



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

Board of Education Regular Meeting

Tuesday, January 12, 2021 6:00 PM

Auditorium

520 East 9th Street

Imperial, NE 69033

Agenda

- I. CALL MEETING TO ORDER
- II. OATH OF OFFICE
- III. ELECTIONS
 1. ELECT BOARD OFFICES FOR 2021 (PRESIDENT)
 2. ELECT BOARD OFFICES FOR 2021 (VICE PRESIDENT)
 3. ELECT BOARD OFFICES FOR 2021 (SECRETARY)
 4. ELECT BOARD OFFICES FOR 2021 (TREASURER)
- IV. APPROVAL OF AGENDA AND CHANGES TO AGENDA
- V. APPROVAL OF MINUTES
- VI. APPROVAL OF FINANCIAL REPORT
- VII. PUBLIC COMMENT
- VIII. INFORMATION AND PROPOSALS
 1. ACTIVITY DIRECTOR'S REPORT
 2. PRINCIPALS' REPORT
 3. SUPERINTENDENT'S REPORT
 4. BOARD COMMITTEE REPORT
- IX. ACTION ITEMS
 1. Consider, discuss and take necessary action with regard to the hiring of Janessa Haarberg as a 2nd grade teacher starting January 4th, 2021.
 2. Consider, discuss and take necessary action with regard to the hiring of Karli Hale as a 7-12 math teacher for the '21-'22 school year pending certification.
 3. Consider, discuss and take necessary action with regard to designating KSB School Law as Chase County Schools' legal council for 2021.
 4. Consider, Discuss and take necessary action with regard to Adams Bank (Activity, QCPUF, Student Fee, Bond funds), Pinnacle Bank (General, Payroll, Clearing, Section 125 and Unemployment funds), Waypoint (Lunch, Building and Depreciation funds) as the primary custodian of funds for 2021.

5. Consider, discuss and take necessary action with regard to the Imperial Republican as the official district newspaper with the McCook Daily Gazette as an emergency back up for 2021.
6. Consider, discuss and take necessary action with regard to the district's early resignation program.

X. DISCUSSION ITEMS

1. Discuss the committees for 2021

Negotiations

Curriculum, Technology

Transportation/Facilities

Budget/Supt Evaluation

Policy Committee

Health & Safety/Committee on American Civics

XI. EXECUTIVE SESSION

1. Move into executive session to discuss teacher negotiations and superintendent contract.

XII. ADJOURN

I, (name), do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of Chase County Schools Board of Education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

**Minutes of the Chase County Schools
Board of Education
Special Meeting, December 15, 2020**

The Chase County Schools Board of Education conducted a Special Board meeting on Tuesday, December 15, 2020 at the Chase County Schools Building in accordance with the Open Meetings Act and public notice. Notice of the meeting was published in the Imperial Republican, a newspaper of general circulation within the district on December 10th, 2020.

President Olsen opened the meeting at 9:05 a.m. Upon roll call Olsen, O’Neil, Stromberger, Meeske, Fries, Terryberry, Arterburn, Reeves, and Wallin were present. Meeske moved to approve the notice and agenda which was received by the board. O’Neil seconded the motion which passed unanimously on roll call vote. Board President Olsen noted that a copy of the Open Meetings Act was posted in the main gymnasium where the special meeting was being held.

Board President Olsen turned the conduct of the meeting over to Josh Schauer, the attorney representing the board of education for the hearing on the administration’s recommendation that the employment contract of Kristin Schueler be cancelled. The board heard evidence concerning Ms. Schueler’s employment. At 3:13 p.m. evidence in the matter concluded. Meeske moved to deliberate the matter of Ms. Schueler’s employment in closed session. O’Neil seconded the motion. Roll call vote: Olsen, O’Neil, Stromberger, Meeske, Fries, Terryberry, Arterburn, Reeves, and Wallin voted in favor of the motion.

The board entered executive session at 3:16 p.m. At 4:35 p.m. the board exited executive session and Mr. Schauer read the proposed findings of fact to cancel Ms. Schueler’s employment which are attached to and made a part of these minutes. Meeske moved to adopt the findings of fact. Arterburn seconded the motion. Roll call vote:

	aye	nay	Abstain/Recused
Jeff Olsen	X	_____	_____
Willy O’Neil	X	_____	_____
Sheila Stromberger	X	_____	_____
Karl Meeske	X	_____	_____
Carrie Terryberry	X	_____	_____
Josh Fries	X	_____	_____
Cindy Arterburn	X	_____	_____

Dan Reeves	X	_____	_____
Steve Wallin	X	_____	_____

Motion carries on a 9-0 vote. Meeting adjourned at 4:47 p.m.

Board of Education Regular Meeting
Tuesday, December 8, 2020 6:00 PM
Auditorium, 520 East 9th Street, Imperial, NE 69033

Posted Location: Imperial Republican Posted Date: 12/3/2020

I. CALL MEETING TO ORDER

President Olsen called meeting to order at 6:01 PM.

II. APPROVAL OF AGENDA AND CHANGES TO AGENDA

Action(s):

Motion to approve the agenda as presented Passed with a motion by Dan Reeves and a second by Karl Meeske.

Voting Detail:

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

Voting Summary: Yea: 9, Nay: 0

III. APPROVAL OF MINUTES

Action(s):

Motion to approve the minutes as presented Passed with a motion by Willy O'Neil and a second by Josh Fries.

Voting Detail:

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

Voting Summary: Yea: 9, Nay: 0

IV. APPROVAL OF FINANCIAL REPORT

Action(s):

Motion to approve the financial report as presented in the amount of \$635,312.08 Passed with a motion by Karl Meeske and a second by Willy O'Neil.

Voting Detail:

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

V. PUBLIC COMMENT

VI. INFORMATION AND PROPOSALS

1. ACTIVITY DIRECTOR'S REPORT

AD Hauxwell began his report thanking Jill Bauerle, Mary Fortkamp, the cast and crew for their time and effort on Play Production. The cast did a great job and felt they had their best performance at Districts held at Bridgeport, where they finished 7th in a really strong District. NSAA District 5 meeting will be held Wednesday, January 13 at 1:00 PM CDT/12:00 PM MDT at the Holdrege Tassel. Hauxwell stated youth basketball is held off until January before Saturday morning practice begins. Practices will look differently and be spread out. He noted the Hudl Focus Camera will continue to be used to stream basketball games at all levels, an IPAD is used in the Auxillary gym to stream the JV Boys games on Meridix. Hauxwell continued by stating Fall Academic All-State is to be submitted by December 15th. Academic All State includes athletes with a GPA of 3.7 or higher and a contributor to the team. Winter activities participation numbers are: High School-16 girls basketball, 23 boys basketball and 12 wrestlers (10 boys and 2 girls). Junior High-girls basketball 27, boys basketball will begin tomorrow, so will know numbers at that time. Hauxwell expressed his gratitude for the extra 2 days at Christmas Break. He is thankful for all the extra work and help to keep activities moving along. AD Hauxwell ended his report noting that the Kimball is in quarantine, so he is looking to add Wauneta-Palisade to increase wrestling matches. This would allow CCS wrestling to move forward and host the triangular with Leyton and Wauneta-Palisade. Colorado has had their Winter start date move to February 1st.

2. PRINCIPALS' REPORT

Principal Sorensen started his report noting that December MAP testing has started and will conclude December 18th. Teacher evaluations for this semester will be finished up this week. He noted subs were tight right now and we are seeing a small increase in teachers being out of the building due to sickness and pregnancy. Sorensen praised staff for doing a great job of stepping up and covering for absent teachers when a sub is not available. He knows that everyone is stretched thin, but he is grateful for the teamwork

they are doing and pulling together during this challenging time.

Principal Odens was not available to read her report due to supervising the Elementary Christmas Concert. In her report she also noted MAP testing started this week and will be done by Winter Break and report cards will go home when we are back from break and those will include MAP results. Odens has completed the non-tenured staff's first semester evaluations, and is halfway through the tenured staff evaluations for the year. She will begin the second evaluations for non-tenured staff and the rest of the tenured staff in the middle of January. Odens noted the individual K-4 Christmas vocal concert is tonight. The kindergartners started at 5:00 and the concert will end with the 4th graders performing at 7:00. The 5-12 vocal concert will be Thursday, December 10th starting at 6:00 with the 5th graders and will finish up with high school at 7:30. PTO is sponsoring a movie again for the 3-4 grade classrooms on the last day of school before Christmas break. The students will have the opportunity to get popcorn and pop from the concession stand area and then make their way back to the classroom. They will watch a movie and enjoy the treats from PTO in their individual classrooms. The K-2 classrooms all have themes this year and will be having Christmas parties and movies on the last day of school before Christmas break. Principal Odens report ended with her saying she has heard a lot of appreciation from the staff about having the extra two days off before Christmas. The staff is thankful for the extra time to regroup.

3. SUPERINTENDENT'S REPORT

Superintendent Lambert began his report by stating the school continues to offer extra-curricular activities with our health department in the red and the new DHM's in place. Academic leadership team studied all the department needs and will present potential personnel needs to the board. Lambert stated he met with MPCC President Ryan Purdy to talk through the offerings that we currently receive and started talking about future endeavors to expand those offerings. He also noted the stress levels have increased for both students and teachers as we near the end of 2nd semester. He noted he called off school for December 21-22, and stated the entire staff has been working extremely hard and this is a much needed break extension. Activities will continue as scheduled. Teachers and academic leadership teams have been doing a good job meeting their PLC's. It's great that our departments are meeting on a consistent basis to collaborate and discuss curriculum, standards and student needs. Supt. Lambert said principal evaluations are complete, noting there is always things to improve on, but he couldn't be more proud of the hard work and dedication our principals put in on a daily basis. Lambert feels like they all work as a team and will continue to grow as the year goes on. He stated the common theme he has observed and will continue to praise is that the entire staff is all hands on deck, whether it's helping drive a bus, helping out with custodial duties or subbing, it's impressive to see the dedication to CCS.

Lambert talked about the building and grounds improvements. New cameras continue to be updated on a weekly basis. There are two controllers that essentially split the building in half, which is a smart configuration. Concrete work on the west side of the building near the kindergarten classrooms has been completed and looks really nice. Jeff Einspahr has found some dead

spots with our Wifi connections in the building and has been working to address those. Allo Communications will be running a new line into our building to take over phone service. The anticipated date for phones to be updated is by 2nd semester, with plans in place to hopefully have the entire school up and running for every classroom. Lambert did a walk through with Dallas Baney and examined carpet needs for next year & will be meeting with the building and grounds committee to get a plan in place for preparation during summer months. Supt. Lambert explained that there was a minor bus accident, the bus was traveling at 7 mph. The driver and the 3 students on the bus were all ok, and no injuries. As of right now insurance is trying to decide if they will fix or total the bus out since it is an older model with high miles. Supt. Lambert ended his report discussing budget and finance, noting we received a \$2,700.00 donation from Allo Communications from their education program, and overall the general fund budget looks good. We should be good through January as it sits and should receive tax dollars next month as well.

4. BOARD COMMITTEE REPORT

VII. ACTION ITEMS

1. Discuss, consider and take necessary action concerning the purchase of a new CNC machine for the woods department.

Action(s):

Motion to approve the purchase of a CNC machine in the amount of \$16,970.00 for the woods department, using \$5,000 of the Perkins Grant money. Passed with a motion by Karl Meeske and a second by Dan Reeves.

