Social Securi	424.61	1,698.44	0.00	9,010.00	7,311.56	18.85	01-2-01150-221-002
01-2-01150-222-000	Limited English Proficiency Programs-Social Securi	0.00	0.00	0.00	20.00	20.00	0.00	01-2-01150-222-000
01-2-01150-222-001	Limited English Proficien (FIC	0.00	0.00	0.00	1,100.00	1,100.00	0.00	01-2-01150-222-001
01-2-01150-223-000	Limited English Proficiency Programs-Social Securi	18.36	59.67	0.00	800.00	740.33	7.46	01-2-01150-223-000
01-2-01150-231-001	Limited English Proficiency Programs-Retirement Co	334.35	1,337.40	0.00	6,000.00	4,662.60	22.29	01-2-01150-231-001
01-2-01150-231-002	Limited English Proficiency Programs-Retirement Co	414.89	1,659.56	0.00	6,000.00	4,340.44	27.66	01-2-01150-231-002
01-2-01150-232-001	Limited English Proficien (NPE	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01150-232-001
01-2-01150-233-000	Limited English Proficiency Programs-Retirement Co	0.00	0.00	0.00	5.00	5.00	0.00	01-2-01150-233-000
01-2-01150-237-001	Limited English Proficien (NPE	114.82	459.28	0.00	1,000.00	540.72	45.93	01-2-01150-237-001
01-2-01150-237-002	Limited English Proficien (NPE	142.48	569.92	0.00	1,500.00	930.08	37.99	01-2-01150-237-002
01-2-01150-281-000	Limited English Proficiency Programs-Health Benefi	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01150-281-000
01-2-01150-281-001	Limited English Proficien (HSA	0.00	0.00	0.00	1,750.00	1,750.00	0.00	01-2-01150-281-001
01-2-01150-610-000	Limited English Proficiency Programs-General Suppl	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01150-610-000
01-2-01150-610-001	Limited English Proficiency Programs-General Suppl	0.00	199.83	0.00	350.00	150.17	78.04	01-2-01150-610-001
01-2-01150-610-002	Limited English Proficiency Programs-General Suppl	0.00	300.08	63.80	450.00	86.12	80.86	01-2-01150-610-002
01-2-01150-640-000	Limited English Proficiency Programs-Books and Per	0.00	0.00	750.00	3,000.00	2,250.00	25.00	01-2-01150-640-000
01-2-01150-642-000	Limited English Proficiency Programs-Audio-Visual	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01150-642-000
01-2-01150-890-000	Limited English Proficiency Programs-Miscellaneous	0.00	168.00	0.00	1,500.00	1,332.00	11.20	01-2-01150-890-000
01-2-01200-111-001	Special Education Instructional Programs - School	7,094.68	28,378.72	0.00	85,500.00	57,121.28	33.19	01-2-01200-111-001

# Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01200-111-002	Special Education Instructional Programs - School	7,642.19	30,568.76	0.00	63,500.00	32,931.24	48.14	01-2-01200-111-002
01-2-01200-112-001	Special Education Instructional Programs - School	11,445.74	40,096.63	0.00	100,000.00	59,903.37	40.10	01-2-01200-112-001
01-2-01200-112-002	Special Education Instructional Programs - School	13,169.91	45,969.26	0.00	103,100.00	57,130.74	44.59	01-2-01200-112-002
01-2-01200-122-001	Special Education Instructional Programs - School	222.00	474.00	0.00	3,000.00	2,526.00	15.80	01-2-01200-122-001
01-2-01200-122-002	Special Education Instructional Programs - School	360.00	1,356.00	0.00	8,000.00	6,644.00	16.95	01-2-01200-122-002
01-2-01200-123-001	Special Education Instructional Programs - School	0.00	120.00	0.00	1,900.00	1,780.00	6.32	01-2-01200-123-001
01-2-01200-123-002	Special Education Instructional Programs - School	120.00	416.00	0.00	8,000.00	7,584.00	5.20	01-2-01200-123-002
01-2-01200-211-001	Special Education Instructional Programs - School	1,244.90	4,976.33	0.00	13,000.00	8,023.67	38.28	01-2-01200-211-001
01-2-01200-211-002	Special Education Instructional Programs - School	1,393.18	5,573.43	0.00	15,500.00	9,926.57	35.96	01-2-01200-211-002
01-2-01200-212-001	ES-Aide SPED Health Ins	1,456.61	8,060.25	0.00	27,000.00	18,939.75	29.85	01-2-01200-212-001
01-2-01200-212-002	HS-Aide SPED Health Ins	1,675.83	6,332.60	0.00	13,500.00	7,167.40	46.91	01-2-01200-212-002
01-2-01200-213-001	Special Education Instruc (BCB	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01200-213-001
01-2-01200-213-002	Special Education Instruc (BCB	(6.82)	(6.82)	0.00	100.00	106.82	-6.82	01-2-01200-213-002
01-2-01200-219-001	Special Education Instruc (BCB	0.00	0.00	0.00	150.00	150.00	0.00	01-2-01200-219-001
01-2-01200-221-001	Special Education Instructional Programs - School	539.61	2,158.45	0.00	8,000.00	5,841.55	26.98	01-2-01200-221-001
01-2-01200-221-002	Special Education Instructional Programs - School	560.57	2,242.28	0.00	8,000.00	5,757.72	28.03	01-2-01200-221-002
01-2-01200-222-001	ES-Aide SPED SS	802.83	2,630.79	0.00	6,000.00	3,369.21	43.85	01-2-01200-222-001
01-2-01200-222-002	HS-Aide SPED SS	919.42	3,180.19	0.00	7,500.00	4,319.81	42.40	01-2-01200-222-002
01-2-01200-223-001	Special Education Instruc (FIC	0.00	9.18	0.00	70.00	60.82	13.11	01-2-01200-223-001
01-2-01200-223-002	HS-Sub SPED SS	9.18	31.82	0.00	500.00	468.18	6.36	01-2-01200-223-002
01-2-01200-229-001	Special Education Instruc (FIC	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01200-229-001
01-2-01200-231-001	Special Education Instructional Programs - School	521.66	2,086.64	0.00	9,500.00	7,413.36	21.96	01-2-01200-231-001
01-2-01200-231-002	Special Education Instructional Programs - School	561.93	2,247.72	0.00	10,500.00	8,252.28	21.41	01-2-01200-231-002
01-2-01200-232-001	ES-Aide SPED NPERS	841.59	2,948.23	0.00	8,000.00	5,051.77	36.85	01-2-01200-232-001
01-2-01200-232-002	HS-Aide SPED NPERS	968.36	3,380.04	0.00	9,000.00	5,619.96	37.56	01-2-01200-232-002
01-2-01200-233-001	Special Education Instruc (NPE	0.00	0.00	0.00	20.00	20.00	0.00	01-2-01200-233-001
01-2-01200-233-002	Special Education Instruc (NPE	0.00	0.00	0.00	10.00	10.00	0.00	01-2-01200-233-002
01-2-01200-237-001	Special Education Instruc (NPE	468.14	1,728.99	0.00	5,250.00	3,521.01	32.93	01-2-01200-237-001

# Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01200-237-002	Special Education Instruct (NPE	525.52	1,932.61	0.00	6,250.00	4,317.39	30.92	01-2-01200-237-002	
01-2-01200-239-001	Special Education Instruct (Early Retirement)	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-01200-239-001	
01-2-01200-282-001	ES-Aide SPED HRA	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01200-282-001	
01-2-01200-282-002	HS-Aide SPED HRA	98.76	328.14	0.00	250.00	(78.14)	131.26	01-2-01200-282-002	
01-2-01200-320-000	Special Education Instructional Programs - School	3,625.00	14,500.00	0.00	0.00	(14,500.00)	0.00	01-2-01200-320-000	
01-2-01200-540-000	Special Education Instructional Programs - School	0.00	99.60	0.00	3,000.00	2,900.40	3.32	01-2-01200-540-000	
01-2-01200-562-002	SPED tuition to other schools	130.00	700.00	0.00	5,000.00	4,300.00	14.00	01-2-01200-562-002	
01-2-01200-569-002	SPED tuition to other schools	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01200-569-002	
01-2-01200-580-001	Special Education Instructional Programs - School	0.00	0.00	0.00	600.00	600.00	0.00	01-2-01200-580-001	
01-2-01200-580-002	Special Education Instructional Programs - School	0.00	52.58	0.00	750.00	697.42	7.01	01-2-01200-580-002	
01-2-01200-591-000	Special Education Instructional Programs - School	1,793.00	1,813.88	0.00	40,000.00	38,186.12	4.53	01-2-01200-591-000	
01-2-01200-610-000	Special Education Instructional Programs - School	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01200-610-000	
01-2-01200-610-001	Special Education Instructional Programs - School	44.99	1,778.98	0.00	2,000.00	221.02	100.92	01-2-01200-610-001	
01-2-01200-610-002	Special Education Instructional Programs - School	139.16	1,705.35	0.00	6,000.00	4,294.65	29.44	01-2-01200-610-002	
01-2-01200-640-000	Special Education Instructional Programs - School	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01200-640-000	
01-2-01200-640-001	Special Education Instructional Programs - School	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01200-640-001	
01-2-01200-640-002	Special Education Instructional Programs - School	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01200-640-002	
01-2-01200-733-000	Special Education Instructional Programs - School	0.00	892.71	0.00	4,000.00	3,107.29	22.32	01-2-01200-733-000	
01-2-01200-733-002	Special Education Instructional Programs - School	0.00	0.00	0.00	6,500.00	6,500.00	0.00	01-2-01200-733-002	
01-2-01200-734-001	Special Education Instructional Programs - School	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01200-734-001	
01-2-01200-810-000	Special Education Instructional Programs - School	0.00	49.80	0.00	350.00	300.20	14.23	01-2-01200-810-000	
01-2-01200-810-001	Special Education Instructional Programs - School	0.00	0.00	0.00	25.00	25.00	0.00	01-2-01200-810-001	
01-2-01200-810-002	Special Education Instructional Programs - School	0.00	0.00	0.00	25.00	25.00	0.00	01-2-01200-810-002	

# Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01200-890-000	Special Education Instructional Programs - School	0.00	0.00	0.00	300.00	300.00	0.00	01-2-01200-890-000
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Pa	5,507.88	22,031.52	0.00	65,890.50	43,858.98	33.44	01-2-02120-111-001
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Pa	5,505.42	22,021.68	0.00	65,890.50	43,868.82	33.42	01-2-02120-111-002
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Pro	1,778.27	7,113.07	0.00	19,059.00	11,945.93	37.32	01-2-02120-211-001
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Pro	1,388.04	5,552.62	0.00	19,059.00	13,506.38	29.13	01-2-02120-211-002
01-2-02120-221-001	Guidance Services-Social Security Payments for Tea	391.91	1,567.64	0.00	4,775.00	3,207.36	32.83	01-2-02120-221-001
01-2-02120-221-002	Guidance Services-Social Security Payments for Tea	418.70	1,674.80	0.00	4,775.00	3,100.20	35.07	01-2-02120-221-002
01-2-02120-231-001	Guidance Services-Retirement Contributions for Tea	405.01	1,620.04	0.00	5,100.00	3,479.96	31.77	01-2-02120-231-001
01-2-02120-231-002	Guidance Services-Retirement Contributions for Tea	404.80	1,619.20	0.00	5,100.00	3,480.80	31.75	01-2-02120-231-002
01-2-02120-237-001	Guidance Services-Salarie (NPE	139.08	556.32	0.00	1,500.00	943.68	37.09	01-2-02120-237-001
01-2-02120-237-002	Guidance Services-Salarie (NPE	139.01	556.04	0.00	1,500.00	943.96	37.07	01-2-02120-237-002
01-2-02120-281-000	Guidance Services-Health Benefits Paid for Teacher	0.00	0.00	0.00	750.00	750.00	0.00	01-2-02120-281-000
01-2-02120-580-000	Guidance Services-Travel	440.95	492.47	0.00	0.00	(492.47)	0.00	01-2-02120-580-000
01-2-02120-610-000	Guidance Services-General Supplies	156.59	1,292.62	0.00	1,200.00	(92.62)	107.72	01-2-02120-610-000
01-2-02120-734-000	Guidance Services-Technology-Related Hardware	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-2-02120-734-000
01-2-02120-810-000	Guidance Services-Dues and Fees	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02120-810-000
01-2-02120-890-000	Guidance Services-Miscellaneous Expenditures	0.00	224.13	0.00	0.00	(224.13)	0.00	01-2-02120-890-000
01-2-02130-116-000	Health Services-Salaries of Regular Employees Paid	4,333.33	17,333.32	0.00	50,000.00	32,666.68	34.67	01-2-02130-116-000
01-2-02130-120-000	Health Services-Salaries of Temporary Employees Pa	408.00	739.94	0.00	1,850.00	1,110.06	40.00	01-2-02130-120-000
01-2-02130-210-000	Health Services-Group Insurance for Non-Instructio	0.00	0.42	0.00	0.00	(0.42)	0.00	01-2-02130-210-000
01-2-02130-216-000	Health Services-Salaries (BCB	1,399.66	5,599.10	0.00	16,500.00	10,900.90	33.93	01-2-02130-216-000
01-2-02130-220-000	Health Services-Social Security Payments for Non-I	31.21	56.60	0.00	250.00	193.40	22.64	01-2-02130-220-000
01-2-02130-226-000	Health Services-Salaries (FIC	323.69	1,294.76	0.00	3,750.00	2,455.24	34.53	01-2-02130-226-000

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Chase County Schools

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Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02130-230-000	Health Services-Retirement Contributions for Non-I	0.00	15.59	0.00	0.00	(15.59)	0.00	01-2-02130-230-000
01-2-02130-236-000	Health Services-Salaries (NPE	318.62	1,274.48	0.00	4,000.00	2,725.52	31.86	01-2-02130-236-000
01-2-02130-237-000	Health Services-Increased Retirement Contributions	109.42	443.04	0.00	1,200.00	756.96	36.92	01-2-02130-237-000
01-2-02130-286-000	Health Services-Health Benefits Paid for Professio	0.00	0.00	0.00	400.00	400.00	0.00	01-2-02130-286-000
01-2-02130-580-000	Health Services-Travel	0.00	139.95	0.00	1,500.00	1,360.05	9.33	01-2-02130-580-000
01-2-02130-610-000	Health Services-General Supplies	0.00	232.98	253.50	1,500.00	1,013.52	32.43	01-2-02130-610-000
01-2-02130-810-000	Health Services-Dues and Fees	0.00	0.00	0.00	350.00	350.00	0.00	01-2-02130-810-000
01-2-02140-320-000	Psychological Services-Professional Educational Se	7,214.67	28,858.68	0.00	15,101.00	(13,757.68)	238.88	01-2-02140-320-000
01-2-02141-591-000	Psych ESU - School Age	0.00	0.00	0.00	17,000.00	17,000.00	0.00	01-2-02141-591-000
01-2-02142-320-000	Psych ESU - Ages 3 to 5 - Professional Educational	333.33	1,333.32	0.00	0.00	(1,333.32)	0.00	01-2-02142-320-000
01-2-02151-591-000	Speech ESU - school age	12,978.73	39,794.51	0.00	28,000.00	(11,794.51)	175.27	01-2-02151-591-000
01-2-02161-591-000	OT ESU - School Age	2,393.28	7,179.84	0.00	9,000.00	1,820.16	79.78	01-2-02161-591-000
01-2-02213-330-000	Instructional Staff Training-Employee Training and Staff Dev Travel (mil,meals,hotel)	0.00	9,727.26	9,000.00	17,000.00	(1,727.26)	110.16	01-2-02213-330-000
01-2-02213-580-000	Library/Media Services-Salaries of Regular Employe	2,478.96	9,915.84	0.00	30,000.00	20,084.16	33.05	01-2-02220-111-000
01-2-02220-112-000	Library/Media Services-Salaries of Regular Employe	2,002.80	7,046.35	0.00	17,500.00	10,453.65	40.26	01-2-02220-112-000
01-2-02220-122-000	Library/Media Services-Salaries of Temporary Emplo	0.00	180.00	0.00	400.00	220.00	45.00	01-2-02220-122-000
01-2-02220-123-000	Library/Media Services-Salaries of Temporary Emplo	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-02220-123-000
01-2-02220-211-000	Library/Media Services-Group Insurance for Teacher	767.68	3,071.83	0.00	15,500.00	12,428.17	19.82	01-2-02220-211-000
01-2-02220-212-000	Library/Media Services-Group Insurance for Instruc	3.59	13.49	0.00	40.00	26.51	33.73	01-2-02220-212-000
01-2-02220-213-000	Library/Media Services-Sa (BCB	0.00	0.00	0.00	60.00	60.00	0.00	01-2-02220-213-000
01-2-02220-221-000	Library/Media Services-Social Security Payments fo	126.25	505.00	0.00	2,900.00	2,395.00	17.41	01-2-02220-221-000
01-2-02220-222-000	Library/Media Services-Social Security Payments fo	153.22	552.83	0.00	1,350.00	797.17	40.95	01-2-02220-222-000
01-2-02220-223-000	Library/Media Services-Social Security Payments fo	0.00	0.00	0.00	120.00	120.00	0.00	01-2-02220-223-000
01-2-02220-231-000	Library/Media Services-Retirement Contributions fo	182.26	729.04	0.00	3,350.00	2,620.96	21.76	01-2-02220-231-000

# Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02220-232-000	Library/Media Services-Retirement Contributions fo	147.26	518.10	0.00	1,600.00	1,081.90	32.38	01-2-02220-232-000
01-2-02220-233-000	Library/Media Services-Sa (NPE	0.00	0.00	0.00	10.00	10.00	0.00	01-2-02220-233-000
01-2-02220-237-000	Library/Media Services-Increased Retirement Contri	113.16	428.29	0.00	1,300.00	871.71	32.95	01-2-02220-237-000
01-2-02220-283-000	Library/Media Services-Sa (HSA	0.00	0.00	0.00	20.00	20.00	0.00	01-2-02220-283-000
01-2-02220-382-000	Library/Media Services-Distance Education & Teleco	0.00	0.00	0.00	24,000.00	24,000.00	0.00	01-2-02220-382-000
01-2-02220-610-000	Library/Media Services-General Supplies	0.00	420.43	0.00	15,500.00	15,079.57	2.71	01-2-02220-610-000
01-2-02220-640-000	Library/Media Services-Books and Periodical	126.89	183.83	0.00	15,000.00	14,816.17	1.23	01-2-02220-640-000
01-2-02230-116-000	Instruction-Related Technology-Salaries of Regular	8,590.70	33,252.48	0.00	72,000.00	38,747.52	46.18	01-2-02230-116-000
01-2-02230-216-000	Instruction-Related Techn (BCB	1,403.38	5,624.80	0.00	17,000.00	11,375.20	33.09	01-2-02230-216-000
01-2-02230-226-000	Instruction-Related Techn (FIC	657.19	2,543.83	0.00	6,000.00	3,456.17	42.40	01-2-02230-226-000
01-2-02230-236-000	Instruction-Related Techn (NPE	452.20	1,808.80	0.00	6,000.00	4,191.20	30.15	01-2-02230-236-000
01-2-02230-237-000	Instruction-Related Technology-Increased Retiremen	155.29	621.16	0.00	1,750.00	1,128.84	35.49	01-2-02230-237-000
01-2-02310-317-000	Board of Education-Contracted Legal Services	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-02310-317-000
01-2-02310-580-000	Board of Education-Travel	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-02310-580-000
01-2-02310-610-000	Board of Education-General Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02310-610-000
01-2-02310-810-000	Board of Education-Dues and Fees	0.00	0.00	0.00	6,000.00	6,000.00	77.00	01-2-02310-810-000
01-2-02320-105-000	Executive Administration-Salaries Paid to Superint	12,916.66	51,666.67	0.00	161,500.00	109,833.33	31.99	01-2-02320-105-000
01-2-02320-110-000	Executive Administration-Salaries of Regular Emplo	2,847.23	11,092.30	0.00	38,000.00	26,907.70	29.19	01-2-02320-110-000
01-2-02320-116-000	Executive Administration-Salaries of Regular Emplo	5,718.65	22,874.60	0.00	70,000.00	47,125.40	32.68	01-2-02320-116-000
01-2-02320-210-000	Executive Administration-Group Insurance for Non-I	1,989.92	8,503.40	0.00	30,000.00	21,496.60	28.34	01-2-02320-210-000
01-2-02320-215-000	Executive Administration-Group Insurance for Super	1,937.34	7,794.52	0.00	23,000.00	15,205.48	33.89	01-2-02320-215-000
01-2-02320-216-000	Executive Administration- (BCB	97.19	396.31	0.00	1,500.00	1,103.69	26.42	01-2-02320-216-000
01-2-02320-220-000	Executive Administration-Social Security Payments	211.21	822.13	0.00	3,000.00	2,177.87	27.40	01-2-02320-220-000
01-2-02320-225-000	Executive Administration-Social Security Payments	386.72	3,351.11	0.00	12,000.00	8,648.89	27.93	01-2-02320-225-000
01-2-02320-226-000	Executive Administration- (FIC	396.24	1,584.96	0.00	5,000.00	3,415.04	31.70	01-2-02320-226-000

# Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02320-230-000	Executive Administration-Retirement Contributions	209.35	815.60	0.00	3,000.00	2,184.40	27.19	01-2-02320-230-000	
01-2-02320-235-000	Executive Administration-Retirement Contributions	949.74	3,798.96	0.00	12,000.00	8,201.04	31.66	01-2-02320-235-000	
01-2-02320-236-000	Executive Administration- (NPE	420.48	1,681.92	0.00	5,200.00	3,518.08	32.34	01-2-02320-236-000	
01-2-02320-237-000	Executive Administration-Increased Retirement Cont	542.44	2,162.28	0.00	5,500.00	3,337.72	39.31	01-2-02320-237-000	
01-2-02320-280-000	Executive Administration-Health Benefits Paid for	231.48	925.92	0.00	1,000.00	74.08	92.59	01-2-02320-280-000	
01-2-02320-540-000	Executive Administration-Advertising	0.00	0.00	0.00	7,000.00	7,000.00	0.00	01-2-02320-540-000	
01-2-02320-580-000	Executive Administration-Travel	2,264.34	3,747.62	0.00	3,000.00	(747.62)	124.92	01-2-02320-580-000	
01-2-02320-610-000	Executive Administration-General Supplies	248.17	248.17	0.00	5,000.00	4,751.83	4.96	01-2-02320-610-000	
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	0.00	0.00	0.00	1,300.00	1,300.00	0.00	01-2-02320-733-000	
01-2-02320-810-000	Executive Administration-Dues and Fees	0.00	2,159.00	0.00	12,000.00	9,841.00	20.20	01-2-02320-810-000	
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditure	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02320-890-000	
01-2-02330-317-000	Contracted Legal Services	274.00	12,454.13	0.00	35,000.00	22,545.87	38.53	01-2-02330-317-000	
01-2-02410-110-000	Office of the Principal-Salaries of Regular Employ	7,785.89	31,532.10	0.00	107,000.00	75,467.90	29.47	01-2-02410-110-000	
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employ	17,507.58	70,030.29	0.00	289,000.00	218,969.71	24.23	01-2-02410-111-000	
01-2-02410-122-000	Office of the Principal-Salaries of Temporary Empl	180.00	1,053.00	0.00	2,000.00	947.00	52.65	01-2-02410-122-000	
01-2-02410-210-000	Office of the Principal-Group Insurance for Non-In	2,243.36	8,957.28	0.00	31,000.00	22,042.72	28.89	01-2-02410-210-000	
01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	2,046.81	8,211.05	0.00	45,000.00	36,788.95	18.25	01-2-02410-211-000	
01-2-02410-220-000	Office of the Principal-Social Security Payments f	586.05	2,373.93	0.00	7,500.00	5,126.07	31.65	01-2-02410-220-000	
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,312.48	5,249.89	0.00	21,500.00	16,250.11	24.42	01-2-02410-221-000	
01-2-02410-222-000	Office of the Principal-Social Security Payments f	13.78	80.55	0.00	125.00	44.45	64.44	01-2-02410-222-000	

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Chase County Schools

General 01									
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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02410-230-000	Office of the Principal-Retirement Contributions f	572.49	2,314.72	0.00	8,500.00	6,185.28	27.23	01-2-02410-230-000	
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	1,287.30	5,149.20	0.00	23,075.00	17,925.80	22.32	01-2-02410-231-000	
01-2-02410-237-000	Office of the Principal-Increased Retirement Contr	638.66	2,563.12	0.00	8,000.00	5,436.88	32.04	01-2-02410-237-000	
01-2-02410-280-000	Office of the Principal-Health Benefits Paid for N	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02410-280-000	
01-2-02410-281-000	00-Principal HRA	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02410-281-000	
01-2-02410-580-000	Office of the Principal-Travel	37.46	562.46	0.00	50.00	(512.46)	1,161.26	01-2-02410-580-000	
01-2-02410-610-000	Office of the Principal-General Supplies	0.00	0.00	0.00	550.00	550.00	0.00	01-2-02410-610-000	
01-2-02410-735-000	Office of the Principal-Technology Software	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-02410-735-000	
01-2-02410-810-000	Office of the Principal-Dues and Fees	0.00	120.00	0.00	3,200.00	3,080.00	3.75	01-2-02410-810-000	
01-2-02490-111-000	School Administration - Other-Salaries of Regular	6,287.82	25,151.30	0.00	0.00	(25,151.30)	0.00	01-2-02490-111-000	
01-2-02490-211-000	School Administration - Other-Group Insurance for	1,738.46	6,953.61	0.00	0.00	(6,953.61)	0.00	01-2-02490-211-000	
01-2-02490-221-000	School Administration - Other-Social Security Paym	460.90	1,843.60	0.00	0.00	(1,843.60)	0.00	01-2-02490-221-000	
01-2-02490-231-000	School Administration - Other-Retirement Contribut	462.32	1,849.28	0.00	0.00	(1,849.28)	0.00	01-2-02490-231-000	
01-2-02490-237-000	School Administration-Increased Retirement Contrib	158.77	635.08	0.00	0.00	(635.08)	0.00	01-2-02490-237-000	
01-2-02510-315-000	Fiscal Services-Accounting/Auditing Services	2,200.00	12,020.00	0.00	16,000.00	3,980.00	75.13	01-2-02510-315-000	
01-2-02510-320-000	Fiscal Services-Professional Educational Services	0.00	0.00	0.00	7,000.00	7,000.00	0.00	01-2-02510-320-000	
01-2-02510-350-000	Fiscal Services-Technical Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02510-350-000	
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunica	932.98	4,965.21	0.00	12,000.00	7,034.79	50.62	01-2-02510-382-000	
01-2-02510-440-000	Fiscal Services-Rentals	995.10	12,185.53	0.00	47,000.00	34,814.47	28.03	01-2-02510-440-000	
01-2-02510-531-000	Fiscal Services-Postage	159.47	398.99	0.00	1,000.00	601.01	39.90	01-2-02510-531-000	
01-2-02510-540-000	Fiscal Services-Advertising	290.70	3,013.55	0.00	10,000.00	6,986.45	30.14	01-2-02510-540-000	
01-2-02510-610-000	Fiscal Services-General Supplies	0.00	1,760.28	0.00	10,000.00	8,239.72	18.45	01-2-02510-610-000	
01-2-02510-626-000	Fiscal Services-Gasoline	157.06	157.06	0.00	2,000.00	1,842.94	11.88	01-2-02510-626-000	
01-2-02510-810-000	Fiscal Services-Dues and Fees	156.55	561.55	0.00	8,000.00	7,438.45	8.17	01-2-02510-810-000	

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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-02510-890-000	
01-2-02570-330-000	Personnel Services - Employee Training & Developme	0.00	0.00	0.00	1,000.00	1,000.00	25.00	01-2-02570-330-000	
01-2-02610-110-000	Operation of Buildings-Salaries of Regular Employee	21,651.52	93,570.43	0.00	300,000.00	206,429.57	31.19	01-2-02610-110-000	
01-2-02610-120-000	Operation of Buildings-Salaries of Temporary Emplo	0.00	0.00	0.00	800.00	800.00	0.00	01-2-02610-120-000	
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Ins	9,475.37	38,099.53	0.00	122,000.00	83,900.47	31.23	01-2-02610-210-000	
01-2-02610-220-000	Operation of Buildings-Social Security Payments fo	1,635.25	7,073.88	0.00	22,000.00	14,926.12	32.15	01-2-02610-220-000	
01-2-02610-230-000	Operation of Buildings-Retirement Contributions fo	1,591.99	6,503.98	0.00	23,000.00	16,496.02	28.28	01-2-02610-230-000	
01-2-02610-237-000	Operation of Buildings-Increased Retirement Contri	546.69	2,233.47	0.00	6,000.00	3,766.53	37.22	01-2-02610-237-000	
01-2-02610-280-000	Operation of Buildings-Health Benefits Paid for No	0.00	450.00	0.00	1,200.00	750.00	37.50	01-2-02610-280-000	
01-2-02610-382-000	Operation of Buildings-Distance Education & Teleco	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02610-382-000	
01-2-02610-410-000	Operation of Buildings-Utility Services	2,552.25	11,776.50	0.00	48,000.00	36,223.50	29.74	01-2-02610-410-000	
01-2-02610-410-001	Operation of Buildings-Utility Services	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-02610-410-001	
01-2-02610-410-002	Operation of Buildings-Utility Services	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-02610-410-002	
01-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Ser	0.00	17,397.09	0.00	50,000.00	32,602.91	34.79	01-2-02610-430-000	
01-2-02610-431-001	Operation of Buildings-Repairs and Maintenance Ser	0.00	9,956.77	0.00	0.00	(9,956.77)	0.00	01-2-02610-431-001	
01-2-02610-440-000	Operation of Buildings-Rentals	0.00	0.00	0.00	10,000.00	10,000.00	40.00	01-2-02610-440-000	
01-2-02610-400-000	Other Purchased Property Service	452.30	24,303.04	0.00	150,000.00	125,696.96	17.50	01-2-02610-490-000	
01-2-02610-580-000	Operation of Buildings-Travel	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02610-580-000	
01-2-02610-610-000	Operation of Buildings-General Supplies	4,646.74	14,435.67	0.00	100,000.00	85,564.33	18.56	01-2-02610-610-000	
01-2-02610-610-001	Operation of Buildings-General Supplies	0.00	1,415.35	0.00	0.00	(1,415.35)	0.00	01-2-02610-610-001	
01-2-02610-620-000	Other (Energy)	0.00	1,522.92	0.00	40,000.00	38,477.08	3.81	01-2-02610-620-000	
01-2-02610-621-000	Operation of Buildings-Utility Energy Services	12,068.60	47,753.11	0.00	150,000.00	102,246.89	37.37	01-2-02610-621-000	
01-2-02610-622-000	Operation of Buildings-Electricity	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02610-622-000	

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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02610-720-000	Operation of Buildings-Buildings	0.00	0.00	0.00	225,000.00	225,000.00	0.00	01-2-02610-720-000
01-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	56.00	13,696.54	0.00	23,624.00	9,927.46	124.91	01-2-02610-733-000
01-2-02610-733-001	Operation of Buildings-Furniture and Fixtures	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-02610-733-001
01-2-02610-733-002	Operation of Buildings-Furniture and Fixtures	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-02610-733-002
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	0.00	402.09	0.00	876.00	473.91	45.90	01-2-02610-890-000
01-2-02620-720-000	Maintenance of Buildings-Buildings	0.00	0.00	0.00	110,000.00	110,000.00	0.00	01-2-02620-720-000
01-2-02710-110-000	Vehicle Operation - Regular Education-Salaries of	28,052.33	106,731.72	0.00	252,000.00	145,268.28	42.35	01-2-02710-110-000
01-2-02710-120-000	Vehicle Operation - Regular Education-Salaries of	3,426.50	11,385.00	0.00	45,000.00	33,615.00	25.30	01-2-02710-120-000
01-2-02710-210-000	Vehicle Operation - Regular Education-Group Insura	1,143.59	4,477.09	0.00	18,200.00	13,722.91	24.60	01-2-02710-210-000
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur	2,400.86	8,979.93	0.00	22,000.00	13,020.07	40.82	01-2-02710-220-000
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C	1,879.52	6,927.94	0.00	18,500.00	11,572.06	37.45	01-2-02710-230-000
01-2-02710-237-000	Vehicle Operation - Increased Retirement Contribut	645.44	2,379.10	0.00	5,000.00	2,620.90	47.58	01-2-02710-237-000
01-2-02710-280-000	Vehicle Operation - Regular Education-Health Benef	0.00	0.00	0.00	750.00	750.00	0.00	01-2-02710-280-000
01-2-02710-332-000	Vehicle Operation - Regular Education-Mileage Paid	0.00	0.00	0.00	50.00	50.00	0.00	01-2-02710-332-000
01-2-02710-430-000	Vehicle Operation - Regular Education-Repairs and	0.00	4,695.80	(5.00)	40,000.00	35,309.20	11.73	01-2-02710-430-000
01-2-02710-442-000	Vehicle Operation - Regular Education-Rentals of E	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02710-442-000
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel	1,549.87	4,991.06	0.00	12,000.00	7,008.94	42.66	01-2-02710-580-000
01-2-02710-610-000	Vehicle Operation - Regular Education-General Supp	531.55	2,764.78	0.00	9,000.00	6,235.22	33.25	01-2-02710-610-000
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline	10,384.14	13,003.77	0.00	75,000.00	61,996.23	24.65	01-2-02710-626-000
01-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	0.00	0.00	0.00	105,125.00	105,125.00	0.00	01-2-02710-732-000

# Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02710-733-000	Vehicle Operation - Regular Education-Furniture an	0.00	2,813.78	0.00	0.00	(2,813.78)	0.00	01-2-02710-733-000	
01-2-02710-810-000	Vehicle Operation - Regular Education-Dues and Fee	125.00	399.50	0.00	1,000.00	600.50	39.95	01-2-02710-810-000	
01-2-02710-890-000	Vehicle Operation - Regular Education-Miscellaneou	0.00	284.17	0.00	500.00	215.83	98.85	01-2-02710-890-000	
01-2-02750-890-000	Pupil Trans-Misc	0.00	0.00	0.00	1,200.00	1,200.00	0.00	01-2-02710-890-000	
01-2-02712-110-000	Vehicle Operation - School Age SPED-Salaries of Re	2,229.05	8,041.20	0.00	8,500.00	458.80	94.60	01-2-02712-110-000	
01-2-02712-120-000	Vehicle Operation - School Age SPED-Salaries of Te	0.00	0.00	0.00	75.00	75.00	0.00	01-2-02712-120-000	
01-2-02712-210-000	Vehicle Operation - School Age SPED-Group Insuranc	269.76	1,244.18	0.00	900.00	(344.18)	138.24	01-2-02712-210-000	
01-2-02712-220-000	Vehicle Operation - School Age SPED-Social Securit	155.40	546.51	0.00	600.00	53.49	91.09	01-2-02712-220-000	
01-2-02712-230-000	Vehicle Operation - School Age SPED-Retirement Con	163.89	591.24	0.00	750.00	158.76	78.83	01-2-02712-230-000	
01-2-02712-237-000	Vehicle Operation - School Age SPED-Increased Retr	56.29	203.05	0.00	250.00	46.95	81.22	01-2-02712-237-000	
01-2-02712-280-000	Vehicle Operation - Schoo (HSA)	27.65	110.19	0.00	100.00	(10.19)	110.19	01-2-02712-280-000	
01-2-02712-626-000	Vehicle Operation - School Age SPED-Gasoline	44.36	155.16	0.00	500.00	344.84	31.03	01-2-02712-626-000	
01-2-02730-431-000	Vehicle Operation - Regular Education-Repairs and	3,222.63	10,262.49	4,098.55	0.00	(14,361.04)	0.00	01-2-02730-431-000	
01-2-03535-810-000	High Ability Learners-Dues and Fees	0.00	392.00	0.00	0.00	(392.00)	0.00	01-2-03535-810-000	
01-2-06200-111-000	Federal Services - Title I, Part A ESSA Improving	3,726.04	14,904.16	0.00	101,450.00	86,545.84	14.69	01-2-06200-111-000	
01-2-06200-112-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-06200-112-000	
01-2-06200-123-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-06200-123-000	
01-2-06200-151-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-06200-151-000	
01-2-06200-159-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-06200-151-000	
01-2-06200-211-000	Federal Services - Title I, Part A ESSA Improving	9.46	37.84	0.00	40,000.00	39,962.16	0.09	01-2-06200-211-000	
01-2-06200-212-000	Title I - Para Salary Group Ins (LTD&Health)	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-06200-212-000	
01-2-06200-213-000	Federal Services - Title (BCB	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-213-000	

# Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-06200-221-000	Federal Services - Title I, Part A ESSA Improving	285.04	1,140.16	0.00	12,000.00	10,859.84	9.50	01-2-06200-221-000	
01-2-06200-222-000	Title I - Para Salary SS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-06200-222-000	
01-2-06200-223-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-06200-223-000	
01-2-06200-231-000	Federal Services - Title I, Part A ESSA Improving	273.97	1,095.88	0.00	12,000.00	10,904.12	9.13	01-2-06200-231-000	
01-2-06200-232-000	Title I - Para Salary NPERS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-06200-232-000	
01-2-06200-233-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-06200-233-000	
01-2-06200-237-000	Federal Services - Title (NPE	94.08	376.32	0.00	2,000.00	1,623.68	18.82	01-2-06200-237-000	
01-2-06200-281-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-2-06200-281-000	
01-2-06200-282-000	Title I - Para HRA	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-06200-282-000	
01-2-06200-610-000	Federal Services - Title I, Part A ESSA Improving	16.77	128.37	0.00	6,000.00	5,871.63	2.14	01-2-06200-610-000	
01-2-06200-890-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-2-06200-890-000	
01-2-06404-591-000	Federal Services - IDEA Part B (611) Base Allocati	0.00	0.00	0.00	7,000.00	7,000.00	0.00	01-2-06404-591-000	
01-2-06406-591-000	Federal Services - IDEA Preschool (619) Base Alloc	0.00	0.00	0.00	8,000.00	8,000.00	0.00	01-2-06406-591-000	
01-2-06408-111-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	60,000.00	60,000.00	0.00	01-2-06408-111-000	
01-2-06408-211-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-2-06408-211-000	
01-2-06408-591-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	65,000.00	65,000.00	0.00	01-2-06408-591-000	
01-2-06410-110-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-06410-110-000	
01-2-06412-320-000	Federal Services - IDEA Part B Proportionate Share	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-06412-320-000	
01-2-06412-591-000	Federal Services - IDEA Part B Proportionate Share	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-06412-591-000	
01-2-06700-650-001	Carl Perkins - Supplies - Technology Related	0.00	7,257.00	0.00	7,000.00	(257.00)	103.67	01-2-06700-650-001	
01-2-06998-610-000	ESSER III-General Supplies (less than \$5,000 each)	0.00	32,525.00	7,032.00	550,000.00	510,443.00	10.05	01-2-06998-610-000	
01-2-08000-000-000	Transfers (Outgoing)	(220.18)	0.00	0.00	30,648.00	30,648.00	0.00	01-2-08000-000-000	
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities	0.00	0.00	0.00	250,000.00	250,000.00	0.00	01-2-08000-913-000	

# Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-09000-000-000	Non-Program Expenditure	15.02	(13,341.63)	0.00	0.00	13,341.63	0.00	01-2-09000-000-000
	<b>X Expense</b>	677,102.77	2,767,527.40	36,447.80	10,536,751.00	7,732,775.80	27.56	* Account Type
	<b>01 General</b>	514,895.08	1,423,666.61	36,447.80	1,757,122.00	297,007.59	88.80	Fund

# Chase Revenue and Expenditure Report

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Chase County Schools

Depreciation 02								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
02-1-01510-000-000	Interest	4.36	33.06	0.00	0.00	(33.06)	0.00	02-1-01510-000-000
02-1-05300-000-000	Proceeds from Disposal of Real or Personal Propert	0.00	11,772.00	0.00	0.00	(11,772.00)	0.00	02-1-05300-000-000
<b>I Revenue</b>		<b>4.36</b>	<b>11,805.06</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,805.06)</b>	<b>0.00</b>	* Account Type
<b>Expense</b>								
02-2-02620-720-000	Maintenance of Buildings-Buildings	18,389.06	58,353.06	0.00	0.00	(58,353.06)	0.00	02-2-02620-720-000
02-2-02620-733-000	Maintenance of Buildings-Furniture & Fixtures	0.00	14,951.36	0.00	0.00	(14,951.36)	0.00	02-2-02620-733-000
02-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	0.00	144,000.00	0.00	0.00	(144,000.00)	0.00	02-2-02710-732-000
<b>X Expense</b>		<b>18,389.06</b>	<b>217,304.42</b>	<b>0.00</b>	<b>0.00</b>	<b>(217,304.42)</b>	<b>0.00</b>	* Account Type
<b>02 Depreciation</b>		<b>18,384.70</b>	<b>205,499.36</b>	<b>0.00</b>	<b>0.00</b>	<b>(205,499.36)</b>	<b>0.00</b>	Fund

# Chase Revenue and Expenditure Report

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Chase County Schools

## Employee Benefit Fund 03

Account Type I Revenue  
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
03-1-01510-000-000	Interest Income	0.92	3.62	0.00	0.00	(3.62)	0.00	03-1-01510-000-000
	<b>I Revenue</b>	<u>0.92</u>	<u>3.62</u>	<u>0.00</u>	<u>0.00</u>	<u>(3.62)</u>	<u>0.00</u>	* Account Type
	<b>03 Employee Benefit Fund</b>	<u><u>0.92</u></u>	<u><u>3.62</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(3.62)</u></u>	<u><u>0.00</u></u>	Fund

# Chase Revenue and Expenditure Report

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Chase County Schools

Activities 05								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
05-1-01990-000-000	FBLA Receipts	1,279.32	3,177.25	0.00	0.00	(3,177.25)	0.00	05-1-01990-000-000
<b>Local Receipts</b>								
05-1-1510	Interest Income	0.00	161.21	0.00	0.00	(161.21)	0.00	05-1-1510-000-000
<b>1000</b>	<b>Local Receipts</b>	0.00	161.21	0.00	0.00	(161.21)	0.00	** Source of Revenue/Function
	<b>I Revenue</b>	1,279.32	3,338.46	0.00	0.00	(3,338.46)	0.00	* Account Type
<b>Expense</b>								
05-2-09000-950-000	Non-Program Expenditures - Special Items	0.00	4,228.56	0.00	0.00	(4,228.56)	0.00	05-2-09000-950-000
05-2-03200-890-000	Enterprise Operations	133.52	133.52	0.00	0.00	(133.52)	0.00	05-2-3200-890-000
	<b>X Expense</b>	133.52	4,362.08	0.00	0.00	(4,362.08)	0.00	* Account Type
<b>05</b>	<b>Activities</b>	(1,145.80)	1,023.62	0.00	0.00	(1,023.62)	0.00	Fund

# Chase Revenue and Expenditure Report

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Chase County Schools

School Nutrition 06								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
06-1-01510-000-000	Interest	1.45	6.25	0.00	0.00	(6.25)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales?School Lunch Program	9,303.63	43,392.78	0.00	0.00	(43,392.78)	0.00	06-1-01611-000-000
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	37,559.54	133,995.67	0.00	0.00	(133,995.67)	0.00	06-1-03150-000-000
<b>I Revenue</b>		<b>46,864.62</b>	<b>177,394.70</b>	<b>0.00</b>	<b>0.00</b>	<b>(177,394.70)</b>	<b>0.00</b>	* Account Type
<b>Expense</b>								
06-2-01100-352-000	Data Processing	71.85	430.27	0.00	0.00	(430.27)	0.00	06-2-03100-352-000
06-2-03100-570-000	Food Service Management	40,925.55	144,802.45	0.00	0.00	(144,802.45)	0.00	06-2-03100-570-000
06-2-03100-610-000	Food Service Supplies	333.42	333.42	0.00	0.00	(333.42)	0.00	06-2-03100-610-000
06-2-03100-733-000	Food Service Furniture and Fixtures	0.00	62,309.23	0.00	0.00	(62,309.23)	0.00	06-2-03100-733-000
<b>X Expense</b>		<b>41,330.82</b>	<b>207,875.37</b>	<b>0.00</b>	<b>0.00</b>	<b>(207,875.37)</b>	<b>0.00</b>	* Account Type
<b>06 School Nutrition</b>		<b>(5,533.80)</b>	<b>30,480.67</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,480.67)</b>	<b>0.00</b>	Fund

# Chase Revenue and Expenditure Report

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Bond 07								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
07-1-01510-000-000	Interest	18.10	81.45	0.00	0.00	(81.45)	0.00	07-1-01510-000-000
	<b>I Revenue</b>	<u>18.10</u>	<u>81.45</u>	<u>0.00</u>	<u>0.00</u>	<u>(81.45)</u>	<u>0.00</u>	* Account Type
<b>Expense</b>								
07-2-05000-831-000	Debt Service-Redemption of Principa	0.00	30,000.00	0.00	0.00	(30,000.00)	0.00	07-2-05000-831-000
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	0.00	2,483.75	0.00	0.00	(2,483.75)	0.00	07-2-05000-832-000
	<b>X Expense</b>	<u>0.00</u>	<u>32,483.75</u>	<u>0.00</u>	<u>0.00</u>	<u>(32,483.75)</u>	<u>0.00</u>	* Account Type
	<b>07 Bond</b>	<u>(18.10)</u>	<u>32,402.30</u>	<u>0.00</u>	<u>0.00</u>	<u>(32,402.30)</u>	<u>0.00</u>	Fund

# Chase Revenue and Expenditure Report

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Chase County Schools

Special Building 08								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
08-1-01100-000-000	Taxes Levied/Assessed by the School District	2,402.93	71,002.23	0.00	0.00	(71,002.23)	0.00	08-1-01100-000-000
08-1-01115-000-000	Carline Taxes	0.00	42.03	0.00	0.00	(42.03)	0.00	08-1-01115-000-000
08-1-01510-000-000	Interest	4.55	22.56	0.00	0.00	(22.56)	0.00	08-1-01510-000-000
08-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	268.21	0.00	0.00	(268.21)	0.00	08-1-03180-000-000
<b>Local Receipts</b>								
08-1-1140-000-000	Interest & Penalties	108.74	602.43	0.00	0.00	(602.43)	0.00	08-1-1140-000-000
<b>1000 Local Receipts</b>		<b>108.74</b>	<b>602.43</b>	<b>0.00</b>	<b>0.00</b>	<b>(602.43)</b>	<b>0.00</b>	** Source of Revenue/Function
<b>I Revenue</b>		<b>2,516.22</b>	<b>71,937.46</b>	<b>0.00</b>	<b>0.00</b>	<b>(71,937.46)</b>	<b>0.00</b>	* Account Type
<b>Expense</b>								
08-2-05000-831-000	Debt Service-Redemption of Principa	0.00	266,998.74	0.00	0.00	(266,998.74)	0.00	08-2-05000-831-000
08-2-05000-832-000	Debt Service-Interest on Long-Term Debt	0.00	24,711.12	0.00	0.00	(24,711.12)	0.00	08-2-05000-832-000
<b>X Expense</b>		<b>0.00</b>	<b>291,709.86</b>	<b>0.00</b>	<b>0.00</b>	<b>(291,709.86)</b>	<b>0.00</b>	* Account Type
<b>08 Special Building</b>		<b>(2,516.22)</b>	<b>219,772.40</b>	<b>0.00</b>	<b>0.00</b>	<b>(219,772.40)</b>	<b>0.00</b>	Fund

# Chase Revenue and Expenditure Report

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Qualified Capital Purpose Undertaking 09								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
09-1-01100-000-000	Taxes Levied/Assessed by the School District	171.01	4,960.71	0.00	0.00	(4,960.71)	0.00	09-1-01100-000-000
09-1-01510-000-000	Interest	16.04	153.26	0.00	0.00	(153.26)	0.00	09-1-01510-000-000
09-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	14.39	0.00	0.00	(14.39)	0.00	09-1-03180-000-000
<b>Local Receipts</b>								
09-1-1140-000-000	Interest & Penalties	2.39	63.72	0.00	0.00	(63.72)	0.00	09-1-1140-000-000
<b>1000</b>	<b>Local Receipts</b>	2.39	63.72	0.00	0.00	(63.72)	0.00	** Source of Revenue/Function
<b>I</b>	<b>Revenue</b>	189.44	5,192.08	0.00	0.00	(5,192.08)	0.00	* Account Type
<b>Expense</b>								
09-2-05000-831-000	Debt Service-Redemption of Principa	0.00	290,000.00	0.00	0.00	(290,000.00)	0.00	09-2-05000-831-000
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	0.00	6,272.50	0.00	0.00	(6,272.50)	0.00	09-2-05000-832-000
<b>X</b>	<b>Expense</b>	0.00	296,272.50	0.00	0.00	(296,272.50)	0.00	* Account Type
<b>09</b>	<b>Qualified Capital Purpose Undertaking</b>	(189.44)	291,080.42	0.00	0.00	(291,080.42)	0.00	Fund

