



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

Board of Education Regular Meeting

Tuesday, May 14, 2024 6:00 PM

Conference Room

520 E 9th Street

Imperial, NE 69033

Agenda

- I. CALL MEETING TO ORDER
- II. APPROVAL OF MINUTES
- III. APPROVAL OF FINANCIAL REPORT
- IV. PUBLIC COMMENT
- V. INFORMATION AND PROPOSALS
 1. ACTIVITY DIRECTOR'S REPORT
 2. PRINCIPALS' REPORT
 3. STUDENT COUNCIL REPORT
 4. SUPERINTENDENT'S REPORT
 5. BOARD COMMITTEE REPORT
 6. FOOD SERVICE REPORT
- VI. ACTION ITEMS
 1. Discuss, consider, and take necessary action in regard to the renewal of the OPAA! contract for the 24-25 school year.
 2. Discuss, consider, and take necessary action in regard to the school lunch prices for the 24-25 school year.
 3. Discuss, consider, and take necessary action in regard to the purchase of vape sensors for the 24-25 school year.
 4. Discuss, consider, and take necessary action in regard to the purchase of a new sound system for the Longhorn gym.
 5. Discuss, consider, and take necessary action in regard to the purchase of new end mats in the Longhorn gym.
- VII. NOTICE OF SETTLEMENT OF CLAIM
 1. Lindsey White individually and on behalf of Peyton Norman asserted a claim for damages arising from injuries Peyton Norman sustained from an accident that occurred on September 27, 2022 while Peyton Norman was a student at Chase County Schools and a settlement was reached. A full release of

liability has been executed in exchange for a lump sum settlement of \$70,000.00 which will be paid by NASB-ALICAP, Chase County School's risk liability pool. A copy of the settlement agreement will be available upon request at the meeting.

2. Lindsey White individually and on behalf of Austin Norman asserted a claim for damages arising from injuries Austin Norman sustained from an accident that occurred on September 27, 2022 while Austin Norman was a student at Chase County Schools and a settlement was reached. A full release of liability has been executed in exchange for a lump sum settlement of \$70,000.00 which will be paid by NASB-ALICAP, Chase County School's risk liability pool. A copy of the settlement agreement will be available upon request at the meeting

VIII. DISCUSSION ITEMS

1. FBLA Nationals Presentation
2. Summer Lunch Program
3. Gym Floor Design
4. Discuss the City's Walking Track Project around the School

IX. ADJOURN



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

Board of Education Regular Meeting

Tuesday, April 9, 2024 6:00 PM
Conference Room

520 E 9th Street
Imperial, NE 69033

Posted Locations: Imperial Republican

Posted Date: 4/4/2024

Attendance Taken at 6:02 PM.

Cindy Arterburn: Present
Linsey Foote: Present
Josh Fries: Absent
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 Meeske called the meeting to order at 6:02 PM.

II. APPROVAL OF MINUTES

Motion to approve the minutes as presented. Passed with a motion by Cindy Arterburn and a second by Jeff Olsen.

Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

III. APPROVAL OF FINANCIAL REPORT

Motion to approve the financial report in the amount of \$798,831.11. Passed with a motion by Steve Wallin and a second by Linsey Foote.

Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

IV. PUBLIC COMMENT

No public comment.

V. INFORMATION AND PROPOSALS

V.1. ACTIVITY DIRECTOR'S REPORT

Mr. Hauxwell mentioned the HS golf tournament that took place on April 9th at Enders. They hosted 6 teams which consisted of 43 golfers. He thanked Mrs. McDaniel, Ms. Taylor, Trevor and Kari Amen, and Aaron Cyboron with their help on the tournament and allowing the golfers to practice the courses every day. The home HS track meet will be on April 16th with field events starting at 9 AM and running events at 10:30 AM. The home JH track meet will be on April 25th at 9 AM. SPVA HS Track is in Hershey on April 26th at 9 AM MDT, SPVA JH Track is May 2nd in Sutherland at 9 AM MDT, and SPVA golf is April 26th in Sutherland at 10 AM MDT. District music contest will be April 18th in McCook and 8 AM MDT. State Track is May 17th and 18th where class C & D will compete. The SPVA invited Mitchell to join the conference. He ended by noting the Nevco shot clocks arrived yesterday for one gym.

V.2. PRINCIPALS' REPORT

Mrs. Odens thanked the Imperial Public Library for donating glasses for the K-6 students to view the eclipse on Monday. Mrs. Odens, Mrs. Sparrow, and Mrs. Teply met with the state for ESEA monitoring and will work with them to submit any missing forms if needed, but overall it went well. She has completed all her evaluations for the year and conducted interviews for all the open positions. Donuts for Dad was on March 22nd and Muffins for Mom will be April 26th. Kindergarten round-up is April 19th, and they are anticipating 42 students that day. The 6-12 vocal and 7-12 band concert will be May 6th at 6:30 PM and the K-5 concert will be May 13th and 6:30 PM. Kindergarten graduation will be May 10th and K-4 field day will be May 17th from 10:00-2:30.

Mr. Barr began his report with an update on enrollment, discipline, and attendance numbers. The administrative team met with Mrs. Lambert to review an ELL record keeping platform and Mr. Barr also attended an ESU 15 alternative school training via Zoom. Prom was March 16th and went very well. All activities took group photos on March 26th. The UNK State Science fair was March 27th and 9th grade students participated in the PreACT on April 3rd. The FFA and FCCLA both participated in their state conventions at the beginning of April. The 9th-12th grade students participated in the CCS Career Fair on March 27th. Mr. Barr and Mrs. Lambert developed a 9th-11th grade ACT reward program and Mr. Barr and Mrs. Paisley have been planning the Top 10 academic award ceremony. He ended by mentioning that Mrs. Paisley was working with HS students to finalize 2024-2025 schedules.

V.3. STUDENT COUNCIL REPORT

No student council report

V.4. SUPERINTENDENT'S REPORT

Mr. Lambert noted that the onsite school lunch audit went well and there were a few new reports that needed to be completed. He thanked Sherri Wheeler for all her work with the lunch program. He announced that all vacancies for the 2024-2025 school year have been filled and contracts signed. The United Way hired Randy Vlasin for the JAG position for the upcoming school year,

and he felt he would be the perfect candidate to start and grow the program. The teachers had training right after Easter break and some time to work in the classrooms in the afternoon. He noted that the bleachers will not be 100% complete by graduation, but will be safe for use. The platforms in the 4 corners and some other modifications will be completed this summer. The parking lot pre-construction meeting will take place on April 17th and the project will begin on May 28th.

V.5. BOARD COMMITTEE REPORT

No board committee reports.

V.6. FOOD SERVICE REPORT

VI. ACTION ITEMS

VI.1. Discuss, consider and take necessary action for the consideration and adoption of a resolution authorizing the creation of the Chase County Schools Leasing Corporation and authorizing the District to enter into one or more lease purchase financings with said Corporation in an aggregate principal amount of not to exceed \$1,000,000, for the purpose of leasing certain educational facilities and equipment from the Corporation.

A resolution ratifying, confirming, and approving the formation of the CC Schools Leasing Corporation and the assistance of such corporation in providing for the financing of education facilities for use by the district; authorizing the district to undertake on or more lease or lease-purchase financings for the acquisition, construction, improvement, and equipping of certain educational facilities for use by Chase County School District 0010 (Chase County Schools) in the state of Nebraska; authorizing the execution and delivery by the district and the corporation of documents relating to such financings; authorizing district officers and corporation officers to determine the amount, payments and dates, effective interest rates, prepayment provisions and other terms and details of such financings, all subject to the parameters set forth herein; designating the financings as qualified tax-exempt obligations; adopting certain post-issuance tax compliance procedures with respect to the financings; and authorizing certain actions and documents and prescribing other matters relating thereto. Passed with a motion by Jeff Olsen and a second by Steve Wallin.

Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VI.2. Discuss, consider, and take necessary action in regard to the resignation of Sandy O'Neil at the end of the 23-24 school year.

Motion to approve the resignation of Sandy O'Neil at the end of the 23-24 school year. Passed with a motion by Jeff Olsen and a second by Linsey Foote.

Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VI.3. Discuss, consider, and take necessary action in regard to the resignation of Misty Jaeger at the end of the 23-24 school year.

Motion to approve the resignation of Misty Jaeger at the end of the 23-24 school year. Passed with a motion by Linsey Foote and a second by Cindy Arterburn.

Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VI.4. Discuss, consider, and take necessary action in regard to the hiring of Kenzie Wonderly for the position of title I teacher.

Motion to approve the hiring of Kenzie Wonderly for the position of Title I teacher. Passed with a motion by Linsey Foote and a second by Jeff Olsen.

Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VI.5. Discuss, consider, and take necessary action in regard to the hiring of Kirstin Collicott for the the position of 4th grade teacher.

Motion to approve the hiring of Kirstin Collicott for the the position of 4th grade teacher. Passed with a motion by Carrie Terryberry and a second by Steve Wallin.

Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VI.6. Discuss, consider, and take necessary action in regard to the hiring of Alyssa Stanley for the position of special education teacher.

Motion to approve the hiring of Alyssa Stanley for the position of special education teacher. Passed with a motion by Steve Wallin and a second by Cindy Arterburn.

Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VI.7. Discuss, consider, and take necessary action on the purchase of new ScoreVision boards in the Longhorn gym.

Motion to approve the purchase of new ScoreVision boards in the Longhorn gym not to exceed \$169,695. Passed with a motion by Linsey Foote and a second by Steve Wallin.

Jeff Olsen: Nay, Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VI.8. Discuss, consider, and take necessary action in regard to the hiring of Ciara Lampmann for position of Family Consumer Science

Motion to approve the hiring of Ciara Lampmann for position of Family Consumer Science teacher. Passed with a motion by Linsey Foote and a second by Cindy Arterburn.

Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VI.9. Discuss, consider, and take necessary action in regard to the purchase of new scrubber machines for the custodial crew.

Motion to approve the purchase of new scrubber machines for the custodial crew in the amount of \$11,964. Passed with a motion by Steve Wallin and a second by Carrie Terryberry.

Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VI.10. Discuss, consider, and take necessary action in regard to early graduation candidates for the 24-25 school year.

Motion to approve the early graduation candidates for the 24-25 school year. Passed with a motion by Carrie Terryberry and a second by Cindy Arterburn.

Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VI.11. Discuss, consider, and take necessary action in regard to adopting the CTE curriculum for the 24-25 school year.

Motion to approve the CTE curriculum for the 24-25 school year in the amount of \$121,913.68. Passed with a motion by Linsey Foote and a second by Carrie Terryberry.

Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VI.12. Discuss, consider, and take necessary action in regard to paying off the bus barn loan for \$303,444.47.

Motion to approve paying off the bus barn loan for \$303,444.47. Passed with a motion by Steve Wallin and a second by Jeff Olsen.

Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VI.13. Discuss, consider, and take necessary action in regard to the annual purchase of new student chromebooks for incoming 5th and 9th grade students.

Motion to approve the annual purchase of new student chromebooks for incoming 5th and 9th grade students in the amount of \$28,596.50. Passed with a motion by Jeff Olsen and a second by Cindy Arterburn.

Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII. DISCUSSION ITEMS

VII.1. Discuss the fertilizer application for the district for the 24-25 school year.

VII.2. Discuss the gym floor design.

VIII. ADJOURN

Meeting adjourned at 7:26 PM.

Board President

Board Secretary

May 2024 US Bank Report	
Imperial Superfoods-Inservice groceries	\$ 179.11
TPT-Social Studies workbooks	\$ 9.32
Read Theory-3rd Grade subscription	\$ 10.00
USPO-postage	\$ 26.88
Timesaver-Fuel Admn	\$ 33.79
CV Linens-curtains	\$ 468.17
NE Council of School Admn-dues	\$ 75.00
NE Council of School Admn-dues	\$ 435.00
TPT-FCS supplies	\$ 3.17
TPT-FCS supplies	\$ 3.00
Walmart-FCS groceries	\$ 200.50
Imperial Superfoods-FCS groceries	\$ 45.93
Pump&Pantry-fuel FCCLA	\$ 91.52
Priors-FCS materials	\$ 5.11
Imperial Superfoods-FCS groceries	\$ 11.92
Imperial Superfoods-FCS groceries	\$ 25.37
Walmart-FCS groceries	\$ 149.83
Amazon-FCS supplies	\$ 16.87
Amazon-FCS supplies	\$ 122.76
Walmart-FCS groceries	\$ 153.74
Imperial Superfoods-FCS groceries	\$ 1.59
Trausch Dynamics-maintenance parts	\$ 65.82
estreetplastics.com - 1/8" x 12" x 24" - White	\$ 23.37
estreetplastics.com - FedEx Ground Shipping	\$ 31.44
estreetplastics.com - Quantity Discount	\$ (30.48)
estreetplastics.com - 1/8" x 12" x 24" - WHT/BLK	\$ 24.98
estreetplastics.com - 1/8" x 12" x 24" - BLK/WHT	\$ 24.98
estreetplastics.com - 1/8" x 12" x 24" - ALM/BLK	\$ 25.98
estreetplastics.com - 1/8" x 12" x 24" - GLD/BLK	\$ 25.98
estreetplastics.com - 1/8" x 12" x 24" - Black	\$ 23.37
estreetplastics.com - 1/8" x 9" x 18" - Mirror	\$ 20.98
estreetplastics.com - 1/8" x 11.75" x 19" - Grey	\$ 12.98
estreetplastics.com - 1/8" x 11.75" x 19" - Orange	\$ 71.39
Techni-Belt,idle pulley-transportation parts	\$ 116.56
Amazon-maintenance supplies	\$ 424.28
subscription to Music K8	\$ 160.00
Amazon-Technology supplies	\$ 73.98
Amazon-Technology supplies	\$ 7.20
Amazon-Technology supplies	\$ 189.99
Amazon-Tech classroom supplies	\$ 9.99
Amazon-Technology supplies	\$ 215.00
Amazon-Technology supplies	\$ 275.24
Amazon-Technology supplies	\$ 69.95
Edotyping-refund	\$ (13.85)
Amazon-Pressbox supplies	\$ 66.95
Amazon-Technology supplies	\$ 78.00

Amazon-central office supplies	\$ 15.99
Amazon-central office supplies	\$ 9.50
Amazon-Technology supplies	\$ 199.99
FVC-fuel	\$ 57.48
USPO-postage	\$ 48.40
Read Theory-3rd Grade subscription	\$ 10.00
Really Good Stuff-KD classroom supplies	\$ 274.18
Really Good Stuff-4th Grade supplies	\$ 274.18
Mississippi Welders-welders jackets	\$ 2,307.80
Dunbar-CD Parlipro Sample pkg.	\$ 350.00
Scaffold Express-woods class materials curriculum	\$ 2,861.82
CCM Skill Builder Cards	\$ 75.00
Parli Pro Skill Builder Cards	\$ 75.00
Nurse/Landscape Laminated Cards	\$ 225.00
Horticulture Disorders ID Cards	\$ 75.00
Floriculture Laminated Cards	\$ 225.00
Meats Judging Laminated Cards	\$ 250.00
Shipping	\$ 30.00
Farm and Fleet Darkening Welding Helmet	\$ 1,348.92
Shipping	\$ 65.96
Delivery	\$ 77.82
Amazon-Coffee (Breakrooms/Boardroom)	\$ 28.76
Go2Power- 8 Batteries-technology	\$ 2,578.63
blue sitspots 1-36	\$ 14.99
Caseys`-fuel FFA	\$ 82.00
Philips Fuel FFA	\$ 87.84
Philips Fuel FFA	\$ 81.26
Pump/Pantry-fuel Esports	\$ 38.09
Audible-curriculum	\$ 14.38
Hills Family Foods-SPED groceries	\$ 80.38
Subway-SPED award	\$ 21.36
FVC-Fuel	\$ 55.89
Kum&Go-fuel FBLA	\$ 61.37
Nebraska Dept of Ed-school certificate (AK)	\$ 75.00
Agreirepair-computer repair	\$ 44.90
Agreirepair-computer repair	\$ 279.00
Travel Center-fuel	\$ 81.64
Dollar General-2nd grade supplies	\$ 28.94
Menards-Graco paint sprayer (2)	\$ 78.59
Menards-Graco paint sprayer (2)	\$ 787.04
Menards-Graco paint sprayer (2)	\$ 424.93
USPO-postage	\$ 15.75
Dollar Tree-1st GR supplies	\$ 95.84
PodiumStop-podium	\$ 1,208.95
Butler`s Pantry-Secretary Day	\$ 111.83
509 Broadway-Secretary Day	\$ 49.34
Activity expenses	\$ 8,352.86

May 2024 US Bank report Expenses	\$ 27,699.26
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Cash Report - For the Year

Printed: 05/07/2024 3:38:30PM

Chase County Schools - Activity Accounting

Activities 1							
Group	0	Activity Groups					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
Activity Groups							
218		PBIS	7,715.65	2,596.26	(1,199.77)	0.00	9,112.14
	0	Activity Groups	7,715.65	2,596.26	(1,199.77)	0.00	9,112.14
Academic Clubs							
300		Show Choir	0.00	5,969.27	(5,516.57)	0.00	452.70
302		Musical	957.26	4,334.00	(4,366.50)	0.00	924.76
303		CCES Music Resale	419.00	600.00	(600.00)	0.00	419.00
304		Band Instrument Rental	858.72	0.00	0.00	0.00	858.72
305		Band Resale	2,350.72	864.19	0.00	0.00	3,214.91
308		Drama	567.16	45.00	(1,782.52)	0.00	(1,170.36)
309		Fine Arts	897.32	0.00	0.00	0.00	897.32
310		Young Americans	270.00	0.00	0.00	0.00	270.00
311		Tri-M	1,116.00	0.00	(500.00)	0.00	616.00
400		Alumni Clearing	3,075.80	0.00	0.00	0.00	3,075.80
402		CCES Activity Fund	0.00	62.80	(493.00)	0.00	(430.20)
	1	Academic Clubs	10,511.98	11,875.26	(13,258.59)	0.00	9,128.65
Athletics							
1-2		Youth Volleyball	0.00	0.00	0.00	0.00	0.00
9410		Weight Lifting	2,716.65	0.00	0.00	0.00	2,716.65
001		CCHS Athletics	4,491.37	166,647.92	(99,718.14)	0.00	71,421.15
002		CCHS Softball	262.15	346.81	(78.50)	0.00	530.46
003		CCHS Football	2,612.27	4,102.37	(1,023.22)	0.00	5,691.42
004		CCHS Volleyball	1,136.54	0.00	0.00	0.00	1,136.54
005		CCHS X-Country	524.94	722.00	0.00	0.00	1,246.94
006		CCHS Basketball - Girls	468.74	0.00	0.00	0.00	468.74
007		CCHS Basketball - Boys	1,442.21	448.00	(1,378.09)	0.00	512.12
008		CCHS Wrestling	1,500.00	1,077.64	0.00	0.00	2,577.64
009		CCHS Track - Girls	160.73	1,776.54	(103.96)	0.00	1,833.31
010		CCHS Track - Boys	1,306.80	1,290.86	(228.30)	0.00	2,369.36
011		CCHS Golf	806.17	524.41	(2,052.00)	0.00	(721.42)
013		JH Football	558.00	0.00	0.00	0.00	558.00
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	330.00	0.00	0.00	0.00	330.00
021		HS Milner Benefit Fund	250.00	0.00	0.00	0.00	250.00
023		AD Savings	722.00	8,002.00	0.00	0.00	8,724.00

Cash Report - For the Year

Printed: 05/07/2024 3:38:30PM

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	5,567.35	8,068.30	(5,236.76)	0.00	8,398.89	
025	Flag Football	0.00	1,200.00	(1,003.68)	0.00	196.32	
1-2-026	E-Sports	0.00	1,655.47	0.00	0.00	1,655.47	
100	Cheerleaders	0.00	2,295.59	(175.75)	0.00	2,119.84	
2 Athletics		24,885.44	198,157.91	(110,998.40)	0.00	112,044.95	* Group
Classes							
508	Class of 2019	0.00	0.00	0.00	0.00	0.00	
509	Class of 2020	0.00	0.00	0.00	0.00	0.00	
510	Class of 2021	0.00	0.00	0.00	0.00	0.00	
511	Class of 2022	4,035.25	0.00	0.00	0.00	4,035.25	
1-3-513	Class of 2023	90.82	0.00	0.00	0.00	90.82	
514	Class of 2024	5,213.64	1,492.00	(2,447.50)	0.00	4,258.14	
515	Class of 2025	7,814.54	2,514.71	(7,436.21)	0.00	2,893.04	
516	Class of 2026	2,967.51	4,251.00	(275.00)	0.00	6,943.51	
517	Class of 2027	180.72	2,892.79	0.00	0.00	3,073.51	
518	Class of 2028	420.47	61.50	(61.50)	0.00	420.47	
519	Class of 2029	387.09	61.50	(61.50)	0.00	387.09	
520	Class of 2030	387.11	0.00	0.00	0.00	387.11	
3 Classes		21,497.15	11,273.50	(10,281.71)	0.00	22,488.94	* Group
Clubs and Organizations							
1-4	Multicultural Club	0.00	0.00	0.00	0.00	0.00	
203	Art Club	150.00	0.00	0.00	0.00	150.00	
416	Decals	340.00	0.00	0.00	0.00	340.00	
101	CCHS Annual	15,100.80	7,655.00	(7,782.29)	0.00	14,973.51	
102	CCES Yearbook	8,122.51	2,382.00	0.00	0.00	10,504.51	
103	Thespians - Speech	229.70	391.50	(366.95)	0.00	254.25	
104	Student Council	2,277.85	497.00	(722.64)	0.00	2,052.21	
106	CCS Flower Fund	0.00	309.00	(62.00)	0.00	247.00	
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	8,751.26	15,341.66	(19,411.57)	0.00	4,681.35	
201	FBLA - Sponsor	0.00	0.00	(138.34)	0.00	(138.34)	
202	FBLA Bank	21,390.64	0.00	0.00	0.00	21,390.64	
901	Student Deposits - FBLA Bank	(9,974.08)	0.00	0.00	0.00	(9,974.08)	
204	Multicultural Club	3,426.46	747.00	(751.99)	0.00	3,421.47	
205	FCCLA	4,187.83	16,721.14	(14,613.27)	0.00	6,295.70	
206	FCCLA - Sponsor	0.00	0.00	0.00	0.00	0.00	
207	Pro Start	0.00	0.00	0.00	0.00	0.00	
210	FFA	0.00	123,005.90	(80,609.40)	0.00	42,396.50	