Voting Detail:

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

Voting Summary: Yea: 9, Nay: 0

2. Discuss, consider and take necessary action concerning personnel needs for the 21-22 school year.

Action(s):

Motion to approve an additional 5-12 Math teacher, an additional 5-12 English teacher for the 21-22 school year, and one additional elementary teacher starting January 1, 2021. Motion by Karl Meeske and a second by Cindy Arterburn.

Voting Detail: No votes taken

An amended motion for an additional Math 5-12 teacher, additional English 5-12 teacher, additional elementary teacher for the 2021-22 school year and

the approval of an additional elementary teacher starting Jan. 1 of 2021 for a total of 4 additional staff. Passed with a motion by Dan Reeves and a second by Willy O'Neil.

Voting Detail:

Cindy Arterburn: Yea

Josh Fries :Yea

Karl Meeske: Nay

Jeff Olsen: Yea

Willy O'Neil: Yea

Dan Reeves: Yea

Sheila Stromberger: Yea

Carrie Terryberry: Yea

Steve Wallin: Yea

Motion made to add full time PE teacher at the 2021-22 school year. Failed with a motion by Willy O'Neil and a second by Carrie Terryberry.

Voting Detail:

Cindy Arterburn: Nay

Josh Fries: Yea

Karl Meeske: Nay

Jeff Olsen: Nay

Willy O'Neil: Yea

Dan Reeves: Yea

Sheila Stromberger: Nay

Carrie Terryberry: Yea

Steve Wallin: Nay

Voting Summary: Yea: 4, Nay: 5

3. Discuss, consider and take necessary action on the approval of the '19-'20 audit summary from Dana F. Cole and Co.

Action(s):

Motion to approve the '19-'20 audit. Passed with a motion by Dan Reeves and a second by Karl Meeske.

Voting Detail:

Cindy Arterburn: Yea

Josh Fries: Yea

Karl Meeske: Yea

Jeff Olsen: Yea

Willy O'Neil: Yea

Dan Reeves: Yea

Sheila Stromberger: Yea

Carrie Terryberry: Yea

Steve Wallin: Yea

Voting Summary: Yea: 9, Nay: 0

VIII. DISCUSSION ITEMS

IX. EXECUTIVE SESSION

Move into executive session to discuss negotiations.

Action(s):

Motion to go into executive session at 8:05 PM to discuss negotiations and go over Superintendent evaluations Passed with a motion by Karl Meeske and a second by Cindy Arterburn.

Voting Detail:

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

Voting Summary: Yea: 9, Nay: 0

The board came out of executive session at 9:00 PM.

Action(s):

Motion to go into executive session at 9:02 PM to discuss superintendent evaluations Passed with a motion by Cindy Arterburn and a second by Karl Meeske.

Voting Detail:

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

Voting Summary: Yea: 9, Nay: 0

Executive session ended at 9:52 PM.

X. Adjourn

President Olsen adjourned meeting at 9:53 PM.

Board Secretary

Board President

Chase Cash Worksheet

Printed: 01/07/2021 4:52:35PM
Chase County Schools

General 01					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
01-901	Cash Account	1,348,300.14	(451,205.79)	897,094.35	
01-904	Payroll Account	12,729.36	506.07	13,235.43	
01-907	Clearing Account	65,957.73	(65,957.73)	0.00	
01-916	County Treasurer Balance	0.00	0.00	0.00	
01-905	Sect 125 Account	(8,802.53)	3,257.07	(5,545.46)	
01-805	CD-716	62,804.66	47.49	62,852.15	
01-807	CD-784	66,005.15	0.00	66,005.15	
01-824	CD701	15,277.30	11.55	15,288.85	
01-831	CD845	56,628.01	0.00	56,628.01	
	01 General	<u>1,618,899.82</u>	<u>(513,341.34)</u>	<u>1,105,558.48</u>	Fund
02-901	Cash Account	444,177.46	3.77	444,181.23	
02-814	CD136	13,053.25	0.00	13,053.25	
02-832	CD952	60,429.89	0.00	60,429.89	
	02 Depreciation	<u>517,660.60</u>	<u>3.77</u>	<u>517,664.37</u>	Fund
03-0-110-05	Unemployment Account	21,562.92	0.92	21,563.84	
	03 Employee Benefit Fund	<u>21,562.92</u>	<u>0.92</u>	<u>21,563.84</u>	Fund
05-901	Cash Account	269,380.29	0.00	269,380.29	
05-902	Checking	65,713.48	0.00	65,713.48	
05-806	CD-851	62,094.63	44.40	62,139.03	
05-810	CD383	12,344.68	0.00	12,344.68	
05-826	CD333	5,578.16	4.22	5,582.38	
05-827	CD703	5,607.22	4.24	5,611.46	
05-828	CD195	5,604.78	2.44	5,607.22	
05-829	CD196	10,952.18	4.77	10,956.95	
05-903	FBLA Bank Account	9,760.65	0.00	9,760.65	
	05 Activities	<u>447,036.07</u>	<u>60.07</u>	<u>447,096.14</u>	Fund
06-901	Cash Account	159,566.97	3,143.38	162,710.35	
	06 School Nutrition	<u>159,566.97</u>	<u>3,143.38</u>	<u>162,710.35</u>	Fund
07-913	Bond Fund	220,419.59	(37,656.35)	182,763.24	
	07 Bond	<u>220,419.59</u>	<u>(37,656.35)</u>	<u>182,763.24</u>	Fund
08-909	Building Fund	203,063.59	721.21	203,784.80	
08-918	Public Funds	0.00	0.00	0.00	
	08 Special Building	<u>203,063.59</u>	<u>721.21</u>	<u>203,784.80</u>	Fund
09-908	QCPUF	665,438.69	(293,383.36)	372,055.33	
09-910	Cash at County Treasurer	0.00	0.00	0.00	
	09 Qualified Capital Purpose Undertaking	<u>665,438.69</u>	<u>(293,383.36)</u>	<u>372,055.33</u>	Fund

Chase Cash Worksheet

Printed: 01/07/2021 4:52:35PM
Chase County Schools

Student Fee 12					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
12-901	Cash Account	5,001.59	0.21	5,001.80	
	12 Student Fee	<u>5,001.59</u>	<u>0.21</u>	<u>5,001.80</u>	Fund
	Report Total:	<u>3,858,649.84</u>	<u>(840,451.49)</u>	<u>3,018,198.35</u>	

January 21' US Bank Report	
Imperial SuperFoods-FCS groceries	\$ 53.10
Hills Family Foods-FSC groceries	\$ 14.88
Imperial SuperFoods-FCS groceries	\$ 35.95
Hills Family Foods-FCS groceries	\$ 4.79
ADOBE-License	\$ 191.57
Hills Family Foods-FCS groceries	\$ 85.64
TPT-Addition games	\$ 5.22
Amazon-White toilet paper roll-Science	\$ 17.07
Amazon-Central Office supplies	\$ 38.97
Amazon-Central Office Supplies	\$ 33.56
Regal Awards-Desk Clock (SS)	\$ 50.74
Woodworkers Supply-wood supplies	\$ 65.09
Imperial Superfoods-FCS groceries	\$ 23.97
Amazon-Kuerig coffee maker (Bus Barn)	\$ 249.99
Amazon-Classroom supplies	\$ 9.07
Amazon-gloves (Bus barn)	\$ 15.00
Amazon-Central Office Supplies	\$ 36.94
Amazon-Classroom supplies	\$ 50.67
Amazon-wood glue	\$ 68.75
Imperial Superfoods-FCS groceries	\$ 87.23
Amazon-Acrylic paints woods class	\$ 123.04
Amazon-painter`s tack cloth (12pk)	\$ 210.20
Amazon-Elementary books	\$ 112.30
Amazon-elementary classroom supplies	\$ 6.90
Amazon-elementary classroom supplies	\$ 23.97
Amazon-Elementary Classroom supplies	\$ 42.91
Amazon-Elementary classroom supplies	\$ 41.97
Amazon-elementary classroom supplies	\$ 215.42
Amazon-Light bulbs	\$ 69.99
ACDA-music membership	\$ 125.00
NAfME yearly dues	\$ 135.00
Amazon-garage door remote control (bus bar)	\$ 18.95
Amazon-USB cable,Wifi Adapter	\$ 70.74
Woodworkers Supply-woods supplies	\$ 45.84
Amazon-HDMI extender, Iphone charger	\$ 78.97
Amazon-classroom supplies	\$ 18.99

Amazon-classroom supplies	\$ 13.34
Amazon-LED light bulbs	\$ 64.96
Amazon-classroom supplies	\$ 39.99
Amazon-Classroom supplies	\$ 110.77
Amazon-food grade grease for Kitchen Mixer	\$ 11.99
Amazon-Central Office Supplies	\$ 269.30
Amazon-Math book	\$ 43.04
Gemiini Systems-SPED software program fee	\$ 98.00
Amazon-Classroom supplies	\$ 17.53
Activity Expenses	\$ 836.38
Amazon Prime-Christmas Video	\$ 3.99
Total US Bank Expenses	\$ 3,987.68

Vendor_Name	Description	Amount
A T & T	LD Services 11/12-12/12	\$ 123.98
Aace Wash Systems	O-Ring Coupler	\$ 4.95
Adams Lumber Co	saw, bar clamps, base router, shelving	\$ 131.41
Adams Lumber Co	saw, bar clamps, base router, shelving	\$ 226.49
Adams Lumber Co	saw, bar clamps, base router, shelving	\$ 153.98
Adams Lumber Co	saw, bar clamps, base router, shelving	\$ 425.97
Adams Lumber Co	Self level Caulk	\$ 37.98
Adams Lumber Co	Titebond wood glue	\$ 155.96
Adams Lumber Co	Slider window	\$ 135.98
Adams Lumber Co	Roof cement	\$ 45.48
Adams Lumber Co	Misc supplies for woods	\$ 103.60
Adams Lumber Co	Misc supplies for woods	\$ 2.01
Adams Lumber Co	Misc supplies for woods	\$ 225.76
Adams Lumber Co	Misc supplies for woods	\$ 22.25
Adams Lumber Co	Misc supplies for woods	\$ 34.92
Adams Lumber Co	Misc supplies for woods	\$ 116.11
Adams Lumber Co	Misc supplies for woods	\$ 170.45
AED	Batteries for AED	\$ 685.90
Affiliated Benefits	December FSA/HRA Admn fee	\$ 505.20
AgriRepair/AssetGenie, Inc	IPad repair-(CT)	\$ 89.00
AgriRepair/AssetGenie, Inc	Credit for overpayment on invoice	\$ (10.00)
American Reading Company	Unit 3 Gr2 Animal Stories, Who`s Afraid...	\$ 1,329.90
American Reading Company	Core Materials for KDG Unit 1-4	\$ 1,935.00
American Reading Company	Who`s Afraid of the Big Bad Wolf	\$ 103.92
American Reading Company	Varsity Collection (PO 202000089)	\$ 1,750.00
B.T.`s	cut and grind plate	\$ 51.56
Black Hills Energy	505 E 9th St gas usage (November bill)	\$ 158.38
Black Hills Energy	505 E 9th gas usage 11/6/20-12/8	\$ 172.95
Black Hills Energy	520 E 9th St gas usage 11/6-12/8	\$ 1,622.67
Black Hills Energy	1110 Shorthorn St gas usage 11/6-12/8	\$ 223.49
Boman, Darcie	Reimbursement for Christmas Bingo Prizes	\$ 56.90
Bomgaars	Grommet Kit and refills	\$ 25.90
Bomgaars	water for students during COVID	\$ 54.90
Brico Pest Control	Regular Monthly Service fee	\$ 50.00
Brophy Electric	round Bell Box/Blank covers	\$ 102.46
Carquest	Parts for repair-transportation	\$ 310.35
Chase County Hospital	PT (VB)	\$ 67.00
Chase County Hospital	PT (BW)	\$ 33.50
Chase County Hospital	Therapeutic exercise 11/24 (BW)	\$ 33.50
Chase County Hospital	Therapeutic Exercise 11/24/20 (VB)	\$ 67.00
City Of Imperial	505 E 9th Pool electric use 11/20-12/18	\$ 449.36
City Of Imperial	505 E 9th Pool Water/sewer 11/20-12/18	\$ 179.75
City Of Imperial	New Bus Barn electric 11/20-12/18	\$ 483.00
City Of Imperial	New Bus Barn water/sewer 11/20-12/18	\$ 42.90
City Of Imperial	520 East 9th Water Meter 11/18-12/27	\$ 209.60
City Of Imperial	New Track electric 11/19-12/18	\$ 38.00