# Chase Revenue and Expenditure Report

Printed: 01/10/2022 3:52:01PM  
Chase County Schools

Student Fee 12									
Account Type	I	Revenue							
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>									
12-1-01510-000-000	Interest		0.36	1.43	0.00	0.00	(1.43)	0.00	12-1-01510-000-000
	<b>I Revenue</b>		<u>0.36</u>	<u>1.43</u>	<u>0.00</u>	<u>0.00</u>	<u>(1.43)</u>	<u>0.00</u>	* Account Type
<b>Expense</b>									
12-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures		0.00	2.00	0.00	0.00	(2.00)	0.00	12-2-01100-890-000
	<b>X Expense</b>		<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2.00)</u>	<u>0.00</u>	* Account Type
<b>12 Student Fee</b>			<u>(0.36)</u>	<u>0.57</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.57)</u>	<u>0.00</u>	Fund
	<b>Report Total:</b>		<u>(523,875.14)</u>	<u>(2,203,922.33)</u>	<u>(36,447.80)</u>	<u>(1,757,122.00)</u>	<u>483,248.13</u>	<u>134.88</u>	

# Chase Cash Worksheet

Printed: 01/10/2022 3:51:25PM  
Chase County Schools

General 01					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
01-901	Cash Account	1,934,695.77	(509,717.55)	1,424,978.22	
01-904	Payroll Account	13,092.87	(8,846.76)	4,246.11	
01-907	Clearing Account	6,838.78	3,419.39	10,258.17	
01-916	County Treasurer Balance	0.00	0.00	0.00	
01-905	Sect 125 Account	409.39	0.04	409.43	
01-805	CD-716	62,982.94	0.00	62,982.94	
01-807	CD-784	66,203.38	0.00	66,203.38	
01-824	CD701	15,319.07	0.00	15,319.07	
01-831	CD845	56,783.78	0.00	56,783.78	
	<b>01 General</b>	<u>2,156,325.98</u>	<u>(515,144.88)</u>	<u>1,641,181.10</u>	Fund
02-901	Cash Account	520,671.59	(18,384.70)	502,286.89	
02-814	CD136	13,089.16	0.00	13,089.16	
02-832	CD952	60,460.12	0.00	60,460.12	
	<b>02 Depreciation</b>	<u>594,220.87</u>	<u>(18,384.70)</u>	<u>575,836.17</u>	Fund
03-0-110-05	Unemployment Account	21,573.73	0.92	21,574.65	
	<b>03 Employee Benefit Fund</b>	<u>21,573.73</u>	<u>0.92</u>	<u>21,574.65</u>	Fund
05-901	Cash Account	293,132.13	0.00	293,132.13	
05-902	Checking	61,392.84	0.00	61,392.84	
05-806	CD-851	62,281.12	0.00	62,281.12	
05-810	CD383	12,447.54	0.00	12,447.54	
05-826	CD333	5,593.20	0.00	5,593.20	
05-827	CD703	5,622.66	0.00	5,622.66	
05-828	CD195	5,621.62	0.00	5,621.62	
05-829	CD196	10,985.08	0.00	10,985.08	
05-903	FBLA Bank Account	15,883.52	1,145.80	17,029.32	
	<b>05 Activities</b>	<u>472,959.71</u>	<u>1,145.80</u>	<u>474,105.51</u>	Fund
06-901	Cash Account	166,347.53	5,533.80	171,881.33	
	<b>06 School Nutrition</b>	<u>166,347.53</u>	<u>5,533.80</u>	<u>171,881.33</u>	Fund
07-913	Bond Fund	150,517.46	18.10	150,535.56	
	<b>07 Bond</b>	<u>150,517.46</u>	<u>18.10</u>	<u>150,535.56</u>	Fund
08-909	Building Fund	534,024.90	2,516.22	536,541.12	
08-918	Public Funds	0.00	0.00	0.00	
	<b>08 Special Building</b>	<u>534,024.90</u>	<u>2,516.22</u>	<u>536,541.12</u>	Fund
09-908	QCPUF	134,301.44	189.44	134,490.88	
09-910	Cash at County Treasurer	0.00	0.00	0.00	
	<b>09 Qualified Capital Purpose Undertaking</b>	<u>134,301.44</u>	<u>189.44</u>	<u>134,490.88</u>	Fund

# Chase Cash Worksheet

Printed: 01/10/2022 3:51:25PM  
Chase County Schools

Student Fee 12					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
12-901	Cash Account	5,000.42	0.21	5,000.63	
	12 Student Fee	<u>5,000.42</u>	<u>0.21</u>	<u>5,000.63</u>	Fund
	Report Total:	<u>4,235,272.04</u>	<u>(524,125.09)</u>	<u>3,711,146.95</u>	

Vendor_Name	Description	Amount
A T & T	LD Services	\$ 81.19
Abby McNair	MPCC Fall Dual Credit 2021	\$ 234.00
Adams Lumber Co	Materials for cool down room	\$ 98.07
Adams Lumber Co	Dry wall/tape, liquid nails/sheetrock	\$ 66.44
Adams Lumber Co	all purpose joint cement	\$ 10.99
Adams Lumber Co	Jumbo debri pain/commercial dust pan	\$ 29.98
Adams Lumber Co	Water spray texture, tubing, razor blades	\$ 49.34
Adams Lumber Co	FCT Connector, brass cap, comp sleeve,tubing	\$ 265.85
Adams Lumber Co	Credit memo	\$ (3.76)
Adams Lumber Co	Brass caps, comp sleeves	\$ 91.66
Allison O'Neil	MPCC Fall Dual Credit 2021	\$ 234.00
Allo Communications	Telephone services	\$ 868.94
Amazon Capital Services	LED spotlight for Auditorium	\$ 769.00
Amazon Capital Services	Label tape replacement for DYMO	\$ 10.29
Amazon Capital Services	DyMO label maker	\$ 29.99
Amazon Capital Services	AA batteries	\$ 16.75
Amazon Capital Services	Labeling tape	\$ 3.67
Amazon Capital Services	coffee for break/board rooms	\$ 49.45
Amazon Capital Services	Christmas snow blanket roll	\$ 18.99
Amazon Capital Services	Sparkling artificial snow	\$ 13.99
Amazon Capital Services	Gorilla Glue	\$ 11.51
Amazon Capital Services	Glycerin	\$ 15.02
Amazon Capital Services	miniature Christmas figurine ornaments	\$ 13.98
Amazon Capital Services	Christmas felt fabric sheets	\$ 9.99
Amazon Capital Services	Foam sheets	\$ 14.99
Amazon Capital Services	DIY snow globe (6)	\$ 47.94
Amazon Capital Services	Fairy garden Christmas Accessories	\$ 17.99
Amazon Capital Services	sheet protectors, qty 200	\$ 59.30
Amazon Capital Services	9 x 12 kraft envelopes, qty 360	\$ 58.99
Amazon Capital Services	wood slices	\$ 23.98
Amazon Capital Services	Red glitter cardstock	\$ 13.49
Amazon Capital Services	Apple USB power adapter (3)	\$ 57.00
Amazon Capital Services	window film one way mirror	\$ 10.98
Amazon Capital Services	Whaline 12 Designs Christmas Pattern Paper 24	\$ 21.96
Amazon Capital Services	LED Gaming Monitor (2)	\$ 339.94
Amazon Capital Services	12 Pack Canvases for Painting with 11x14", Pa	\$ 90.80
Amazon Capital Services	Brass hinged floor box cover	\$ 52.08
Amazon Capital Services	Dewalt kit with hammer drill, impact driver	\$ 209.99
Amazon Capital Services	Extended cable with 4 port USB	\$ 44.97
Amazon Capital Services	Black/Decker cordless screwdriver	\$ 20.29
Amazon Capital Services	Spanish Readers for Level 2, El Viaje Dificil	\$ 127.50
Amazon Capital Services	5 gallon trash can liners	\$ 13.99
Amazon Capital Services	Corded phone (bus barn)	\$ 43.88
Amazon Capital Services	USB Power Adapter	\$ 45.00
Amazon Capital Services	Ceramic Magnets (2)	\$ 19.98
Amazon Capital Services	candy hearts	\$ 27.98

Amazon Capital Services	purple ribbon	\$ 5.50
Amazon Capital Services	red paint	\$ 0.54
Amazon Capital Services	mod podge	\$ 7.44
Amazon Capital Services	pink ribbon	\$ 5.50
Amazon Capital Services	red ribbon	\$ 5.50
Amazon Capital Services	pink paint	\$ 0.87
Amazon Capital Services	LED wall pack	\$ 125.90
Amazon Capital Services	shipping/Handling	\$ 153.29
Amazon Capital Services	promotions & discounts	\$ (117.61)
Amy Leibbrandt	MPCC Fall Dual Credit 2021	\$ 117.00
Amy Prior	MPCC Fall Dual Credit 2021	\$ 234.00
Black Hills Energy	1110 shorthorn/520 E 9th gas usage 11/5-12/8	\$ 3,720.55
Black Hills Energy	1110 shorthorn/520 E 9th gas usage 12/8-1/7	\$ 5,611.56
Black Hills Energy	505 E 9th gas usage 11/5-12/8-12/8-1/7	\$ 674.89
Brophy Electric	Brass floor plate	\$ 165.00
Bruce Curtis	Reimbursement for meal/fuel Transportation Course	\$ 75.83
Carla Colton	MPCC Fall Dual Credit 2021	\$ 117.00
Chad Yaw	MPCC Fall Dual Credit 2021	\$ 117.00
Char Wallin	MPCC Fall Dual Credit 2021	\$ 234.00
Chelsea Zuege	MPCC Fall Dual Credit 2021	\$ 234.00
City Of Imperial	520 E 9th electric 11/30-12/22	\$ 7,588.61
City Of Imperial	520 E 9th water/sewer 11/30-12/22	\$ 2,005.00
City Of Imperial	505 East 9th Pool electric	\$ 240.38
City Of Imperial	505 East 9th Pool water/sewer	\$ 183.15
City Of Imperial	New FB Field Lights-electric 11/19-12/20	\$ 62.00
City Of Imperial	New Bus barn electric 11/18-12/20	\$ 378.21
City Of Imperial	New Bus Barn water/sewer 11/18-12/20	\$ 42.90
City Of Imperial	520 E 9th water meter 11/18-12/20	\$ 215.20
City Of Imperial	New Track electric 11/18-12/20	\$ 38.20
City Of Imperial	New track water 11/18/12/20	\$ 35.05
City Of Imperial	Water Meter East parking 11/18-12/20	\$ 17.75
Colglazier Clinic	CDL exam (LM)	\$ 100.07
comfort Inn Kearney	Hotel room for CDL class	\$ 99.95
Cornhusker Cleaning Supply	5 gallon dispenser-spout only	\$ 12.52
Cornhusker Int'l Trucks	Repair parts (transportation)	\$ 113.96
Crystal Peterson	MPCC Fall Dual Credit 2021	\$ 351.00
DataShield	Shredding services	\$ 61.00
David Rushing	Reimbursement for fuel for NMEA	\$ 79.57
Dawn Baird	MPCC Fall Dual Credit 2021	\$ 234.00
Decker Equipment	Sand Top Navy Seats (70)	\$ 13,706.00
Doane University	Oregon Trail Honor Band fees (5)	\$ 100.00
Eakes Office Solutions	Wet mop	\$ 36.48
Eakes Office Solutions	gloves, sopa	\$ 513.74
Eakes Office Solutions	trash bags, towels	\$ 616.37
Eakes Office Solutions	Antibacterial mop	\$ 61.84
Eakes Office Solutions	Neutra rinse 2 gallons	\$ 17.72
Eakes Office Solutions	central office supplies	\$ 270.61

Eakes Office Solutions	carpet cleaner	\$ 86.69
Eakes Office Solutions	Baby wipes	\$ 102.02
Eakes Office Solutions	gloves, vinyl bags	\$ 339.47
Eakes Office Solutions	Power Cords (2)	\$ 67.34
Elizabeth Mollendor	MPCC Fall Dual Credit 2021	\$ 234.00
Emily Browning	MPCC Fall Dual Credit 2021	\$ 234.00
Eric McDaniel	MPCC Fall Dual Credit 2021	\$ 117.00
ESU #16	Audiology/Program Supervision (4 of 8 invoices)	\$ 282.38
Felker, Rex	Meals (bus 14A retrieval)	\$ 28.66
Frenchman Valley Coop	ADMN Gas usage 12/1-12/31	\$ 80.62
Frenchman Valley Coop	Regular Pupil gas usage 12/1-12/31	\$ 5,484.44
Gabby Chavira	MPCC Fall Dual Credit 2021	\$ 234.00
HireRight Solutions, Inc.	Background screening services	\$ 42.34
Hometown Leasing	Copier lease pmt 30	\$ 928.38
Ideal Linen Supply Inc	Shop Towel, pants, shirt	\$ 59.81
Ideal Linen Supply Inc	Mats	\$ 194.98
Ideal Linen Supply Inc	shop towels, pants, shirts	\$ 59.81
Ideal Linen Supply Inc	mats	\$ 194.98
Ideal Linen Supply Inc	shirt/pants	\$ 22.22
Ideal Linen Supply Inc	pants/shirts	\$ 22.22
Imperial Chamber	Annual Membership 2022	\$ 200.00
Imperial Country Ford	Repairs	\$ 87.26
Imperial NAPA	Vehicle repair parts	\$ 104.26
Inland	Output Seal (ASAP Express mail)	\$ 30.33
Jason Anderson	MPCC Fall Dual Credit 2021	\$ 117.00
Jenifer Lotspeich	MPCC Fall Dual Credit 2021	\$ 117.00
Jill Fiedler	MPCC Fall Dual Credit 2021	\$ 117.00
Jippi Milner	MPCC Fall Dual Credit 2021	\$ 117.00
Jostens Inc	50 Diploma covers	\$ 523.51
Justin Schoenholz	MPCC Fall Dual Credit 2021	\$ 234.00
Kansas City Audio	2 SmartBoards with Learning Suites	\$ 6,772.50
Karra Meeske	MPCC Fall Dual Credit 2021	\$ 117.00
Kelly Vitosh	MPCC Fall Dual Credit 2021	\$ 117.00
Kendall Dubas	MPCC Fall Dual Credit 2021	\$ 117.00
Kristi Bernhardt	MPCC Fall Dual Credit 2021	\$ 117.00
Kristi McNair	MPCC Fall Dual Credit 2021	\$ 117.00
Kriss Krutsinger	MPCC Fall Dual Credit 2021	\$ 117.00
KSB School Law	PPACA Reporting Webinar 2021	\$ 250.00
KSB School Law	Contracted Legal Services	\$ 1,030.00
Lensey Griebel	MPCC Fall Dual Credit 2021	\$ 117.00
Lisa McBride	MPCC Fall Dual Credit 2021	\$ 117.00
Matt Jablonski	MPCC Fall Dual Credit 2021	\$ 234.00
Matt Terryberry	MPCC Fall Dual Credit 2021	\$ 234.00
McConnell Psychological Services	Psychology services	\$ 11,173.00
McNair Agency Inc	Renewal Fidelity Bond (Treasurer)	\$ 100.00
Michelle Spady	MPCC Fall Dual Credit 2021	\$ 117.00
Nebraska Central Equipment	Switch, brake light, DCM, HYD, BBC	\$ 127.18