Cash Report - For the Year

Printed: 05/07/2024 3:38:30PM

Chase County Schools - Activity Accounting

Activities 1							
Group	4	Clubs and Organizations					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
211	FFA - Sponsor		0.00	0.00	0.00	0.00	0.00
212	FFA-Farm Account		1,654.50	0.00	0.00	0.00	1,654.50
213	FFA-Memorial		11,209.24	(6,000.00)	0.00	0.00	5,209.24
219	Quiz Bowl		388.98	155.50	0.00	0.00	544.48
1-4-220	National Honor Society		0.00	0.00	0.00	0.00	0.00
220	National Honor Society		142.68	0.00	0.00	0.00	142.68
420	PTO		1,035.00	604.58	(830.55)	0.00	809.03
4	Clubs and Organizations		72,127.13	161,810.28	(125,289.00)	0.00	108,648.41
							* Group
Miscellaneous							
418	Milk Fund		326.95	0.00	0.00	0.00	326.95
419	Reading Intervention		62.38	0.00	0.00	0.00	62.38
801	J & J Bernard Scholarship		4,500.00	1,500.00	0.00	0.00	6,000.00
803	SPED Memorial		0.00	5,885.00	0.00	0.00	5,885.00
804	Alta Heir Scholarship		21,992.42	0.00	0.00	0.00	21,992.42
805	Rod Markee Scholarship		1,000.00	0.00	0.00	0.00	1,000.00
806	Don Maucher Scholarship		215.00	0.00	0.00	0.00	215.00
807	Gary Adler Memorial Scholarship		9,500.00	0.00	0.00	0.00	9,500.00
214	I.A Resale		4,680.00	960.00	(1,282.00)	0.00	4,358.00
215	Building Construction		1,950.62	1,000.00	(2,236.25)	0.00	714.37
405	Art Resale		3,294.00	500.00	0.00	0.00	3,794.00
408	Library Book Sales		0.00	0.00	0.00	0.00	0.00
409	Defib Training/Flu Vac Fund		94.32	120.00	(121.52)	0.00	92.80
412	Special Projects		0.00	0.00	0.00	0.00	0.00
414	Staff/Student Appreciation		(257.87)	1,000.00	(1,041.54)	0.00	(299.41)
415	Monthly Interest		6,432.21	4,405.66	0.00	0.00	10,837.87
417	Concessions		794.86	36,252.71	(33,931.07)	0.00	3,116.50
1-9-419	Reading Intervention		0.00	0.00	0.00	0.00	0.00
421	Share The Love Fund		0.00	2,156.00	(1,900.00)	0.00	256.00
1-9-802	Gladys B & Les Smith Scholarship		0.00	0.00	0.00	0.00	0.00
802	Gladys B & Les Smith Scholarship		19,044.16	0.00	0.00	0.00	19,044.16
808	William & Phil Clancy Scholarship		0.00	1,000.00	(1,000.00)	0.00	0.00
900	CD		102,709.40	0.00	0.00	0.00	102,709.40
1-9-999-9	Activity Clearing		0.00	0.00	0.00	0.00	0.00
999	Activity Clearing		338.01	9,260.06	(8,951.12)	0.00	646.95
9	Miscellaneous		176,676.46	64,039.43	(50,463.50)	0.00	190,252.39
							* Group
1	Activities		313,413.81	449,752.64	(311,490.97)	0.00	451,675.48
							Location
	Report Total:		313,413.81	449,752.64	(311,490.97)	0.00	451,675.48

Vendor Name	Description	Amount
Carroll Seating Company	50% Down Payment - bleachers	\$ 166,761.57
	May 2024 Depreciation Fund Bills	\$ 166,761.57

Chase Cash Worksheet

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Chase County Schools

General 01					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
01-901	Cash Account	2,828,924.44	(440,861.41)	2,388,063.03	
01-904	Payroll Account	12,087.48	(11,934.69)	152.79	
01-907	Clearing Account	34,305.50	3,430.55	37,736.05	
01-916	County Treasurer Balance	0.00	0.00	0.00	
01-905	Sect 125 Account	429.73	1.83	431.56	
01-805	CD-716	65,481.76	0.00	65,481.76	
01-807	CD-784	68,135.91	0.00	68,135.91	
01-824	CD701	15,784.06	0.00	15,784.06	
01-831	CD845	58,364.32	0.00	58,364.32	
	01 General	<u>3,083,513.20</u>	<u>(449,363.72)</u>	<u>2,634,149.48</u>	Fund
02-901	Cash Account	987,565.14	(126,903.60)	860,661.54	
02-814	CD136	13,453.48	0.00	13,453.48	
02-832	CD952	62,273.58	0.00	62,273.58	
	02 Depreciation	<u>1,063,292.20</u>	<u>(126,903.60)</u>	<u>936,388.60</u>	Fund
03-0-110-05	Unemployment Account	22,105.03	47.87	22,152.90	
	03 Employee Benefit Fund	<u>22,105.03</u>	<u>47.87</u>	<u>22,152.90</u>	Fund
05-901	Cash Account	288,470.60	0.00	288,470.60	
05-902	Checking	(7,594.27)	0.00	(7,594.27)	
05-806	CD-851	64,533.33	0.00	64,533.33	
05-810	CD383	12,868.47	165.23	13,033.70	
05-826	CD333	5,769.62	0.00	5,769.62	
05-827	CD703	5,789.98	0.00	5,789.98	
05-828	CD195	5,900.53	0.00	5,900.53	
05-829	CD196	11,530.06	0.00	11,530.06	
05-903	FBLA Bank Account	29,739.83	0.00	29,739.83	
	05 Activities	<u>417,008.15</u>	<u>165.23</u>	<u>417,173.38</u>	Fund
06-901	Cash Account	344,939.52	(2,208.69)	342,730.83	
	06 School Nutrition	<u>344,939.52</u>	<u>(2,208.69)</u>	<u>342,730.83</u>	Fund
07-913	Bond Fund	65.95	0.07	66.02	
	07 Bond	<u>65.95</u>	<u>0.07</u>	<u>66.02</u>	Fund
08-909	Building Fund	819,586.29	(292,808.53)	526,777.76	
08-918	Public Funds	0.00	0.00	0.00	
	08 Special Building	<u>819,586.29</u>	<u>(292,808.53)</u>	<u>526,777.76</u>	Fund
09-908	QCPUF	114.98	0.12	115.10	
	09 Qualified Capital Purpose Undertaking	<u>114.98</u>	<u>0.12</u>	<u>115.10</u>	Fund
12-901	Cash Account	5,964.76	1,446.83	7,411.59	

Chase Cash Worksheet

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Chase County Schools

Student Fee 12

Account Number

Description

Balance
Forward

Current Year
Activity

Account
Balance

Fund

12 Student Fee

5,964.76

1,446.83

7,411.59

Report Total:

5,756,590.08

(869,624.42)

4,886,965.66

Chase Revenue and Expenditure Report

Printed: 05/13/2024 9:01:53AM
Chase County Schools

General 01								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
01-1-01100-000-000	Taxes Levied/Assessed by the School District	123,859.44	3,580,578.94	0.00	7,375,154.00	3,794,575.06	48.55	01-1-01100-000-000
01-1-01115-000-000	Carline Taxes	0.00	184.25	0.00	1,000.00	815.75	18.43	01-1-01115-000-000
01-1-01125-000-000	Motor Vehicle Taxes	0.00	89,527.42	0.00	420,000.00	330,472.58	21.32	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	562.27	17,686.64	0.00	0.00	(17,686.64)	0.00	01-1-01140-000-000
01-1-01322-000-000	Tuition from Other Government Sources Within the S	0.00	21,953.76	0.00	10,000.00	(11,953.76)	219.54	01-1-01322-000-000
01-1-01510-000-000	Interest	5,426.88	40,771.02	0.00	5,000.00	(35,771.02)	815.42	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	2,725.00	0.00	0.00	(2,725.00)	0.00	01-1-01911-000-000
01-1-01980-000-000	Refund Of Prior Year's Expenditures	6.48	10,016.51	0.00	0.00	(10,016.51)	0.00	01-1-01980-000-000
01-1-01990-000-000	Miscellaneous Local Revenue	0.00	127.06	0.00	0.00	(127.06)	0.00	01-1-01990-000-000
01-1-02110-000-000	County Fines & License Fees	0.00	2,519.00	0.00	0.00	(2,519.00)	0.00	01-1-02110-000-000
01-1-02210-000-000	ESU Receipts	0.00	6,013.95	0.00	6,000.00	(13.95)	100.23	01-1-02210-000-000
01-1-03110-000-000	State Aid	115,064.00	920,512.00	0.00	310,475.00	(610,037.00)	296.49	01-1-03110-000-000
01-1-03120-000-000	SPED (School Age)	88,762.00	455,587.00	0.00	240,000.00	(215,587.00)	189.83	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
01-1-03130-000-000	Homestead Exemption	9,340.67	18,681.34	0.00	0.00	(18,681.34)	0.00	01-1-03130-000-000
01-1-03131-000-000	Property Tax Credit	0.00	432,733.34	0.00	0.00	(432,733.34)	0.00	01-1-03131-000-000
01-1-03180-000-000	Pro-Rate Motor Vehicle	6,368.85	12,135.21	0.00	15,000.00	2,864.79	80.90	01-1-03180-000-000
01-1-03400-000-000	State Apportionment	0.00	100,841.47	0.00	82,000.00	(18,841.47)	122.98	01-1-03400-000-000
01-1-03535-000-000	Payment for High Ability Learners	0.00	3,162.00	0.00	5,000.00	1,838.00	63.24	01-1-03535-000-000
01-1-03551-000-000	Career Education	0.00	7,500.00	0.00	0.00	(7,500.00)	0.00	01-1-03551-000-000
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	19.98	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	4,676.00	0.00	0.00	(4,676.00)	0.00	01-1-04516-000-000
01-1-04518-000-000	IDEA Part B (611) Base & Enrollment Poverty Alloca	0.00	51,541.00	0.00	0.00	(51,541.00)	0.00	01-1-04518-000-000
01-1-04525-000-000	Federal Vocational & Applied Technology Education	0.00	400.00	0.00	0.00	(400.00)	0.00	01-1-04525-000-000
01-1-04530-000-000	Other Federal Categorical Receipts	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-1-04530-000-000

Chase Revenue and Expenditure Report

Printed: 05/13/2024 9:01:53AM
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
01-1-04708-000-000	Medicaid in Public Schools	0.00	15,039.16	0.00	5,500.00	(9,539.16)	273.44	01-1-04708-000-000
01-1-05200-000-000	Fund Transfers In	125.00	1,275.00	0.00	0.00	(1,275.00)	0.00	01-1-05200-000-000
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Pro	25.00	12,415.50	0.00	0.00	(12,415.50)	0.00	01-1-05300-000-000
I Revenue		349,540.59	5,808,602.57	0.00	8,779,629.00	2,971,026.43	66.38	* Account Type
Expense								
01-2-01100-000-000	Regular Instruction	102.28	12,348.76	0.00	500.00	(11,848.76)	2,835.75	01-2-01100-000-000
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	79,458.61	650,617.95	0.00	1,386,890.72	736,272.77	52.61	01-2-01100-111-001
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	75,631.05	598,257.53	0.00	1,527,886.64	929,629.11	44.02	01-2-01100-111-002
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees	65,660.91	525,287.40	0.00	0.00	(525,287.40)	0.00	01-2-01100-111-003
01-2-01100-112-002	Regular Instruction-Salaries of Regular Employees	3,916.82	38,687.52	0.00	77,250.00	38,562.48	55.51	01-2-01100-112-002
01-2-01100-122-002	Regular Instruction-Salaries of Temporary Employee	1,539.00	8,417.74	0.00	5,750.00	(2,667.74)	173.89	01-2-01100-122-002
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employee	4,516.26	35,668.88	0.00	85,000.00	49,331.12	49.84	01-2-01100-123-001
01-2-01100-123-002	Regular Instruction-Salaries of Temporary Employee	4,633.89	29,274.34	0.00	47,500.00	18,225.66	75.94	01-2-01100-123-002
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employee	2,695.04	16,044.23	0.00	0.00	(16,044.23)	0.00	01-2-01100-123-003
01-2-01100-151-001	Regular Instruction-Additional Compensation Paid t	10,350.79	88,165.82	0.00	165,000.00	76,834.18	59.72	01-2-01100-151-001
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	489.28	3,939.24	0.00	13,000.00	9,060.76	34.07	01-2-01100-151-002
01-2-01100-151-003	Regular Instruction-Additional Compensation Paid t	2,700.26	5,646.02	0.00	0.00	(5,646.02)	0.00	01-2-01100-151-003
01-2-01100-152-001	Regular Instruction-Additional Compensation Paid t	1,848.00	38,227.50	0.00	32,000.00	(6,227.50)	125.24	01-2-01100-152-001
01-2-01100-152-003	Regular Instruction-Additional Compensation Paid t	0.00	14,514.50	0.00	0.00	(14,514.50)	0.00	01-2-01100-152-003
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/P	23,376.49	187,091.18	0.00	347,600.00	160,508.82	60.55	01-2-01100-211-001
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	24,171.49	192,979.94	0.00	387,720.00	194,740.06	56.09	01-2-01100-211-002
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/P	16,842.64	134,237.50	0.00	0.00	(134,237.50)	0.00	01-2-01100-211-003
01-2-01100-212-001	Regular Instruction-Addit (Inc	0.00	0.00	0.00	150.00	150.00	0.00	01-2-01100-212-001

Chase Revenue and Expenditure Report

Printed: 05/13/2024 9:01:53AM
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	
01-2-01100-212-002	Regular Instruction-Salar (BCB	143.06	1,623.89	0.00	12,500.00	10,876.11	13.64	01-2-01100-212-002	
01-2-01100-213-001	Regular Instruction-Salar (BCB	380.76	2,425.70	0.00	3,120.31	694.61	119.15	01-2-01100-213-001	
01-2-01100-213-002	Regular Instruction-Salar (BCB	684.71	2,681.57	0.00	2,000.00	(681.57)	184.67	01-2-01100-213-002	
01-2-01100-213-003	Regular Instruction-Salar (BCB	396.78	1,500.21	0.00	0.00	(1,500.21)	0.00	01-2-01100-213-003	
01-2-01100-219-000	Regular Instruction-Early (BCB	0.00	632.42	0.00	0.00	(632.42)	0.00	01-2-01100-219-000	
01-2-01100-219-002	Early Retirement -HS (BCBS-DBe	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01100-219-002	
01-2-01100-221-001	Regular Instruction-Social Security Payments for T	6,413.34	52,465.54	0.00	104,601.66	52,136.12	56.27	01-2-01100-221-001	
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	5,601.23	44,268.37	0.00	103,104.65	58,836.28	48.27	01-2-01100-221-002	
01-2-01100-221-003	Regular Instruction-Social Security Payments for T	5,118.01	39,727.36	0.00	0.00	(39,727.36)	0.00	01-2-01100-221-003	
01-2-01100-222-001	Regular Instruction-Addit (FIC	141.38	2,924.39	0.00	2,327.28	(597.11)	131.73	01-2-01100-222-001	
01-2-01100-222-002	Regular Instruction-Salar (FIC	410.19	3,520.31	0.00	5,257.99	1,737.68	75.28	01-2-01100-222-002	
01-2-01100-222-003	Regular Instruction-Addit (FIC	0.00	1,110.35	0.00	0.00	(1,110.35)	0.00	01-2-01100-222-003	
01-2-01100-223-001	Regular Instruction-Social Security Payments for S	328.70	2,673.10	0.00	6,526.46	3,853.36	47.94	01-2-01100-223-001	
01-2-01100-223-002	Regular Instruction-Social Security Payments for S	325.82	2,135.45	0.00	3,486.82	1,351.37	74.85	01-2-01100-223-002	
01-2-01100-223-003	Regular Instruction-Social Security Payments for S	193.22	1,186.88	0.00	0.00	(1,186.88)	0.00	01-2-01100-223-003	
01-2-01100-229-000	Regular Instruction-Early (FIC	0.00	225.15	0.00	0.00	(225.15)	0.00	01-2-01100-229-000	
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	6,603.44	54,315.64	0.00	101,246.39	46,930.75	60.14	01-2-01100-231-001	
01-2-01100-231-002	Regular Instruction-Retirement Contributions for T	5,597.05	44,251.65	0.00	104,978.80	60,727.15	47.39	01-2-01100-231-002	
01-2-01100-231-003	Regular Instruction-Retirement Contributions for T	4,944.37	38,987.90	0.00	0.00	(38,987.90)	0.00	01-2-01100-231-003	
01-2-01100-232-002	Regular Instruction-Salar (NPE	268.65	2,626.28	0.00	5,086.57	2,460.29	57.57	01-2-01100-232-002	
01-2-01100-233-001	Regular Instruction-Retirement Contributions for S	21.90	419.37	0.00	1,092.84	673.47	46.15	01-2-01100-233-001	
01-2-01100-233-002	Regular Instruction-Retirement Contributions for S	43.97	566.78	0.00	998.40	431.62	72.66	01-2-01100-233-002	
01-2-01100-233-003	Regular Instruction-Retirement Contributions for S	38.60	246.60	0.00	0.00	(246.60)	0.00	01-2-01100-233-003	
01-2-01100-237-001	Regular Instruction-Increased Retirement Contrib	2,275.17	18,796.22	0.00	35,144.17	16,347.95	59.99	01-2-01100-237-001	
01-2-01100-237-002	Regular Instruction-Salar (NPE	2,029.44	16,292.97	0.00	38,140.56	21,847.59	48.09	01-2-01100-237-002	
01-2-01100-237-003	Regular Instruction-Salar (NPE	1,711.16	13,462.60	0.00	0.00	(13,462.60)	0.00	01-2-01100-237-003	