City Of Imperial	New Track water-11/19-12/18	\$ 32.25
City Of Imperial	Water Meter East Parking lot 11/19-12/17	\$ 17.75
City Of Imperial	250 E 9th St electricity 11/30-12/31	\$ 12,091.57
City Of Imperial	520 E 9th St water/sewer	\$ 2,005.00
Cornhusker International Trucks	repair parts	\$ 395.98
DataShield	Shredding services	\$ 61.00
DataShield	FC on November billing	\$ 5.00
Eakes Office Solutions	Paper cut migration	\$ 395.00
Eakes Office Solutions	wipes, disinfectant, soap	\$ 483.30
Eakes Office Solutions	trash bags	\$ 56.88
Eakes Office Solutions	Gloves	\$ 87.48
Eakes Office Solutions	disposable gloves (15)	\$ 314.40
Eakes Office Solutions	towels	\$ 249.70
Eakes Office Solutions	Towels, floor cleaner	\$ 247.00
Eakes Office Solutions	defoamer-gal	\$ 11.13
Eakes Office Solutions	disinfectant (COVID)	\$ 52.36
Eakes Office Solutions	Kitchen towels	\$ 110.28
Eakes Office Solutions	trash bags, towels	\$ 209.52
Eakes Office Solutions	Carpet cleaners	\$ 101.86
Eakes Office Solutions	bag trash, kleenex	\$ 208.56
Eakes Office Solutions	CR on wipes, wipe refills, disinfectant	\$ (438.54)
Eakes Office Solutions	CR disinfectant	\$ (78.43)
Eakes Office Solutions	Cr-wipes	\$ (255.54)
Eakes Office Solutions	Trash bags, toilet tissue, towels	\$ 366.84
Eakes Office Solutions	gloves	\$ 52.12
Eakes Office Solutions	Bleach	\$ 35.52
Eakes Office Solutions	BSN36550, Binder Clips, Small	\$ 2.88
Eakes Office Solutions	BSN32954, Tape Dispensers	\$ 23.55
Eakes Office Solutions	SWI35108, Swingline Standard Staples, 5000	\$ 9.40
Eakes Office Solutions	BSN17525, 1/3 cut Manilla Folders, letter	\$ 87.24
ESU #15	Speech ESU - school age	\$ 10,328.69
ESU #15	Psych ESU - School Age	\$ 6,909.91
ESU #15	Federal Services - IDEA Enrollment/Poverty (\$ 636.16
ESU #15	SPED ESU - Resource/Admin/Vocational	\$ 241.16
ESU #15	Federal Services - IDEA Part B (611) Base Allc	\$ 7,809.91
ESU #15	OT ESU - School Age	\$ 2,872.41
ESU #15	Federal Services - IDEA Enrollment/Poverty (\$ 2,272.41
ESU #15	Federal Services - IDEA Preschool (619) Base	\$ 2,272.41
ESU #15	Federal Services - IDEA Enrollment/Poverty (\$ 691.16
ESU #15	Federal Services - IDEA Preschool (619) Base	\$ 691.16
ESU #15	SPED ESU - Resource/Admin/Vocational	\$ 1,059.91
ESU #15	2019-20 SRS fees	\$ 2,957.50
ESU #16	Audiology/Prog. Supervision	\$ 276.43
ESU #16	Staff Dev.-Emotional Poverty	\$ 30.00
Fastenal	hog ring, hog ring plier (repair parts)	\$ 47.40
Frenchman Valley Co-op	SPED fuel usage	\$ 30.27
Frenchman Valley Co-op	Regular Pupil fuel usage	\$ 9,088.90

Genevieve Dawson	Refund for returned ARC book	\$ 8.00
Graham Tire Kearney	Invoice 1313284065 included (Tire repair)	\$ 3,637.60
Great Plains Communication	telephone services 1/1-1/31/21	\$ 500.17
Harchelroad Motors - Imperial	brackets,windshield	\$ 160.64
Harchelroad Motors - Imperial	brackets,windshield	\$ 269.31
HireRight	background check	\$ 55.91
Hometown Leasing	Pmt 18 copier lease	\$ 928.38
Ideal Linen Supply Inc	mats/rugs	\$ 184.17
Ideal Linen Supply Inc	uniforms/rags	\$ 42.05
Ideal Linen Supply Inc	#1130847 (shop towels/mats)	\$ 226.22
Ideal Linen Supply Inc	#1130847 (shop towels/mats)	\$ 39.90
Ideal Linen Supply Inc	Rags/Uniforms	\$ 19.95
Imperial Country Ford	Check Engine lig, removed/replaced carbon	\$ 541.02
Imperial NAPA	Undercoat-black	\$ 12.49
Inland	repair parts	\$ 60.41
J W Pepper	elementary music	\$ 40.30
Johnson Publications Newspaper	Legal Ad notice	\$ 20.70
Johnson Publications Newspaper	Dec Meeting minutes/expenditures	\$ 225.45
Johnson Publications Newspaper	SPED ad	\$ 128.35
Johnson Publications Newspaper	Special Meeting Legal Ad	\$ 22.98
Kansas City Audio-Visual Inc.	Smartboard Stylus pens	\$ 434.80
Kelly Beard	Pump Grease Traps-Kitchen	\$ 325.00
KSB School Law	Legal srvc-12/1-12/18	\$ 33,922.96
L & L Ready Mix	Sand	\$ 232.00
MPCC	Heartsaver First Aid, CPR, & AED	\$ 65.00
NASB	LIC-Monday program	\$ 55.00
Nebraska Central Equipment	Cover, wheel, steering	\$ 64.20
Nebraska Central Equipment	Fan 10", heater	\$ 17.78
Nebraska Central Equipment	Motor, actuator,horn assy, harness, hrn jum	\$ 137.75
Nebraska Central Equipment	Paid for 0163160 2x`s	\$ (312.55)
Nebraska Safety Center	Level 1 Pupil Course (DJ)	\$ 200.00
New Victorian Inn & Suites	Hotel Room (Pupil 1 Course DJ)	\$ 59.99
OneSource	Background check	\$ 40.00
Owens True Value	Bus Barn supplies	\$ 74.84
Owens True Value	Maintenance supplies	\$ 278.02
Perry Guthery Haase Gessford	Legal services 12/8-12/16	\$ 7,073.10
Platinum T-Shirt and Embroidery	Youth Adjustable masks (COVID)	\$ 1,204.50
Prairie States Communications	Mototrobo Battery	\$ 110.00
School Specialty Supply Inc	Spire Sounds Sensible pre-level kit 3rd Ed.	\$ 362.01
Sheryl Curtis	Reimbursement for FCS groc	\$ 99.48
Shoutpoint	Enhanced messaging services	\$ 1,035.00
Specialized Data Systems	W-2 forms/envelopes	\$ 85.00
Southwest Nebraska Solid Waste Age	Waste Disposal fee	\$ 21.00
Southwest Nebraska Solid Waste Age	Credit issued	\$ (11.00)
Sparq Data Solution	Sparq Meeting/North Star subsription4/1-21	\$ 3,920.00
St. Joseph Institute For The Deaf	I Hear Therapy 10/5,7,14,15,19,21,26,28	\$ 536.00
Stelling Brass	Repairs on instruments	\$ 1,552.13

Stelling Brass	repairs on instruments	\$ 1,552.12
Superfoods-General	School Board Catering	\$ 181.05
Troxell's Heating and Appliance	8" Flex Duct	\$ 18.20
US Bank	Activity/General Expenses	\$ 3,987.68
Verizon	Cellphone usage 11/21-12/20	\$ 102.88
Viaero Wireless	Hotspot monthly fee	\$ 53.10
W. W. Norton & Company	4th edition. Used for English Comp 2	\$ 854.85
	January General Fund Bills	\$ 143,552.11
	January General Fund Payroll	\$ 547,670.61
	January Total General Fund Expenditures	\$ 691,222.72

Lunchtime Solutions Inc	Trays	\$ 1,781.12
Genevieve Dawson	Lunch Refund	\$ 102.40
Lunchtime Solutions Inc	December meals	\$ 32,322.09
	January Lunch Fund Expenses	\$ 34,205.61

CCS Activity Report- For the Year

Printed: 01/08/2021 2:44:00PM

Chase County Schools - Activity Accounting

Activities 1							
Group	0	Activity Groups					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
Activity Groups							
218		PBIS	3,211.00	100.00	0.00	0.00	3,311.00
	0	Activity Groups	3,211.00	100.00	0.00	0.00	3,311.00
							* Group
Academic Clubs							
300		Show Choir	(1,875.00)	527.10	0.00	0.00	(1,347.90)
302		Musical	1,940.33	1,038.74	(241.16)	0.00	2,737.91
303		CCES Music Resale	419.00	0.00	0.00	0.00	419.00
304		Band Instrument Rental	523.00	597.00	0.00	0.00	1,120.00
305		Band Resale	2,194.63	627.10	0.00	0.00	2,821.73
308		Drama	291.27	0.00	(353.12)	0.00	(61.85)
309		Fine Arts	5,493.10	0.00	0.00	0.00	5,493.10
310		Young Americans	270.00	0.00	0.00	0.00	270.00
311		Tri-M	1,116.00	0.00	0.00	0.00	1,116.00
400		Alumni Clearing	700.99	0.00	0.00	4,668.91	5,369.90
402		CCES Activity Fund	0.00	500.00	0.00	0.00	500.00
	1	Academic Clubs	11,073.32	3,289.94	(594.28)	4,668.91	18,437.89
							* Group
Athletics							
024		Youth Volleyball	0.00	3,658.91	(364.90)	0.00	3,294.01
9410		Weight Lifting	38.77	0.00	0.00	0.00	38.77
001		CCHS Athletics	50,419.00	11,802.56	(31,660.07)	70,580.00	101,141.49
002		CCHS Softball	0.00	0.00	0.00	0.00	0.00
003		CCHS Football	50.00	0.00	0.00	0.00	50.00
004		CCHS Volleyball	(71.01)	918.68	0.00	0.00	847.67
005		CCHS X-Country	0.00	0.00	0.00	0.00	0.00
006		CCHS Basketball - Girls	568.74	0.00	(100.00)	0.00	468.74
007		CCHS Basketball - Boys	297.21	0.00	(75.00)	0.00	222.21
008		CCHS Wrestling	0.00	0.00	0.00	0.00	0.00
009		CCHS Track - Girls	5.49	0.00	0.00	0.00	5.49
010		CCHS Track - Boys	25.59	0.00	0.00	0.00	25.59
011		CCHS Golf	0.00	0.00	0.00	0.00	0.00
013		JH Football	0.00	0.00	0.00	0.00	0.00
014		JH Volleyball	0.00	0.00	0.00	0.00	0.00
015		JH Basketball - Girls	120.00	0.00	(120.00)	0.00	0.00
016		JH Basketball - Boys	120.00	0.00	(120.00)	0.00	0.00
017		JH Wrestling	0.00	0.00	0.00	0.00	0.00
018		JH Girls Track	0.00	0.00	0.00	0.00	0.00
019		JH Boys Track	29.52	0.00	0.00	0.00	29.52
020		PE Uniform Resale	320.00	90.00	0.00	0.00	410.00
021		HS Milner Benefit Fund	250.00	0.00	0.00	0.00	250.00
023		AD Savings	70,580.00	0.00	0.00	(70,580.00)	0.00