Nebraska Central Equipment	Gas Spring (2)	\$ 42.28
Nebraska Central Equipment	Gas Spring (2)	\$ 53.56
Nebraska Central Equipment	Stop arm Elec, def, eng 2-LT Incan SMI	\$ 382.39
Nebraska Central Equipment	parking brake,drum, cover	\$ 389.13
Nebraska Safety Center	Level 1/2 Transportation Courses (AL, BC)	\$ 325.00
Nebraska Truck Center-N.P.	Repair parts (transportation)	\$ 59.16
Nick Colton	MPCC Fall Dual Credit 2021	\$ 117.00
Norma Marquez	MPCC Fall Dual Credit 2021	\$ 117.00
OneSource	background checks	\$ 50.00
Owens True Value	Clear Coat - Gallon	\$ 118.05
Owens True Value	Colonal Maple Stain	\$ 37.53
Owens True Value	Natural STain	\$ 37.53
Owens True Value	English Chest. Stain	\$ 37.53
Owens True Value	Red Oak Stain	\$ 28.15
Owens True Value	Dark Walnut STain	\$ 28.15
Owens True Value	Prov. Stain	\$ 28.15
Owens True Value	Golden Pecan Stain	\$ 37.53
Owens True Value	Early Amer. Stain	\$ 28.15
Owens True Value	Red Mahg. Stain	\$ 18.75
Owens True Value	hole saw (bus barn)	\$ 38.97
Owens True Value	Maintenance supplies/materials	\$ 891.53
Pascual Ortega	MPCC Fall Dual Credit 2021	\$ 117.00
Pivot Electric	PVC Cover	\$ 5.04
Perkins County Health	CDL Exam (BC)	\$ 110.00
Prairie States Communications	UHF Mobile radio	\$ 904.48
Prairie States Communications	Programing of radios	\$ 25.00
Prairie States Communications	Battery (2)	\$ 151.50
PresenceLearning	SLP services	\$ 8,078.80
Prior`s	Fabric for FCS class	\$ 78.97
Ramiro Chavez	MPCC Fall Dual Credit 2021	\$ 351.00
Rosa Camacho	MPCC Fall Dual Credit 2021	\$ 117.00
Rowley Welding	Supplies for Welding	\$ 1,952.84
Rural Rehabilitation Services, LLC	Speech services/mileage	\$ 919.10
Sadlier School (William H. Sadlier, In	Shipping	\$ 65.94
Sadlier School (William H. Sadlier, In	1st Grade Vocabulary Books	\$ 549.50
Sandy O'Neil	MPCC Fall Dual Credit 2021	\$ 351.00
School Specialty	Central Office Supplies	\$ 889.37
School Specialty	tardy slip books (12)	\$ 132.48
Smartwave	AP support	\$ 255.20
Smartwave	AP license	\$ 856.00
SparqData Solutions	Sparq meeting subscription 4/1/22-3/31/23	\$ 2,600.00
SparqData Solutions	North Star negotiations software 4/1/22-3/31/23	\$ 1,920.00
Specialized Data Systems, Inc	W-2 Envelopes	\$ 30.00
Specialized Data Systems, Inc	Blank W-2 Forms	\$ 30.00
Specialized Data Systems, Inc	Shipping/handling	\$ 25.00
Specialty Installation LLC	Mileage/labor on east BB backstop/bleachers	\$ 1,945.00
Stephanie Rau	MPCC Fall Dual Credit 2021	\$ 117.00

Terri Dillan	MPCC Fall Dual Credit 2021	\$ 234.00
Tiffany Reeves	MPCC Fall Dual Credit 2021	\$ 234.00
Timothy Long	MPCC Fall Dual Credit 2021	\$ 234.00
Titan Machinery	1 year lease Bobcat S66 Skidsteer	\$ 4,000.00
US Bank	Activity/General Expenses	\$ 8,539.46
Viaero Wireless	Cell phone/ hot spot service	\$ 159.30
Wayne Krausnick	MPCC Fall Dual Credit 2021	\$ 117.00
Wilkins Architecture Design Planning	Initial Architecture Plan (Auditorium)	\$ 1,000.00
Wolf Auto	Cap	\$ 34.99
Yanda Music & Pro Audio	guitar amp	\$ 229.99
	<b>January General Fund Expenses</b>	<b>\$ 114,683.29</b>
	<b>January General Payroll</b>	<b>\$ 566,760.46</b>
	<b>January General fund Expenditures</b>	<b>\$ 681,443.75</b>
Lunchtime Solutions Inc	December meals	\$ 29,482.19
Josh Keating	Lunch account refund	\$ 10.25
Lunchtime Solutions Inc	spatula	\$ 18.34
	<b>January Lunch Fund Expenditures</b>	<b>\$ 29,510.78</b>
Pivot Electric	Electrical Labor/repairs for New Shed	\$ 7,872.67
	<b>January Depreciation Expenditures Total</b>	<b>\$ 7,872.67</b>

# Activities Director's Report

January 11, 2022

**Fall Academic All-State** was to be submitted by December 14th.

Academic All-State includes contributing athletes with a GPA of 3.7 or higher and contributor to the team. Students include Softball: Jaiden Hill and Ella O'Neil, Cross Country: Jordan Jablonski, Morgan Peterson, Colin O'Neil, and Nick Rau, Volleyball: Chloe Dillan and Lucy Spady, Football: Carter Leibbrandt and Jaret Peterson, Play Production: Madelynn Hanes and Jordan Jablonski.

The Chase County wrestling Invitational is this weekend with 23 teams. We are up 9 teams from last year. We will be using track wrestling and Mario Chavez from Gering to help run the meet. We will also have a girls division this year.

I will be attending the NSAA district 5 Meeting in Holdrege tomorrow with Mr. Sorensen January 15th. We will be discussing and voting on 42 different District Proposals.

I will release the SPVA tournament seeding tomorrow and brackets on Thursday for the SPVA tournament this year. The Girls will play on Monday and Thursday night with finals on Saturday. The Boys will play on Tuesday and Friday night with the Finals on Saturday. The girls should end up hosting a home game Monday and the boys will host on Tuesday next January 17th and 18th.

Oregon Trail Honor Band: Chase County had 4 Students perform in Bridgeport on Monday, January 10th. The students invited to perform were Ella O'Neil, Virginia Kimble, Zach Herbert, and Cameron Johnson.

Jodie Liess and David Rushing will be taking 30 students to Sing Around Nebraska in North Platte on Saturday, January 22nd.

Randy Ross (Bleacher Specialities) from South Dakota was here on December 27th to inspect the bleachers. He inspected the Auxiliary Gym and Longhorn Gym Bleachers. Randy replaced one basketball support strap we were having issues with. We did discuss about future bleachers and best brands allowing for Handicap seating.

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



# Chase County

January, 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 8:00am Teacher In-Service	4 4:00pm Basketball-B/JV/Varsity <b>Dundy County Stratton</b> 5:30pm Basketball-G/JV/Varsity <b>Dundy County Stratton</b>	5	6 2:00pm Basketball-G/JH <b>Dundy County Stratton</b> 2:00pm Basketball-B/JH <b>Dundy County Stratton</b>	7 SPVA	8 8:00am Speech-Varsity <b>TBA</b> 9:00am Wrestling-JV/Varsity <b>Garden County Schools vs. Multiple Schools</b> 2:00pm Basketball-G/JV/Varsity <b>Kimball</b> 2:00pm Basketball-B/JV/Varsity <b>Kimball</b>
9	10 Band @ Bridgeport 5:30pm Basketball-G/C Team <b>Perkins County</b> 7:00pm Basketball-B/C Team <b>Perkins County</b>	11 2:30pm Wrestling-JV/Varsity <b>Perkins County vs. Multiple Schools</b> 3:00pm Basketball-B/JV/Varsity <b>Southern Valley</b> 3:00pm Basketball-G/JV/Varsity <b>Southern Valley</b> 4:15pm Basketball-B/JH <b>Perkins County</b> 6:00pm Chase County School Board Meeting @ Board Room	12	13 4:00pm Basketball-G/JH <b>North Platte St. Pats</b> 4:00pm Basketball-B/JH <b>North Platte St. Pats</b> 4:30pm Basketball-G/JV/Varsity <b>Perkins County</b> 4:30pm Basketball-B/JV/Varsity <b>Perkins County</b>	14 4:00pm Basketball-G/JV/Varsity <b>Gothenburg</b> 4:00pm Basketball-B/JV/Varsity <b>Gothenburg</b> 7:00pm Wrestling-JV/Varsity <b>Chase County vs. Multiple Schools</b>	15 9:00am Wrestling-JV/Varsity <b>Chase County vs. Multiple Schools</b>
16	17 6:00pm Basketball-G/Varsity <b>TBA vs. TBA</b>	18 TBD Basketball-B/Varsity <b>TBA</b> 4:00pm Basketball-B/JH <b>Ogallala</b>	19	20 TBD Basketball-G/Varsity <b>TBA</b> 3:00pm Wrestling-JV/Varsity <b>Hitchcock County vs. Multiple Schools</b> 8:00pm-2:00pm Blood Drive @ Auxiliary Gym	21 TBD Basketball-B/Varsity <b>TBA</b> 12:00pm Wrestling-JV/Varsity <b>Hemingford vs. Multiple Schools</b> 2:30pm SPVA @ North Platte	22 TBD Basketball-B/Varsity <b>TBA</b> TBD Basketball-G/Varsity <b>TBA</b> 9:00am Wrestling-JV/Varsity <b>Chadron vs. Multiple Schools</b>
23	24 NCDA Show Choir @ Auditorium UNK Honor Band 1:00pm Basketball-B/JH <b>North Platte St. Pats vs. Multiple Schools</b> 1:00pm Basketball-G/JH <b>North Platte St. Pats</b>	25 4:00pm Basketball-B/JV/Varsity <b>Haxtun</b> 4:00pm Basketball-G/JV/Varsity <b>Haxtun</b>	26	27 3:00pm Basketball-B/JH <b>Sutherland</b> 4:00pm Basketball-G/JH <b>Sutherland</b>	28 9:00am Wrestling-JV/Varsity <b>Medicine Valley vs. Multiple Schools</b>	29 2:30pm Basketball-G/C Team <b>Hershey</b> 2:30pm Basketball-B/C Team <b>Hershey</b> 4:00pm Basketball-B/JV/Varsity <b>Hershey</b> 4:00pm Basketball-G/JV/Varsity <b>Hershey</b>
30	31 Teacher In-Service 4:00pm Basketball-B/JH <b>Hershey</b> 4:00pm Basketball-G/JH <b>Hershey</b> 5:30pm Basketball-G/C Team <b>Perkins County</b> 7:00pm Basketball-B/C Team <b>Perkins County</b>					

## February, 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1		2	3	4
		<p><b>10:00am</b> SPVA  <b>4:00pm</b> Basketball-G/JV/Varsity <b>Yuma</b>  <b>4:00pm</b> Basketball-B/JV/Varsity <b>Yuma</b></p>		<p><b>9:00am</b> Wrestling-JV/Varsity <b>Bridgeport Public Schools vs. Multiple Schools</b>  <b>4:00pm</b> Basketball-B/JH <b>Dundy County Stratton</b>  <b>4:00pm</b> Basketball-G/JH <b>Dundy County Stratton</b>  <b>4:30pm</b> Basketball-G/C Team <b>McCook</b>  <b>6:00pm</b> Basketball-B/C Team <b>McCook</b></p>	<p><b>TBD</b> Wrestling-JV/Varsity <b>TBA vs. Multiple Schools</b>  <b>4:00pm</b> Basketball-G/JV/Varsity <b>North Platte St. Pats</b>  <b>4:00pm</b> Basketball-B/JV/Varsity <b>North Platte St. Pats</b></p>	<p><b>TBD</b> Wrestling-JV/Varsity <b>TBA vs. Multiple Schools</b></p>
6	7	8	9	10	11	12
<p>Show Choir @ Auditorium  <b>3:30pm</b> Basketball-B/JH <b>McCook</b></p>	<p><b>4:00pm</b> Basketball-G/Varsity <b>Hitchcock County</b>  <b>4:00pm</b> Basketball-G/JV/Varsity <b>Hitchcock County</b>  <b>4:00pm</b> Basketball-B/JV/Varsity <b>Hitchcock County</b>  <b>6:00pm</b> Chase County School Board Meeting @ Board Room</p>				<p><b>TBD</b> Wrestling-JV/Varsity <b>TBA vs. Multiple Schools</b></p>	<p><b>TBD</b> Wrestling-JV/Varsity <b>TBA vs. Multiple Schools</b>  <b>2:00pm</b> Basketball-G/JV/Varsity <b>Gering</b>  <b>2:30pm</b> Basketball-B/JV/Varsity <b>Cambridge</b></p>
13	14	15	16	17	18	19
<p><b>TBD</b> Basketball-G/Varsity <b>TBA</b>  <b>8:00am</b> SPVA @ Chase County Schools</p>	<p><b>TBD</b> Basketball-G/Varsity <b>TBA vs. Multiple Schools</b></p>			<p><b>TBD</b> Basketball-G/Varsity <b>TBA vs. Multiple Schools</b>  <b>TBD</b> Wrestling-JV/Varsity <b>NSAA vs. Multiple Schools</b></p>	<p><b>TBD</b> Wrestling-JV/Varsity <b>NSAA vs. Multiple Schools</b>  <b>5:00pm</b> Basketball-B/JV/Varsity <b>Sutherland</b></p>	<p><b>TBD</b> Wrestling-JV/Varsity <b>NSAA vs. Multiple Schools</b>  Harvard Show Choir @ Auditorium</p>
20	21	22	23	24	25	26
<p><b>TBD</b> Basketball-B/Varsity <b>TBA</b>  Teacher In-Service  <b>2:00pm-8:00pm</b>  Parent Teacher Conference</p>	<p><b>TBD</b> Basketball-B/Varsity <b>TBA</b></p>			<p><b>TBD</b> Basketball-B/Varsity <b>TBA</b></p>	<p><b>TBD</b> Basketball-G/Varsity <b>TBA vs. Multiple Schools</b></p>	<p><b>TBD</b> Basketball-B/Varsity <b>TBA</b></p>
27	28					
<p><b>TBD</b> Basketball-B/Varsity <b>TBA</b>  <b>10:00am</b> SPVA</p>						

## Mrs. Odens' January School Board Report

We had our In-Service Day on January 3rd. The K-12 staff went through a District Update featuring MAP data as well as ACT data. Teachers were trained for the NSCAS Growth Winter Pilot test. The PLC teams met and looked at data and goals for the third quarter. Teachers also had time to work on report cards. The ELL committee met in the afternoon.

I am starting second semester observations this week.

Second quarter report cards will be sent home with K-4 students on Thursday. Fifth through sixth grade students will have their report cards mailed home. Winter MAP results will be sent with the report cards.

“I Love Public Schools” Day is Wednesday, January 19th. Staff members will participate in taking a picture and posting it on social media to promote Chase County Schools as well as other public schools.

7-12 Principal's Report  
Mr. Sorensen  
January 11, 2022

I would like to welcome Kendra Burke, Sophie Fiedler and Julian Juarez Gamboa to the meeting tonight. These students are from Mr. Zuege's American Government class.

**Meetings this month:**

- January 12th - NSAA District V meeting at Holdrege
- January 13th - Health and Safety meeting at 9:00 a.m. (Board room)
- January 13th - LB 1184 Meeting at 8:00 a.m. (Board room)
- January 26th - NSASSP Region V meeting at Ogallala 8:30 a.m.

**Blood Drive is Thursday, January 20th from 9:00 a.m. to 3:00 p.m. in the Auxiliary Gym.**

ACT Prep begins this week. We will have juniors use John Baylor test prep every Wednesday. Teachers facilitating the John Baylor test prep are: Mr. Zuege, Mrs. Konecky, Ms Hale, Mr. Anderson, Mr. Bartels and Mrs. Kirwan. Juniors will take time once a week (Wednesday) during either a math, english, science or social studies class and focus on the prep for the core area subjects (English, Reading, Math and Science).

Date / Course	English Teachers	Math Teachers	Social Studies Teachers	Science Teachers
Wednesday, January 5th			WYNTK about ACT: Your Why to Try	
Wednesday, January 12th	English 1A	Math 1A		
Wednesday, January 19th		Math 1B	Reading 1A	
Wednesday, January 26th	English 1B			Science 1A
Wednesday, February 2nd		Math 2A	Reading 1B	
Wednesday, February 9th	English 2A	Math 2B		
Wednesday, February 16th			Reading 2A	Science 1B
Wednesday February 23rd	English 2B	Math 3A		

Wednesday, March 2nd			Math 3B	Reading 2B	Science 2A
Wednesday, March 9th		English 3A	Math 4A (Standard/Advanced)		
Wednesday, March 16th		English 3B	Math 4B (Standard/Advanced)	Wrap Up: Final Test Taking Strategies	Science 2B
Tuesday, March 22nd		State ACT	State ACT	State ACT	State ACT

# Board Report

Jan. 11, 2021

Adam Lambert  
Superintendent of Schools

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## Academics & Students

- Finished up MAP testing right before Christmas break.
- We are piloting the new NSCAS/MAPS test this week so our students and staff understand the new format in April.

## Building & Grounds

- Continue to work with playground companies in planning for our elementary playground update. I will continue to work with the teacher playground committee and building and grounds committee to finalize a plan to present to the board in February.
- All of our bathroom faucets have been switched over to automatic ones now.
- There have also been some updates with our all call/PA system. We now have functional horns in all gyms and commons areas. We also installed flashers in classrooms that make a lot of noise so they know there is an announcement being made.
- Met with the transportation committee to discuss annual purchases. Rex has sent out for bids for a new bus. Once those quotes come back I will present them to the board. We are also researching the cost of 1 new activity van.