Chase Revenue and Expenditure Report

Printed: 05/13/2024 9:01:53AM
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	
01-2-01100-239-000	Regular Instruction-Early Retirement or Terminatio	0.00	3,000.00	0.00	0.00	(3,000.00)	0.00	01-2-01100-239-000	
01-2-01100-239-002	Early Retirement -HS	0.00	0.00	0.00	1,040.00	1,040.00	0.00	01-2-01100-239-002	
01-2-01100-281-001	Regular Instruction-Health Benefits Paid for Teach	794.94	9,271.77	0.00	26,970.02	17,698.25	37.32	01-2-01100-281-001	
01-2-01100-281-002	Regular Instruction-Health Benefits Paid for Teach	1,570.95	12,918.17	0.00	21,072.29	8,154.12	69.09	01-2-01100-281-002	
01-2-01100-281-003	Regular Instruction-Health Benefits Paid for Teach	309.98	3,377.17	0.00	0.00	(3,377.17)	0.00	01-2-01100-281-003	
01-2-01100-282-002	Regular Instruction-Salar (HSA	0.00	0.00	0.00	115.00	115.00	18.79	01-2-01100-282-002	
01-2-01100-283-001	Regular Instruction-Salar (HSA	7.04	199.32	0.00	325.00	125.68	158.64	01-2-01100-283-001	
01-2-01100-283-002	Regular Instruction-Salar (HSA	21.99	109.32	0.00	300.00	190.68	122.52	01-2-01100-283-002	
01-2-01100-283-003	Regular Instruction-Salar (HSA	18.22	83.90	0.00	0.00	(83.90)	0.00	01-2-01100-283-003	
01-2-01100-580-000	Regular Instruction-Travel	705.95	10,139.35	0.00	3,750.00	(6,389.35)	270.38	01-2-01100-580-000	
01-2-01100-580-001	Regular Instruction-Travel	1,424.52	2,819.92	74.10	3,750.00	855.98	92.31	01-2-01100-580-001	
01-2-01100-580-002	Regular Instruction-Travel	204.30	2,971.05	0.00	1,250.00	(1,721.05)	237.68	01-2-01100-580-002	
01-2-01100-580-003	Regular Instruction-Travel	0.00	248.00	0.00	0.00	(248.00)	0.00	01-2-01100-580-003	
01-2-01100-610-000	Regular Instruction-General Supplies	1,707.45	13,858.46	874.42	20,000.00	5,267.12	90.62	01-2-01100-610-000	
01-2-01100-610-001	Regular Instruction-General Supplies	40.00	3,060.52	0.00	8,000.00	4,939.48	38.58	01-2-01100-610-001	
01-2-01100-610-001-06	Regular Instruction-General Supplies-English 7-12	0.00	828.94	457.00	3,000.00	1,714.06	42.86	01-2-01100-610-001-06	
01-2-01100-610-001-08	Regular Instruction-General Supplies-Math 7-12	0.00	149.90	0.00	2,500.00	2,350.10	6.00	01-2-01100-610-001-08	
01-2-01100-610-001-10	Regular Instruction-General Supplies-Science 7-12	526.64	4,897.14	672.66	15,000.00	9,430.20	39.67	01-2-01100-610-001-10	
01-2-01100-610-001-12	Regular Instruction-General Supplies-Social S 7-12	0.00	356.64	0.00	1,625.00	1,268.36	21.95	01-2-01100-610-001-12	
01-2-01100-610-001-14	Regular Instruction-General Supplies-Art 7-12	0.00	1,272.99	1,814.64	6,000.00	2,912.37	56.26	01-2-01100-610-001-14	
01-2-01100-610-001-16	Regular Instruction-General Supplies-Music 7-12	0.00	3,497.77	742.94	6,000.00	1,759.29	70.68	01-2-01100-610-001-16	
01-2-01100-610-001-18	Regular Instruction-General Supplies-Band 7-12	550.00	4,608.36	430.20	4,000.00	(1,038.56)	125.96	01-2-01100-610-001-18	
01-2-01100-610-001-20	Regular Instruction-General Supplies-PE 7-12	0.00	0.00	0.00	4,500.00	4,500.00	0.00	01-2-01100-610-001-20	
01-2-01100-610-001-21	Regular Instruction-General Supplies-STEM	150.00	1,889.97	0.00	2,500.00	610.03	87.56	01-2-01100-610-001-21	
01-2-01100-610-001-22	Regular Instruction-General Supplies-Family Consum	1,090.22	7,551.63	99.15	8,000.00	349.22	104.88	01-2-01100-610-001-22	

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-610-001-23	Regular Instruction-General Supplies-Woods	(341.45)	9,575.52	335.98	9,000.00	(911.50)	128.88	01-2-01100-610-001-23
01-2-01100-610-001-24	Regular Instruction-General Supplies-Ag	310.00	9,902.37	0.00	7,500.00	(2,402.37)	132.03	01-2-01100-610-001-24
01-2-01100-610-001-25	Regular Instruction-General Supplies-Spanish	0.00	723.76	202.38	1,500.00	573.86	75.66	01-2-01100-610-001-25
01-2-01100-610-001-26	Regular Instruction-General Supplies-Business	0.00	1,074.74	34.76	3,500.00	2,390.50	31.70	01-2-01100-610-001-26
01-2-01100-610-002	Regular Instruction-General Supplies	1,308.07	2,249.81	0.00	3,000.00	750.19	77.89	01-2-01100-610-002
01-2-01100-610-002-00	Regular Instruction-General Supplies-Kindergarten	0.00	524.22	657.10	3,000.00	1,818.68	73.21	01-2-01100-610-002-00
01-2-01100-610-002-01	Regular Instruction-General Supplies-First Grade	0.00	692.55	277.17	3,000.00	2,030.28	62.57	01-2-01100-610-002-01
01-2-01100-610-002-02	Regular Instruction-General Supplies-Second Grade	0.00	1,593.43	1,230.55	3,000.00	176.02	115.16	01-2-01100-610-002-02
01-2-01100-610-002-03	Regular Instruction-General Supplies-Third Grade	25.60	254.66	1,895.98	3,000.00	849.36	104.02	01-2-01100-610-002-03
01-2-01100-610-002-04	Regular Instruction-General Supplies-Fourth Grade	28.45	83.53	596.26	3,000.00	2,320.21	32.94	01-2-01100-610-002-04
01-2-01100-610-002-05	Regular Instruction-General Supplies-English 5-6	0.00	91.52	253.67	0.00	(345.19)	0.00	01-2-01100-610-002-05
01-2-01100-610-002-09	Regular Instruction-General Supplies-Science 5-6	0.00	0.00	0.00	2,000.00	2,000.00	0.00	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	221.83	2,287.13	4,663.65	10,000.00	3,049.22	70.67	01-2-01100-610-002-13
01-2-01100-610-002-15	Regular Instruction-General Supplies-Music K-6	157.04	2,330.50	309.74	3,000.00	359.76	98.26	01-2-01100-610-002-15
01-2-01100-610-002-17	Regular Instruction-General Supplies-Band 5-6	0.00	2,195.12	0.00	10,000.00	7,804.88	23.89	01-2-01100-610-002-17
01-2-01100-610-002-19	Regular Instruction-General Supplies-PE K-6	0.00	496.79	328.85	3,000.00	2,174.36	30.42	01-2-01100-610-002-19
01-2-01100-610-003	Regular Instruction-General Supplies	104.70	583.74	0.00	0.00	(583.74)	0.00	01-2-01100-610-003
01-2-01100-610-003-05	Regular Instruction-General Supplies-English 5-6	52.69	983.57	367.88	1,500.00	148.55	89.17	01-2-01100-610-003-05
01-2-01100-610-003-06	Regular Instruction-General Supplies-English 7-12	0.00	140.00	0.00	0.00	(140.00)	0.00	01-2-01100-610-003-06

Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-610-003-07	Regular Instruction-General Supplies-Math 5-6	606.93	606.93	1,222.45	2,000.00	170.62	91.47	01-2-01100-610-003-07	
01-2-01100-610-003-08	Regular Instruction-General Supplies-Math 7-12	0.00	59.88	0.00	0.00	(59.88)	0.00	01-2-01100-610-003-08	
01-2-01100-610-003-09	Regular Instruction-General Supplies-Science 5-6	0.00	34.50	0.00	0.00	(34.50)	0.00	01-2-01100-610-003-09	
01-2-01100-610-003-10	Regular Instruction-General Supplies-Science 7-12	0.00	178.22	724.96	0.00	(903.18)	0.00	01-2-01100-610-003-10	
01-2-01100-610-003-13	Regular Instruction-General Supplies-Art K-6	0.00	0.00	1,518.31	0.00	(1,518.31)	0.00	01-2-01100-610-003-13	
01-2-01100-610-003-14	Regular Instruction-General Supplies-Art 7-12	0.00	504.66	0.00	0.00	(504.66)	0.00	01-2-01100-610-003-14	
01-2-01100-610-003-16	Regular Instruction-General Supplies-Music 7-12	0.00	135.00	0.00	0.00	(135.00)	0.00	01-2-01100-610-003-16	
01-2-01100-610-003-17	Regular Instruction-General Supplies-Band 5-6	0.00	3,143.34	574.41	0.00	(3,717.75)	0.00	01-2-01100-610-003-17	
01-2-01100-610-003-18	Regular Instruction-General Supplies-Band 7-12	400.00	615.00	0.00	0.00	(615.00)	0.00	01-2-01100-610-003-18	
01-2-01100-640-000	Regular Instruction-Books and Periodical	7.72	5,175.20	0.00	1,000.00	(4,175.20)	517.52	01-2-01100-640-000	
01-2-01100-640-001	Regular Instruction-Books and Periodical	1,609.99	18,005.67	70,973.69	60,000.00	(28,979.36)	240.85	01-2-01100-640-001	
01-2-01100-640-002	Regular Instruction-Books and Periodical	1,443.08	3,609.37	561.95	60,000.00	55,828.68	7.44	01-2-01100-640-002	
01-2-01100-640-003	Regular Instruction-Books and Periodical	304.84	1,817.07	0.00	0.00	(1,817.07)	0.00	01-2-01100-640-003	
01-2-01100-641-002	Regular Instruction-E-Books	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01100-641-002	
01-2-01100-643-000	Regular Instruction-Web/Cloud Based Software	0.00	33,101.25	0.00	40,000.00	6,898.75	82.75	01-2-01100-643-000	
01-2-01100-733-000	Regular Instruction - Furniture & Fixtures	0.00	766.68	0.00	2,500.00	1,733.32	30.67	01-2-01100-733-000	
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-733-001	
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-733-002	
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	1,638.92	39,319.97	21,963.77	115,000.00	53,716.26	72.21	01-2-01100-734-000	
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	1,289.99	10,536.03	289.83	8,000.00	(2,825.86)	141.62	01-2-01100-734-001	

Chase Revenue and Expenditure Report

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General 01								
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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware	0.00	2,299.00	0.00	3,000.00	701.00	76.63	01-2-01100-734-002
01-2-01100-735-000	Regular Instruction-Technology Software	999.00	1,503.63	9,356.00	15,000.00	4,140.37	72.40	01-2-01100-735-000
01-2-01100-735-001	Regular Instruction-Technology Software	0.00	255.00	0.00	5,000.00	4,745.00	5.10	01-2-01100-735-001
01-2-01100-735-002	Regular Instruction-Technology Software	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-01100-735-002
01-2-01100-810-000	Regular Instruction-Dues and Fees	503.60	4,337.67	0.00	1,500.00	(2,837.67)	289.18	01-2-01100-810-000
01-2-01100-810-001	Regular Instruction-Dues and Fees	794.00	5,415.17	525.00	10,000.00	4,059.83	81.87	01-2-01100-810-001
01-2-01100-810-002	Regular Instruction-Dues and Fees	0.00	1,097.00	0.00	1,500.00	403.00	73.13	01-2-01100-810-002
01-2-01100-810-003	Regular Instruction-Dues and Fees	30.00	620.00	0.00	0.00	(620.00)	0.00	01-2-01100-810-003
01-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures	0.00	1,800.00	0.00	15,000.00	13,200.00	12.00	01-2-01100-890-000
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	0.00	4,761.00	0.00	15,000.00	10,239.00	31.74	01-2-01100-890-001
01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-01100-890-002
01-2-01150-111-001	Limited English Proficiency Programs-Salaries of R	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-01150-111-001
01-2-01150-111-002	Limited English Proficiency Programs-Salaries of R	5,951.46	47,611.68	0.00	72,000.00	24,388.32	74.39	01-2-01150-111-002
01-2-01150-123-000	Limited English Proficiency Programs-Salaries of T	3,955.00	31,338.10	0.00	34,307.02	2,968.92	104.66	01-2-01150-123-000
01-2-01150-211-001	Limited English Proficiency Programs-Group Insuran	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01150-211-001
01-2-01150-211-002	Limited English Proficiency Programs-Group Insuran	773.17	6,176.59	0.00	9,000.00	2,823.41	77.21	01-2-01150-211-002
01-2-01150-213-000	Limited English Proficien (BCB)	45.49	377.95	0.00	300.00	(77.95)	138.29	01-2-01150-213-000
01-2-01150-221-001	Limited English Proficiency Programs-Social Securi	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01150-221-001
01-2-01150-221-002	Limited English Proficiency Programs-Social Securi	448.27	3,586.15	0.00	6,000.00	2,413.85	67.24	01-2-01150-221-002
01-2-01150-223-000	Limited English Proficiency Programs-Social Securi	302.55	2,393.66	0.00	2,750.00	356.34	99.75	01-2-01150-223-000
01-2-01150-231-001	Limited English Proficiency Programs-Retirement Co	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01150-231-001
01-2-01150-231-002	Limited English Proficiency Programs-Retirement Co	437.61	3,500.86	0.00	5,500.00	1,999.14	71.61	01-2-01150-231-002

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01150-233-000	Limited English Proficiency Programs-Retirement Co	280.51	2,175.90	0.00	2,500.00	324.10	100.06	01-2-01150-233-000
01-2-01150-237-000	Limited English Proficiency Programs-Increased Ret	96.34	747.24	0.00	1,000.00	252.76	85.90	01-2-01150-237-000
01-2-01150-237-001	Limited English Proficien (NPE	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01150-237-001
01-2-01150-237-002	Limited English Proficien (NPE	150.28	1,202.23	0.00	2,000.00	797.77	67.63	01-2-01150-237-002
01-2-01150-283-000	Limited English Proficien (HSA	1.63	3.89	0.00	0.00	(3.89)	0.00	01-2-01150-283-000
01-2-01150-580-000	Limited English Proficiency Programs-Travel	1,011.12	1,011.12	0.00	0.00	(1,011.12)	0.00	01-2-01150-580-000
01-2-01150-610-000	Limited English Proficiency Programs-General Suppl	0.00	3,377.20	0.00	500.00	(2,877.20)	675.44	01-2-01150-610-000
01-2-01150-610-001	Limited English Proficiency Programs-General Suppl	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01150-610-001
01-2-01150-610-002	Limited English Proficiency Programs-General Suppl	0.00	34.50	0.00	0.00	(34.50)	0.00	01-2-01150-610-002
01-2-01150-640-000	Limited English Proficiency Programs-Books and Per	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01150-640-000
01-2-01150-642-000	Limited English Proficiency Programs-Audio-Visual	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01150-642-000
01-2-01150-890-000	Limited English Proficiency Programs-Miscellaneous	0.00	0.00	0.00	4,135.41	4,135.41	0.00	01-2-01150-890-000
01-2-01200-111-001	Special Education Instructional Programs - School	8,207.29	65,658.38	0.00	112,545.58	46,887.20	66.21	01-2-01200-111-001
01-2-01200-111-002	Special Education Instructional Programs - School	9,282.08	74,781.97	0.00	80,501.32	5,719.35	104.43	01-2-01200-111-002
01-2-01200-111-003	Special Education Instructional Programs - School	3,785.83	30,286.66	0.00	0.00	(30,286.66)	0.00	01-2-01200-111-003
01-2-01200-112-001	Special Education Instructional Programs - School	9,702.11	73,031.37	0.00	99,856.36	26,824.99	80.88	01-2-01200-112-001
01-2-01200-112-002	Special Education Instructional Programs - School	17,326.19	141,854.28	0.00	115,983.98	(25,870.30)	138.93	01-2-01200-112-002
01-2-01200-112-003	Special Education Instructional Programs - School	6,294.60	44,600.03	0.00	0.00	(44,600.03)	0.00	01-2-01200-112-003
01-2-01200-122-001	Special Education Instructional Programs - School	90.00	2,340.00	0.00	2,953.65	613.65	88.37	01-2-01200-122-001
01-2-01200-122-002	Special Education Instructional Programs - School	594.00	1,731.00	0.00	8,442.72	6,711.72	26.47	01-2-01200-122-002
01-2-01200-122-003	Special Education Instructional Programs - School	0.00	477.00	0.00	0.00	(477.00)	0.00	01-2-01200-122-003
01-2-01200-123-001	Special Education Instructional Programs - School	2,172.60	2,172.60	0.00	0.00	(2,172.60)	0.00	01-2-01200-123-001

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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01200-123-002	Special Education Instructional Programs - School	0.00	56.00	0.00	3,081.90	3,025.90	15.45	01-2-01200-123-002	
01-2-01200-123-003	Special Education Instructional Programs - School	140.00	1,036.00	0.00	0.00	(1,036.00)	0.00	01-2-01200-123-003	
01-2-01200-211-001	Special Education Instructional Programs - School	1,749.05	13,963.35	0.00	24,362.42	10,399.07	64.50	01-2-01200-211-001	
01-2-01200-211-002	Special Education Instructional Programs - School	1,918.80	15,379.36	0.00	12,796.62	(2,582.74)	135.19	01-2-01200-211-002	
01-2-01200-211-003	Special Education Instructional Programs - School	35.04	281.59	0.00	0.00	(281.59)	0.00	01-2-01200-211-003	
01-2-01200-212-001	ES-Aide SPED Health Ins	1,579.85	12,500.15	0.00	16,159.86	3,659.71	87.03	01-2-01200-212-001	
01-2-01200-212-002	HS-Aide SPED Health Ins	1,139.42	9,135.89	0.00	15,897.21	6,761.32	64.62	01-2-01200-212-002	
01-2-01200-212-003	MS-Aide SPED Health Ins	2,046.47	8,660.30	0.00	0.00	(8,660.30)	0.00	01-2-01200-212-003	
01-2-01200-213-003	Special Education Instruc (BCB	0.00	133.27	0.00	0.00	(133.27)	0.00	01-2-01200-213-003	
01-2-01200-221-001	Special Education Instructional Programs - School	624.37	4,995.00	0.00	8,250.00	3,255.00	68.72	01-2-01200-221-001	
01-2-01200-221-002	Special Education Instructional Programs - School	681.63	5,493.21	0.00	5,750.00	256.79	107.39	01-2-01200-221-002	
01-2-01200-221-003	Special Education Instructional Programs - School	285.25	2,282.13	0.00	0.00	(2,282.13)	0.00	01-2-01200-221-003	
01-2-01200-222-001	ES-Aide SPED SS	653.81	5,013.62	0.00	6,750.00	1,736.38	82.00	01-2-01200-222-001	
01-2-01200-222-002	HS-Aide SPED SS	1,289.57	10,333.84	0.00	8,250.00	(2,083.84)	142.62	01-2-01200-222-002	
01-2-01200-222-003	MS-Aide SPED SS	371.25	2,982.79	0.00	0.00	(2,982.79)	0.00	01-2-01200-222-003	
01-2-01200-223-001	Special Education Instruc (FIC	166.20	166.20	0.00	0.00	(166.20)	0.00	01-2-01200-223-001	
01-2-01200-223-002	HS-Sub SPED SS	0.00	4.28	0.00	275.00	270.72	13.24	01-2-01200-223-002	
01-2-01200-223-003	MS-Sub SPED SS	10.71	71.97	0.00	0.00	(71.97)	0.00	01-2-01200-223-003	
01-2-01200-231-001	Special Education Instructional Programs - School	603.47	4,827.77	0.00	8,000.00	3,172.23	68.49	01-2-01200-231-001	
01-2-01200-231-002	Special Education Instructional Programs - School	682.46	5,498.32	0.00	6,500.00	1,001.68	95.09	01-2-01200-231-002	
01-2-01200-231-003	Special Education Instructional Programs - School	278.36	2,227.06	0.00	0.00	(2,227.06)	0.00	01-2-01200-231-003	
01-2-01200-232-001	ES-Aide SPED NPERS	608.48	4,496.71	0.00	6,898.44	2,401.73	71.96	01-2-01200-232-001	
01-2-01200-232-002	HS-Aide SPED NPERS	1,273.94	10,289.85	0.00	8,528.08	(1,761.77)	137.29	01-2-01200-232-002	
01-2-01200-232-003	MS-Aide SPED NPERS	462.83	3,279.36	0.00	0.00	(3,279.36)	0.00	01-2-01200-232-003	
01-2-01200-233-001	Special Education Instruc (NPE	159.75	159.75	0.00	0.00	(159.75)	0.00	01-2-01200-233-001	
01-2-01200-237-001	Special Education Instruc (NPE	471.04	3,256.89	0.00	5,210.72	1,953.83	70.92	01-2-01200-237-001	
01-2-01200-237-002	Special Education Instruc (NPE	671.84	5,421.68	0.00	4,981.30	(440.38)	123.32	01-2-01200-237-002	
01-2-01200-237-003	Special Education Instruc (NPE	254.53	1,890.91	0.00	0.00	(1,890.91)	0.00	01-2-01200-237-003	
01-2-01200-281-001	Special Education Instruc (HSA	46.70	1,316.34	0.00	1,610.53	294.19	84.63	01-2-01200-281-001	
01-2-01200-281-002	HS-Teach SPED HRA	46.70	330.86	0.00	1,650.91	1,320.05	22.87	01-2-01200-281-002	