CCS Activity Report- For the Year

Printed: 01/08/2021 2:44:00PM

Chase County Schools - Activity Accounting

Activities 1							
Group	2	Athletics					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
100		Cheerleaders	1,692.93	2,953.94	(2,719.60)	0.00	1,927.27
	2 Athletics		124,446.24	19,424.09	(35,159.57)	0.00	108,710.76
							* Group
Classes							
514		Class of 2024	0.00	0.00	0.00	0.00	0.00
804		Alta Heir Scholarship	28,992.42	0.00	(2,000.00)	0.00	26,992.42
508		Class of 2019	4,497.43	0.00	0.00	(4,497.43)	0.00
509		Class of 2020	931.81	0.00	(170.00)	(171.48)	590.33
510		Class of 2021	1,345.50	0.00	0.00	0.00	1,345.50
511		Class of 2022	8,727.56	0.00	0.00	0.00	8,727.56
1-3-513		Class of 2023	1,691.00	932.00	(1,087.70)	0.00	1,535.30
802		Gladys B & Les Smith Scholarship	27,044.16	0.00	(2,000.00)	0.00	25,044.16
	3 Classes		73,229.88	932.00	(5,257.70)	(4,668.91)	64,235.27
							* Group
Clubs and Organizations							
202		FBLA Bank	9,760.65	0.00	(265.10)	0.00	9,495.55
416		Decals	120.00	0.00	0.00	0.00	120.00
101		CCHS Annual	43,010.19	12,060.28	(12,460.76)	0.00	42,609.71
102		CCES Yearbook	7,339.95	1,885.56	0.00	0.00	9,225.51
103		Thespians - Speech	0.00	0.00	0.00	0.00	0.00
104		Student Council	0.00	0.00	(1,224.73)	0.00	(1,224.73)
106		CCS Flower Fund	330.88	0.00	0.00	0.00	330.88
107		Technology	0.00	2,700.00	0.00	0.00	2,700.00
108		Electric Car Project	493.76	0.00	0.00	0.00	493.76
109		Inter Acct	500.00	0.00	0.00	0.00	500.00
200		FBLA	19,658.49	450.00	(955.97)	0.00	19,152.52
201		FBLA - Sponsor	0.00	0.00	0.00	0.00	0.00
205		FCCLA	0.00	804.72	(619.00)	0.00	185.72
206		FCCLA - Sponsor	0.00	0.00	0.00	0.00	0.00
207		Pro Start	0.00	66.00	(123.24)	0.00	(57.24)
210		FFA	21,458.42	29,789.50	(14,894.76)	0.00	36,353.16
211		FFA - Sponsor	0.00	0.00	0.00	0.00	0.00
212		FFA-Farm Account	7,153.28	0.00	0.00	0.00	7,153.28
213		FFA-Memorial	7,107.24	1,205.00	0.00	0.00	8,312.24
	4 Clubs and Organizations		116,932.86	48,961.06	(30,543.56)	0.00	135,350.36
							* Group
Miscellaneous							
214		I.A Resale	7,281.00	933.00	(3,777.38)	0.00	4,436.62
215		Building Construction	2,140.84	8,000.00	0.00	0.00	10,140.84
405		Art Resale	3,294.00	0.00	0.00	0.00	3,294.00
408		Library Book Sales	1,045.23	0.00	0.00	0.00	1,045.23
409		Defib Training/Flu Vac Fund	823.24	285.00	(2,248.50)	0.00	(1,140.26)

CCS Activity Report- For the Year

Printed: 01/08/2021 2:44:00PM

Chase County Schools - Activity Accounting

Activities 1							
Group	9	Miscellaneous					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
412	Special Projects		0.00	0.00	0.00	0.00	0.00
414	Staff/Student Appreciation		78.00	0.00	0.00	0.00	78.00
415	Monthly Interest		4,836.74	192.97	0.00	0.00	5,029.71
900	CD		101,804.58	0.00	0.00	0.00	101,804.58
999	Activity Clearing		0.00	2,241.64	(2,741.64)	0.00	(500.00)
9	Miscellaneous		<u>121,303.63</u>	<u>11,652.61</u>	<u>(8,767.52)</u>	<u>0.00</u>	<u>124,188.72</u>
1	Activities		<u>450,196.93</u>	<u>84,359.70</u>	<u>(80,322.63)</u>	<u>0.00</u>	<u>454,234.00</u>
	Report Total:		<u>450,196.93</u>	<u>84,359.70</u>	<u>(80,322.63)</u>	<u>0.00</u>	<u>454,234.00</u>

* Group
Location

Chase Revenue and Expenditure Report

Printed: 01/07/2021 4:54:58PM
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	6,127.13	789,643.69	0.00	7,375,154.00	6,585,510.31	10.71	01-1-01100-000-000
01-1-01115-000-000	Carline Taxes	0.00	271.47	0.00	1,000.00	728.53	27.15	01-1-01115-000-000
01-1-01125-000-000	Motor Vehicle Taxes	20,146.61	97,719.25	0.00	420,000.00	322,280.75	23.27	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	252.00	8,006.45	0.00	0.00	(8,006.45)	0.00	01-1-01140-000-000
01-1-01322-000-000	Tuition from Other Government Sources Within the S	24,192.00	24,192.00	0.00	10,000.00	(14,192.00)	241.92	01-1-01322-000-000
01-1-01510-000-000	Interest	104.55	650.09	0.00	5,000.00	4,349.91	13.00	01-1-01510-000-000
01-1-01800-000-000	Revenue From Community Services Activities	0.00	0.00	0.00	7,500.00	7,500.00	0.00	01-1-01800-000-000
01-1-01910-000-000	Rentals of School Equipment, Property, and Facilit	0.00	750.00	0.00	5,000.00	4,250.00	15.00	01-1-01910-000-000
01-1-01920-000-000	Contributions and Donations From Private Sources	0.00	500.00	0.00	0.00	(500.00)	0.00	01-1-01920-000-000
01-1-01990-000-000	Miscellaneous Local Revenue	0.00	382.35	0.00	0.00	(382.35)	0.00	01-1-01990-000-000
01-1-02110-000-000	County Fines & License Fees	0.00	2,590.00	0.00	0.00	(2,590.00)	0.00	01-1-02110-000-000
01-1-02210-000-000	ESU Receipts	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-1-02210-000-000
01-1-03110-000-000	State Aid	31,048.00	124,192.00	0.00	310,475.00	186,283.00	40.00	01-1-03110-000-000
01-1-03120-000-000	SPED (School Age)	35,419.00	35,419.00	0.00	240,000.00	204,581.00	14.76	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
01-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	1,865.88	0.00	15,000.00	13,134.12	12.44	01-1-03180-000-000
01-1-03400-000-000	State Apportionment	0.00	0.00	0.00	82,000.00	82,000.00	0.00	01-1-03400-000-000
01-1-03535-000-000	Payment for High Ability Learners	0.00	3,877.00	0.00	5,000.00	1,123.00	77.54	01-1-03535-000-000
01-1-04305-000-000	Title 8 (Impact Aid)	0.00	0.00	0.00	34,000.00	34,000.00	0.00	01-1-04305-000-000
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Oper	0.00	0.00	0.00	95,000.00	95,000.00	0.00	01-1-04505-000-000
01-1-04512-000-000	IDEA Part B (611) Base Allocation	0.00	0.00	0.00	144,000.00	144,000.00	0.00	01-1-04512-000-000
01-1-04521-000-000	IDEA Part B Proportionate Share	0.00	7,507.00	0.00	0.00	(7,507.00)	0.00	01-1-04521-000-000
01-1-04530-000-000	Other Federal Categorical Receipts	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-1-04530-000-000
01-1-04708-000-000	Medicaid in Public Schools	0.00	2,378.85	0.00	5,500.00	3,121.15	43.25	01-1-04708-000-000
01-1-04996-000-000	Elementary & Secondary School Emergency Relief	0.00	57,896.00	0.00	0.00	(57,896.00)	0.00	01-1-04996-000-000
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Pro	100.00	1,600.00	0.00	0.00	(1,600.00)	0.00	01-1-05300-000-000
I Revenue		117,389.29	1,159,441.03	0.00	8,779,629.00	7,620,187.97	13.21	* Account Type
Expense								
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	83,790.05	319,364.55	0.00	1,292,410.29	973,045.74	24.71	01-2-01100-111-001

Chase Revenue and Expenditure Report

Printed: 01/07/2021 4:54:58PM
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	
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	96,244.87	310,954.15	0.00	1,156,646.19	845,692.04	26.88	01-2-01100-111-002	
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees	0.00	20,370.53	0.00	0.00	(20,370.53)	0.00	01-2-01100-111-003	
01-2-01100-112-002	Regular Instruction-Salaries of Regular Employees	11,247.96	42,792.37	0.00	0.00	(42,792.37)	0.00	01-2-01100-112-002	
01-2-01100-122-002	Regular Instruction-Salaries of Temporary Employee	1,584.00	3,663.00	0.00	0.00	(3,663.00)	0.00	01-2-01100-122-002	
01-2-01100-123-000	Regular Instruction-Salaries of Temporary Employee	0.00	0.00	0.00	11,527.76	11,527.76	0.00	01-2-01100-123-000	
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employee	3,376.00	13,651.00	0.00	28,630.91	14,979.91	47.68	01-2-01100-123-001	
01-2-01100-123-002	Regular Instruction-Salaries of Temporary Employee	5,468.00	11,962.00	0.00	31,492.99	19,530.99	37.98	01-2-01100-123-002	
01-2-01100-150-001	Regular Instruction-Additional Compensation Paid t	0.00	0.00	0.00	4,350.72	4,350.72	0.00	01-2-01100-150-001	
01-2-01100-151-001	Regular Instruction-Additional Compensation Paid t	9,972.10	32,553.40	0.00	137,881.61	105,328.21	23.61	01-2-01100-151-001	
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	382.71	1,317.24	0.00	16,954.21	15,636.97	7.77	01-2-01100-151-002	
01-2-01100-151-003	Regular Instruction-Additional Compensation Paid t	559.22	2,664.08	0.00	0.00	(2,664.08)	0.00	01-2-01100-151-003	
01-2-01100-152-001	Regular Instruction-Additional Compensation Paid t	714.97	5,957.08	0.00	0.00	(5,957.08)	0.00	01-2-01100-152-001	
01-2-01100-152-003	Regular Instruction-Additional Compensation Paid t	0.00	1,726.60	0.00	0.00	(1,726.60)	0.00	01-2-01100-152-003	
01-2-01100-210-000	Regular Instruction-Group Insurance for Non-Instru	0.00	0.00	0.00	65.70	65.70	0.00	01-2-01100-210-000	
01-2-01100-211-000	Regular Instruction-Group Insurance for Teachers/P	0.00	0.00	0.00	3,258.31	3,258.31	0.00	01-2-01100-211-000	
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/P	24,469.84	93,570.91	0.00	328,688.47	235,117.56	28.47	01-2-01100-211-001	
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	24,169.85	75,316.10	0.00	295,826.22	220,510.12	25.46	01-2-01100-211-002	
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/P	202.32	5,810.05	0.00	0.00	(5,810.05)	0.00	01-2-01100-211-003	
01-2-01100-212-001	Regular Instruction-Addit (Inc	0.58	2.31	0.00	0.00	(2.31)	0.00	01-2-01100-212-001	
01-2-01100-212-002	Regular Instruction-Salar (BCB	1,620.15	8,399.27	0.00	0.00	(8,399.27)	0.00	01-2-01100-212-002	
01-2-01100-213-000	Invoice 00017732 (BCBS H ER)	0.00	0.00	0.00	168.38	168.38	0.00	01-2-01100-213-000	
01-2-01100-213-001	Regular Instruction-Salar (BCB	0.00	0.00	0.00	795.21	795.21	0.00	01-2-01100-213-001	
01-2-01100-213-002	Regular Instruction-Salar (BCB	1,197.83	2,758.95	0.00	2,141.70	(617.25)	128.82	01-2-01100-213-002	