## Budget & Finance

- The negotiations team has settled for the '22-'23 school year
- I'd like to thank Sherri Wheeler for all her hard work concerning the 5 year RFP (request for proposal) documents for our lunch program.
- We currently have a 8.45% savings after 5 months of bills and payroll
- Account Balances as of 1/11/2022
  - General Fund Balance \$2,816,526
  - Depreciation Fund Balance \$494,414
  - Lunch Fund Balance \$142,370
  - Special Building Fund Balance \$773,644
  - QCPUF Balance \$134,502
  - Bond Balance \$150,536

Preliminary bullet points of **LB890 & LB891** – official one-sheeter will come after we get new models!

**Year 1 key components:**

- Education Stabilization Base Aid (ESBA) = \$550/formula student
- Local Effort Rate (LER) = 85¢
- Allocated Income Tax Fund (AITF) = 10%
- Equalization Aid for 137 districts
- Hold harmless for 28 districts

**Year 2 key components:**

- Education Stabilization Base Aid (ESBA) = \$1100/formula student
- Local Effort Rate (LER) = 75¢
- Allocated Income Tax Fund (AITF) = 20%
- Equalization Aid for 149 districts
- Hold harmless for 6 districts
- Max General Fund levy is 95¢
- Special Building Fund is separated and has a max levy of 10¢ (QCPUF is with it)
  - Can go to 15¢ with supermajority vote of the School Board for delineated reasons
  - Combined GF & SBF levies cannot exceed \$1.05 without vote of the people
- 4-year-olds counted at 100% instead of 60% in formula students
- Other actual receipts list divided:
  - Shorter list (primarily state items) remain in the formula as previous
  - Additional revenue receipts (primarily local items) moved to only be used for an equalization adjustment as needed
  - Some federal receipts eliminated
- Net Option Funding and Community Achievement Plan are repealed
- Education Committee will submit a report and recommendations to the Legislature for TEEOSA every four years
- Beginning in Year 3 ESBA grows by Basic Allowable Growth Rate
- Maintains existing school spending controls that have kept the 11-year average statewide operations spending growth to 3.0% while student enrollment simultaneously grew by 8.6%
- Designated, sustainable funds for the future
- Based on 2021/22 data, there is an estimated \$715 property tax relief due to increased funding of schools
- District-specific maximum levies guarantee property tax relief
- Funding sources: annual growth cap on tier 1 Property Tax Credit Fund and repurposing of tier 2 Property Tax Credit Fund

**EARLY RESIGNATION PROGRAM 2021-2022  
CHASE COUNTY SCHOOL DISTRICT - TEACHER RESIGNATION AND RELEASE**

**THIS RESIGNATION AND RELEASE** is made this \_\_\_\_ day of \_\_\_\_\_, 20\_\_, by and between Chase County School District 15-0010 a/k/a Chase County School District, hereinafter referred to as "School District," or the "District," and [Insert Teacher Name], hereinafter referred to as "Teacher."

**IN CONSIDERATION** of the mutual covenants and conditions contained herein, the District and the Teacher do hereby agree as follows:

**1. QUALIFICATION:** The Teacher must have been employed by the School District for a minimum of three (3) years.

**2. RESIGNATION:** The Teacher does hereby resign from all employment relations with the School District, or any successor-in-interest to the School District and the School District does hereby accept such resignation, which shall be effective as of the end of the day on May 24, 2022. The Teacher shall receive all pay under the Teacher's existing employment contract with the last payment under that contract being made on or about August 10, 2022.

**A. SEVERANCE BENEFIT:** In consideration of the Teacher's resignation the School District shall pay the Teacher the sum of \$1,000.00 payable on or before March 20, 2022.

**[NOTE: Participation in this Early Resignation Program disqualifies an employee from participation in any early retirement incentive program sponsored by the School District for the 2021-2022 school year or thereafter.]**

**B. TAXES:** It is understood and agreed that state and federal withholding, FICA, FUTA, including employer and employee share thereof have been, or will be, withheld from or contributed in relation to the severance benefit stated above.

**3. RELEASE:** The Teacher does hereby waive and release the School District and all other School District officials or employees in their official and individual capacities, from any and all rights or claims which the Teacher may have by statute, contract, or otherwise, to continued employment, other financial remuneration or rights, all other employment relations or rights or recall, with, by or against, the School District and others named herein, or any successor-in-interest to the School District, and does hereby further release any and all other claims or causes of action which the Teacher may have, or claim to have, now or in the future as a result of or in any way connected with the Teacher's employment relationship with the School District including, but not limited to any accrued vacation leave and sick leave accrued through and including May 24, 2022. This waiver and release includes, but is not limited to, any and all rights or claims the Teacher may have or claim to have pursuant to Sections 79-824 to 79-842, R.R.S. and specifically any rights under Section 79-829(3) regarding a request by the School District for acceptance of employment prior to March 15 of each year..

**4. INDEMNIFICATION:** It is the intention of the parties to this Resignation and Release upon the signing and acceptance hereof, that all employment relations and any and all employment or other claims or rights of or by the Teacher against the School District and others named herein, or any successor-in-interest to the School District, are and shall be considered as resolved and settled by this Agreement, and the Teacher agrees to and does hereby indemnify and hold the School District and others named herein or any successor-in-interest to the School District harmless from any and all such claims and the Teacher further covenants not to sue the School District and others named herein or any successor-in-interest to the School District on any such alleged claims.

**5. ACCEPTANCE:** The Teacher shall accept this agreement by signing the same and returning it to the School District by **January 31, 2022** or it shall be null and void and of no force or effect and the School District's agreements herein shall be considered as having been withdrawn.

Date: _____, 20	Date: _____, 20
Teacher:	<b>CHASE COUNTY SCHOOL DISTRICT 15-0010, A/K/A CHASE COUNTY SCHOOL DISTRICT</b>  By: _____ President, Board of Education

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520 EAST 9TH STREET  
IMPERIAL NE 69033

**SHIP TO:**

EXP. DATE: 12/17/21

TAX: 205 IMPERIAL ORGANIZATION

**ESTIMATE: 37276**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1					<b>**DOORS/WINDOWS**</b>				
2		4	EA	4040WVS	4/0X4/0 WHITE INSL. VINYL SLIDER		4	299.99 /EA	1,199.96 N
3		1	EA	30K1LH6	3/0 STANLEY K-1 DOOR LH 6-9/16		1	344.99 /EA	344.99 N
4		2	RL	WINWRAP6	GUARDIAN WINDOW WRAP 6"x75'		2	52.99 /RL	105.98 N
5									
6					<b>**MAIN FLOOR**</b>				
7		90	PC	2692STUD	2x6x92-5/8 PREMIUM PRE-CUT STUD		90	16.60 /PC	1,494.59 N
8		6	PC	2616HFD	2x6x16 SPF MSR 1650 & BTR		6	27.54 /PC	165.25 N
9		12	PC	2616HFD	2x6x16 SPF MSR 1650 & BTR		12	27.54 /PC	330.50 N
10		1	PC	288HFD	2x8x8 HF-STD & BTR		1	18.58 /PC	18.58 N
11		3	PC	448DF	4x4x8 DF-CON COMM		3	30.87 /PC	92.64 N
12		3	EA	ABW44Z	4X4 ACQ ADJ POST BASE		3	21.49 /EA	64.47 N
13		3	EA	AC4Z	POST CAP		3	13.79 /EA	41.37 N
14		3	EA	BOLT	1/2"X4" ANCHOR BOLT		3	2.19 /EA	6.57 N
15		3	PC	21220HFD	2x12x20 HF-STD & BTR		3	90.71 /PC	272.16 N
16		6	PC	21016HFD	2x10x16 HF-STD & BTR		6	54.47 /PC	326.88 N
17		6	PC	2816HFD	2x8x16 HF-STD & BTR		6	42.91 /PC	257.49 N
18		1	BX	50231	9X3 INT SABER WS 5#		1	34.99 /BX	34.99 N
19		50	EA	71648OSB	7/16X4X8 WAFERBOARD		50	44.73 /EA	2,236.78 N
20		50	PC	1248SRTP	1/2x4x8 Tapered Edge Sheetrock		50	14.99 /PC	749.50 N
21		20	PC	2416HFD	2x4x16 SPF MSR 1650 & BTR		20	21.01 /PC	420.21 N
22									
23					<b>**SECOND FLOOR**</b>				
24		44	PC	26116STUD	2x6x116-5/8 PRE-CUT STUD		44	22.68 /PC	998.36 N
25		16	PC	26104STUD	2x6x104-5/8 PRE-CUT STUD		16	19.71 /PC	315.41 N
26		30	PC	2692STUD	2x6x92-5/8 PREMIUM PRE-CUT STUD		30	16.60 /PC	498.20 N
27		23	PC	24116STUD	2x4x116-5/8 PRE-CUT STUD		23	15.41 /PC	354.52 N
28		6	PC	2616HFD	2x6x16 SPF MSR 1650 & BTR		6	27.54 /PC	165.25 N
29		12	PC	2616HFD	2x6x16 SPF MSR 1650 & BTR		12	27.54 /PC	330.50 N
30		2	PC	2616HFD	2x6x16 SPF MSR 1650 & BTR		2	27.54 /PC	55.08 N
31		60	LF	912LVL	1-3/4"x9-1/2" VERSALAM		60	5.99 /LF	359.40 N
32					2/30'				
33		90	LF	1178RIM	11-7/8" RIM JOIST		90	5.22 /LF	469.80 N

Continued...



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EXP. DATE: 12/17/21

TAX: 205 IMPERIAL ORGANIZATION

**ESTIMATE: 37276**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
34		396	LF	1178IBEAM	11-7/8" WOOD I-BEAM JOIST- 6000		396	5.99 /LF	2,372.04 N
35					18/12' 12/15'				
36		18	EA	106165	TOP FLANGE HANGER		18	4.99 /EA	89.82 N
37		42	EA	H25A	RAFTER TIE		42	0.45 /EA	18.90 N
38		58	EA	71648OSB	7/16X4X8 WAFERBOARD		58	44.73 /EA	2,594.67 N
39		18	EA	3448OSBTG	3/4-4X8 WAFERBOARD T&G		18	73.31 /EA	1,319.61 N
40		58	PC	1248SRTP	1/2x4x8 Tapered Edge Sheetrock		58	14.99 /PC	869.42 N
41		17	PC	2412HFD	2x4x12 SPF MSR 1650 & BTR		17	15.75 /PC	267.87 N
42		4	PC	2416HFD	2x4x16 SPF MSR 1650 & BTR		4	21.01 /PC	84.04 N
43		22	RL	R1915K87	R19 X 15 KRAFT INSUL -87.19 SF		22	56.67 /RL	1,246.74 N
44									
45					**ROOF**				
46		32	PC	2620HFD	2x6x20 HF-STD & BTR		32	40.22 /PC	1,287.26 N
47		62	EA	H1	HURRICANE TIE		62	0.89 /EA	55.18 N
48		7	PC	2616HFD	2x6x16 SPF MSR 1650 & BTR		7	27.54 /PC	192.79 N
49		18	EA	71648OSB	7/16X4X8 WAFERBOARD		18	44.73 /EA	805.24 N
50		250	EA	716PC	7/16PLYWOOD CLIPS (250)	.19	250	0.16 /EA	40.25 QN
51		18	BD	TH30RB	TAMKO HERITAGE 30 RUSTIC BLACK		18	35.34 /BD	636.12 N
52		1	RL	EX035	TRI-BUILT EX035 SYNTH UNLAY		1	79.99 /RL	79.99 N
53		3	BD	T36SS	TAMKO 10"X36 ASPHALT STARTER SGL		3	53.43 /BD	160.29 N
54		1	RL	ICEWAT	TAMKO WATER & ICE SHIELD 2SQ		1	75.95 /RL	75.95 N
55		1	BO	1PCN	2M 1" PLASTIC CAP NAIL		1	23.99 /BO	23.99 QN
56					1/BOX- \$23.99 per BO				
57		1	BO	114BCR	1 1/4" BOSTICH COIL ROOFING NAIL		1	59.99 /BO	59.99 *N
58		8	EA	DRE5W	5" STYLE D ROOF EDGE - WHITE		8	10.99 /EA	87.92 N
59		3	EA	AGAW	STYLE A GUTTER APRON-WHITE		3	10.99 /EA	32.97 N
60									
61					**FASCIA/SOFFIT/SIDING**				
62									
63		9	EA	SL6W	ROLLEX SL-6 FACIA-WHITE		9	16.26 /EA	146.34 N
64		9	EA	JW	ROLLEX 'J' MLDG-WHITE		9	8.58 /EA	77.22 N
65		13	EA	316CVW	ROLLEX 16"X12' CTR VNT SOFFET-WH		13	29.34 /EA	381.42 N
66		2	EA	MDW	ROLLEX DIVIDER - WHITE		2	18.68 /EA	37.36 N

Continued...



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**SHIP TO:**

EXP. DATE: 12/17/21

TAX: 205 IMPERIAL ORGANIZATION

**ESTIMATE: 37276**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
67		45	EA	17SO	8" DIAMOND KOTE SIDING (4PACK)		45	113.48 /EA	5,106.60 N
68		6	EA	17SO	JOINT SPLICE (25/BOX)		6	79.48 /EA	476.88 N
69		8	EA	17SO	5/4X4X10' OSC TRIM		8	90.69 /EA	725.52 N
70		6	EA	17SO	5/4X4X16' TRIM (2PACK)		6	57.08 /EA	342.48 N
71		1	EA	DKTPW	DIAMOND KOTE TOUCH UP WHITE		1	22.49 /EA	22.49 N
72		2	RO	AMO100	900 SQ FT HOUSE WRAP		2	79.85 /RO	159.70 N
73									
74									
75									
76					*****				
77					THIS QUOTE GOOD ONLY UNTIL				
78					6-25-21				
79					A NEW QUOTE WILL NEED TO				
80					BE DONE AFTER THAT DATE				
81									
82					UPDATED 1/11/22				

TAXABLE 0.00  
 NON-TAXABLE 31586.49  
 SUBTOTAL 31586.49

TAX AMOUNT 0.00  
**TOTAL 31586.49**

TOT WT: 173.82

X \_\_\_\_\_  
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ADAMS LUMBER COMPANY - IMPERIAL!!

*New Quote*

CUST NO: 224304    JOB NO: 000    PURCHASE ORDER:    REFERENCE: VISITOR PRESSBOX OPTION #1    TERMS: DUE BY THE 10TH    CLERK: WD    DATE / TIME: 11/17/21 2:45

SOLD TO:  
CHASE COUNTY SCHOOLS  
BOX 577  
520 EAST 9TH STREET  
IMPERIAL NE 69033

SHIP TO:

EXP. DATE: 12/17/21

TERMINAL: 567

TAX: 205 IMPERIAL ORGANIZATION

**ESTIMATE: 37276**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE / PER	EXTENSION
1					**DOORS/WINDOWS**				
2		4	EA	4040WVS	4/0X4/0 WHITE INSL. VINYL SLIDER		4	299.99 /EA	1,199.96 N
3		1	EA	30K1LH6	3/0 STANLEY K-1 DOOR LH 6-9/16		1	344.99 /EA	344.99 N
4		2	RL	WINWRAP6	GUARDIAN WINDOW WRAP 6'x75'		2	47.99 /RL	95.98 N
5									
6					**MAIN FLOOR**				
7		90	PC	2692STUD	2x6x92-5/8 PREMIUM PRE-CUT STUD		90	10.12 /PC	911.06 N
8		6	PC	2616HFD	2x6x16 SPF MSR 1650 & BTR		6	19.81 /PC	118.91 N
9		12	PC	2616HFD	2x6x16 SPF MSR 1650 & BTR		12	19.81 /PC	237.82 N
10		1	PC	288HFD	2x8x8 HF-STD & BTR		1	11.31 /PC	11.32 N
11		3	PC	448DF	4x4x8 DF-CON COMM		3	30.87 /PC	92.64 N
12		3	EA	ABW44Z	4X4 ACQ ADJ POST BASE		3	16.49 /EA	49.47 N
13		3	EA	AC4Z	POST CAP		3	8.79 /EA	26.37 N
14		3	EA	BOLT	1/2"X4" ANCHOR BOLT		3	2.19 /EA	6.57 N
15		3	PC	21220HFD	2x12x20 HF-STD & BTR		3	56.43 /PC	169.32 N
16		6	PC	21016HFD	2x10x16 HF-STD & BTR		6	35.22 /PC	211.36 N
17		6	PC	2816HFD	2x8x16 HF-STD & BTR		6	27.96 /PC	167.80 N
18		1	BX	50231	9X3 INT SABER WS 5#		1	34.99 /BX	34.99 N
19		50	EA	71648OSB	7/16X4X8 WAFERBOARD		50	24.70 /EA	1,235.18 N
20		50	PC	1248SRTP	1/2x4x8 Tapered Edge Sheetrock		50	14.99 /PC	749.50 N
21		20	PC	2416HFD	2x4x16 SPF MSR 1650 & BTR		20	14.97 /PC	299.56 N
22									
23					**SECOND FLOOR**				
24		44	PC	26116STUD	2x6x116-5/8 PRE-CUT STUD		44	13.82 /PC	608.52 N
25		16	PC	26104STUD	2x6x104-5/8 PRE-CUT STUD		16	12.01 /PC	192.26 N
26		30	PC	2692STUD	2x6x92-5/8 PREMIUM PRE-CUT STUD		30	10.12 /PC	303.69 N
27		23	PC	24116STUD	2x4x116-5/8 PRE-CUT STUD		23	9.22 /PC	212.07 N
28		6	PC	2616HFD	2x6x16 SPF MSR 1650 & BTR		6	19.81 /PC	118.91 N
29		12	PC	2616HFD	2x6x16 SPF MSR 1650 & BTR		12	19.81 /PC	237.82 N
30		2	PC	2616HFD	2x6x16 SPF MSR 1650 & BTR		2	19.81 /PC	39.64 N
31		60	LF	912LVL	1-3/4"x9-1/2" VERSALAM		60	5.99 /LF	359.40 N
32					2/30'				
33		90	LF	1178RIM	11-7/8" RIM JOIST		90	2.79 /LF	251.10 N

Continued...