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
01-2-01200-281-003	MS-Teach SPED HRA	235.61	1,566.47	0.00	0.00	(1,566.47)	0.00	01-2-01200-281-003
01-2-01200-282-001	ES-Aide SPED HRA	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01200-282-001
01-2-01200-282-002	HS-Aide SPED HRA	0.00	0.00	0.00	1,850.00	1,850.00	0.00	01-2-01200-282-002
01-2-01200-282-003	MS-Aide SPED HRA	288.49	1,201.72	0.00	0.00	(1,201.72)	0.00	01-2-01200-282-003
01-2-01200-320-000	Special Education Instructional Programs - School	3,625.00	29,000.00	0.00	15,000.00	(14,000.00)	217.50	01-2-01200-320-000
01-2-01200-540-000	Special Education Instructional Programs - School	0.00	107.40	0.00	1,413.40	1,306.00	7.60	01-2-01200-540-000
01-2-01200-562-002	SPED tuition to other schools	1,045.00	7,100.00	0.00	10,000.00	2,900.00	81.45	01-2-01200-562-002
01-2-01200-580-002	Special Education Instructional Programs - School	0.00	0.00	0.00	750.00	750.00	16.80	01-2-01200-580-002
01-2-01200-591-000	Special Education Instructional Programs - School	0.00	3,700.60	0.00	5,000.00	1,299.40	74.01	01-2-01200-591-000
01-2-01200-610-000	Special Education Instructional Programs - School	410.94	610.94	336.60	14,000.00	13,052.46	6.77	01-2-01200-610-000
01-2-01200-610-001	Special Education Instructional Programs - School	24.33	208.84	0.00	2,000.00	1,791.16	14.46	01-2-01200-610-001
01-2-01200-610-002	Special Education Instructional Programs - School	141.06	4,063.87	986.78	12,000.00	6,949.35	42.24	01-2-01200-610-002
01-2-01200-610-003	Special Education Instructional Programs - School	98.67	1,314.61	2,865.30	0.00	(4,179.91)	0.00	01-2-01200-610-003
01-2-01200-640-001	Special Education Instructional Programs - School	0.00	246.31	0.00	5,500.00	5,253.69	4.48	01-2-01200-640-001
01-2-01200-640-002	Special Education Instructional Programs - School	0.00	0.00	0.00	4,250.00	4,250.00	0.00	01-2-01200-640-002
01-2-01200-810-002	Special Education Instructional Programs - School	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01200-810-002
01-2-01291-332-000	Special Education Instructional Programs - 3 to 5	0.00	1,085.60	0.00	2,000.00	914.40	70.49	01-2-01291-332-000
01-2-01291-591-000	Special Education Instructional Programs - 3 to 5	241.20	241.20	0.00	0.00	(241.20)	0.00	01-2-01291-591-000
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Pa	4,704.86	37,638.88	0.00	75,888.93	38,250.05	55.80	01-2-02120-111-001
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Pa	3,922.18	31,377.46	0.00	71,997.19	40,619.73	49.03	01-2-02120-111-002
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Pa	2,875.70	23,005.60	0.00	0.00	(23,005.60)	0.00	01-2-02120-111-003
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Pro	1,572.18	12,547.47	0.00	24,917.69	12,370.22	56.67	01-2-02120-211-001
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Pro	1,371.37	11,113.30	0.00	18,594.90	7,481.60	67.17	01-2-02120-211-002

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Chase County Schools

General 01								
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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02120-211-003	Guidance Services-Salarie (BCB	981.26	7,844.34	0.00	0.00	(7,844.34)	0.00	01-2-02120-211-003
01-2-02120-221-001	Guidance Services-Social Security Payments for Tea	351.98	2,816.01	0.00	5,675.23	2,859.22	55.82	01-2-02120-221-001
01-2-02120-221-002	Guidance Services-Social Security Payments for Tea	293.30	2,373.67	0.00	5,439.05	3,065.38	49.03	01-2-02120-221-002
01-2-02120-221-003	Guidance Services-Salarie (FIC	215.10	1,720.79	0.00	0.00	(1,720.79)	0.00	01-2-02120-221-003
01-2-02120-231-001	Guidance Services-Retirement Contributions for Tea	345.93	2,767.48	0.00	5,580.13	2,812.65	55.79	01-2-02120-231-001
01-2-02120-231-002	Guidance Services-Retirement Contributions for Tea	288.38	2,334.03	0.00	5,293.96	2,959.93	49.54	01-2-02120-231-002
01-2-02120-231-003	Guidance Services-Salarie (NPE	211.46	1,691.58	0.00	0.00	(1,691.58)	0.00	01-2-02120-231-003
01-2-02120-237-001	Guidance Services-Salarie (NPE	118.80	950.39	0.00	1,916.25	965.86	55.80	01-2-02120-237-001
01-2-02120-237-002	Guidance Services-Salarie (NPE	99.04	801.55	0.00	1,818.01	1,016.46	49.54	01-2-02120-237-002
01-2-02120-237-003	Guidance Services-Salarie (NPE	72.61	580.88	0.00	0.00	(580.88)	0.00	01-2-02120-237-003
01-2-02120-281-000	Guidance Services-Health Benefits Paid for Teacher	0.00	(263.38)	0.00	0.00	263.38	0.00	01-2-02120-281-000
01-2-02120-281-002	Guidance Services-Salarie (HSA	194.61	1,775.40	0.00	0.00	(1,775.40)	0.00	01-2-02120-281-002
01-2-02120-281-003	Guidance Services-Salarie (HSA	64.87	584.67	0.00	0.00	(584.67)	0.00	01-2-02120-281-003
01-2-02120-610-000	Guidance Services-General Supplies	28.99	779.71	0.00	2,000.00	1,220.29	39.74	01-2-02120-610-000
01-2-02130-116-000	Health Services-Salaries of Regular Employees Paid	4,708.33	37,666.66	0.00	56,241.90	18,575.24	75.34	01-2-02130-116-000
01-2-02130-120-000	Health Services-Salaries of Temporary Employees Pa	280.01	1,166.72	0.00	2,067.29	900.57	56.44	01-2-02130-120-000
01-2-02130-216-000	Health Services-Salaries (BCB	1,587.96	12,425.46	0.00	19,049.83	6,624.37	73.56	01-2-02130-216-000
01-2-02130-220-000	Health Services-Social Security Payments for Non-I	21.42	89.25	0.00	152.97	63.72	58.34	01-2-02130-220-000
01-2-02130-226-000	Health Services-Salaries (FIC	341.23	2,733.14	0.00	4,090.78	1,357.64	75.15	01-2-02130-226-000
01-2-02130-230-000	Health Services-Retirement Contributions for Non-I	0.00	0.00	0.00	25.00	25.00	0.00	01-2-02130-230-000
01-2-02130-236-000	Health Services-Salaries (NPE	346.19	2,769.52	0.00	4,135.36	1,365.84	75.34	01-2-02130-236-000
01-2-02130-237-000	Health Services-Increased Retirement Contributions	118.89	951.12	0.00	1,423.64	472.52	75.16	01-2-02130-237-000
01-2-02130-610-000	Health Services-General Supplies	363.83	583.02	502.20	1,250.00	164.78	86.82	01-2-02130-610-000
01-2-02130-810-000	Health Services-Dues and Fees	0.00	0.00	0.00	200.00	200.00	0.00	01-2-02130-810-000
01-2-02140-320-000	Psychological Services-Professional Educational Se	7,214.67	57,717.36	0.00	88,000.00	30,282.64	73.79	01-2-02140-320-000
01-2-02142-320-000	Psych ESU - Ages 3 to 5 - Professional Educational	333.33	2,666.64	0.00	4,000.00	1,333.36	75.00	01-2-02142-320-000
01-2-02151-591-000	Speech ESU - school age	8,572.70	156,334.66	0.00	45,000.00	(111,334.66)	372.31	01-2-02151-591-000
01-2-02161-591-000	OT ESU - School Age	0.00	0.00	0.00	5,241.89	5,241.89	0.00	01-2-02161-591-000

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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
01-2-02213-330-000	Instructional Staff	0.00	17,428.00	19,020.00	30,000.00	(6,448.00)	121.49	01-2-02213-330-000
01-2-02213-580-000	Training-Employee Training and Staff Dev Travel (mil,meals,hotel)	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02213-580-000
01-2-02220-111-000	Library/Media Services-Salaries of Regular Employe	3,035.56	23,761.61	0.00	34,965.37	11,203.76	77.14	01-2-02220-111-000
01-2-02220-112-000	Library/Media Services-Salaries of Regular Employee	1,813.25	13,612.65	0.00	18,206.70	4,594.05	85.86	01-2-02220-112-000
01-2-02220-122-000	Library/Media Services-Salaries of Temporary Emplo	0.00	576.00	0.00	750.00	174.00	76.80	01-2-02220-122-000
01-2-02220-211-000	Library/Media Services-Group Insurance for Teacher	893.66	7,109.67	0.00	10,578.05	3,468.38	75.84	01-2-02220-211-000
01-2-02220-212-000	Library/Media Services-Group Insurance for Instruc	3.70	26.29	0.00	50.00	23.71	60.10	01-2-02220-212-000
01-2-02220-213-000	Library/Media Services-Sa (BCB	0.00	0.00	0.00	50.00	50.00	0.00	01-2-02220-213-000
01-2-02220-221-000	Library/Media Services-Social Security Payments fo	159.13	1,236.20	0.00	1,833.96	597.76	76.78	01-2-02220-221-000
01-2-02220-222-000	Library/Media Services-Social Security Payments fo	138.71	1,085.45	0.00	1,441.51	356.06	86.02	01-2-02220-222-000
01-2-02220-231-000	Library/Media Services-Retirement Contributions fo	223.21	1,747.14	0.00	2,571.07	823.93	77.13	01-2-02220-231-000
01-2-02220-232-000	Library/Media Services-Retirement Contributions fo	133.32	1,000.92	0.00	1,338.68	337.76	85.86	01-2-02220-232-000
01-2-02220-237-000	Library/Media Services-Increased Retirement Contri	122.44	943.72	0.00	1,300.00	356.28	82.75	01-2-02220-237-000
01-2-02220-281-000	Library/Media Services-Health Benefits Paid for Te	0.00	0.00	0.00	450.00	450.00	0.00	01-2-02220-281-000
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	59.34	1,714.84	5,656.59	6,000.00	(1,371.43)	122.86	01-2-02220-610-000
01-2-02220-640-000	Library/Media Services-Books and Periodical	(5.00)	2,296.16	2,051.95	6,237.61	1,889.50	69.24	01-2-02220-640-000
01-2-02230-116-000	Instruction-Related Technology-Salaries of Regular	5,471.00	43,768.00	0.00	77,000.00	33,232.00	63.95	01-2-02230-116-000
01-2-02230-216-000	Instruction-Related Techn (BCB	1,589.90	12,719.20	0.00	19,058.58	6,339.38	75.08	01-2-02230-216-000
01-2-02230-226-000	Instruction-Related Techn (FIC	403.23	3,241.14	0.00	5,749.33	2,508.19	63.39	01-2-02230-226-000
01-2-02230-236-000	Instruction-Related Techn (NPE	402.27	3,218.16	0.00	5,522.59	2,304.43	65.56	01-2-02230-236-000
01-2-02230-237-000	Instruction-Related Technology-Increased Retiremen	138.14	1,105.12	0.00	1,896.55	791.43	65.55	01-2-02230-237-000
01-2-02230-286-000	Instruction-Related Technology-Health Benefits Pai	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-02230-286-000

Chase Revenue and Expenditure Report

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Chase County Schools

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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02310-317-000	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
01-2-02310-810-000	Board of Education-Dues and Fees	0.00	4,812.00	0.00	6,000.00	1,188.00	80.20	01-2-02310-810-000
01-2-02320-105-000	Executive Administration-Salaries Paid to Superint	13,666.66	109,333.33	0.00	165,427.51	56,094.18	74.35	01-2-02320-105-000
01-2-02320-110-000	Executive Administration-Salaries of Regular Emplo	3,859.37	30,937.82	0.00	40,681.06	9,743.24	85.70	01-2-02320-110-000
01-2-02320-116-000	Executive Administration-Salaries of Regular Emplo	6,215.00	49,720.00	0.00	75,000.00	25,280.00	74.58	01-2-02320-116-000
01-2-02320-210-000	Executive Administration-Group Insurance for Non-I	1,904.93	17,996.25	0.00	23,323.60	5,327.35	85.95	01-2-02320-210-000
01-2-02320-215-000	Executive Administration-Group Insurance for Super	2,194.52	17,556.16	0.00	26,362.42	8,806.26	74.92	01-2-02320-215-000
01-2-02320-216-000	Executive Administration- (BCB	2,175.60	16,351.28	0.00	1,263.46	(15,087.82)	1,466.36	01-2-02320-216-000
01-2-02320-220-000	Executive Administration-Social Security Payments	288.64	2,313.89	0.00	3,030.08	716.19	86.05	01-2-02320-220-000
01-2-02320-225-000	Executive Administration-Social Security Payments	1,034.02	8,272.21	0.00	11,909.50	3,637.29	78.14	01-2-02320-225-000
01-2-02320-226-000	Executive Administration- (FIC	434.21	3,473.68	0.00	5,108.09	1,634.41	76.50	01-2-02320-226-000
01-2-02320-230-000	Executive Administration-Retirement Contributions	234.75	1,931.65	0.00	2,534.57	602.92	85.66	01-2-02320-230-000
01-2-02320-235-000	Executive Administration-Retirement Contributions	1,004.88	8,039.04	0.00	12,163.59	4,124.55	74.35	01-2-02320-235-000
01-2-02320-236-000	Executive Administration- (NPE	456.98	3,655.84	0.00	5,401.89	1,746.05	76.14	01-2-02320-236-000
01-2-02320-237-000	Executive Administration-Increased Retirement Cont	582.63	4,679.42	0.00	6,902.45	2,223.03	76.26	01-2-02320-237-000
01-2-02320-280-000	Executive Administration-Health Benefits Paid for	263.38	3,007.04	0.00	3,343.57	336.53	97.81	01-2-02320-280-000
01-2-02320-286-000	Executive Administration- (HSA	0.00	1,053.52	0.00	0.00	(1,053.52)	0.00	01-2-02320-286-000
01-2-02320-580-000	Executive Administration-Travel	0.00	1,522.63	0.00	2,750.00	1,227.37	55.37	01-2-02320-580-000
01-2-02320-610-000	Executive Administration-General Supplies	0.00	430.92	0.00	750.00	319.08	57.46	01-2-02320-610-000
01-2-02320-810-000	Executive Administration-Dues and Fees	3,075.00	10,857.00	0.00	14,048.23	3,191.23	80.91	01-2-02320-810-000
01-2-02330-317-000	Contracted Legal Services	2,481.00	27,038.20	0.00	35,000.00	7,961.80	77.61	01-2-02330-317-000
01-2-02410-110-000	Office of the Principal-Salaries of Regular Employ	7,645.66	61,176.31	0.00	96,019.60	34,843.29	73.19	01-2-02410-110-000
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employ	19,707.08	157,909.10	0.00	238,000.00	80,090.90	74.63	01-2-02410-111-000

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02410-122-000	Office of the Principal-Salaries of Temporary Empl	144.00	7,194.25	0.00	1,750.00	(5,444.25)	416.24	01-2-02410-122-000	
01-2-02410-210-000	Office of the Principal-Group Insurance for Non-In	5,740.32	43,384.59	0.00	41,551.00	(1,833.59)	118.23	01-2-02410-210-000	
01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	3,085.42	24,599.80	0.00	37,065.52	12,465.72	74.69	01-2-02410-211-000	
01-2-02410-220-000	Office of the Principal-Social Security Payments f	571.81	4,580.89	0.00	7,346.65	2,765.76	71.65	01-2-02410-220-000	
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,497.56	11,999.81	0.00	17,872.29	5,872.48	75.52	01-2-02410-221-000	
01-2-02410-222-000	Office of the Principal-Social Security Payments f	11.01	550.34	0.00	250.00	(300.34)	222.89	01-2-02410-222-000	
01-2-02410-230-000	Office of the Principal-Retirement Contributions f	562.18	4,498.21	0.00	7,130.77	2,632.56	72.47	01-2-02410-230-000	
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	1,449.02	11,610.74	0.00	17,510.60	5,899.86	74.58	01-2-02410-231-000	
01-2-02410-232-000	Office of the Principal-Retirement Contributions f	0.00	7.52	0.00	0.00	(7.52)	0.00	01-2-02410-232-000	
01-2-02410-237-000	Office of the Principal-Increased Retirement Contr	690.66	5,534.47	0.00	8,461.97	2,927.50	74.00	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	3,154.68	3,154.68	0.00	01-2-02410-280-000	
01-2-02410-281-000	00-Principal HRA	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-02410-281-000	
01-2-02410-580-000	Office of the Principal-Travel	0.00	0.00	0.00	1,250.00	1,250.00	0.00	01-2-02410-580-000	
01-2-02410-610-000	Office of the Principal-General Supplies	0.00	856.81	0.00	2,500.00	1,643.19	44.92	01-2-02410-610-000	
01-2-02410-735-000	Office of the Principal-Technology Software	0.00	0.00	0.00	1,890.01	1,890.01	0.00	01-2-02410-735-000	
01-2-02410-810-000	Office of the Principal-Dues and Fees	0.00	60.00	0.00	1,100.00	1,040.00	5.45	01-2-02410-810-000	
01-2-02490-111-000	School Administration - Other-Salaries of Regular	6,632.35	53,058.89	0.00	80,234.35	27,175.46	74.40	01-2-02490-111-000	
01-2-02490-211-000	School Administration - Other-Group Insurance for	1,935.98	15,623.48	0.00	23,067.28	7,443.80	76.29	01-2-02490-211-000	
01-2-02490-221-000	School Administration - Other-Social Security Paym	487.92	3,901.98	0.00	5,919.59	2,017.61	74.16	01-2-02490-221-000	
01-2-02490-231-000	School Administration - Other-Retirement Contribut	487.66	3,901.28	0.00	5,899.63	1,998.35	74.39	01-2-02490-231-000	
01-2-02490-237-000	School Administration-Increased Retirement Contrib	167.47	1,339.76	0.00	2,026.04	686.28	74.39	01-2-02490-237-000	

Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02510-315-000	Fiscal Services-Accounting/Auditing Services	0.00	14,000.00	0.00	17,500.00	3,500.00	80.00	01-2-02510-315-000	
01-2-02510-320-000	Fiscal Services-Professional Educational Services	0.00	0.00	0.00	2,500.00	2,500.00	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	764.09	7,172.05	0.00	15,000.00	7,827.95	52.86	01-2-02510-382-000	
01-2-02510-440-000	Fiscal Services-Rentals	6,442.51	26,711.13	0.00	45,000.00	18,288.87	71.38	01-2-02510-440-000	
01-2-02510-531-000	Fiscal Services-Postage	32.21	281.64	0.00	1,200.00	918.36	38.81	01-2-02510-531-000	
01-2-02510-540-000	Fiscal Services-Advertising	326.00	3,733.12	0.00	6,000.00	2,266.88	62.22	01-2-02510-540-000	
01-2-02510-610-000	Fiscal Services-General Supplies	187.69	2,992.74	51.02	6,000.00	2,956.24	52.06	01-2-02510-610-000	
01-2-02510-626-000	Fiscal Services-Gasoline	59.63	367.11	0.00	3,000.00	2,632.89	13.36	01-2-02510-626-000	
01-2-02510-734-000	Fiscal Services-Technology-Related Hardware	3,605.18	3,605.18	0.00	5,000.00	1,394.82	72.10	01-2-02510-734-000	
01-2-02510-810-000	Fiscal Services-Dues and Fees	16,350.28	18,040.56	0.00	17,500.00	(540.56)	103.77	01-2-02510-810-000	
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02510-890-000	
01-2-02570-330-000	Personnel Services - Employee Training & Developme	0.00	0.00	0.00	300.00	300.00	0.00	01-2-02570-330-000	
01-2-02610-110-000	Operation of Buildings-Salaries of Regular Employee	19,541.21	174,641.67	0.00	300,000.00	125,358.33	64.92	01-2-02610-110-000	
01-2-02610-120-000	Operation of Buildings-Salaries of Temporary Emplo	1,558.62	9,093.54	0.00	1,000.00	(8,093.54)	1,091.89	01-2-02610-120-000	
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Ins	8,354.29	66,890.96	0.00	126,409.37	59,518.41	59.54	01-2-02610-210-000	
01-2-02610-220-000	Operation of Buildings-Social Security Payments fo	1,586.59	13,842.88	0.00	21,688.61	7,845.73	71.44	01-2-02610-220-000	
01-2-02610-230-000	Operation of Buildings-Retirement Contributions fo	1,436.83	12,019.72	0.00	20,319.80	8,300.08	66.44	01-2-02610-230-000	
01-2-02610-237-000	Operation of Buildings-Increased Retirement Contri	493.41	4,130.62	0.00	6,977.89	2,847.27	66.48	01-2-02610-237-000	
01-2-02610-280-000	Operation of Buildings-Health Benefits Paid for No	0.00	1,800.00	0.00	500.00	(1,300.00)	360.00	01-2-02610-280-000	
01-2-02610-280-001	Operation of Buildings-Health Benefits Paid for No	0.00	0.00	0.00	225.00	225.00	0.00	01-2-02610-280-001	
01-2-02610-280-002	Operation of Buildings-Health Benefits Paid for No	0.00	0.00	0.00	225.00	225.00	0.00	01-2-02610-280-002	
01-2-02610-410-000	Operation of Buildings-Utility Services	2,819.75	27,326.26	0.00	60,000.00	32,673.74	50.90	01-2-02610-410-000	