Chase Revenue and Expenditure Report

Printed: 01/07/2021 4:54:58PM
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	
01-2-01100-219-000	Regular Instruction-Early (BCB	0.00	0.00	0.00	1,299.38	1,299.38	0.00	01-2-01100-219-000	
01-2-01100-220-000	Regular Instruction (FICA)	0.00	0.00	0.00	128.37	128.37	0.00	01-2-01100-220-000	
01-2-01100-220-001	Regular Instruction-Social Security Payments for N	0.00	0.00	0.00	332.82	332.82	0.00	01-2-01100-220-001	
01-2-01100-221-000	Regular Instruction-Social Security Payments for T	0.00	0.00	0.00	1,751.21	1,751.21	0.00	01-2-01100-221-000	
01-2-01100-221-001	Regular Instruction-Social Security Payments for T	6,905.04	25,952.82	0.00	105,037.64	79,084.82	24.71	01-2-01100-221-001	
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	7,097.90	22,975.64	0.00	84,790.32	61,814.68	27.10	01-2-01100-221-002	
01-2-01100-221-003	Regular Instruction-Social Security Payments for T	40.45	1,653.09	0.00	0.00	(1,653.09)	0.00	01-2-01100-221-003	
01-2-01100-222-001	Regular Instruction-Addit (FIC	54.69	455.72	0.00	0.00	(455.72)	0.00	01-2-01100-222-001	
01-2-01100-222-002	Regular Instruction-Salar (FIC	896.59	3,117.34	0.00	0.00	(3,117.34)	0.00	01-2-01100-222-002	
01-2-01100-222-003	Regular Instruction-Addit (FIC	0.00	132.08	0.00	0.00	(132.08)	0.00	01-2-01100-222-003	
01-2-01100-223-000	Regular Instruction-Social Security Payments for S	0.00	0.00	0.00	845.88	845.88	0.00	01-2-01100-223-000	
01-2-01100-223-001	Regular Instruction-Social Security Payments for S	258.25	1,050.04	0.00	2,150.75	1,100.71	48.82	01-2-01100-223-001	
01-2-01100-223-002	Regular Instruction-Social Security Payments for S	343.05	741.90	0.00	2,215.90	1,474.00	33.48	01-2-01100-223-002	
01-2-01100-229-000	Regular Instruction-Early (FIC	0.00	0.00	0.00	19.70	19.70	0.00	01-2-01100-229-000	
01-2-01100-230-000	Regular Instruction (NPERS-Ben	0.00	0.00	0.00	155.60	155.60	0.00	01-2-01100-230-000	
01-2-01100-231-000	Regular Instruction-Retirement Contributions for T	0.00	0.00	0.00	1,585.53	1,585.53	0.00	01-2-01100-231-000	
01-2-01100-231-001	Regular Instruction-Retirement Contributions for T	6,691.02	29,808.02	0.00	138,555.83	108,747.81	21.51	01-2-01100-231-001	
01-2-01100-231-002	Regular Instruction-Retirement Contributions for T	6,701.81	24,630.36	0.00	115,195.19	90,564.83	21.38	01-2-01100-231-002	
01-2-01100-231-003	Regular Instruction-Retirement Contributions for T	41.09	2,184.55	0.00	0.00	(2,184.55)	0.00	01-2-01100-231-003	
01-2-01100-232-001	Regular Instruction-Addit (NPE	21.15	99.14	0.00	0.00	(99.14)	0.00	01-2-01100-232-001	
01-2-01100-232-002	Regular Instruction-Salar (NPE	827.05	3,642.18	0.00	0.00	(3,642.18)	0.00	01-2-01100-232-002	
01-2-01100-233-000	Regular Instruction-Retirement Contributions for S	0.00	0.00	0.00	149.51	149.51	0.00	01-2-01100-233-000	
01-2-01100-233-001	Regular Instruction-Retirement Contributions for S	0.00	8.89	0.00	306.32	297.43	2.90	01-2-01100-233-001	
01-2-01100-233-002	Regular Instruction-Retirement Contributions for S	158.81	390.60	0.00	497.49	106.89	78.51	01-2-01100-233-002	
01-2-01100-237-001	Regular Instruction-Increased Retirement Contrib	2,304.99	4,634.65	0.00	0.00	(4,634.65)	0.00	01-2-01100-237-001	

Chase Revenue and Expenditure Report

Printed: 01/07/2021 4:54:58PM
Chase County Schools

General 01								
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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-237-002	Regular Instruction-Salar (NPE	2,639.98	5,265.59	0.00	0.00	(5,265.59)	0.00	01-2-01100-237-002
01-2-01100-237-003	Regular Instruction-Salar (NPE	14.12	78.86	0.00	0.00	(78.86)	0.00	01-2-01100-237-003
01-2-01100-239-000	Regular Instruction-Early Retirement or Terminatio	0.00	0.00	0.00	282.93	282.93	0.00	01-2-01100-239-000
01-2-01100-281-000	Regular Instruction-Health Benefits Paid for Teach	0.00	0.00	0.00	463.50	463.50	0.00	01-2-01100-281-000
01-2-01100-281-001	Regular Instruction-Health Benefits Paid for Teach	0.00	0.00	0.00	4,897.90	4,897.90	0.00	01-2-01100-281-001
01-2-01100-281-002	Regular Instruction-Health Benefits Paid for Teach	0.00	1,350.00	0.00	5,330.25	3,980.25	25.33	01-2-01100-281-002
01-2-01100-291-000	Regular Instruction-Other Employee Benefits Paid f	0.00	0.00	0.00	22,636.60	22,636.60	0.00	01-2-01100-291-000
01-2-01100-320-000	Regular Instruction-Professional Educational Servi	0.00	0.00	0.00	3,500.00	3,500.00	0.00	01-2-01100-320-000
01-2-01100-352-001	Regular Instruction-Other Technical Services	0.00	3,727.29	0.00	0.00	(3,727.29)	0.00	01-2-01100-352-001
01-2-01100-352-002	Regular Instruction-Other Technical Services	0.00	3,782.53	0.00	0.00	(3,782.53)	0.00	01-2-01100-352-002
01-2-01100-580-000	Regular Instruction-Travel	0.00	208.73	0.00	3,000.00	2,791.27	6.96	01-2-01100-580-000
01-2-01100-580-001	Regular Instruction-Travel	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-01100-580-001
01-2-01100-580-002	Regular Instruction-Travel	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-580-002
01-2-01100-610-000	Regular Instruction-General Supplies	3,103.51	12,944.85	269.30	54,666.47	41,452.32	25.09	01-2-01100-610-000
01-2-01100-610-001	Regular Instruction-General Supplies	200.00	200.00	9,676.04	0.00	(9,876.04)	0.00	01-2-01100-610-001
01-2-01100-610-001-06	Regular Instruction-General Supplies-English 7-12	209.58	209.58	0.00	2,750.00	2,540.42	7.62	01-2-01100-610-001-06
01-2-01100-610-001-08	Regular Instruction-General Supplies-Math 7-12	1,202.09	1,449.18	493.47	3,450.00	1,507.35	57.56	01-2-01100-610-001-08
01-2-01100-610-001-10	Regular Instruction-General Supplies-Science 7-12	0.00	35.80	0.00	3,875.00	3,839.20	1.36	01-2-01100-610-001-10
01-2-01100-610-001-12	Regular Instruction-General Supplies-Social S 7-12	0.00	172.89	0.00	1,625.00	1,452.11	10.64	01-2-01100-610-001-12
01-2-01100-610-001-14	Regular Instruction-General Supplies-Art 7-12	40.32	2,670.16	0.00	6,250.00	3,579.84	42.72	01-2-01100-610-001-14
01-2-01100-610-001-16	Regular Instruction-General Supplies-Music 7-12	0.00	707.83	83.95	3,750.00	2,958.22	21.11	01-2-01100-610-001-16
01-2-01100-610-001-18	Regular Instruction-General Supplies-Band 7-12	1,000.00	1,638.10	0.00	6,750.00	5,111.90	24.27	01-2-01100-610-001-18
01-2-01100-610-001-20	Regular Instruction-General Supplies-PE 7-12	0.00	0.00	0.00	1,875.00	1,875.00	0.00	01-2-01100-610-001-20

Chase Revenue and Expenditure Report

Printed: 01/07/2021 4:54:58PM
Chase County Schools

General 01									
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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-610-001-21	Regular Instruction-General Supplies-STEM	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01100-610-001-21	
01-2-01100-610-001-22	Regular Instruction-General Supplies-Family Consum	450.29	1,219.98	24.16	3,500.00	2,255.86	44.28	01-2-01100-610-001-22	
01-2-01100-610-001-23	Regular Instruction-General Supplies-Woods	784.71	2,933.57	16,970.57	8,000.00	(11,904.14)	278.45	01-2-01100-610-001-23	
01-2-01100-610-001-24	Regular Instruction-General Supplies-Ag	1,070.95	1,509.15	0.00	8,000.00	6,490.85	18.86	01-2-01100-610-001-24	
01-2-01100-610-001-25	Regular Instruction-General Supplies-Spanish	0.00	758.92	0.00	1,200.00	441.08	63.24	01-2-01100-610-001-25	
01-2-01100-610-001-26	Regular Instruction-General Supplies-Business	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01100-610-001-26	
01-2-01100-610-001-27	Regular Instruction-General Supplies-Speech	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-610-001-27	
01-2-01100-610-002	Regular Instruction-General Supplies	49.80	49.80	598.97	0.00	(648.77)	0.00	01-2-01100-610-002	
01-2-01100-610-002-00	Regular Instruction-General Supplies-Kindergarten	27.00	688.74	63.92	3,000.00	2,247.34	25.26	01-2-01100-610-002-00	
01-2-01100-610-002-01	Regular Instruction-General Supplies-First Grade	26.76	123.93	0.00	3,000.00	2,876.07	4.13	01-2-01100-610-002-01	
01-2-01100-610-002-02	Regular Instruction-General Supplies-Second Grade	294.53	298.10	54.00	3,000.00	2,647.90	31.45	01-2-01100-610-002-02	
01-2-01100-610-002-03	Regular Instruction-General Supplies-Third Grade	0.00	8.57	0.00	3,000.00	2,991.43	0.29	01-2-01100-610-002-03	
01-2-01100-610-002-04	Regular Instruction-General Supplies-Fourth Grade	0.00	105.27	89.92	3,000.00	2,804.81	6.51	01-2-01100-610-002-04	
01-2-01100-610-002-05	Regular Instruction-General Supplies-English 5-6	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01100-610-002-05	
01-2-01100-610-002-07	Regular Instruction-General Supplies-Math 5-6	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01100-610-002-07	
01-2-01100-610-002-09	Regular Instruction-General Supplies-Science 5-6	49.48	49.48	0.00	875.00	825.52	5.65	01-2-01100-610-002-09	
01-2-01100-610-002-11	Regular Instruction-General Supplies-Social St 5-6	0.00	0.00	0.00	375.00	375.00	0.00	01-2-01100-610-002-11	
01-2-01100-610-002-13	Regular Instruction-General Supplies-Art K-6	0.00	759.44	0.00	5,250.00	4,490.56	14.47	01-2-01100-610-002-13	
01-2-01100-610-002-15	Regular Instruction-General Supplies-Music K-6	191.46	635.73	30.06	3,750.00	3,084.21	18.83	01-2-01100-610-002-15	
01-2-01100-610-002-17	Regular Instruction-General Supplies-Band 5-6	0.00	0.00	0.00	2,250.00	2,250.00	0.00	01-2-01100-610-002-17	