**ADAMS LUMBER COMPANY - IMPERIAL**  
**540 BROADWAY**  
**PO BOX 878**  
**IMPERIAL, NE 69033**  
**PHONE: (308) 882-5240**

THANK YOU FOR SHOPPING WITH US AT  
 ADAMS LUMBER COMPANY - IMPERIAL!!

CUST NO: 224304    JOB NO: 000    PURCHASE ORDER:    REFERENCE: VISITOR PRESSBOX OPTION #1    TERMS: DUE BY THE 10TH    CLERK: WD    DATE / TIME: 11/17/21 2:45

SOLD TO:  
 CHASE COUNTY SCHOOLS  
 BOX 577  
 520 EAST 9TH STREET  
 IMPERIAL NE 69033

SHIP TO:    EXP. DATE: 12/17/21

TERMINAL: 567

TAX: 205 IMPERIAL ORGANIZATION

**ESTIMATE: 37276**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
34		396	LF	1178IBEAM	11-7/8" WOOD I-BEAM JOIST- 6000		396	5.99 /LF	2,372.04 N
35					18/12' 12/15'				
36		18	EA	106165	TOP FLANGE HANGER		18	4.99 /EA	89.82 N
37		42	EA	H25A	RAFTER TIE		42	0.45 /EA	18.90 N
38		58	EA	71648OSB	7/16X4X8 WAFERBOARD		58	24.70 /EA	1,432.81 N
39		18	EA	3448OSBTG	3/4-4X8 WAFERBOARD T&G		18	52.06 /EA	937.15 N
40		58	PC	1248SRTP	1/2x4x8 Tapered Edge Sheetrock		58	14.99 /PC	869.42 N
41		17	PC	2412HFD	2x4x12 SPF MSR 1650 & BTR		17	11.78 /PC	200.34 N
42		4	PC	2416HFD	2x4x16 SPF MSR 1650 & BTR		4	14.97 /PC	59.91 N
43		22	RL	R1915K87	R19 X 15 KRAFT INSUL -87.19 SF		22	56.67 /RL	1,246.74 N
44									
45					**ROOF**				
46		32	PC	2620HFD	2x6x20 HF-STD & BTR		32	28.31 /PC	905.98 N
47		62	EA	H1	HURRICANE TIE		62	0.89 /EA	55.18 N
48		7	PC	2616HFD	2x6x16 SPF MSR 1650 & BTR		7	19.81 /PC	138.73 N
49		18	EA	71648OSB	7/16X4X8 WAFERBOARD		18	24.70 /EA	444.67 N
50		250	EA	716PC	7/16PLYWOOD CLIPS (250)	.10	250	0.08 /EA	21.25 QN
51		18	BD	TH30RB	TAMKO HERITAGE 30 RUSTIC BLACK		18	35.34 /BD	636.12 N
52		1	RL	EX035	TRI-BUILT EX035 SYNTH UNLAY		1	79.99 /RL	79.99 N
53		3	BD	T36SS	TAMKO 10"X36 ASPHALT STARTER SGL		3	53.43 /BD	160.29 N
54		1	RL	ICEWAT	TAMKO WATER & ICE SHIELD 2SQ		1	75.95 /RL	75.95 N
55		1	BO	1PCN	2M 1" PLASTIC CAP NAIL		1	23.99 /BO	23.99 QN
56					1/BOX- \$23.99 per BO				
57		1	BO	114BCR	1 1/4" BOSTICH COIL ROOFING NAIL		1	59.75 /BO	59.75 *N
58		8	EA	DRE5W	5" STYLE D ROOF EDGE - WHITE		8	8.99 /EA	71.92 N
59		3	EA	AGAW	STYLE A GUTTER APRON-WHITE		3	8.99 /EA	26.97 N
60									
61					**FASCIA/SOFFIT/SIDING**				
62									
63		9	EA	SL6W	ROLLEX SL-6 FACIA-WHITE		9	16.26 /EA	146.34 N
64		9	EA	JW	ROLLEX 'J' MLDG-WHITE		9	8.58 /EA	77.22 N
65		13	EA	316CVW	ROLLEX 16"X12' CTR VNT SOFFET-WH		13	29.34 /EA	381.42 N
66		2	EA	MDW	ROLLEX DIVIDER - WHITE		2	18.68 /EA	37.36 N

Continued...

**ADAMS LUMBER COMPANY - IMPERIAL**  
**540 BROADWAY**  
**PO BOX 878**  
**IMPERIAL, NE 69033**  
**PHONE: (308) 882-5240**

THANK YOU FOR SHOPPING WITH US AT  
 ADAMS LUMBER COMPANY - IMPERIAL!!

CUST NO: 224304    JOB NO: 000    PURCHASE ORDER:    REFERENCE: VISITOR PRESSBOX OPTION #1    TERMS: DUE BY THE 10TH    CLERK: WD    DATE / TIME: 11/17/21 2:45

SOLD TO:  
 CHASE COUNTY SCHOOLS  
 BOX 577  
 520 EAST 9TH STREET  
 IMPERIAL NE 69033

SHIP TO:    EXP. DATE: 12/17/21

TERMINAL: 567

TAX: 205 IMPERIAL ORGANIZATION

**ESTIMATE: 37276**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
67		45	EA	17SO	8" DIAMOND KOTE SIDING (4PACK)		45	113.48 /EA	5,106.60 N
68		6	EA	17SO	JOINT SPLICE (25/BOX)		6	79.48 /EA	476.88 N
69		8	EA	17SO	5/4X4X10' OSC TRIM		8	90.69 /EA	725.52 N
70		6	EA	17SO	5/4X4X16' TRIM (2PACK)		6	57.08 /EA	342.48 N
71		1	EA	DKTPW	DIAMOND KOTE TOUCH UP WHITE		1	18.28 /EA	18.28 N
72		2	RO	AMO100	900 SQ FT HOUSE WRAP		2	79.85 /RO	159.70 N
73									
74									
75									
76					*****				
77					THIS QUOTE GOOD ONLY UNTIL				
78					6-25-21				
79					A NEW QUOTE WILL NEED TO				
80					BE DONE AFTER THAT DATE				

TAXABLE                    0.00  
 NON-TAXABLE            25685.93  
 SUBTOTAL                25685.93

TAX AMOUNT              0.00

**TOTAL            25685.93**

TOT WT: 173.82

X \_\_\_\_\_  
 Received By

**ADAMS LUMBER COMPANY - IMPERIAL**  
**540 BROADWAY**  
**PO BOX 878**  
**IMPERIAL, NE 69033**  
**PHONE: (308) 882-5240**

THANK YOU FOR SHOPPING WITH US AT  
 ADAMS LUMBER COMPANY - IMPERIAL!!

<b>CUST NO:</b> 224304	<b>JOB NO:</b> 000	<b>PURCHASE ORDER:</b>	<b>REFERENCE:</b> VISITOR PRESSBOX OPTION #2	<b>TERMS:</b> DUE BY THE 10TH	<b>CLERK:</b> WD	<b>DATE / TIME:</b> 1/11/22 2:36
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TERMINAL: 567

**SOLD TO:**  
 CHASE COUNTY SCHOOLS  
 BOX 577  
 520 EAST 9TH STREET  
 IMPERIAL NE 69033

**SHIP TO:**

EXP. DATE: 12/31/21

TAX: 205 IMPERIAL ORGANIZATION

**ESTIMATE: 37333**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1					<b>**DOORS/WINDOWS**</b>				
2		4	EA	4040WVS	4/0X4/0 WHITE INSL. VINYL SLIDER		4	299.99 /EA	1,199.96 N
3		1	EA	30K1LH6	3/0 STANLEY K-1 DOOR LH 6-9/16		1	344.99 /EA	344.99 N
4		2	RL	WINWRAP6	GUARDIAN WINDOW WRAP 6"x75'		2	52.99 /RL	105.98 N
5									
6					<b>**MAIN FLOOR**</b>				
7		6	EA	10SO	6X6X16' DOUG FIR POST		6	125.76 /EA	754.56 N
8		6	EA	10SO	ABW66Z POST BASE		6	28.99 /EA	173.94 N
9		8	EA	AC4Z	POST CAP		8	13.79 /EA	110.32 N
10									
11					<b>**SECOND FLOOR**</b>				
12		60	LF	912LVL	1-3/4"x9-1/2" VERSALAM		60	5.99 /LF	359.40 N
13		360	LF	1178IBeam	11-7/8" WOOD I-BEAM JOIST- 6000		360	5.99 /LF	2,156.40 N
14		60	EA	H25A	RAFTER TIE		60	0.45 /EA	27.00 N
15		84	LF	1178RIM	11-7/8" RIM JOIST		84	5.22 /LF	438.48 N
16		12	EA	3448OSBTG	3/4-4X8 WAFERBOARD T&G		12	73.31 /EA	879.74 N
17		38	PC	26116STUD	2x6x116-5/8 PRE-CUT STUD		38	22.68 /PC	862.22 N
18		16	PC	26104STUD	2x6x104-5/8 PRE-CUT STUD		16	19.71 /PC	315.41 N
19		30	PC	2692STUD	2x6x92-5/8 PREMIUM PRE-CUT STUD		30	16.60 /PC	498.20 N
20		6	PC	2616HFD	2x6x16 SPF MSR 1650 & BTR		6	27.54 /PC	165.25 N
21		12	PC	2616HFD	2x6x16 SPF MSR 1650 & BTR		12	27.54 /PC	330.50 N
22		32	PC	24116STUD	2x4x116-5/8 PRE-CUT STUD		32	15.41 /PC	493.25 N
23		2	PC	2416HFD	2x4x16 SPF MSR 1650 & BTR		2	21.01 /PC	42.02 N
24		4	PC	2416HFD	2x4x16 SPF MSR 1650 & BTR		4	21.01 /PC	84.04 N
25		2	PC	2616HFD	2x6x16 SPF MSR 1650 & BTR		2	27.54 /PC	55.08 N
26		1	EA	71648OSB	7/16X4X8 WAFERBOARD		1	44.73 /EA	44.74 N
27		26	EA	71648OSB	7/16X4X8 WAFERBOARD		26	44.73 /EA	1,163.13 N
28		1	PC	288HFD	2x8x8 HF-STD & BTR		1	18.58 /PC	18.58 N
29		22	RL	R1915K87	R19 X 15 KRAFT INSUL -87.19 SF		22	56.67 /RL	1,246.74 N
30									
31					<b>**ROOF**</b>				
32		32	PC	2614HFD	2x6x14 SPF MSR 1650 & BTR		32	24.09 /PC	771.18 N
33		62	EA	H1	HURRICANE TIE		62	0.89 /EA	55.18 N

Continued...



**ADAMS LUMBER COMPANY - IMPERIAL**  
**540 BROADWAY**  
**PO BOX 878**  
**IMPERIAL, NE 69033**  
**PHONE: (308) 882-5240**

THANK YOU FOR SHOPPING WITH US AT  
 ADAMS LUMBER COMPANY - IMPERIAL!!

<b>CUST NO:</b> 224304	<b>JOB NO:</b> 000	<b>PURCHASE ORDER:</b>	<b>REFERENCE:</b> VISITOR PRESSBOX OPTION #2	<b>TERMS:</b> DUE BY THE 10TH	<b>CLERK:</b> WD	<b>DATE / TIME:</b> 1/11/22 2:36
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TERMINAL: 567

**SOLD TO:**  
 CHASE COUNTY SCHOOLS  
 BOX 577  
 520 EAST 9TH STREET  
 IMPERIAL NE 69033

**SHIP TO:**

EXP. DATE: 12/31/21

TAX: 205 IMPERIAL ORGANIZATION

**ESTIMATE: 37333**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
34		7	PC	2616HFD	2x6x16 SPF MSR 1650 & BTR		7	27.54 /PC	192.79 N
35		18	EA	71648OSB	7/16X4X8 WAFERBOARD		18	44.73 /EA	805.24 N
36		250	EA	716PC	7/16PLYWOOD CLIPS (250)	.19	250	0.16 /EA	40.25 QN
37		18	BD	TH30RB	TAMKO HERITAGE 30 RUSTIC BLACK		18	35.34 /BD	636.12 N
38		1	RL	EX035	TRI-BUILT EX035 SYNTH UNLAY		1	79.99 /RL	79.99 N
39		3	BD	T36SS	TAMKO 10"X36 ASPHALT STARTER SGL		3	53.43 /BD	160.29 N
40		1	RL	ICEWAT	TAMKO WATER & ICE SHIELD 2SQ		1	75.95 /RL	75.95 N
41		1	BO	1PCN	2M 1" PLASTIC CAP NAIL		1	23.99 /BO	23.99 QN
42					1/BOX- \$23.99 per BO				
43		1	BO	114BCR	1 1/4" BOSTICH COIL ROOFING NAIL		1	59.99 /BO	59.99 *N
44		8	EA	DRE5W	5" STYLE D ROOF EDGE - WHITE		8	10.99 /EA	87.92 N
45		3	EA	AGAW	STYLE A GUTTER APRON-WHITE		3	10.99 /EA	32.97 N
46									
47					**FASCIA/SOFFIT/SIDING**				
48		9	EA	SL6W	ROLLEX SL-6 FACIA-WHITE		9	16.26 /EA	146.34 N
49		9	EA	JW	ROLLEX 'J' MLDG-WHITE		9	8.58 /EA	77.22 N
50		13	EA	316CVW	ROLLEX 16"X12' CTR VNT SOFFET-WH		13	29.34 /EA	381.42 N
51		2	EA	MDW	ROLLEX DIVIDER - WHITE		2	18.68 /EA	37.36 N
52		24	EA	17SO	8" DIAMOND KOTE SIDING (4PACK)		24	113.48 /EA	2,723.52 N
53		3	EA	17SO	JOINT SPLICE (25/BOX)		3	79.48 /EA	238.44 N
54		4	EA	17SO	5/4X4X10' OSC TRIM		4	90.69 /EA	362.76 N
55		6	EA	17SO	5/4X4X16' TRIM (2PACK)		6	57.08 /EA	342.48 N
56		1	EA	DKTPW	DIAMOND KOTE TOUCH UP WHITE		1	22.49 /EA	22.49 N
57		1	RO	AMO100	900 SQ FT HOUSE WRAP		1	79.85 /RO	79.85 N

TAXABLE 0.00  
 NON-TAXABLE 19303.67  
 SUBTOTAL 19303.67

TAX AMOUNT 0.00  
**TOTAL 19303.67**

TOT WT: 151.97

X

Received By \_\_\_\_\_

**ADAMS LUMBER COMPANY - IMPERIAL**  
**540 BROADWAY**  
**PO BOX 878**  
**IMPERIAL, NE 69033**  
**PHONE: (308) 882-5240**

THANK YOU FOR SHOPPING WITH US AT  
 ADAMS LUMBER COMPANY - IMPERIAL!!