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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
01-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Ser	144.47	9,101.55	6,975.89	40,000.00	23,922.56	67.73	01-2-02610-430-000
01-2-02610-431-000	Operation of Buildings-Repairs and Maintenance Ser	343.56	6,518.54	0.00	36,618.33	30,099.79	17.98	01-2-02610-431-000
01-2-02610-431-001	Operation of Buildings-Repairs and Maintenance Ser	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02610-431-001
01-2-02610-440-000	Operation of Buildings-Rentals	2,000.00	2,061.00	0.00	12,000.00	9,939.00	20.25	01-2-02610-440-000
01-2-02610-400-000	Other Purchased Property Service	11,254.20	66,471.27	0.00	80,000.00	13,528.73	95.36	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	13,028.93	57,738.78	0.00	100,000.00	42,261.22	73.28	01-2-02610-610-000
01-2-02610-610-001	Operation of Buildings-General Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02610-610-001
01-2-02610-610-002	Operation of Buildings-General Supplies	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02610-610-002
01-2-02610-620-000	Other (Energy)	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-02610-620-000
01-2-02610-621-000	Operation of Buildings-Utility Energy Services	13,405.72	109,149.11	0.00	200,000.00	90,850.89	60.58	01-2-02610-621-000
01-2-02610-720-000	Operation of Buildings-Buildings	0.00	1,020.00	0.00	280,000.00	278,980.00	0.36	01-2-02610-720-000
01-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	(123.00)	10,416.13	10,646.60	50,000.00	28,937.27	52.71	01-2-02610-733-000
01-2-02610-733-001	Operation of Buildings-Furniture and Fixtures	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-02610-733-001
01-2-02610-733-002	Operation of Buildings-Furniture and Fixtures	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-02610-733-002
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02610-890-000
01-2-02710-110-000	Vehicle Operation - Regular Education-Salaries of	24,420.96	195,110.56	0.00	285,000.00	89,889.44	77.08	01-2-02710-110-000
01-2-02710-120-000	Vehicle Operation - Regular Education-Salaries of	3,974.00	33,767.60	0.00	41,000.00	7,232.40	100.58	01-2-02710-120-000
01-2-02710-150-000	Vehicle Operation - Regular Education-Additional C	0.00	0.00	0.00	750.00	750.00	0.00	01-2-02710-150-000
01-2-02710-210-000	Vehicle Operation - Regular Education-Group Insura	795.55	6,354.05	0.00	10,457.51	4,103.46	68.05	01-2-02710-210-000
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur	2,165.11	17,453.45	0.00	22,473.32	5,019.87	88.59	01-2-02710-220-000
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C	1,446.01	11,589.15	0.00	16,651.56	5,062.41	77.70	01-2-02710-230-000

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Chase County Schools

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02710-237-000	Vehicle Operation - Increased Retirement Contribut	496.58	3,979.83	0.00	5,736.43	1,756.60	77.46	01-2-02710-237-000
01-2-02710-430-000	Vehicle Operation - Regular Education-Repairs and	0.00	370.25	(5.00)	200.00	(165.25)	304.31	01-2-02710-430-000
01-2-02710-431-000	Vehicle Operation - Regular Education-Repairs and	1,108.17	36,180.80	1,367.49	55,000.00	17,451.71	73.70	01-2-02710-431-000
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel	630.47	4,947.00	0.00	5,000.00	53.00	108.05	01-2-02710-580-000
01-2-02710-610-000	Vehicle Operation - Regular Education-General Supp	559.45	4,310.87	0.00	7,500.00	3,189.13	63.80	01-2-02710-610-000
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline	5,520.80	54,036.41	0.00	75,000.00	20,963.59	73.04	01-2-02710-626-000
01-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	9,995.00	9,995.00	0.00	150,000.00	140,005.00	6.66	01-2-02710-732-000
01-2-02710-733-000	Vehicle Operation - Regular Education-Furniture an	0.00	0.00	0.00	8,000.00	8,000.00	1.30	01-2-02710-733-000
01-2-02710-810-000	Vehicle Operation - Regular Education-Dues and Fee	115.00	2,093.06	0.00	2,500.00	406.94	89.80	01-2-02710-810-000
01-2-02710-890-000	Vehicle Operation - Regular Education-Miscellaneous	52.00	282.00	0.00	1,000.00	718.00	38.20	01-2-02710-890-000
01-2-02712-110-000	Vehicle Operation - School Age SPED-Salaries of Re	0.00	5,210.50	0.00	14,000.00	8,789.50	43.47	01-2-02712-110-000
01-2-02712-120-000	Vehicle Operation - School Age SPED-Salaries of Te	0.00	75.00	0.00	800.00	725.00	15.63	01-2-02712-120-000
01-2-02712-210-000	Vehicle Operation - School Age SPED-Group Insuranc	0.00	13.33	0.00	3,441.26	3,427.93	0.45	01-2-02712-210-000
01-2-02712-220-000	Vehicle Operation - School Age SPED-Social Securit	0.00	404.31	0.00	1,200.00	795.69	39.27	01-2-02712-220-000
01-2-02712-230-000	Vehicle Operation - School Age SPED-Retirement Con	0.00	388.59	0.00	1,200.00	811.41	37.74	01-2-02712-230-000
01-2-02712-237-000	Vehicle Operation - School Age SPED-Increased Retr	0.00	133.45	0.00	500.00	366.55	31.11	01-2-02712-237-000
01-2-02712-280-000	Vehicle Operation - Schoo (HSA)	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02712-280-000
01-2-02712-626-000	Vehicle Operation - School Age SPED-Gasoline	0.00	9,252.92	0.00	500.00	(8,752.92)	1,850.58	01-2-02712-626-000
01-2-02730-431-000	Vehicle Operation - Regular Education-Repairs and	0.00	0.00	0.00	4,825.92	4,825.92	0.00	01-2-02730-431-000
01-2-06200-111-000	Federal Services - Title I, Part A ESSA Improving	6,352.50	51,120.02	0.00	55,000.00	3,879.98	104.50	01-2-06200-111-000
01-2-06200-112-000	Federal Services - Title I, Part A ESSA Improving	2,201.24	16,855.79	0.00	17,000.00	144.21	113.17	01-2-06200-112-000

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-06200-123-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-123-000	
01-2-06200-151-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-151-000	
01-2-06200-159-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-151-000	
01-2-06200-211-000	Federal Services - Title I, Part A ESSA Improving	1,580.15	13,128.33	0.00	10,000.00	(3,128.33)	149.17	01-2-06200-211-000	
01-2-06200-212-000	Title I - Para Salary Group Ins (LTD&Health)	1,479.17	5,936.80	0.00	8,000.00	2,063.20	92.70	01-2-06200-212-000	
01-2-06200-213-000	Federal Services - Title (BCB	0.00	0.00	0.00	100.00	100.00	0.00	01-2-06200-213-000	
01-2-06200-221-000	Federal Services - Title I, Part A ESSA Improving	473.34	3,806.46	0.00	3,000.00	(806.46)	142.60	01-2-06200-221-000	
01-2-06200-222-000	Title I - Para Salary SS	90.78	969.29	0.00	1,000.00	30.71	107.39	01-2-06200-222-000	
01-2-06200-223-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-223-000	
01-2-06200-231-000	Federal Services - Title I, Part A ESSA Improving	467.10	3,758.79	0.00	2,800.00	(958.79)	150.92	01-2-06200-231-000	
01-2-06200-232-000	Title I - Para Salary NPERS	161.85	1,239.36	0.00	1,500.00	260.64	94.30	01-2-06200-232-000	
01-2-06200-233-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-233-000	
01-2-06200-237-000	Federal Services - Title (NPE	215.98	1,716.41	0.00	2,000.00	283.59	96.85	01-2-06200-237-000	
01-2-06200-281-000	Federal Services - Title I, Part A ESSA Improving	223.75	1,820.32	0.00	500.00	(1,320.32)	414.67	01-2-06200-281-000	
01-2-06200-282-000	Title I - Para HRA	210.70	842.80	0.00	1,500.00	657.20	70.23	01-2-06200-282-000	
01-2-06200-610-000	Federal Services - Title I, Part A ESSA Improving	0.00	90.00	0.00	500.00	410.00	18.00	01-2-06200-610-000	
01-2-06200-810-000	Federal Services - Title I, Part A ESSA Improving	50.00	50.00	0.00	0.00	(50.00)	0.00	01-2-06200-810-000	
01-2-06200-890-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	2,750.00	2,750.00	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	500.00	500.00	0.00	01-2-06404-591-000	
01-2-06406-111-000	Federal Services - IDEA Preschool (619) Base Alloc	0.00	0.00	0.00	300.00	300.00	0.00	01-2-06406-111-000	
01-2-06406-112-000	Federal Services - IDEA Preschool (619) Base Alloc	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-06406-112-000	
01-2-06406-221-000	Federal Services - IDEA P (FIC	0.00	0.00	0.00	25.00	25.00	0.00	01-2-06406-221-000	
01-2-06406-222-000	Federal Services - IDEA P (FIC	0.00	0.00	0.00	200.00	200.00	0.00	01-2-06406-222-000	
01-2-06406-231-000	Federal Services - IDEA P (NPE	0.00	0.00	0.00	25.00	25.00	0.00	01-2-06406-231-000	
01-2-06406-237-000	Federal Services - IDEA P (NPE	0.00	0.00	0.00	25.00	25.00	0.00	01-2-06406-237-000	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-06406-591-000	Federal Services - IDEA Preschool (619) Base Alloc	0.00	0.00	0.00	500.00	500.00	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	54,000.00	54,000.00	0.00	01-2-06408-111-000	
01-2-06408-112-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-06408-112-000	
01-2-06408-211-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	13,000.00	13,000.00	0.00	01-2-06408-211-000	
01-2-06408-221-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-2-06408-221-000	
01-2-06408-222-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	350.00	350.00	0.00	01-2-06408-222-000	
01-2-06408-231-000	Federal Services - IDEA E (NPE)	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-2-06408-231-000	
01-2-06408-237-000	Federal Services - IDEA E (NPE)	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-06408-237-000	
01-2-06408-320-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06408-320-000	
01-2-06408-591-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-06408-591-000	
01-2-06408-610-000	Federal Services - IDEA Enrollment/Poverty (611)-G	0.00	782.44	0.00	500.00	(282.44)	156.49	01-2-06408-610-000	
01-2-06700-650-001	Carl Perkins - Supplies - Technology Related	0.00	14,141.89	0.00	6,925.00	(7,216.89)	204.22	01-2-06700-650-001	
01-2-06992-734-000	REAP - Technology Related Hardware	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-06992-734-000	
01-2-08000-000-000	Transfers (Outgoing)	271.04	2,946.98	0.00	181,941.00	178,994.02	1.47	01-2-08000-000-000	
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities	0.00	0.00	0.00	120,000.00	120,000.00	0.00	01-2-08000-913-000	
01-2-09000-000-000	Non-Program Expenditure	(959.14)	5,908.35	0.00	0.00	(5,908.35)	0.00	01-2-09000-000-000	
X Expense		792,071.35	6,377,457.09	174,484.87	10,457,641.00	3,905,699.04	70.99	* Account Type	
01 General		442,530.76	568,854.52	174,484.87	1,678,012.00	934,672.61	95.12	Fund	

Chase Revenue and Expenditure Report

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Depreciation 02									
Account Type	I	Revenue							
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue									
02-1-01510-000-000	Interest		367.65	4,599.25	0.00	0.00	(4,599.25)	0.00	02-1-01510-000-000
	I Revenue		<u>367.65</u>	<u>4,599.25</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,599.25)</u>	<u>0.00</u>	* Account Type
Expense									
02-2-01100-734-000	Regular Instruction-Technology-Related Hardware		127,271.25	127,271.25	0.00	0.00	(127,271.25)	0.00	02-2-01100-734-000
	X Expense		<u>127,271.25</u>	<u>127,271.25</u>	<u>0.00</u>	<u>0.00</u>	<u>(127,271.25)</u>	<u>0.00</u>	* Account Type
	02 Depreciation		<u><u>126,903.60</u></u>	<u><u>122,672.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(122,672.00)</u></u>	<u><u>0.00</u></u>	Fund

Chase Revenue and Expenditure Report

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Chase County Schools

Employee Benefit Fund 03

Account Type I Revenue
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
03-1-01510-000-000	Interest Income	47.87	360.94	0.00	0.00	(360.94)	0.00	03-1-01510-000-000
	I Revenue	<u>47.87</u>	<u>360.94</u>	<u>0.00</u>	<u>0.00</u>	<u>(360.94)</u>	<u>0.00</u>	* Account Type
	03 Employee Benefit Fund	<u><u>47.87</u></u>	<u><u>360.94</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(360.94)</u></u>	<u><u>0.00</u></u>	Fund

Chase Revenue and Expenditure Report

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Activities 05								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
05-1-01990-000-000	FBLA Receipts	0.00	6,132.25	0.00	0.00	(6,132.25)	0.00	05-1-01990-000-000
Local Receipts								
05-1-1510	Interest Income	165.23	84,090.94	0.00	0.00	(84,090.94)	0.00	05-1-1510-000-000
1000	Local Receipts	165.23	84,090.94	0.00	0.00	(84,090.94)	0.00	** Source of Revenue/Function
	I Revenue	165.23	90,223.19	0.00	0.00	(90,223.19)	0.00	* Account Type
Expense								
05-2-09000-950-000	Non-Program Expenditures - Special Items	0.00	(500.00)	0.00	0.00	500.00	0.00	05-2-09000-950-000
05-2-03200-890-000	Enterprise Operations	0.00	908.43	0.00	0.00	(908.43)	0.00	05-2-3200-890-000
	X Expense	0.00	408.43	0.00	0.00	(408.43)	0.00	* Account Type
05	Activities	(165.23)	(89,814.76)	0.00	0.00	89,814.76	0.00	Fund

Chase Revenue and Expenditure Report

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School Nutrition 06								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
06-1-01510-000-000	Interest	134.97	1,078.74	0.00	0.00	(1,078.74)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales?School Lunch Program	22,218.03	194,689.99	0.00	0.00	(194,689.99)	0.00	06-1-01611-000-000
06-1-04210-000-000	Federal Reimbursement	17,666.78	159,164.28	0.00	0.00	(159,164.28)	0.00	06-1-04210-000-000
I Revenue		40,019.78	354,933.01	0.00	0.00	(354,933.01)	0.00	* Account Type
Expense								
06-2-01100-352-000	Data Processing	381.49	2,392.01	0.00	0.00	(2,392.01)	0.00	06-2-03100-352-000
06-2-03100-570-000	Food Service Management	41,846.98	303,121.39	0.00	0.00	(303,121.39)	0.00	06-2-03100-570-000
06-2-03100-610-000	Food Service Supplies	0.00	139.84	0.00	0.00	(139.84)	0.00	06-2-03100-610-000
06-2-03100-733-000	Food Service Furniture and Fixtures	0.00	17,590.00	0.00	0.00	(17,590.00)	0.00	06-2-03100-733-000
X Expense		42,228.47	323,243.24	0.00	0.00	(323,243.24)	0.00	* Account Type
06 School Nutrition		2,208.69	(31,689.77)	0.00	0.00	31,689.77	0.00	Fund

Chase Revenue and Expenditure Report

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Bond 07								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
07-1-01510-000-000	Interest	0.07	0.56	0.00	0.00	(0.56)	0.00	07-1-01510-000-000
	I Revenue	<u>0.07</u>	<u>0.56</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.56)</u>	<u>0.00</u>	* Account Type
	07 Bond	<u><u>0.07</u></u>	<u><u>0.56</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(0.56)</u></u>	<u><u>0.00</u></u>	Fund

Chase Revenue and Expenditure Report

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Special Building 08								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
08-1-01100-000-000	Taxes Levied/Assessed by the School District	8,658.65	260,184.10	0.00	0.00	(260,184.10)	0.00	08-1-01100-000-000
08-1-01510-000-000	Interest	247.12	2,171.75	0.00	0.00	(2,171.75)	0.00	08-1-01510-000-000
08-1-03130-000-000	Homestead Exemption	1,011.58	2,023.16	0.00	0.00	(2,023.16)	0.00	08-1-03130-000-000
08-1-03131-000-000	Property Tax Credit	0.00	46,864.65	0.00	0.00	(46,864.65)	0.00	08-1-03131-000-000
08-1-03180-000-000	Pro-Rate Motor Vehicle	689.74	993.89	0.00	0.00	(993.89)	0.00	08-1-03180-000-000
Local Receipts								
08-1-1140-000-000	Interest & Penalties	28.85	841.23	0.00	0.00	(841.23)	0.00	08-1-1140-000-000
1000 Local Receipts		28.85	841.23	0.00	0.00	(841.23)	0.00	** Source of Revenue/Function
I Revenue		10,635.94	313,078.78	0.00	0.00	(313,078.78)	0.00	* Account Type
Expense								
08-2-05000-831-000	Debt Service-Redemption of Principa	292,325.70	558,790.85	0.00	0.00	(558,790.85)	0.00	08-2-05000-831-000
08-2-05000-832-000	Debt Service-Interest on Long-Term Debt	11,118.77	32,651.76	0.00	0.00	(32,651.76)	0.00	08-2-05000-832-000
X Expense		303,444.47	591,442.61	0.00	0.00	(591,442.61)	0.00	* Account Type
08 Special Building		292,808.53	278,363.83	0.00	0.00	(278,363.83)	0.00	Fund

Chase Revenue and Expenditure Report

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Qualified Capital Purpose Undertaking 09								
Account Type		I	Revenue					
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
09-1-01510-000-000	Interest	0.12	0.97	0.00	0.00	(0.97)	0.00	09-1-01510-000-000
	I Revenue	<u>0.12</u>	<u>0.97</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.97)</u>	<u>0.00</u>	* Account Type
	09 Qualified Capital Purpose Undertaking	<u><u>0.12</u></u>	<u><u>0.97</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(0.97)</u></u>	<u><u>0.00</u></u>	Fund

Chase Revenue and Expenditure Report

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Student Fee 12								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
12-1-01510-000-000	Interest	6.83	33.52	0.00	0.00	(33.52)	0.00	12-1-01510-000-000
12-1-01741-000-000	Drivers Ed Fees	1,440.00	3,780.00	0.00	0.00	(3,780.00)	0.00	12-1-01741-000-000
	I Revenue	<u>1,446.83</u>	<u>3,813.52</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,813.52)</u>	<u>0.00</u>	* Account Type
	12 Student Fee	<u>1,446.83</u>	<u>3,813.52</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,813.52)</u>	<u>0.00</u>	Fund
	Report Total:	<u>(862,791.46)</u>	<u>(844,209.83)</u>	<u>(174,484.87)</u>	<u>(1,678,012.00)</u>	<u>(659,317.30)</u>	<u>114.32</u>	

Vendor_Name	Description	Amount
21st Century Equipment	repair parts	\$ 8.46
21st Century Equipment	repair parts	\$ 316.52
ACT	Preact Scoring (62)	\$ 1,054.00
Adams Lumber Co	Dewalt replacement drills that broke	\$ 319.98
Adams Lumber Co	Paint Thinner - Gallon	\$ 63.96
Adams Lumber Co	WD-40 Cans	\$ 12.78
Adams Lumber Co	Press Box supplies	\$ 928.99
Adams Lumber Co	Plywood	\$ 135.29
Allo Communications	Telephone services	\$ 496.83
Amazon Capital Services	General Expenses	\$ 5,914.46
Apple Incorporated	10th gen iPad wifi 256gb 10.9"	\$ 569.00
Black Hills Energy	1110 Shorthoun St gas service 3/11-4/8	\$ 265.07
Black Hills Energy	520 E 9th gas usage 3/11-4/8	\$ 1,446.73
Brico Pest Control	regular service	\$ 60.00
Burlington English Inc.	Regular Instruction-Books and Periodical	\$ 224.00
Chase County Hospital	PT Services for student	\$ 126.00
Chase County Hospital	CDL Exam (LF)	\$ 100.00
City Of Imperial	FB field lights 2/29-3/31	\$ 68.20
City Of Imperial	505 East 9th electric 3/20-4/19	\$ 594.01
City Of Imperial	505 E 9th water,sewer 3/19-4/20	\$ 281.60
City Of Imperial	water meter east parking lot 3/20-4/19	\$ 24.10
City Of Imperial	New Track electric 3/18-4/19	\$ 71.32
City Of Imperial	New Track water 3/18-4/19	\$ 388.35
City Of Imperial	Water meter 520 E 9th 3/20-4/19	\$ 227.05
City Of Imperial	New Bus Barn electric 3/20-4/19	\$ 348.44
City Of Imperial	New Bus Barn water,sewer 3/20-4/19	\$ 44.45
City Of Imperial	New FB lights 3/18-4/18	\$ 62.00
City Of Imperial	520 East 9th electric 3/26-4/24	\$ 9,218.53
City Of Imperial	520 East 9th water,sewer 3/26-4/24	\$ 2,179.00
Companion Corp.	Yearly Alexandria Library Book Software	\$ 1,590.00
Cornhusker Cleaning Systems	All purpose cleaner	\$ 43.98
Cornhusker Internationl Trucks, Inc.	door windows / seal	\$ 531.66
Cornhusker Internationl Trucks, Inc.	window and frame assembly ,19-2492	\$ 243.37
Curriculum Associates Inc	Data Implementation Training	\$ 1,050.00
Curriculum Associates Inc	2024 Ellevation Platform	\$ 7,000.00
Dana F Cole & Company	Accounting/auditing services EOY2023	\$ 3,152.82
DataShield	Shredding service	\$ 138.52
E-470 Public Highway Authority	Toll fee 3/3/24	\$ 2.05
Eakes Office Solutions	1 Mop Lite, Floor Scrubber (walk behind)	\$ 3,825.00
Eakes Office Solutions	pallet of white copy paper	\$ 1,799.60
Eakes Office Solutions	Contract billing (1/3-4/2/24)	\$ 2,417.48
Eakes Office Solutions	Towels	\$ 125.72
Eakes Office Solutions	Laundry detergent, bleach	\$ 169.66
Eakes Office Solutions	Toliet paper	\$ 154.84
Eakes Office Solutions	Towels	\$ 125.72
Eakes Office Solutions	trash bags	\$ 162.64