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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
01-2-01100-610-002-19	Regular Instruction-General Supplies-PE K-6	0.00	619.87	0.00	1,875.00	1,255.13	33.06	01-2-01100-610-002-19
01-2-01100-610-003	Regular Instruction-General Supplies	0.00	0.00	2,022.38	0.00	(2,022.38)	0.00	01-2-01100-610-003
01-2-01100-640-000	Regular Instruction-Books and Periodical	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-640-000
01-2-01100-640-001	Regular Instruction-Books and Periodical	1,205.00	3,400.35	199.96	60,000.00	56,399.69	6.00	01-2-01100-640-001
01-2-01100-640-002	Regular Instruction-Books and Periodical	(8.00)	6,340.26	1,085.94	60,000.00	52,573.80	20.92	01-2-01100-640-002
01-2-01100-640-003	Regular Instruction-Books and Periodical	0.00	3,186.35	126.97	0.00	(3,313.32)	0.00	01-2-01100-640-003
01-2-01100-641-002	Regular Instruction-E-Books	0.00	3,000.00	0.00	0.00	(3,000.00)	0.00	01-2-01100-641-002
01-2-01100-642-000	Regular Instruction-Audio-Visual Materials	0.00	37,070.00	0.00	0.00	(37,070.00)	0.00	01-2-01100-642-000
01-2-01100-642-001	Regular Instruction-Audio-Visual Materials	0.00	0.00	0.00	7,000.00	7,000.00	0.00	01-2-01100-642-001
01-2-01100-643-000	Regular Instruction-Web/Cloud Based Software	0.00	0.00	0.00	18,000.00	18,000.00	0.00	01-2-01100-643-000
01-2-01100-733-000	Invoice 00017734	0.00	0.00	0.00	20,000.00	20,000.00	0.00	01-2-01100-733-000
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	0.00	3,181.17	0.00	20,000.00	16,818.83	15.91	01-2-01100-733-001
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures	0.00	0.00	0.00	20,000.00	20,000.00	0.00	01-2-01100-733-002
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	2,462.64	31,449.79	2,302.31	40,000.00	6,247.90	86.29	01-2-01100-734-000
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	0.00	1,621.60	0.00	40,000.00	38,378.40	4.05	01-2-01100-734-001
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware	(170.00)	8.00	1,798.00	0.00	(1,806.00)	0.00	01-2-01100-734-002
01-2-01100-735-000	Regular Instruction-Technology Software	1,035.00	8,242.06	0.00	20,000.00	11,757.94	42.17	01-2-01100-735-000
01-2-01100-735-001	Regular Instruction-Technology Software	0.00	3,804.49	315.00	5,500.00	1,380.51	74.90	01-2-01100-735-001
01-2-01100-735-002	Regular Instruction-Technology Software	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-01100-735-002
01-2-01100-735-003	Regular Instruction-Technology Software	0.00	1,750.00	0.00	0.00	(1,750.00)	0.00	01-2-01100-735-003

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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
01-2-01100-810-000	Regular Instruction-Dues and Fees	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01100-810-000
01-2-01100-810-001	Regular Instruction-Dues and Fees	0.00	0.00	0.00	6,000.00	6,000.00	1.08	01-2-01100-810-001
01-2-01100-810-002	Regular Instruction-Dues and Fees	0.00	0.00	0.00	500.00	500.00	52.00	01-2-01100-810-002
01-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures	36.01	36.01	0.00	2,500.00	2,463.99	1.44	01-2-01100-890-000
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	0.00	0.00	0.00	25,000.00	25,000.00	0.00	01-2-01100-890-001
01-2-01150-111-000	Limited English Proficiency Programs-Salaries of R	5,503.17	22,012.68	0.00	134,567.31	112,554.63	16.36	01-2-01150-111-000
01-2-01150-111-001	Limited English Proficiency Programs-Salaries of R	3,901.17	16,996.80	0.00	42,697.62	25,700.82	39.81	01-2-01150-111-001
01-2-01150-111-002	Limited English Proficiency Programs-Salaries of R	0.00	120.00	0.00	0.00	(120.00)	0.00	01-2-01150-111-002
01-2-01150-112-000	Limited English Proficiency Programs-Salaries of R	0.00	0.00	0.00	506.76	506.76	0.00	01-2-01150-112-000
01-2-01150-112-001	Limited English Proficiency Programs-Salaries of R	1,714.71	6,379.07	0.00	0.00	(6,379.07)	0.00	01-2-01150-112-001
01-2-01150-112-002	Limited English Proficiency Programs-Salaries of R	0.00	0.00	0.00	15,941.59	15,941.59	0.00	01-2-01150-112-002
01-2-01150-123-000	Limited English Proficiency Programs-Salaries of T	216.00	544.00	0.00	1,060.90	516.90	51.28	01-2-01150-123-000
01-2-01150-210-000	Limited English Proficiency Programs-Group Insuran	0.00	0.00	0.00	21.31	21.31	0.00	01-2-01150-210-000
01-2-01150-211-000	Limited English Proficiency Programs-Group Insuran	671.59	2,665.68	0.00	16,040.91	13,375.23	16.62	01-2-01150-211-000
01-2-01150-211-001	Limited English Proficiency Programs-Group Insuran	1,360.22	5,417.10	0.00	14,422.38	9,005.28	37.56	01-2-01150-211-001
01-2-01150-211-002	Limited English Proficiency Programs-Group Insuran	0.00	14.30	0.00	0.00	(14.30)	0.00	01-2-01150-211-002
01-2-01150-212-000	Limited English Proficiency Programs-Group Insuran	0.00	0.00	0.00	85.98	85.98	0.00	01-2-01150-212-000
01-2-01150-212-001	Limited English Proficien (Inc	4.19	13.40	0.00	0.00	(13.40)	0.00	01-2-01150-212-001
01-2-01150-212-002	Limited English Proficien (Inc	0.00	0.00	0.00	23.27	23.27	0.00	01-2-01150-212-002
01-2-01150-213-000	Limited English Proficien (BCB	0.00	14.27	0.00	48.45	34.18	29.45	01-2-01150-213-000
01-2-01150-220-000	Limited English Proficien (FIC	0.00	0.00	0.00	5.88	5.88	0.00	01-2-01150-220-000
01-2-01150-221-000	Limited English Proficiency Programs-Social Securi	403.46	1,614.37	0.00	10,112.42	8,498.05	15.96	01-2-01150-221-000
01-2-01150-221-001	Limited English Proficiency Programs-Social Securi	298.44	1,300.26	0.00	3,208.25	1,907.99	40.53	01-2-01150-221-001
01-2-01150-221-002	Limited English Proficiency Programs-Social Securi	0.00	8.79	0.00	0.00	(8.79)	0.00	01-2-01150-221-002

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01150-222-000	Limited English Proficiency Programs-Social Securi	0.00	0.00	0.00	34.56	34.56	0.00	01-2-01150-222-000	
01-2-01150-222-001	Limited English Proficien (FIC	112.85	414.69	0.00	0.00	(414.69)	0.00	01-2-01150-222-001	
01-2-01150-222-002	Limited English Proficien (FIC	0.00	0.00	0.00	1,046.48	1,046.48	0.00	01-2-01150-222-002	
01-2-01150-223-000	Limited English Proficiency Programs-Social Securi	16.52	40.70	0.00	78.12	37.42	52.10	01-2-01150-223-000	
01-2-01150-230-000	Limited English Proficien (NPE	0.00	0.00	0.00	7.89	7.89	0.00	01-2-01150-230-000	
01-2-01150-231-000	Limited English Proficiency Programs-Retirement Co	404.64	1,896.50	0.00	13,352.85	11,456.35	14.20	01-2-01150-231-000	
01-2-01150-231-001	Limited English Proficiency Programs-Retirement Co	286.85	1,481.91	0.00	4,217.60	2,735.69	35.14	01-2-01150-231-001	
01-2-01150-231-002	Limited English Proficiency Programs-Retirement Co	0.00	11.83	0.00	0.00	(11.83)	0.00	01-2-01150-231-002	
01-2-01150-232-000	Limited English Proficiency Programs-Retirement Co	0.00	0.00	0.00	50.07	50.07	0.00	01-2-01150-232-000	
01-2-01150-232-001	Limited English Proficien (NPE	126.08	541.41	0.00	0.00	(541.41)	0.00	01-2-01150-232-001	
01-2-01150-232-002	Limited English Proficien (NPE	0.00	0.00	0.00	1,574.67	1,574.67	0.00	01-2-01150-232-002	
01-2-01150-233-000	Limited English Proficiency Programs-Retirement Co	0.00	2.36	0.00	12.22	9.86	19.31	01-2-01150-233-000	
01-2-01150-237-000	Limited English Proficiency Programs-Increased Ret	138.96	277.92	0.00	0.00	(277.92)	0.00	01-2-01150-237-000	
01-2-01150-237-001	Limited English Proficien (NPE	141.80	285.71	0.00	0.00	(285.71)	0.00	01-2-01150-237-001	
01-2-01150-281-000	Limited English Proficiency Programs-Health Benefi	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-01150-281-000	
01-2-01150-580-000	Limited English Proficiency Programs-Travel	0.00	0.00	0.00	276.70	276.70	0.00	01-2-01150-580-000	
01-2-01150-610-000	Limited English Proficiency Programs-General Suppl	0.00	0.00	24.95	195.28	170.33	12.78	01-2-01150-610-000	
01-2-01150-610-001	Limited English Proficiency Programs-General Suppl	0.00	269.43	0.00	0.00	(269.43)	0.00	01-2-01150-610-001	
01-2-01150-640-000	Limited English Proficiency Programs-Books and Per	0.00	2,050.25	0.00	0.00	(2,050.25)	0.00	01-2-01150-640-000	
01-2-01150-642-000	Limited English Proficiency Programs-Audio-Visual	0.00	2,475.00	0.00	0.00	(2,475.00)	0.00	01-2-01150-642-000	
01-2-01150-890-000	Limited English Proficiency Programs-Miscellaneous	0.00	0.00	0.00	2,472.00	2,472.00	0.00	01-2-01150-890-000	
01-2-01160-112-002	Poverty Programs-Salaries of Regular Employees Pai	0.00	0.00	0.00	18,866.20	18,866.20	0.00	01-2-01160-112-002	
01-2-01160-123-000	Poverty Programs-Salaries of Temporary Employees P	0.00	0.00	0.00	185.40	185.40	0.00	01-2-01160-123-000	