<b>CUST NO:</b> 224304	<b>JOB NO:</b> 000	<b>PURCHASE ORDER:</b>	<b>REFERENCE:</b> VISITOR PRESSBOX OPTION #2	<b>TERMS:</b> DUE BY THE 10TH	<b>CLERK:</b> WD	<b>DATE / TIME:</b> 12/10/21 8:55
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TERMINAL: 567

**SOLD TO:**  
 CHASE COUNTY SCHOOLS  
 BOX 577  
 520 EAST 9TH STREET  
 IMPERIAL NE 69033

**SHIP TO:**

EXP. DATE: 12/31/21

TAX: 205 IMPERIAL ORGANIZATION

**ESTIMATE: 37333**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1					<b>**DOORS/WINDOWS**</b>				
2		4	EA	4040WVS	4/0X4/0 WHITE INSL. VINYL SLIDER		4	299.99 /EA	1,199.96 N
3		1	EA	30K1LH6	3/0 STANLEY K-1 DOOR LH 6-9/16		1	344.99 /EA	344.99 N
4		2	RL	WINWRAP6	GUARDIAN WINDOW WRAP 6"x75'		2	52.99 /RL	105.98 N
5									
6					<b>**MAIN FLOOR**</b>				
7		6	EA	10SO	6X6X16' DOUG FIR POST		6	125.76 /EA	754.56 N
8		6	EA	10SO	ABW66Z POST BASE		6	28.99 /EA	173.94 N
9		8	EA	AC4Z	POST CAP		8	13.79 /EA	110.32 N
10									
11					<b>**SECOND FLOOR**</b>				
12		60	LF	912LVL	1-3/4"x9-1/2" VERSALAM		60	5.99 /LF	359.40 N
13		360	LF	1178IBeam	11-7/8" WOOD I-BEAM JOIST- 6000		360	5.99 /LF	2,156.40 N
14		60	EA	H25A	RAFTER TIE		60	0.45 /EA	27.00 N
15		84	LF	1178RIM	11-7/8" RIM JOIST		84	2.79 /LF	234.36 N
16		12	EA	3448OSBTG	3/4-4X8 WAFERBOARD T&G		12	52.06 /EA	624.76 N
17		38	PC	26116STUD	2x6x116-5/8 PRE-CUT STUD		38	15.25 /PC	579.88 N
18		16	PC	26104STUD	2x6x104-5/8 PRE-CUT STUD		16	13.25 /PC	212.13 N
19		30	PC	2692STUD	2x6x92-5/8 PREMIUM PRE-CUT STUD		30	11.16 /PC	335.06 N
20		6	PC	2616HFD	2x6x16 SPF MSR 1650 & BTR		6	21.58 /PC	129.50 N
21		12	PC	2616HFD	2x6x16 SPF MSR 1650 & BTR		12	21.58 /PC	259.00 N
22		32	PC	24116STUD	2x4x116-5/8 PRE-CUT STUD		32	9.70 /PC	310.41 N
23		2	PC	2416HFD	2x4x16 SPF MSR 1650 & BTR		2	16.15 /PC	32.31 N
24		4	PC	2416HFD	2x4x16 SPF MSR 1650 & BTR		4	16.15 /PC	64.62 N
25		2	PC	2616HFD	2x6x16 SPF MSR 1650 & BTR		2	21.58 /PC	43.17 N
26		1	EA	71648OSB	7/16X4X8 WAFERBOARD		1	24.70 /EA	24.70 N
27		26	EA	71648OSB	7/16X4X8 WAFERBOARD		26	24.70 /EA	642.30 N
28		1	PC	288HFD	2x8x8 HF-STD & BTR		1	12.37 /PC	12.38 N
29		22	RL	R1915K87	R19 X 15 KRAFT INSUL -87.19 SF		22	56.67 /RL	1,246.74 N
30									
31					<b>**ROOF**</b>				
32		32	PC	2614HFD	2x6x14 SPF MSR 1650 & BTR		32	18.49 /PC	591.98 N
33		62	EA	H1	HURRICANE TIE		62	0.89 /EA	55.18 N

Continued...



**ADAMS LUMBER COMPANY - IMPERIAL**  
**540 BROADWAY**  
**PO BOX 878**  
**IMPERIAL, NE 69033**  
**PHONE: (308) 882-5240**

THANK YOU FOR SHOPPING WITH US AT  
 ADAMS LUMBER COMPANY - IMPERIAL!!

<b>CUST NO:</b> 224304	<b>JOB NO:</b> 000	<b>PURCHASE ORDER:</b>	<b>REFERENCE:</b> VISITOR PRESSBOX OPTION #2	<b>TERMS:</b> DUE BY THE 10TH	<b>CLERK:</b> WD	<b>DATE / TIME:</b> 12/10/21 8:55
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TERMINAL: 567

**SOLD TO:**  
 CHASE COUNTY SCHOOLS  
 BOX 577  
 520 EAST 9TH STREET  
 IMPERIAL NE 69033

**SHIP TO:**

EXP. DATE: 12/31/21

TAX: 205 IMPERIAL ORGANIZATION

**ESTIMATE: 37333**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
34		7	PC	2616HFD	2x6x16 SPF MSR 1650 & BTR		7	21.58 /PC	151.08 N
35		18	EA	71648OSB	7/16X4X8 WAFERBOARD		18	24.70 /EA	444.67 N
36		250	EA	716PC	7/16PLYWOOD CLIPS (250)	.19	250	0.16 /EA	40.25 QN
37		18	BD	TH30RB	TAMKO HERITAGE 30 RUSTIC BLACK		18	35.34 /BD	636.12 N
38		1	RL	EX035	TRI-BUILT EX035 SYNTH UNLAY		1	79.99 /RL	79.99 N
39		3	BD	T36SS	TAMKO 10"X36 ASPHALT STARTER SGL		3	53.43 /BD	160.29 N
40		1	RL	ICEWAT	TAMKO WATER & ICE SHIELD 2SQ		1	75.95 /RL	75.95 N
41		1	BO	1PCN	2M 1" PLASTIC CAP NAIL		1	23.99 /BO	23.99 QN
42					1/BOX- \$23.99 per BO				
43		1	BO	114BCR	1 1/4" BOSTICH COIL ROOFING NAIL		1	39.99 /BO	39.99 *N
44		8	EA	DRE5W	5" STYLE D ROOF EDGE - WHITE		8	10.99 /EA	87.92 N
45		3	EA	AGAW	STYLE A GUTTER APRON-WHITE		3	10.99 /EA	32.97 N
46									
47					**FASCIA/SOFFIT/SIDING**				
48		9	EA	SL6W	ROLLEX SL-6 FACIA-WHITE		9	16.26 /EA	146.34 N
49		9	EA	JW	ROLLEX 'J' MLDG-WHITE		9	8.58 /EA	77.22 N
50		13	EA	316CVW	ROLLEX 16"X12' CTR VNT SOFFET-WH		13	29.34 /EA	381.42 N
51		2	EA	MDW	ROLLEX DIVIDER - WHITE		2	18.68 /EA	37.36 N
52		24	EA	17SO	8" DIAMOND KOTE SIDING (4PACK)		24	113.48 /EA	2,723.52 N
53		3	EA	17SO	JOINT SPLICE (25/BOX)		3	79.48 /EA	238.44 N
54		4	EA	17SO	5/4X4X10' OSC TRIM		4	90.69 /EA	362.76 N
55		6	EA	17SO	5/4X4X16' TRIM (2PACK)		6	57.08 /EA	342.48 N
56		1	EA	DKTPW	DIAMOND KOTE TOUCH UP WHITE		1	18.28 /EA	18.28 N
57		1	RO	AMO100	900 SQ FT HOUSE WRAP		1	79.85 /RO	79.85 N

TAXABLE 0.00  
 NON-TAXABLE 16811.92  
 SUBTOTAL 16811.92

TAX AMOUNT 0.00  
**TOTAL 16811.92**

TOT WT: 151.97

X

Received By \_\_\_\_\_

**2022-2023 SPECIAL EDUCATION SERVICE AGREEMENT  
EDUCATIONAL SERVICE UNIT NO. 16**

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

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

1. **Term.** This Agreement is effective for the 2022-2023 school year which begins on or about August 15, 2022 and shall continue until 12:00 midnight (CST) on or about May 30, 2023, unless terminated earlier as provided by this Agreement or by law.
2. **Payment Terms/Payment Schedule.** The District shall pay for services that the District elects to be made available by the ESU and for services rendered, including those on the terms and payment schedule as set forth in **Exhibit A** which is attached hereto and incorporated herein by this reference. **The parties shall sign Exhibit A.**
3. **Scope of the Contract.** The ESU shall provide and make available to the District the special education services as defined and specified in the exhibits which are attached hereto and incorporated herein.
4. **Acknowledgment.** The parties acknowledge that although state law authorizes the District to contract with the ESU to provide special education programs and support services, state law also indicates that **the District ultimately remains responsible for compliance with state and federal laws and regulations for programs for children with disabilities.**
5. **Termination.**
  - A. Each party may terminate this Agreement on 60 days' notice if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the non defaulting party may authorize in writing. Upon the termination of this Agreement, each party shall promptly return to the other party all papers, materials and other property of the other party then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the other party.

- B. If the ESU is unable to render the services contracted for because it is unable to employ personnel who meet the criteria for employment of the ESU and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the ESU to be valid, the ESU may terminate this contract by providing notice to the District no later than September 1<sup>st</sup> of the contracted school year. The ESU will not assume liability for those services contracted for but not provided.
6. **Indemnification.** The parties agree to indemnify, defend, and hold each other harmless from any and all costs and liabilities arising from a breach or noncompliance of their obligations under this Agreement. The foregoing indemnification obligation shall continue notwithstanding the expiration or termination of this Agreement.
7. **Public Records.** The parties acknowledge that both parties must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.
8. **Nondiscrimination.** The parties and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
9. **Employment Eligibility Verification.** The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the parties employ or contract with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
10. **Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

ESU: ESU 16  
Attn: Administrator  
314 West 1st Street  
Ogallala, NE 69153

District: Chase County Schools  
Attn: Superintendent - Adam Lambert  
PO Box 577  
Imperial, NE 69033

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

11. **Governing Law.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska.
12. **Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
13. **Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
14. **Third Party Beneficiaries.** This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.
15. **Authority to Execute Agreement.** The individuals signing below represent and warrant that they are duly authorized to execute and deliver this Agreement on behalf of their respective entity and that this Agreement is binding upon their entity in accordance with its terms.
16. **Miscellaneous.**
  - A. All special education and related services provided under the terms of this Agreement shall be by staff who are licensed and endorsed to provide such services in accordance with Nebraska state law, rules and regulations, or who are otherwise qualified, trained, or authorized by law to provide such services.

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

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

**ESU 16**

By: \_\_\_\_\_  
 Name: Deb Paulman  
 Title: Administrator  
 Date: \_\_\_\_\_

**DISTRICT**

By:  \_\_\_\_\_  
 Name: Adam Lambert  
 Title: Superintendent  
 Date: \_\_\_\_\_

## SPED EXHIBIT A

### 1. Payments/Payment Schedule

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

(1) The estimated total cost of the services that the ESU will provide to the district is \$2,318. The District shall pay one-eighth of this amount (or \$289.75) to be invoiced on the 25th of each month, beginning September 25, 2022 through April 25, 2023.

(2) By March 1, 2022, the District shall notify the ESU of the services that the District desires to be made available to the District by the ESU. If the District elects to have services made available, then the ESU shall notify the District of the District's anticipated proportionate expense, and the District shall pay over seven months its proportionate share of such services.

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

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

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

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

## 2. Service Rates

<u>SERVICE</u>	<u>LEVEL I SERVICES</u>	
	<u>SERVICE CODE</u>	<u>AMOUNT</u>
Speech Therapy	4001	\$0
Speech Therapy Supplies	N/A	\$0
Speech Therapy Equipment		\$0
Psychological Services	1002	\$0
Teacher Consultant	2001	\$0
Audiology	1003	\$2146
Deaf Education Consultant	2014	\$0
Transition Consultant	2012	\$0
Occupational Therapy	4006	\$0
Physical Therapy	4005	\$0
Inservice	7001	\$0
Indirect Costs	N/A	\$0
Program Supervision	0001	\$172
Student Record System (SRS)	7003	\$0
	<i>CONTRACT TOTAL:</i>	<i>\$2,318</i>

**CONTRACT GRAND TOTAL: \$2,318**

District Superintendent Signature:  \_\_\_\_\_

ESU Administrator Signature: \_\_\_\_\_

## EXHIBIT F

### AUDIOLOGY

1. The ESU will provide assistance to the District with students who might have hearing concerns. The Audiologist is responsible for providing a comprehensive diagnostic evaluation.
2. The District, with assistance from the ESU, shall obtain informed consent from the parent of the child as required by Rule 51/52 before any comprehensive diagnostic testing is done in a soundproof booth.
3. All testing instruments and materials necessary for evaluation, assessment, identification, and verification shall be provided by the ESU without any additional cost or charge to the District.
4. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the Audiology services, which shall include salary, all applicable taxes, retirement, mileage, fringe benefits, and professional development. The formula distribution is based on the District's October 1 membership, and includes a weighted student formula. The special education services provided under the Audiology Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.



## EXHIBIT K

### SPECIAL EDUCATION DIRECTOR FOR PROGRAM SUPERVISION

1. The ESU will employ, retain, and/or provide a qualified individual or individuals to serve as the District's Special Education Director and to provide the District with Program Supervision regarding the District's special education programs established and maintained under 92 NAC 51, 92 NAC 52, the Special Education Act (NEB. REV. STAT. § 79-1110 through 79-1167), the Individuals with Disabilities Education Act (IDEA - 20 U.S.C. 1401 *et seq.*), and corresponding regulations.
2. The Special Education Director will provide the following services:
  - A. Special assistance and information in completion of necessary forms for final financial reimbursement and budgets, IDEA Consolidated Grant, Maintenance of Effort (MOE) reports, SRS/ADVISER upload, etc. for each school year, as required by NDE.
  - B. Coordinates all special education services available through the ESU such as assistance on referrals, placement, student progress and transportation.
  - C. Arrange appropriate staffing in each of the Special Education programs provided by the ESU.
  - D. Assist District special education teachers with concerns that arise from student IEPs, curriculum planning, caseload size, SATs, transition requirements, Rule 51 compliance, SRS, etc.
  - E. Supervision and evaluation of all ESU personnel involved in the delivery of special education services.
  - F. Additional services required by Rule 51, Rule 52, IDEA, or the Nebraska Special Education Act or otherwise reasonably requested by the District.
3. The ESU will provide the District with a more detailed description of the program and services offered under this Exhibit upon District request.
4. The cost of this service is 8% of the District's entire cost of services provided by the ESU pursuant to the Agreement.
5. Districts with their own Director of Special Education will pay for services outlined in paragraph 2.E. only. The cost of this service will be 4% of the District's entire cost of services provided by the ESU pursuant to the Agreement.



## EDUCATIONAL SERVICE UNIT NO. 16

### Telecommunications/Distance Education Contract

#### ESU 16- (Southwest Nebraska Distance Education Network)

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

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

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

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

**2. Payment Terms/Payment Schedule.** The District shall pay ESU 16 for the 2022-23 school year TWENTY-THREE THOUSAND DOLLARS (\$23,000.00) per distance learning site used by the District no later than September 15, 2022. The District has one distance learning site(s), and thus, the District shall pay ESU 16 a total of \$23,000.00 for the 2022-23 school year ("Yearly Payment"). Upon mutual written agreement, the parties may adjust the Yearly Payment before such payment is due to reflect the prospective costs ESU 16 may incur in providing Distance Learning Services to the District during the next coming year. **[Note: The Yearly Payments are**

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

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

**4. Term.** This Agreement is effective beginning

July 1, 2022, and shall continue until 12:00 midnight (CST) on June 30, 2023, unless terminated earlier as provided by this Agreement or by law.

**5. Termination.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**[FOLLOWING PAGE IS SIGNATURE PAGE]**

**ESU**

**DISTRICT**

Signature: \_\_\_\_\_

Signature:  \_\_\_\_\_

Name: Debra Paulman

Name: Adam Lambert

Title: Administrator

Title: Superintendent

Date: \_\_\_\_\_

Date: \_\_\_\_\_

ESU 16-(Southwest Nebraska Distance Education Network)