Eakes Office Solutions	Toilet paper	\$ 154.82
Eakes Office Solutions	towels	\$ 125.72
Eakes Office Solutions	Trash bags	\$ 162.64
Eakes Office Solutions	Liquid soap	\$ 99.04
Eakes Office Solutions	toilet paper	\$ 154.84
Eakes Office Solutions	towels	\$ 125.72
Eakes Office Solutions	trash bags	\$ 162.64
Eakes Office Solutions	paper products for bus garage	\$ 215.75
Eakes Office Solutions	toilet paper	\$ 154.84
Eakes Office Solutions	towels	\$ 125.72
Eakes Office Solutions	enzyme (5)	\$ 112.80
Eakes Office Solutions	trash bags	\$ 162.66
ESU #16	Audiology/Program Supervision	\$ 297.50
Fairfield Inn & Suites	Hotel Room for FBLA Sponsor	\$ 249.90
Fairfield Inn & Suites	Hotel room for FBLA Sponsor	\$ 249.90
Faith Cook	Reimbursement for SPED mileage -April	\$ 324.28
Farber's Piano Tuning & Repair	Tuning of 2 pianos plus mileage	\$ 290.00
Felker, Rex	Reimbursement-meal for Level II course	\$ 10.79
Frenchman Valley Coop	Fuel 4/1-4/30	\$ 6,960.94
Future Business Leaders of America, I	2024 NLC Sponsor Registration fee	\$ 100.00
Future Business Leaders of America, I	2024 NLC Sponsor Registration fee	\$ 100.00
Gleisberg, Jeffrey	Reimbursement for fuel for Conference	\$ 104.00
Gleisberg, Jeffrey	Mileage for conference at Ft. Hays	\$ 317.58
Glowforge	Edu-premium plan	\$ 239.00
Goodheart-Willcox Publisher	Shipping	\$ 989.32
Goodheart-Willcox Publisher	Workbook Natural Resources Systems 20	\$ 449.55
Goodheart-Willcox Publisher	Textbook Principles Food Science 2022	\$ 1,755.00
Goodheart-Willcox Publisher	Bundle Principles Floral textbook & work	\$ 2,451.00
Goodheart-Willcox Publisher	Textbook Succeeding in Life and Career 2	\$ 2,749.50
Goodheart-Willcox Publisher	Textbook Natural Resources Systems 202	\$ 1,784.70
Goodheart-Willcox Publisher	Lab Manual Principles Food Science 2022	\$ 389.70
Goodheart-Willcox Publisher	Bundle Entrepreneurship 2023 7 years	\$ 4,516.50
Goodheart-Willcox Publisher	Bundle Principles Business 2023 7 years	\$ 4,593.75
Goodheart-Willcox Publisher	Exploring Woodworking	\$ 2,325.00
Goodheart-Willcox Publisher	Working with Young Children 2024	\$ 2,749.50
Goodheart-Willcox Publisher	Guide to Good Food 2022 Ed.	\$ 2,499.00
Graham Tire Kearney	nebraska state tire fee	\$ 4.00
Graham Tire Kearney	tires for Dr Ed merk 09-2949	\$ 417.24
Graham Tire Kearney	Wrangler HDlt 225/75R16 for Van 30	\$ 524.20
Harchelroad Collision Center	Windshield repair 2021 Ford	\$ 763.95
Home Decor	50% remainder down for carpet tiles	\$ 9,680.14
Hometown Leasing	PMT 28 copier lease	\$ 2,990.68
Ideal Linen Supply Inc	Shop Towel/Uniform	\$ 75.48
Ideal Linen Supply Inc	mats/rugs (main building)	\$ 216.62
Ideal Linen Supply Inc	mats/rugs (main building)	\$ 231.79
Ideal Linen Supply Inc	Towels/uniform (bus barn)	\$ 80.77
Ideal Linen Supply Inc	uniform cleaning	\$ 38.75

Ideal Linen Supply Inc	uniform cleaning	\$ 39.36
Imperial Country Ford	Plug (repair part)	\$ 14.86
Imperial Country Ford	wire (transportation)	\$ 52.88
Imperial Country Ford	Full service on Ford F150	\$ 66.25
Imperial NAPA	Transportation repairs	\$ 63.76
Innovative Office Solutions	COOP Annual Buy Art Supplies, HS 2024-	\$ 273.46
Imperial Republican	Ads	\$ 445.28
Joni Kirwin	Reimbursement for Science supplies	\$ 157.33
KSB School Law	Contracted Legal Services 4/5-4/30	\$ 127.00
Lakeshore Learning	Draw and Write Journals	\$ 197.75
Little Sunshine Preschool & Daycare	SPED tuition for Aug 2022 to May 2024	\$ 4,169.00
McConnell Psychological Services, PC	Psychological Services-Professional Educa	\$ 7,214.67
McConnell Psychological Services, PC	Special Education Instructional Programs	\$ 3,625.00
McConnell Psychological Services, PC	Psych ESU - Ages 3 to 5 - Professional Edu	\$ 333.33
McCook High School	District V Music/Band entry fees	\$ 1,020.00
Midwest Bus Parts, Inc.	Defroster motor/shipping	\$ 92.03
Midwest Bus Parts, Inc.	Blower Assembly w/4pin plug	\$ 107.90
Miller & Associates Consulting Engine	Parking lot paving prep of SWPPP-4/24	\$ 1,500.00
Milner, Paige	Reimbursement for NSCAS awards 4th gr	\$ 30.40
MPCC-Business & Comm. Ed	Heartsaver CPR, 1st aid & AED training (N	\$ 35.00
NAEA District 11	2024-25 NAEA District Dues	\$ 250.00
NE Council School Administrators	Registration for NCE (1)	\$ 375.00
NE Council School Administrators	NCE Conference 2024 - Speck	\$ 392.00
Nebraska Central Equipment	Headlight panel	\$ 18.75
Nebraska Central Equipment	Cable/Hook assembly kit	\$ 54.20
Nebraska Central Equipment	Blower Assembly/TC Heater	\$ 255.20
Nebraska Central Equipment	Mirror Assy, Bus Boy, RH & LH FTLR	\$ 331.13
Nebraska School Transportation Asso	Summer Conference Registration (Felker	\$ 150.00
Nebraska Truck Center-N.P.	Repair parts for transportation	\$ 101.96
Northwest Evaluation Assoc, (NWEA)	MAP Growth 7-12, MAP reading add on	\$ 6,750.00
Occupational Therapy Services, LLC	OT services 3/5-4/30	\$ 8,121.00
Owens True Value	Maintenance supplies	\$ 220.92
Owens True Value	Bus Barn supplies	\$ 23.68
Pearson Education	CELF-5 SPED	\$ 18.50
Petty Cash	Postage	\$ 93.00
Petty Cash	testing awards-Pizza Hut	\$ 60.00
PITSCO Catalog Division	Knife aluminium w/ blades	\$ 116.60
Pivot Electric	Electrical Labor-New press box	\$ 2,750.00
Pivot Electric	repair parts for press box electrical work	\$ 1,382.46
Pivot Electric	4` LED Light with fixture/battery backup	\$ 6,060.00
Pivot Electric	Electrical Labor-replace lights-walking tra	\$ 4,320.00
Pivot Electric	Electrical Labor-New LED lights under tra	\$ 2,250.00
Pivot Electric	parts for electrical work in gym	\$ 1,947.30
Prime Secured	Repair work/investigation of controllers	\$ 90.00
Rainbow Promise Preschool	SPED tuition for May 2024	\$ 1,045.00
Ramsey Solutions (The Lampo Group)	Shipping	\$ 348.93
Ramsey Solutions (The Lampo Group)	HS Textbook for 7 years	\$ 10,474.85

Ramsey Solutions (The Lampo Group)	Ramsey Classroom for 7 years	\$ 3,489.29
Ramsey Solutions (The Lampo Group)	Foundations of Entrepreneurship	\$ 199.33
Really Good Stuff	Happy Birthday Bracelets	\$ 17.49
Really Good Stuff	Writing Process Tri-Fold Folders	\$ 43.23
Really Good Stuff	Math Resource Folders	\$ 80.28
Really Good Stuff	Better Than Paper Bulletin Board Roll	\$ 20.59
Really Good Stuff	Adhesive Desktop Tags	\$ 30.87
Really Good Stuff	Picture Book Library Bins	\$ 102.94
Really Good Stuff	Math resource folders	\$ 43.81
Really Good Stuff	book library bins	\$ 56.18
Really Good Stuff	Regular Instruction-General Supplies-Thi	\$ 20.99
Really Good Stuff	Writing Tri-fold 3 pocket folders	\$ 41.99
Really Good Stuff	HappyBday-From Teacher bracelet	\$ 16.99
Really Good Stuff	Boho Vinyl Interm DTH-24 pk	\$ 29.99
Really Good Stuff	Regular Instruction-General Supplies-Firs	\$ 39.99
Really Good Stuff	Timer	\$ 36.95
Really Good Stuff	Pencil Top Erasers	\$ 10.78
Really Good Stuff	Writing Folders	\$ 85.98
Really Good Stuff	Pencil Holders	\$ 27.99
Really Good Stuff	3rd grade classroom materials	\$ 352.64
Rochester 100 Inc	Nicky`s Version II (Durable 2 Pocket Pres	\$ 91.06
Rowley Welding	Miller Thunderbolt 210 DC Stick Welder/	\$ 7,055.00
Rural Rehabilitation Services, LLC	Speech services/mileage	\$ 2,785.55
Saddleback Educational Inc	Books for curriculum	\$ 199.90
Sadlier School (William H. Sadlier, Inc)	Teacher`s Editions Vocabulary Workshop	\$ 99.96
Sadlier School (William H. Sadlier, Inc)	Shipping & Handling	\$ 12.00
Sadlier School (William H. Sadlier, Inc)	Handling/activation fee	\$ 5.95
Sauder, Kayla	Reimbursement for MPCC Sub Class	\$ 120.00
Scholastic Magazine	El Sol Magazine	\$ 93.39
Scholastic Magazine	Ahora Magazine	\$ 93.39
Scholastic Magazine	Que Tal Magazine	\$ 93.39
School Specialty	central supply items	\$ 504.86
School Specialty	Watercolor oval pan-refill violet strip of 1	\$ 14.28
School Specialty	Central supply items	\$ 1,811.29
St. Joseph Institute	I Hear Therapy	\$ 1,554.00
Streakwave Wireless Inc.	shipping	\$ 36.56
Streakwave Wireless Inc.	g5 pro enhancer adapter	\$ 368.00
Streakwave Wireless Inc.	g5 pro camera	\$ 1,412.84
Streakwave Wireless Inc.	g5 bullet camera	\$ 250.00
Superior Sanitation DBA Scotties Pott	Pottie Rental/month of March	\$ 300.00
The ATP Group	Shipping	\$ 155.67
The ATP Group	Welding Skills 5th Ed	\$ 2,145.00
The ATP Group	Carpentry Workbook	\$ 360.00
The ATP Group	Carpentry 7th Ed	\$ 1,155.00
The ATP Group	Stair Design and Layout 2nd Ed	\$ 390.00
TK Elevator Corporation	service on elevators	\$ 204.00
Troxell`s Heating and Appliance	Dryer belt, scraper, 6" B-vent top	\$ 42.53

UNK Academic Advising/Career Dev.	Registration for UNK Job fair	\$ 165.00
Upper Republican NRD	Austrian Pines (50)	\$ 61.24
US Bank	General/Activity Expenses	\$ 27,699.26
Viaero Wireless	Cellphone (maintenance/transportation)	\$ 109.89
Viaero Wireless	3 hotspots	\$ 59.13
Vivacity Tech PBC	Chrome OS Education licenses	\$ 2,400.00
Vivacity Tech PBC	HP 11G9 EE Chromebooks	\$ 5,351.50
Yanda Music & Pro Audio	Wood frame case with straps	\$ 88.00
Yanda Music & Pro Audio	Clarinet Pad, misc repairs	\$ 57.00
Yanda Music & Pro Audio	Misc Repair supplies	\$ 49.00
	May 2024 General Fund Bills	\$ 231,067.08
	May 2024 General payroll	\$ 677,627.18
	May 2024 Total General Fund Expenditures	\$ 908,694.26

OPAA! Food Management, Inc	Inservice breakfast 2/8	\$ 105.00
OPAA! Food Management, Inc	April meals	\$ 45,222.83
OPAA! Food Management, Inc	Extra Entree`s-April	\$ 1,830.00
OPAA! Food Management, Inc	ACT Snacks on 4/3	\$ 75.90
OPAA! Food Management, Inc	Testing Snacks 4/12-4/30	\$ 1,279.50
Eakes Office Solutions	SS300 Speed Scrubber (Kitchen)	\$ 8,139.00
	May 2024 Lunch Fund Expenditures	\$ 56,652.23

Carroll Seating	50% Down payment on bleachers	\$ 166,761.57
	May 2024 Depreciation Fund Expenditures	\$ 166,761.57

May 2024 Amazon Capital Report	Totals
Foam place value blocks	\$ 36.49
Foam 3D shapes	\$ 143.82
Mesh zipper pouches	\$ 29.67
Clear pencil boxes	\$ 56.94
30 Gal. Gas caddy	\$ 179.99
2.6 Ft. Round plastic bar table	\$ 103.66
iPad case	\$ 20.99
iPad case	\$ 19.99
iPad case	\$ 20.99
ProTeam hose	\$ 97.96
4 way stretch drap curtain backdrop	\$ 34.65
Mindtrap game	\$ 14.99
Arch Covers (2)	\$ 33.98
Arch Covers	\$ 18.99
Arch backdrop stand 7.3 Ft. 6.6 Ft (3)	\$ 84.99
air balloon pump	\$ 16.14
Flashforge-3D printer	\$ 299.00
4x6 photo cases	\$ 24.89
Small Brown Paper Bags	\$ 8.99
Card Stock- colors	\$ 6.85
Laminating Pouches	\$ 34.81
26 Pocket Hanging Expanding File Folder Storage	\$ 12.99
Kids Leaf Floor Seats, Rocker Chair	\$ 99.99
Mini Dry Erase Erasers-blue (36 pack)	\$ 12.39
Fun Express Bulk Sidewalk Chalk Classpack - 200 Pi	\$ 23.05
Poster Board	\$ 34.22
Neodymium Rectangular magnets (4)	\$ 83.08
CONDA Black Stretched Canvas 12x12 inch, 8 Pack Ca	\$ 175.70
13" Tall Privacy Shield for Student Desks, Classro	\$ 58.60
Playdoh 3 oz.	\$ 57.98
Heavy Duty Plastic Folders with Clear Front Pocket	\$ 71.97
Mr. Sketch Markers	\$ 42.57
Spandex 4 way Stretch Drape Curtain 14FT	\$ 173.25
Fun erasers	\$ 33.98
Laminating pouches	\$ 46.59
Kids scissors	\$ 16.52
Tacky putty	\$ 6.49
Desk caddies	\$ 39.99
lpad case	\$ 28.79
Display Port to HDMI adapter	\$ 10.69
Chewy Hot Tamales Technology	\$ 22.95
C-Line Classroom Connector School-to-Home Folders,	\$ 75.06
50Pcs Wood Slices 2.4"-2.8" Unfinished Natural Woo	\$ 15.50
New Star Foodservice 27907 Rectangle Black Mini Ch	\$ 37.85
Sunnyglade 200PCS Wood Letter Tiles/Wooden Scrabbl	\$ 6.99
10 Pack Pal Pen Holders, Black Only, Self Adhesive	\$ 29.98

Clasp Envelopes – 10x13 Inch Brown Kraft Catalog E	\$ 31.78
American Plastic Toys Little Kids (2-Pack, Green)	\$ 25.00
cardstock paper	\$ 23.49
1/4 Inch Solid Double Face Satin Ribbon Set for Gi	\$ 9.89
Mini Clothes Pins for Photo, Small Clothespins 200	\$ 7.99
Gorilla Crystal Clear Repair Duct Tape, 1.88" x 18	\$ 25.96
60 Pieces Pom Pom Balls Christmas Faux Fur Pompom	\$ 23.98
Paper Mate Flair Felt Tip Pens, Medium Point (0.7m	\$ 39.64
Captain O-Ring Replacement parts	\$ 9.99
TrueCable Cat 6	\$ 24.49
TrueCable Flush cutter	\$ 9.99
TrueCable All in One pass through RJ45 Crimp tool	\$ 59.99
Expo Dry Erase markers	\$ 108.64
Black backdrop curtain panels (4)	\$ 103.60
office chair-adjustable high back	\$ 119.99
Ticonderoga Pencils (2)	\$ 78.94
School Headphones for classrooms (pack of 12)	\$ 44.80
Poe /ethernet cable	\$ 161.99
College ruled paper (500 sheets)	\$ 13.86
index cards	\$ 25.26
sticky notes	\$ 6.99
8 pks 240 ct Ticonderoga pencils	\$ 315.76
Neodymium magnets 80 lbs	\$ 41.54
Electric pencil sharpener (8)	\$ 195.12
Mailing envelopes	\$ 15.91
rubber bands	\$ 14.41
paper clips	\$ 6.11
sticky notes	\$ 6.99
Dry erase markers 4 pks 3 ct.	\$ 119.96
Sticky Notes	\$ 8.95
Cardstock	\$ 6.99
Paper Mate Pens	\$ 20.79
Printable Labels	\$ 10.49
Fine Point Expo Markers	\$ 19.79
Dry erase markers	\$ 18.14
Rolling Cart	\$ 79.00
USB adapter	\$ 17.98
Bulletin Board Border	\$ 31.56
Binders	\$ 49.96
Joint Gasket	\$ 35.28
Valve Box lid	\$ 36.42
Glass Fuses	\$ 10.88
New Screen replacement Chromebook	\$ 89.62
FLASHFORGE PLA Filament 1.75mm +/- 0.02mm Glow	\$ 21.99
FLASHFORGE PLA Filament 1.75mm +/- 0.02mm Glow	\$ 19.99
FLASHFORGE PLA Filament 1.75mm +/- 0.02mm Red	\$ 21.49
FLASHFORGE PLA Filament 1.75mm +/- 0.02mm White	\$ 21.39

Bubbles 24pck.	\$ 14.84
Sheet Protectors	\$ 17.42
Hand Sanitizer	\$ 19.99
FLASHFORGE PLA Filament 1.75mm +/- 0.02mm Pink	\$ 21.49
FLASHFORGE Adventurer 5M Pro Nozzle, 0.6mm Harden	\$ 38.00
FLASHFORGE PLA Filament 1.75mm +/- 0.02mm Blue to	\$ 23.99
FLASHFORGE Adventurer 5M Pro Nozzle, 0.8mm Hardene	\$ 38.00
FLASHFORGE PLA Filament 1.75mm +/- 0.02mm Black	\$ 16.99
Late Stamp	\$ 10.90
Letter size self sealing envelopes	\$ 51.02
tiki door signs	\$ 7.99
foil curtain	\$ 53.16
leis	\$ 47.32
inflatabale palm trees	\$ 23.95
John Deere Tractor Toy and Truck Toy Value Set - 2	\$ 26.85
Classic Building Plate, 60pcs Random Mixed Colour	\$ 23.99
LEGO Classic Large Creative Brick Box 10698 Buildi	\$ 23.99
Citylife 1.3 QT 10 Pack Small Storage Bins Plastic	\$ 104.01
Crayola Colors of The World Skin Tone Crayons, 24	\$ 21.36
Mr. Sketch Scented Washable Markers, Chisel Tip, A	\$ 44.48
Blue Summit Supplies Double Sided Dry Erase Lapboa	\$ 103.98
Toymany 12PCS Realistic Jungle Animals & Zoo Anima	\$ 23.99
Flushline replacement kit	\$ 45.16
America State by State placemats	\$ 14.39
Coaches whistle -PE	\$ 9.99
Foam prince swords set	\$ 16.91
Basketball jersey`s -PE	\$ 24.99
Forest animal figurine toys	\$ 27.99
colored pencils	\$ 18.24
LEGO`s	\$ 33.12
Tracks Cars Only Replacement, Flex Track Race Cars	\$ 15.99
Base Plates 5 x10 Inch Variety Baseplates for Bric	\$ 11.90
130 PCS Jumbo Magnetic Ten Frame Set, Ten Frames C	\$ 23.49
Tiny Land Train Set 110pcs Wooden Train Set, Toy T	\$ 59.99
toy sword sets	\$ 16.91
Kids bow/arrow 20 suction cup arrows	\$ 53.98
12 fb jerseys (red)	\$ 24.99
Wireless Microphone	\$ 59.99
May 2024 Amazon Capital Report Expenditures	\$ 5,914.46

Chase County Schools Activity Report

Troy Hauxwell, Activities Director Chase County Schools

May 14, 2024

Musical- The school Musical “The Little Mermaid” was performed on Saturday, April 13th and Sunday, April 14th. The cast and crew did a great job with the show. Congrats and thanks to Mr. Rushing, Mrs. Liess, and all involved with the three performances.