Chase Revenue and Expenditure Report

Printed: 01/07/2021 4:54:58PM
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	
01-2-01160-212-002	Poverty Programs-Group Insurance for Instructional	0.00	0.00	0.00	32.07	32.07	0.00	01-2-01160-212-002	
01-2-01160-222-002	Poverty Programs-Social Security Payments for Inst	0.00	0.00	0.00	1,443.25	1,443.25	0.00	01-2-01160-222-002	
01-2-01160-223-000	Poverty Programs-Social Security Payments for Subs	0.00	0.00	0.00	14.19	14.19	0.00	01-2-01160-223-000	
01-2-01160-232-002	Poverty Programs-Retirement Contributions for Inst	0.00	0.00	0.00	1,863.56	1,863.56	0.00	01-2-01160-232-002	
01-2-01200-111-000	Special Education Instructional Programs - School	0.00	0.00	0.00	4,903.91	4,903.91	0.00	01-2-01200-111-000	
01-2-01200-111-001	Special Education Instructional Programs - School	4,568.67	18,394.68	0.00	27,387.41	8,992.73	67.16	01-2-01200-111-001	
01-2-01200-111-002	Special Education Instructional Programs - School	5,236.17	21,064.68	0.00	32,903.40	11,838.72	64.02	01-2-01200-111-002	
01-2-01200-111-003	Special Education Instructional Programs - School	4,301.67	17,326.68	0.00	0.00	(17,326.68)	0.00	01-2-01200-111-003	
01-2-01200-112-001	Special Education Instructional Programs - School	7,910.45	29,105.93	0.00	90,539.44	61,433.51	32.15	01-2-01200-112-001	
01-2-01200-112-002	Special Education Instructional Programs - School	9,998.43	35,128.95	0.00	97,228.82	62,099.87	36.13	01-2-01200-112-002	
01-2-01200-122-001	Special Education Instructional Programs - School	270.00	594.00	0.00	123.60	(470.40)	480.58	01-2-01200-122-001	
01-2-01200-122-002	Special Education Instructional Programs - School	0.00	888.00	0.00	0.00	(888.00)	0.00	01-2-01200-122-002	
01-2-01200-123-000	Special Education Instructional Programs - School	0.00	0.00	0.00	1,192.74	1,192.74	0.00	01-2-01200-123-000	
01-2-01200-123-001	Special Education Instructional Programs - School	0.00	184.00	0.00	910.52	726.52	20.21	01-2-01200-123-001	
01-2-01200-123-002	Special Education Instructional Programs - School	0.00	276.00	0.00	603.58	327.58	45.73	01-2-01200-123-002	
01-2-01200-211-000	Special Education Instructional Programs - School	0.00	0.00	0.00	1,039.49	1,039.49	0.00	01-2-01200-211-000	
01-2-01200-211-001	Special Education Instructional Programs - School	669.19	2,671.58	0.00	4,594.13	1,922.55	58.15	01-2-01200-211-001	
01-2-01200-211-002	Special Education Instructional Programs - School	1,361.70	5,445.92	0.00	11,501.30	6,055.38	47.35	01-2-01200-211-002	
01-2-01200-211-003	Special Education Instructional Programs - School	668.85	2,664.55	0.00	0.00	(2,664.55)	0.00	01-2-01200-211-003	
01-2-01200-212-001	ES-Aide SPED Health Ins	2,137.13	7,626.00	0.00	26,090.50	18,464.50	29.23	01-2-01200-212-001	
01-2-01200-212-002	HS-Aide SPED Health Ins	974.48	3,854.48	0.00	12,255.94	8,401.46	31.45	01-2-01200-212-002	
01-2-01200-213-000	Special Education Instruc (Inc	0.00	0.00	0.00	40.72	40.72	0.00	01-2-01200-213-000	

Chase Revenue and Expenditure Report

Printed: 01/07/2021 4:54:58PM
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
01-2-01200-213-001	Special Education Instruc (BCB	0.00	44.41	0.00	0.00	(44.41)	0.00	01-2-01200-213-001
01-2-01200-213-002	Special Education Instruc (BCB	0.00	63.23	0.00	0.00	(63.23)	0.00	01-2-01200-213-002
01-2-01200-221-000	Special Education Instruc (FIC	0.00	0.00	0.00	356.54	356.54	0.00	01-2-01200-221-000
01-2-01200-221-001	Special Education Instructional Programs - School	336.99	1,357.19	0.00	4,225.00	2,867.81	32.12	01-2-01200-221-001
01-2-01200-221-002	Special Education Instructional Programs - School	372.94	1,500.94	0.00	4,680.48	3,179.54	32.07	01-2-01200-221-002
01-2-01200-221-003	Special Education Instructional Programs - School	311.55	1,255.55	0.00	0.00	(1,255.55)	0.00	01-2-01200-221-003
01-2-01200-222-001	ES-Aide SPED SS	502.58	1,830.31	0.00	5,009.14	3,178.83	36.54	01-2-01200-222-001
01-2-01200-222-002	HS-Aide SPED SS	678.58	2,410.09	0.00	6,253.98	3,843.89	38.54	01-2-01200-222-002
01-2-01200-223-000	Special Education Instructional Programs - School	0.00	0.00	0.00	88.32	88.32	0.00	01-2-01200-223-000
01-2-01200-223-001	Special Education Instruc (FIC	0.00	11.64	0.00	69.66	58.02	16.71	01-2-01200-223-001
01-2-01200-223-002	HS-Sub SPED SS	0.00	17.13	0.00	46.17	29.04	37.10	01-2-01200-223-002
01-2-01200-231-000	Special Education Instruc (NPE	0.00	0.00	0.00	458.04	458.04	0.00	01-2-01200-231-000
01-2-01200-231-001	Special Education Instructional Programs - School	335.93	1,586.24	0.00	5,551.78	3,965.54	28.57	01-2-01200-231-001
01-2-01200-231-002	Special Education Instructional Programs - School	385.01	1,816.31	0.00	6,508.10	4,691.79	27.91	01-2-01200-231-002
01-2-01200-231-003	Special Education Instructional Programs - School	316.29	1,494.25	0.00	0.00	(1,494.25)	0.00	01-2-01200-231-003
01-2-01200-232-001	ES-Aide SPED NPERS	581.63	2,476.65	0.00	8,867.37	6,390.72	27.93	01-2-01200-232-001
01-2-01200-232-002	HS-Aide SPED NPERS	735.16	2,977.69	0.00	9,418.88	6,441.19	31.61	01-2-01200-232-002
01-2-01200-233-000	Special Education Instructional Programs - School	0.00	0.00	0.00	20.34	20.34	0.00	01-2-01200-233-000
01-2-01200-233-001	Special Education Instruc (NPE	0.00	11.86	0.00	0.00	(11.86)	0.00	01-2-01200-233-001
01-2-01200-233-002	Special Education Instruc (NPE	0.00	5.92	0.00	0.00	(5.92)	0.00	01-2-01200-233-002
01-2-01200-237-001	Special Education Instruc (NPE	315.10	629.07	0.00	0.00	(629.07)	0.00	01-2-01200-237-001
01-2-01200-237-002	Special Education Instruc (NPE	384.68	756.73	0.00	0.00	(756.73)	0.00	01-2-01200-237-002
01-2-01200-237-003	Special Education Instruc (NPE	108.62	217.24	0.00	0.00	(217.24)	0.00	01-2-01200-237-003
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
01-2-01200-540-000	Special Education Instructional Programs - School	128.35	513.40	0.00	2,200.00	1,686.60	29.17	01-2-01200-540-000
01-2-01200-562-002	SPED tuition to other schools	360.00	1,098.00	0.00	0.00	(1,098.00)	0.00	01-2-01200-562-002
01-2-01200-569-002	SPED tuition to other schools	0.00	0.00	0.00	2,200.00	2,200.00	0.00	01-2-01200-569-002
01-2-01200-580-001	Special Education Instructional Programs - School	0.00	150.75	0.00	0.00	(150.75)	0.00	01-2-01200-580-001
01-2-01200-580-002	Special Education Instructional Programs - School	0.00	318.25	0.00	0.00	(318.25)	0.00	01-2-01200-580-002

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
01-2-01200-591-000	Special Education Instructional Programs - School	276.43	2,425.29	0.00	10,000.00	7,574.71	32.38	01-2-01200-591-000
01-2-01200-610-000	Special Education Instructional Programs - School	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01200-610-000
01-2-01200-610-001	Special Education Instructional Programs - School	104.40	104.40	0.00	350.00	245.60	29.83	01-2-01200-610-001
01-2-01200-610-002	Special Education Instructional Programs - School	379.68	500.46	339.00	3,500.00	2,660.54	34.33	01-2-01200-610-002
01-2-01200-640-000	Special Education Instructional Programs - School	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01200-640-000
01-2-01200-640-001	Special Education Instructional Programs - School	143.35	143.35	0.00	0.00	(143.35)	0.00	01-2-01200-640-001
01-2-01200-733-001	Special Education Instructional Programs - School	0.00	0.00	0.00	300.00	300.00	0.00	01-2-01200-733-001
01-2-01200-734-001	Special Education Instructional Programs - School	98.00	294.00	0.00	1,000.00	706.00	39.20	01-2-01200-734-001
01-2-01200-810-000	Special Education Instructional Programs - School	0.00	0.00	0.00	350.00	350.00	0.00	01-2-01200-810-000
01-2-01200-810-001	Special Education Instructional Programs - School	0.00	15.00	0.00	0.00	(15.00)	0.00	01-2-01200-810-001
01-2-01200-810-002	Special Education Instructional Programs - School	0.00	15.00	0.00	0.00	(15.00)	0.00	01-2-01200-810-002
01-2-01200-890-000	Special Education Instructional Programs - School	0.00	0.00	0.00	300.00	300.00	0.00	01-2-01200-890-000
01-2-02120-111-000	Guidance Services-Salaries of Regular Employees Pa	10,610.43	42,441.74	0.00	0.00	(42,441.74)	0.00	01-2-02120-111-000
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Pa	0.00	0.00	0.00	64,328.92	64,328.92	0.00	01-2-02120-111-001
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Pa	0.00	0.00	0.00	64,328.92	64,328.92	0.00	01-2-02120-111-002
01-2-02120-211-000	Guidance Services-Group Insurance for Teachers/Pro	3,105.91	12,388.93	0.00	0.00	(12,388.93)	0.00	01-2-02120-211-000
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Pro	0.00	0.00	0.00	17,945.08	17,945.08	0.00	01-2-02120-211-001
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Pro	0.00	0.00	0.00	17,945.07	17,945.07	0.00	01-2-02120-211-002
01-2-02120-221-000	Guidance Services-Social Security Payments for Tea	765.43	3,062.29	0.00	0.00	(3,062.29)	0.00	01-2-02120-221-000
01-2-02120-221-001	Guidance Services-Social Security Payments for Tea	0.00	0.00	0.00	4,617.94	4,617.94	0.00	01-2-02120-221-001