District Music Contest was held in McCook on Thursday, April 18th. Chase County will host the District Music Contest for the next two years.

K-12 Fine Arts Show was held in the wrestling room from Wednesday, April 24th to Friday, April 26th. “Let’s Glow Crazy for the Fine Arts” was a success and a big Thank You to the Chase County Art Department for setting the show up.

FFA Banquet was held on Saturday, April 27th at 6:00 PM in the Cafeteria and Auditorium. It was great meal and well attended.

HS Academic Awards: We celebrated high school (9-12) Academic Awards on Wednesday, May 1st at 9:00 AM in the Auditorium.

Top 10 Academic Achievers Dinner held on Thursday, May 2nd in the Auxiliary Gym.

Band/Vocal Concert 6th-12th Monday, May 6th. The concert started at 6:30 PM and was performed in the Auditorium. Thanks to Mrs. Strand and Mr. Rushing for their patience as it has been a busy last month.

Show Choir Concert (End of the Year Concert) Friday, May 10th 6:00 PM

Graduation was Saturday, May 11th with Graduation at 4:00 PM.

District Golf the NSAA Boys C-5 District Golf Tournament at Lakeside Golf Course in Elwood, NE by Johnson Lake was held on Monday, May 13th starting at 8:00 AM Mountain Time. Gavin Wisnieski placed 10th to qualify him for State in Columbus on May 21st and 22nd.

State Track will be in Omaha on May 17th and 18th with classes C and D competing on Friday and Saturday at Omaha Burke Stadium. Chase County will have 14 Boys and 13 girls competing this weekend.

SCORE Camp: S.C.O.R.E. 2024, presents “Science Vibes” coming June 10-14, 2024 at Chase County Schools in Imperial, Nebraska. 2024 marks the 20th anniversary of S.C.O.R.E. which is sponsored by the Chase County Education Foundation.

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



Chase County

May, 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 Grades 3rd-8th 9:00am Academic Awards Ceremony @ Auditorium	2 Grades 3rd-8th 4th Grade @ Kearney 9:00am Track-JH Sutherland vs. Multiple Schools vs. Sutherland 9:00am Golf-B/Varsity North Platte St. Pats vs. Multiple Schools vs. North Platte St. Pats 9:00am Golf-B/Varsity Kimball High School vs. Multiple Schools vs. Kimball High School 6:00pm Top 10 Academic Achievers Dinner @ Auxiliary Gym	3 Grades 3rd-8th 9:00am Track-JV/Varsity (Time Changed) Dundy County Stratton vs. Multiple Schools vs. Dundy County Stratton	4 5:00pm K-6th @ Auxiliary Gym
5 Grades 3rd-8th 6:30pm 6th-12th @ Auditorium	6 Grades 3rd-8th Golf Varsity (Cancelled) 9:00am Golf-B/Varsity Sutherland vs. Multiple Schools vs. Sutherland	7 Grades 3rd-8th 12:00pm-3:00pm 3rd Grade @ Champion 12:50pm-3:00pm FACS @ Chase County Courthouse 5:30pm-6:00pm JAG @ Auditorium	8 Grades 3rd-8th 7:30am Monthly Meeting @ Auditorium 9:00am Golf-B/Varsity Ogallala vs. Multiple Schools vs. Ogallala 10:00am Track-JV/Varsity Bayard vs. Multiple Schools vs. Bayard	9 Grades 3rd-8th 2:00pm Kindergarten @ Longhorn Gym 6:00pm Show Choir @ Auditorium	10 4:00pm Graduation @ Longhorn Gym	11
12 Grades 3rd-8th 7:15am Volleyball @ Auditorium 8:00am Golf-B/Varsity Elwood vs. Multiple Schools vs. Elwood 6:30pm K-5 Vocal @ Longhorn Gym	13 TBD Golf-B/Varsity Grades 3rd-8th 9:00am-2:30pm 3rd Grade @ Enders Lake 6:00pm Chase County School Board Meeting @ Board Room	14 Grades 3rd-8th 9:00am-2:30pm 4th Grade @ Enders Lake 12:00pm-3:00pm Reading Steps Party @ Imperial Lanes	15 Grades 3rd-8th 12:10pm-3:00pm Reading Steps Party @ Imperial Lanes 2:30pm-5:00pm JAG	16 Grades 3rd-8th FFA 8:30am Track-JV/Varsity Omaha Burke vs. Multiple Schools vs. Omaha Burke 9:00am-1:00pm K-4th 2:30pm Middle School @ Auditorium	17 FFA 8:00am Track-JV/Varsity Omaha Burke vs. Multiple Schools vs. Omaha Burke	18
19 FFA FFA @ Norfolk	20 TBD Golf-B/Varsity Multiple Schools vs. TBA FFA	21 TBD Golf-B/Varsity Multiple Schools vs. TBA FFA 8:00am-1:30pm End of Semester	22 FFA 8:00am-3:30pm Teacher In-Service	23 FFA	24 FFA	25
26 FFA	27 FFA	28	29	30 10:00am-11:30am Basketball @ Auxiliary Gym	31	

June, 2024							
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
						1	
2	S.C.O.R.E Camp @ Chase County Schools	3 FFA	4 FFA	5 FFA 10:00am-11:30am Basketball @ Auxiliary Gym	6 FFA	7 FFA	8
9	S.C.O.R.E Camp @ Chase County Schools	10 S.C.O.R.E Camp @ Chase County Schools FFA 6:00pm Chase County School Board Meeting @ Board Room	11 S.C.O.R.E Camp @ Chase County Schools FFA	12 S.C.O.R.E Camp @ Chase County Schools FFA 10:00am-11:30am Basketball @ Auxiliary Gym	13 S.C.O.R.E Camp @ Chase County Schools FFA	14 FFA	15
16		17 FFA	18 FFA	19 FFA 10:00am-11:30am Basketball @ Auxiliary Gym	20 FFA	21 FFA	22
23		24 FFA	25 FFA	26 FFA	27 FFA	28 FFA	29
30							

**Chase County School Board Meeting
Mr. Barr's Secondary Principal Report – May, 2024**

Topics	Information
Student Information	<ul style="list-style-type: none"> • Student enrollment (as of May 13, 2024) – see chart below • Students discipline (as of May 13, 2024 – see chart below • 93.8% average attendance rate from April 9, 2024 – May 13, 2024
Professional Development	<ul style="list-style-type: none"> • The administrative team met with a Raptor rep. to discuss effective/efficient operations within the platform on April 18, 2024 • Mr. Barr and Mr. Lambert met with Mrs. Lambert to preview high school ELL curriculum on May 8, 2024
Effective Operations	<ul style="list-style-type: none"> • FCCLA/FFA/FBLA participated in their respective state competitions throughout the months of April and May • 7th and 8th graders participated in their respective NSCAS/MAP assessments throughout the months of April and May • 11th grade students completed the ACT assessment on April 10, 2024 • The administrative team attended a LB114 and School Safety Meeting on April 11, 2024 • 10th grade students completed the ACT assessment on April 17, 2024 • Chase County Choir students performed at the district music contest in McCook on April 18, 2024 • The front office staff contacted potential JAG candidate families via letter on April 18, 2024 • Mrs. Paisley and Mr. Barr finalized the 2024-2025 Master Schedule on April 19, 2024 • Quiz Bowl Team held their state sendoff celebration on April 23, 2024 • The Art Department hosted their Fine Arts Night on April 24 – 26, 2024 • The administrative team met with the special education team to discuss initial plans for the 2024 – 2025 school year on April 25, 2024 • The front office staff contacted potential JAG candidate families via phone on May 3, 2024 • All safety drills have been conducted for the 2023 – 2024 school year • The Band and Choir End of the Year performance was held on May 6, 2024 • Seniors completed their respective class checkout on May 8 and 9, 2024 • Mr. Barr and Mr. Vlasin held a JAG informational evening on May 8, 2024 • The administrative team met with Mrs. Chessmore to finalize special education caseloads for the special education staff on May 9, 2024 • Show Choir held their annual talent show on May 10, 2024 • Graduation was held on May 11, 2024
Community Involvement	<ul style="list-style-type: none"> • The High School Musical Performance was held on April 11, 13 and 14, 2024. The performance was well attended • A community dance recital was held in the auditorium on April 20 – 21, 2024 • Teammates held their annual celebration dinner on April 23, 2024 • FFA Banquet was held on April 27, 2024 • All end of the year performances and ceremonies were well attended. Thank you to all community members for supporting Chase County Schools
School Goals	<ul style="list-style-type: none"> • Student accomplishments were acknowledged and celebrated during the 9th – 12th grade Honors Program on May 1, 2024 • The Academic Achievers Dinner was held on May 2, 2024 • Board members celebrated Teacher Appreciation Week by handing out goodies and coffee on May 7, 2024 • Mr. Barr and Mrs. Lambert have been meeting with subject level departments to discuss improvements for the 2024-2025 school year.

Student Enrollment

Grade	Number of Students
7 th	48
8 th	51
9 th	60
10 th	46
11 th	59
12 th	48
Total:	312

Student Discipline Incidents

Detention (Lunch, Before/After School)	In-School Suspension	Out-of-School Suspension
3 incidents	3 incidents	5 incidents

Mrs. Odens' May, 2024 School Board Report

The 5th and 6th graders had a band concert during the school day on April 29th. It was supposed to happen out the band room but was moved indoors due to the soggy grass.

Imperial Beef provided steak sandwiches for all the staff and students on May 1st.

A big thank you to PTO and the School Board for the variety of treats and pampering the staff has enjoyed in honor of National Teacher Appreciation Week.

The spring 6-12 concert was held on Monday, May 6th.

The spring K-5 vocal concert was held yesterday in the Longhorn Gym.

Kindergarten Graduation was held in the Longhorn Gym on last Friday. Mrs. Strand's band students played for this event as the students walked in. We will also had the "Parade of Graduates" through the hallways with the seniors Friday morning. The kindergarten students followed the seniors through the hallway with their graduation hats.

Field Day will be held Friday, May 17th for grades K-4.

On that same day, the 5-8 grade students will have an awards ceremony in the auditorium at 2:30. The teachers will give awards for their content area. There will also be certificates and t-shirts given for character awards.

We will be taking about 83 K-6 students to the bowling alley to celebrate them meeting their grade-level steps or book goal in reading. These students went above and beyond with their at home reading this year. We had so many students this year that we are going Wednesday and Thursday afternoons with four groups of students.

Mrs. Lambert and I have been meeting with our grade-level teams and looking at our data from our spring testing. The teachers made plans on how to address the areas that the students struggled with on the tests. We are also meeting with them this week to talk through additional resources available to them in the ELA program this coming year.

Board Report

May 14, 2024

Adam Lambert
Superintendent of Schools

Academics & Students

- Conducted our last LB 1184 Meeting of the year.
- Attended our last Health and Safety Committee meeting of the year. I want to thank Angie Paisley for all of her hard work in keeping that committee organized and moving forward over the years.
- The district went through all of its safety drills including fire drill, tornado drill, lockdown and lockout drills.
- Attended an ESU Superintendents meeting.
- We hosted our two home track meets. I announced at the middle school meet and made sure concessions had everything they needed for both.
- Had a preconstruction meeting with all contractors here at the school in preparation for this summer's work
- Attended a zoom Legislative update with NCSA
- Met with our special education team in preparation for next school year.
- Conducted a survey for a potential summer lunch program. Worked on filling out and submitting all necessary paperwork to NDE for a summer lunch program
- Attended the end of the year music concerts.
- Attended the Top 10 Academic Achievement Dinner
- Met with Building and Grounds to discuss summer projects and discussed transportation
- Attended the kindergarten graduation
- I want to thank Mr. Barr and Jacci Paisley for running such a smooth graduation ceremony.
- I want to thank Dallas and his crew for working hard in helping make sure all of these events happened this last month. There was a lot of preparation involved with state

testing, concerts, top 10 ceremonies, track meets, graduation etc. and we couldn't do it without Dallas and his crew.

- I want to congratulate both the boys and girls track team on winning Districts and making it to state, Gavin Wisnieski on qualifying for state golf, our Esports team for making state, and our FBLA jr and sr. high students for making Nationals.

Building & Grounds

- The guest crows nest has been completed. I want to thank Mr. Gleisberg and his class for doing a great job.
- I have been working with Misko's on getting a quote and a design put together for new end matts in the Longhorn.
- Worked with Yandas to get a bid for a new sound system in the Longhorn. They are also putting together quotes for new sound, lights and curtains for the auditorium for future discussions.
- Worked with Scorevision as they engineer brackets and have started planning install dates.
- Have been working with the gym floor contractors to discuss possible designs and make sure everything we may want is doable.
- I have been finalizing all of the paperwork for the lease purchase bond.
- Continue to work with the parking lot contractors in preparation for the project
- I have been in collaboration with the bleacher company, nailing down a completion window for this summer and a punch list to complete the project.
- I've also been working to try to make sure all of these projects are completed before the floor is redone.

Budget & Finance

- Account balances as of 5/14/2024. Approximately 4% savings after 9 months of expenditures.
 - General Fund Balance \$2,761,697
 - Depreciation Fund Balance \$693,900
 - Lunch Fund Balance \$294,052
 - Special Building Fund Balance \$653,171
 - QCPUF Balance \$115
 - Bond Balance \$66



April 2024 | CHASE COUNTY SCHOOLS

1 2 3 4 5 6 7

MONTHLY FOOD SERVICE REPORT

Our Mission:
"Make Their Day"

OPAA! Core Values

Act in the best interest of the students, schools, and communities we serve.

Be honest in everything we do

Have a passion to serve others

Commit to continuous improvement.

Visit us online at www.opaafood.com

Faylena Carlson
Director of Nutritional Services
308-240-1952
fcarlson@opaafood.com

Animesh Goswami
Regional Director of Nutritional Services
573-200-4048
agoswami@opaafood.com

OPAA! Food Management Inc.
636-812-0777
888-860-3236

THIS MONTH WE SERVED:

Breakfast	Lunch	Ala carte/cash sales	Adult Lunches
1,715	7,624	\$9,596.95	658

We had an amazing month of April with 10,024 total meals – up by 1,729 meals from April 2023!! Participation continues to increase in both breakfast and lunch, with Second Chance Breakfast remaining a student favorite and showing no signs of decreasing with a 54.78% increase from last year. Ala Carte has been a popular choice among staff and students as we continue to provide a variety of choices and more homemade items, with an increase of \$1,416.75 from last year.

We are excited to offer new menu items, such as the Smothered Burrito, Bacon Pickle Grilled Cheese, Tender Basker, and Noodle Bowl (which we already know is a popular option by many!!)

We look forward to feeding the students up to the last day of school as we strive for continuous improvement and a commitment to serve our district.

Thank you for allowing us to manage your food service program! ~OPAA Kitchen Staff



We are proud to manage your food service program!



facebook.com/opaafood



@opaa_food_management



@opaafood



**School Nutrition Program
Renewal of Food Service Management Company
(FSMC) Contract Fixed Price
School Year (SY) 2024-25**

Chase County Public Schools	150010
School District Name	Agreement #
520 East 9th Street	Imperial 69033
Address	City Zip
Adam Lambert	03/26/2024
Contact Person	Date

Opaa! Food Management, Inc.

FSMC

Initial SY of Contract 2022-23 Year of Renewal (check) 1 2 3 4

This contract amendment is between the School Food Authority (SFA) and FSMC. The term of this contract renewal shall be for one (1) year beginning on July 1, 2024, and continuing until June 30, 2025, unless terminated by either party as provided in the contract. The terms and conditions of the original contract are applicable to the contract renewal. Any changes to the scope of service provided by the FSMC that is beyond the scope or original intent of the contract requires a rebid of the contract.

The FSMC must operate in accordance with all applicable program laws and regulations, which are required by federal and state governments. If there are any changes to these laws and regulations, these are automatically incorporated herein, effective as of the date specified in the law and regulation.

Under the contract the FSMC must credit the SFA for the value of all USDA Foods received for use in the SFA's meal service in the school year, including both entitlement and bonus foods and the value of USDA Foods contained in processed end products, in accordance with the contingencies of 7 CFR 250.51(a).

FSMC to complete the table below:

Beginning USDA Foods & DoD Fresh Fruit and Vegetable Program Entitlement Value for SY 23-24	\$ 37,816.26
Remaining Unused USDA Foods & DoD Fresh Fruit and Vegetable Program Entitlement for SY 23-24 as of: <u>03/15/2024</u> (Date)	\$ 8,525.12
Estimated Unused USDA Foods & DoD Fresh Fruit and Vegetable Program Entitlement for SY 23-24 as of June 30, 2024	\$ 0.00

Price per Meal and Meal Equivalents must be quoted as if no USDA Foods will be received. The Meal Equivalency Factor for SY 2024-2025 is **\$4.715**.

Percentage increase must not exceed the Consumer Price Index (CPI) of **8.27%** (Consumer Price Index for All Urban Consumers for the food away from home series during the 12-month period May 2022-May 2023) as specified in the original FSMC contract.

<https://www.federalregister.gov/documents/2023/07/07/2023-14313/national-school-lunch-special-milk-and-school-breakfast-programs-national-average-paymentsmaximum>

THIS CHART IS REQUIRED TO BE COMPLETED BY THE FSMC:

School Nutrition Program Service or Program	Meal or Service	Fixed Price SY 23-24	Percent Change	Fixed Price SY 24-25
NSLP	Breakfast:	\$ 2.2000	8.27	\$2.3819
	Lunch:	\$ 3.9900	8.27	\$4.3199
	Afterschool Snack:	\$ 1.0000	8.27	\$1.0827
Preschool CACFP Meal Pattern	Breakfast:	\$ 2.2000	8.27	\$2.3819
	Lunch:	\$ 3.9900	8.27	\$4.3199
	AM/PM Snack (non-reimbursable)	\$ 1.0000	8.27	\$1.0827
SFSP	Breakfast:	\$ 2.2000	8.27	\$2.3819
	Lunch:	\$ 3.9900	8.27	\$4.3199
	Snack:	\$ 1.0000	8.27	\$1.0827
	Supper:	\$ 3.9900	8.27	\$4.3199
Seamless Summer Option	Breakfast:	\$ 2.2000	8.27	\$2.3819
	Lunch:	\$ 3.9900	8.27	\$4.3199
	Snack:	\$ 1.0000	8.27	\$1.0827
	Supper:	\$ 3.9900	8.27	\$4.3199
CACFP	Breakfast:	\$ 2.2000	8.27	\$2.3819
	Lunch:	\$ 3.9900	8.27	\$4.3199
	Supper:	\$ 3.9900	8.27	\$4.3199
	Snack:	\$ 1.0000	8.27	\$1.0827
Special Milk Program	Price per Carton:	\$ 0.4296	8.27	\$0.4651
Non-Reimbursable Milk Break	Price per Carton:	\$ 0.4296	8.27	\$0.4651
Meal Equivalent Fee for Non-Reimbursable Sales: a la carte, ineligible student meals, extra milk at mealtime, paid adult meals		\$ 3.9900	8.27	\$4.3199
Meal Equivalent Factor		\$ 4.460		\$ 4.715
*SFA's Vended Meals Name of Vended Site(s): NA	Breakfast:	\$ 2.200	8.27	\$2.3819
	Lunch:	\$ 3.9900	8.27	\$4.3199
	Supper:	\$ 3.9900	8.27	\$4.3199
	Snack:	\$ 1.0000	8.27	\$1.0827
*SFA's Vended Meals Name of Vended Site(s):	Breakfast:	\$		\$
	Lunch:	\$		\$
	Supper:	\$		\$
	Snack:	\$		\$
Contract Value (SY 2024-2025)		\$ 340,101		

*FSMC must indicate fixed meal pricing for each vended meal program if pricing differs between programs.

Revision of RFP Document 2-21-2024
Section III. STANDARDS TERMS AND CONDITIONS
F. USDA Foods
From the Nebraska Distributing Agency for USDA Foods

F. USDA Foods

1. The FSMC shall:
 - a. Ensure compliance with Federal requirements in 7 CFR 250 and the federal requirements in 7 CFR 210, 220, 225, 226, as applicable and the SFA's Recipient Agency Agreement with the State Distributing Agency;
 - b. Ensure compliance with the provisions of the distributing or recipient agency processing agreements, and will ensure crediting of the recipient agency for the value of donated foods contained in such end products at the processing agreement value (7 CFR 250, 7 CFR 250.53 (a)(7));
 - c. Be responsible for the following activities relating to donated foods, in accordance with 250.50(d), with assurance that such activities will be performed in accordance with the applicable requirements in 7 CFR part 250; 7 CFR 250.53(a)(4);
(Check all that apply)
 - Preparing and serving meals
 - Ordering or selecting in coordination with the SFA; direct delivery items (brown box), end products, items through US Department of Defense Fresh Fruit and Vegetable Order Receipt System (DoD FFAVORS), or requesting bulk diversions to processors in accordance with the distributing agency's State Participation Agreements, and in accordance with utilizing the SFA's Entitlement 250.58(a)
 - Storage and inventory management of donated foods, in accordance with 7 CFR 250.52, 7 CFR 250.14, 7 CFR 250.53 (a)(9)
 - Arranging warehouse and delivery services that are beyond the scope of the distributing agency's services and costs are included in the fixed price
 - Payment of fees charged by the distributing agency, (i.e., distribution) or processing fees, as applicable.
 - d. Ensures it will not itself enter into the processing agreement with the processor required in subpart C (7 CFR part 250, 7 CFR 250.53(a)(8));
 - e. Credit the SFA for the value of all donated foods received for use in the SFA's meal service in the school year or fiscal year in accordance with 7 CFR 250.51(a) and (b). The method of crediting will be by invoice reductions, refunds and discounts as applicable.

- f. Will use all allocated donated ground beef, donated pork, and all processed end products in the SFA's Food Service Program (7 CFR 250.53(a)(5));
- g. Use all other donated foods, or commercially purchased foods of the same generic identity, of U.S. Origin, and of equal or better quality than the donated foods, in the SFA's food service (7 CFR 250.53(a)(6));
- h. Agree to select, accept, and use USDA Foods in as large a quantity as may be efficiently utilized in the SFA's nonprofit food service. The FSMC shall consult with the SFA in the selection of USDA foods; however, the final determination as to the acceptance of USDA foods must be made by the SFA;
- i. Accept liability for any negligence on its part that results in any loss of, improper use of, or damage to USDA Foods;
- j. Be prohibited from cashing out USDA Foods and providing a credit to the SFA for USDA Foods;

End Product Methods of Sale (Value pass through systems) in general.

May be revised by the distributing agency.

Value pass through system:	Indirect Discount	Fee for Service	Direct Discount	DoD FFAVORS
Type of bank:	Single or Sponsor	Single or Sponsor	Sponsor	n/a
SFA or FSMC buys from:	Distributor	Distributor or processor	Processor	DoD vendor
Pass through performed by:	Distributor	Processor	Processor	DoD vendor
How pass through is performed:	Discounted invoice	DF value is not included in the processing fee.	Discounted invoice	Billed to SFA PAL in coordination with the distributing agency
Method of determining Donated Food (DF) value used in crediting:	Credit value = discount value = processing agreement value times received cases	Credit value = DF value = processing agreement value times received cases	Credit value = discount value = processing agreement value times received cases	Credit value = prices on the DoD vendor invoices. Also recorded in FFAVORS
Documentation of donated food values is located on:	Processor's USDA approved SEPDS	Processor's USDA approved SEPDS	Processor's USDA approved SEPDS	DoD vendor invoices. Also recorded in FFAVORS
Documentation of cases received	Distributor invoices or allocations in CNPweb	Supplier invoices or Allocations in CNPweb.	Processor invoices or allocations in CNPweb	DoD vendor invoices. Also recorded in FFAVORS

- j. Credit the SFA for the value of all donated foods received for use in the SFA's meal service for each month by separate line-item entry(s) on the FSMC monthly invoice. This includes both entitlement and bonus foods: DOD Fresh Fruit and Vegetable Program and including the value of donated foods contained in processes end products, in accordance with the contingencies in 7 CFR 250.51 (a) and 7 CFR 250.53(a)(1). Documentation such as distributor invoices or usage reports available from processors or the distributing agency to support the credit must be provided with the monthly invoice (7 CFR 250.53(a)(2));
- k. Use the donated food values determined by the distributing agency in crediting for the value of donated foods in accordance with (7 CFR 250.58(e)) and (7 CFR 250.51(c));
 - i. For processed end products, the method of determining the donated food values to be used in crediting is the processing agreement value found on the processor's Summary End Product Data Schedules (SEPDS) (available from the distributing agency) times the number of cases received.
 - ii. A bank of donated food must be available at a processor in order to credit the SFA for the value of donated foods in end products.
 - iii. In accordance with the distributing agency's processing agreements and distribution contracts, single banks are used when end products are purchased through the awarded distributor, or when the awarded distributor acts as an agent for the total case price under Fee for Service. Single banks are managed by the distributing agency.
 - iv. A sponsor bank is used when end products are purchased from a processor or a recipient designated distributor. Sponsor banks are managed by the SFA or the FSMC, as applicable.
 - v. The SFA or FSMC may provide a distributor written approval to act as an authorized agent for the total case price (i.e., including the fee-for-service and the delivery charge), in accordance with 7 CFR 250.36 (e)(2).
 - vi. The donated food values to be used in crediting are the values of Allocations, as recorded in CNPweb for all warehouse deliveries and end products obtained through all value pass through methods. The values of donated foods obtained through The US Department of Defense (DoD) Fresh Fruit and Vegetable Order Receipt System (FFAVORS) are documented on the DoD vendor's invoices, recorded within FFAVORS and reconciled in CNPweb annually.
- l. Ensure that the procurement of processed end products on behalf of the recipient agency, as applicable, will ensure compliance with the requirements in subpart C of 7 CFR 250 and with the provisions of distributing or recipient agency processing agreements 7 CFR 250.53(a)(7);
- m. Comply with the storage and inventory requirements for donated foods in accordance with (7 CFR 250.14) and (7 CFR 250.53(a)(9));
- n. Allow the SFA, distributing agency, sub-distributing agency, the Comptroller General, the Department of Agriculture, or their duly authorized representatives, to perform onsite reviews of the FSMC's food service operation, including the review of records, to ensure compliance with requirements for the management and use of donated foods (7 CFR 250.53(a)(10)); and
- o. Maintain records to document compliance with requirements relating to donated foods, in accordance with (7 CFR 250.54(b)); (7 CFR 250.53(a)(11)). Failure of the FSMC to comply with recordkeeping requirements is considered evidence of improper distribution or loss of donated foods and may result in a claim against the FSMC for the loss or misuse of donated foods.

2. The SFA shall:
 - a. Retain title to all donated foods and follow all required provisions of (7 CFR 210, 220, 225, 226 and 250) as applicable;
 - b. Ensure that all donated foods received for use by the SFA in the school year are used in the SFA's food service, or that commercially purchased foods are used in place of such donated foods only in accordance with requirements in (7 CFR 250.50(a), 250.51(d));
 - c. Conduct a reconciliation at least annually and upon termination of the contract, to ensure the FSMC has credited the value of all donated foods received for use in the SFA's food service in the school or fiscal year, including the value of donated foods contained in processed end products in accordance with (7 CFR 250.51(a));
 - d. Ensure that all USDA foods made available to the FSMC, including processed USDA foods, accrue only to the benefit of the SFA's NPFSA and are fully utilized therein (7 CFR 210.16(a) (6), 7 CFR 250.50(a)). All refunds and rebates received from processors regarding USDA foods must be retained by the SFA. The SFA must ensure that the FSMC has credited it for the value of all USDA foods received for use in the meal service in the school year, in accordance with 7 CFR 250.51(a) and (b);
 - e. Ensure that the FSMC is in compliance with the requirements of the inventory, storage, and record retention of USDA Foods through its monitoring of the food service operation, as required in (7 CFR 210, 225, 226);
 - f. Maintain oversight responsibility for storage and delivery services when such activities are conducted or contracted by the FSMC and any aspect of financial management relating to USDA Foods (7 CFR 250.15);
 - g. Assure the maximum amount of USDA Foods usable in the food service are received and utilized by the FSMC (7 CFR 210.9(b)(15)); and
 - h. Consult with the FSMC in the selection of USDA Foods; however, the final determination as to the acceptance of USDA Foods must be made by the SFA.
3. Extensions or renewals of the contract, if applicable, are contingent upon the fulfillment of all contract provisions relating to donated foods (7 CFR 250.53 (a) (12)).
4. Upon termination of this Contract or subsequent renewals, the FSMC must return or provide payment for all unused donated ground beef, donated ground pork, processed end products; and other unused USDA Foods to the SFA in accordance with USDA Food Distribution Policy Memorandum FD 110.

Acceptance of Renewal Agreement

Do not sign until the renewal has been approved by NDE Nutrition Services.

SCHOOL FOOD AUTHORITY:

Name of SFA

Signature of Authorized Representative

Typed Name of Authorized Representative

Title

Date Signed

FOOD SERVICE MANAGEMENT COMPANY:

OPAA!® Food Management, Inc.

Name of FSMC

John Catalano

Signature of Authorized Representative

John Catalano

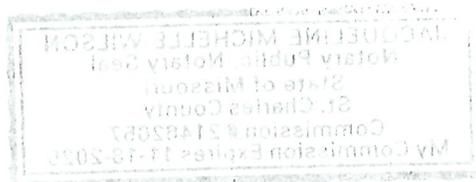
Name of Authorized Representative

VP Finance/Accounting

Title

3/22/24

Date Signed



ANTI-COLLUSION AFFIDAVIT

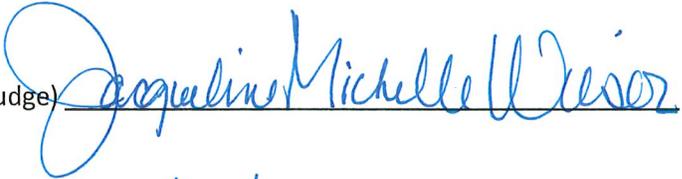
STATE OF Nebraska)

COUNTY OF Chase)

Neil Broderick, of lawful age, being first sworn on oath say, that he/she is the agent authorized by the bidder to submit the attached bid. Affiant further states that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any state official of employees to quantity, quality, or price in the prospective contract, or any other terms of said prospective official concerning exchange of money or other thing of value for special consideration in the letting of contract; that the bidder/contractor had not paid, given or donated, or agreed to pay, give or donate to any officer or employee either directly or indirectly in the procuring of the award of a contact pursuant to this bid.

Signed 

Subscribed and sworn before me this 21st day of March, 20 24

Notary Public (or Clerk or Judge) 

My commission expires 11/18/25



Certification Regarding Lobbying

Certification Regarding Lobbying: Applicable to Grants, Sub-grants, Cooperative Agreements, and Contracts Exceeding \$100,000 in Federal funds. Contractors that apply or bid for such an award must file the required certification.

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by section 1352, Title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, an employee of a Member of Congress, or any Board Member, officer, or employee of [School] Independent School District in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, an employee of a Member of Congress, or any Board Member, officer, or employee of [School] Independent School District in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all covered sub-awards exceeding \$100,000 in Federal funds at all appropriate tiers and that all sub-recipients shall certify and disclose accordingly.

Name/Address of Food Service Management Company

OPAAI® Food Management, Inc.

16401 Swingley Ridge Rd. Suite 600

Chesterfield, MO 63017

Name/Title of Submitting Official: John Catalano VP Finance/Accounting

Signature: 

Date: 3/22/24

Debarment and Suspension Form

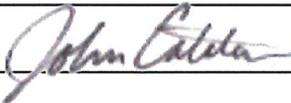
Debarment and Suspension and Other Responsibility Matters Primary Covered Transactions

School Food Authorities are subject to the non-procurement debarment and suspension regulations implementing Executive Orders 12549 and 12689, 2 CFR part 180. These regulations restrict awards, sub awards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs or activities.

1. The prospective primary participant certifies to the best of its knowledge and belief that it and its principals:
 - a. Are not presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - d. Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default.
2. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective primary participant shall attach an explanation to this proposal.

Business Name OPAA!® Food Management, Inc. Date 3/22/24

Name and Title of Authorized Representative John Catalano VP Finance/Accounting

Signature of Authorized Representative 

ESTIMATE

ProActive Air Solutions
1300 NW 10th Ter
Newcastle, OK 73065

tsmith@proactiveairsolutions.com
+1 (405) 225-8249
www.proactiveairsolutions.com



Chase County Schools

Bill to
Adam Lambert
Chase County Schools
520 East 9th Street
Imperial, NE 69033 USA

Ship to
Adam Lambert
Chase County Schools
520 East 9th Street
Imperial, NE 69033 USA

Estimate details

Sales Rep: Tom Smith

Estimate no.: 1242
Estimate date: 04/05/2024
Expiration date: 05/06/2024

#	Date	Product or service	Qty	Rate	Amount
1.		Halo 3C Smart Sensor HALO is a key component in the solution to providing a low-risk environment by monitoring Carbon Dioxide (CO2), Particulate concentrations, Humidity, Volatile Organic Compounds (VOC), and Nitrogen Dioxide (NO2) in the air. This multi-sensor is capable of vape detection, smoke detection, THC detection, and sound abnormalities like gunshots and shouting in areas a camera cannot be placed. HALO delivers safe, healthy, and comfortable environments that keep all personnel safe while saving money by efficiently running the HVAC system.	12	\$1,395.00	\$16,740.00

Total **\$16,740.00**

Expiry date 05/06/2024

ESTIMATE

ProActive Air Solutions
1300 NW 10th Ter
Newcastle, OK 73065

tsmith@proactiveairsolutions.com
+1 (405) 225-8249
www.proactiveairsolutions.com



Chase County Schools

Bill to
Adam Lambert
Chase County Schools
520 East 9th Street
Imperial, NE 69033 USA

Ship to
Adam Lambert
Chase County Schools
520 East 9th Street
Imperial, NE 69033 USA

Estimate details

Sales Rep: Tom Smith

Estimate no.: 1242
Estimate date: 04/16/2024
Expiration date: 05/16/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Halo 3C Smart Sensor	HALO is a key component in the solution to providing a low-risk environment by monitoring Carbon Dioxide (CO2), Particulate concentrations, Humidity, Volatile Organic Compounds (VOC), and Nitrogen Dioxide (NO2) in the air. This multi-sensor is capable of vape detection, smoke detection, THC detection, and sound abnormalities like gunshots and shouting in areas a camera cannot be placed. HALO delivers safe, healthy, and comfortable environments that keep all personnel safe while saving money by efficiently running the HVAC system.	8	\$1,395.00	\$11,160.00

Total **\$11,160.00**

Expiry date 05/16/2024



Contact:: Bob Josjor

Ph: 308-284-8384

bob@yandasmusic.com

Date: April 18, 2024

Chase County Schools Main Gym

QTY	ITEM	
10	AC266 Speakers, White, For Bleachers and Walkway	
2	AC599 Speakers, White, For Floor	
2	CDi4x600 Power Amplifier w/DSP	
1	CDi2x600 Power Amplifier w/DSP	
1	SLXD24D/SM58 Dual Handheld Wireless System	
10	MTU-266-99-WH Speaker Brackets	
2	MTU-566-99-WH Speaker Brackets	
1	CN2400S 20 Amp Power Sequencer	
1	M-8X2 Power Supply	
1	BLU-100 Digital Mixing Processor	
2	EC-4BV-WHT-US Wall Controllers	
1	Ethernet Switch	
1	Wireless Router	
1	CN2400S 20 Amp Power Sequencer	
1	M-8X2 Power Supply	
2	Dual XLR Wall Plates	
2	SLXD24/SM58 Dual Handheld Wireless System	
1	CD400U Media Player	
2200	14g Speaker Cable	
1100	Mic/Line Install Cable	
1	GRW2018508 Metal Wall Rack	
1	Rigging Hardware	
1	Rack Panels And Hardware	
1	Misc. Hardware And Connectors	
1	Mileage And Lodging	
1	Installation Labor	
1	Training And Calibration	
		Package Price
		\$44,756.96



Colin Pfeiffer

to me

Tue, Apr 16, 10:29 AM



See Attached Mock up and Quote below.

Quantity	Unit	Model Number	Cost	Totals
592	SQFT	WP2UGZW	\$ 28.00	\$ 16,576.00
4	EACH	WP25	\$ 157.50	\$ 630.00
Total				\$ 17,206.00



Colin Pfeiffer | Team Sales

D: 308.728.5261 **C:** 308.440.8954

E: colin.pfeiffer@miskosports.com

A: 1522 L Street Ord, NE 68862



MISKO SPORTS

www.miskosports.com



[Misko Sports Twitter](#) [Misko Sports](#)

[Facebook](#) [Misko Sports Instagram](#)

One attachment • Scanned by Gmail





CUSTOM WALL PADDING

MOUNTING STYLE: HIDDEN MOUNT Z-TRACK

VINYL: 14 OZ VINYL - COLOR: BLACK

ADDITIONAL NOTES: 2" POLYURETHANE FOAM + 7/16" OSB PLYWOOD BACKER

DRAWING: LONGHORNS-CCHS.WP2UGZW-1

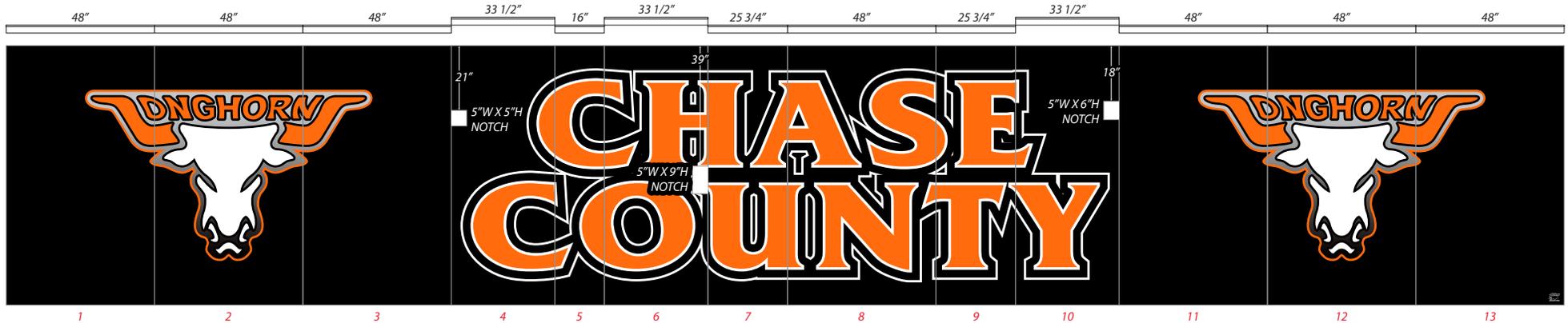
PROJECT: CHASE COUNTY HIGH SCHOOL

DEALER: MISKO SPORTS

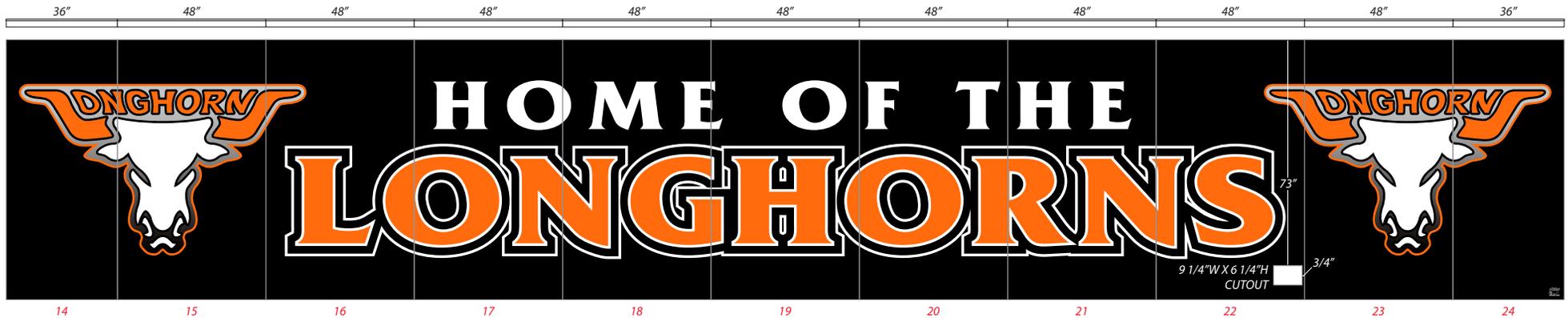
PAGE: 1 OF 1

PAD HEIGHT: WOOD/FOAM 84" (UNLESS NOTED OTHERWISE)

WEST WALL:



EAST WALL:



MODEL NUMBER: WP2UGZW / WP25

QUANTITY REQ: 592 SQFT 4

PRINT COLOR: WHITE / ORANGE PMS 1585C

APPROVED:

* Colors are a computer representation and may vary from the actual vinyl and print colors.

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CHASE COUNTY



x



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CHASE COUNTY