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	
01-2-02120-221-002	Guidance Services-Social Security Payments for Tea	0.00	0.00	0.00	4,617.94	4,617.94	0.00	01-2-02120-221-002	
01-2-02120-231-000	Guidance Services-Retirement Contributions for Tea	780.15	3,656.42	0.00	0.00	(3,656.42)	0.00	01-2-02120-231-000	
01-2-02120-231-001	Guidance Services-Retirement Contributions for Tea	0.00	0.00	0.00	6,354.37	6,354.37	0.00	01-2-02120-231-001	
01-2-02120-231-002	Guidance Services-Retirement Contributions for Tea	0.00	0.00	0.00	6,354.38	6,354.38	0.00	01-2-02120-231-002	
01-2-02120-237-000	Guidance Services-Salarie (NPE	267.91	535.82	0.00	0.00	(535.82)	0.00	01-2-02120-237-000	
01-2-02120-580-000	Guidance Services-Travel	0.00	0.00	0.00	303.13	303.13	0.00	01-2-02120-580-000	
01-2-02120-610-000	Guidance Services-General Supplies	0.00	35.42	0.00	1,276.28	1,240.86	2.78	01-2-02120-610-000	
01-2-02120-810-000	Guidance Services-Dues and Fees	0.00	710.00	0.00	944.40	234.40	75.18	01-2-02120-810-000	
01-2-02130-110-000	Health Services-Salaries of Regular Employees Paid	0.00	0.00	0.00	49,904.84	49,904.84	0.00	01-2-02130-110-000	
01-2-02130-116-000	Health Services-Salaries of Regular Employees Paid	4,148.75	16,595.00	0.00	0.00	(16,595.00)	0.00	01-2-02130-116-000	
01-2-02130-120-000	Health Services-Salaries of Temporary Employees Pa	320.00	440.00	0.00	1,404.92	964.92	31.32	01-2-02130-120-000	
01-2-02130-210-000	Health Services-Group Insurance for Non-Instructio	0.00	0.00	0.00	15,677.60	15,677.60	0.00	01-2-02130-210-000	
01-2-02130-216-000	Health Services-Salaries (BCB	1,359.04	5,429.20	0.00	0.00	(5,429.20)	0.00	01-2-02130-216-000	
01-2-02130-220-000	Health Services-Social Security Payments for Non-I	24.48	33.66	0.00	3,725.28	3,691.62	0.90	01-2-02130-220-000	
01-2-02130-226-000	Health Services-Salaries (FIC	301.04	1,204.22	0.00	0.00	(1,204.22)	0.00	01-2-02130-226-000	
01-2-02130-230-000	Health Services-Retirement Contributions for Non-I	0.00	0.00	0.00	4,929.51	4,929.51	0.00	01-2-02130-230-000	
01-2-02130-236-000	Health Services-Salaries (NPE	305.05	1,429.72	0.00	0.00	(1,429.72)	0.00	01-2-02130-236-000	
01-2-02130-237-000	Health Services-Increased Retirement Contributions	104.76	209.51	0.00	0.00	(209.51)	0.00	01-2-02130-237-000	
01-2-02130-580-000	Health Services-Travel	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-02130-580-000	
01-2-02130-610-000	Health Services-General Supplies	46.84	145.36	46.84	1,500.00	1,307.80	12.81	01-2-02130-610-000	
01-2-02141-591-000	Psych ESU - School Age	6,909.91	13,819.82	0.00	55,476.57	41,656.75	37.37	01-2-02141-591-000	
01-2-02151-591-000	Speech ESU - school age	10,328.69	20,657.38	0.00	24,510.54	3,853.16	126.42	01-2-02151-591-000	
01-2-02153-591-000	Speech ESU - 0-2	0.00	0.00	0.00	1,875.19	1,875.19	0.00	01-2-02153-591-000	
01-2-02161-591-000	OT ESU - School Age	2,872.41	5,744.82	0.00	21,209.07	15,464.25	40.63	01-2-02161-591-000	
01-2-02163-591-002	Occupational Therapy 0-2 yrs	0.00	0.00	0.00	389.86	389.86	0.00	01-2-02163-591-002	
01-2-02170-320-000	00-PT Services	0.00	0.00	0.00	594.83	594.83	0.00	01-2-02170-320-000	
01-2-02181-320-001	Vision - SPED School Age-Professional Educational	0.00	0.00	0.00	1,741.73	1,741.73	0.00	01-2-02181-320-001	

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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
01-2-02190-591-000	SPED ESU - Resource/Admin/Vocational	1,301.07	2,602.14	0.00	52,575.74	49,973.60	13.05	01-2-02190-591-000
01-2-02220-111-000	Library/Media Services-Salaries of Regular Employe	3,517.80	14,071.22	0.00	26,400.96	12,329.74	53.30	01-2-02220-111-000
01-2-02220-112-000	Library/Media Services-Salaries of Regular Employe	1,822.98	6,567.73	0.00	16,312.11	9,744.38	40.26	01-2-02220-112-000
01-2-02220-122-000	Library/Media Services-Salaries of Temporary Empl	96.00	240.00	0.00	0.00	(240.00)	0.00	01-2-02220-122-000
01-2-02220-123-000	Library/Media Services-Salaries of Temporary Empl	0.00	216.00	0.00	0.00	(216.00)	0.00	01-2-02220-123-000
01-2-02220-211-000	Library/Media Services-Group Insurance for Teacher	1,181.48	4,720.64	0.00	15,895.73	11,175.09	29.70	01-2-02220-211-000
01-2-02220-212-000	Library/Media Services-Group Insurance for Instruc	3.71	12.56	0.00	26.32	13.76	47.72	01-2-02220-212-000
01-2-02220-221-000	Library/Media Services-Social Security Payments fo	233.88	935.52	0.00	1,215.38	279.86	76.97	01-2-02220-221-000
01-2-02220-222-000	Library/Media Services-Social Security Payments fo	146.80	520.79	0.00	1,247.93	727.14	41.73	01-2-02220-222-000
01-2-02220-223-000	Library/Media Services-Social Security Payments fo	0.00	16.53	0.00	0.00	(16.53)	0.00	01-2-02220-223-000
01-2-02220-231-000	Library/Media Services-Retirement Contributions fo	258.67	1,212.34	0.00	2,607.84	1,395.50	46.49	01-2-02220-231-000
01-2-02220-232-000	Library/Media Services-Retirement Contributions fo	134.05	556.06	0.00	1,611.33	1,055.27	34.51	01-2-02220-232-000
01-2-02220-237-000	Library/Media Services-Increased Retirement Contri	134.87	270.35	0.00	0.00	(270.35)	0.00	01-2-02220-237-000
01-2-02220-281-000	Library/Media Services-Health Benefits Paid for Te	0.00	0.00	0.00	117.42	117.42	0.00	01-2-02220-281-000
01-2-02220-382-000	Library/Media Services-Distance Education & Teleco	0.00	0.00	0.00	26,000.00	26,000.00	0.00	01-2-02220-382-000
01-2-02220-610-000	Library/Media Services-General Supplies	0.00	198.40	225.00	28,564.99	28,141.59	1.48	01-2-02220-610-000
01-2-02220-640-000	Library/Media Services-Books and Periodical	0.00	1,616.66	1,255.53	40,000.00	37,127.81	7.18	01-2-02220-640-000
01-2-02220-733-000	Library/Media Services-Furniture and Fixtures	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02220-733-000
01-2-02220-734-000	Library/Media Services-Technology-Related Hardware	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02220-734-000
01-2-02230-111-000	Instruction-Related Technology-Salaries of Regular	0.00	0.00	0.00	60,000.00	60,000.00	0.00	01-2-02230-111-000

Chase Revenue and Expenditure Report

Printed: 01/07/2021 4:54:58PM
Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02230-116-000	Instruction-Related	5,000.00	20,000.00	0.00	0.00	(20,000.00)	0.00	01-2-02230-116-000
01-2-02230-216-000	Technology-Salaries of Regular							
01-2-02230-216-000	Instruction-Related Techn (BCB	1,365.26	5,427.18	0.00	0.00	(5,427.18)	0.00	01-2-02230-216-000
01-2-02230-221-000	Instruction-Related	0.00	0.00	0.00	20,000.00	20,000.00	0.00	01-2-02230-221-000
01-2-02230-226-000	Technology-Social Security Pay							
01-2-02230-226-000	Instruction-Related Techn (FIC	382.50	1,530.00	0.00	0.00	(1,530.00)	0.00	01-2-02230-226-000
01-2-02230-236-000	Instruction-Related Techn (NPE	367.64	1,723.06	0.00	0.00	(1,723.06)	0.00	01-2-02230-236-000
01-2-02230-237-000	Instruction-Related	126.25	252.50	0.00	0.00	(252.50)	0.00	01-2-02230-237-000
01-2-02310-317-000	Technology-Increased Retiremen							
01-2-02310-317-000	Board of Education-Contracted	0.00	204.00	0.00	0.00	(204.00)	0.00	01-2-02310-317-000
01-2-02310-810-000	Legal Services							
01-2-02310-810-000	Board of Education-Dues and Fees	794.97	1,069.97	0.00	5,000.00	3,930.03	21.40	01-2-02310-810-000
01-2-02320-105-000	Executive Administration-Salaries	12,500.00	50,000.00	0.00	161,202.41	111,202.41	31.02	01-2-02320-105-000
01-2-02320-110-000	Paid to Superint							
01-2-02320-110-000	Executive Administration-Salaries	2,614.10	11,345.36	0.00	105,244.39	93,899.03	10.78	01-2-02320-110-000
01-2-02320-116-000	of Regular Emplo							
01-2-02320-116-000	Executive Administration-Salaries	5,579.17	22,562.80	0.00	0.00	(22,562.80)	0.00	01-2-02320-116-000
01-2-02320-210-000	of Regular Emplo							
01-2-02320-210-000	Executive Administration-Group	2,366.76	9,464.06	0.00	32,784.32	23,320.26	30.41	01-2-02320-210-000
01-2-02320-215-000	Insurance for Non-I							
01-2-02320-215-000	Executive Administration-Group	1,901.73	7,511.66	0.00	1,885.14	(5,626.52)	398.47	01-2-02320-215-000
01-2-02320-216-000	Insurance for Super							
01-2-02320-216-000	Executive Administration- (BCB	100.29	367.16	0.00	0.00	(367.16)	0.00	01-2-02320-216-000
01-2-02320-220-000	Executive Administration-Social	192.60	838.40	0.00	7,872.85	7,034.45	10.65	01-2-02320-220-000
01-2-02320-225-000	Security Payments							
01-2-02320-225-000	Executive Administration-Social	956.25	3,825.00	0.00	11,350.87	7,525.87	33.70	01-2-02320-225-000
01-2-02320-226-000	Security Payments							
01-2-02320-226-000	Executive Administration- (FIC	386.31	1,564.07	0.00	0.00	(1,564.07)	0.00	01-2-02320-226-000
01-2-02320-230-000	Executive	192.21	985.29	0.00	10,395.87	9,410.58	9.48	01-2-02320-230-000
01-2-02320-235-000	Administration-Retirement							
01-2-02320-235-000	Contributions							
01-2-02320-235-000	Executive	919.10	4,307.66	0.00	5,052.59	744.93	85.26	01-2-02320-235-000
01-2-02320-236-000	Administration-Retirement							
01-2-02320-236-000	Contributions							
01-2-02320-236-000	Executive Administration- (NPE	410.23	1,946.97	0.00	0.00	(1,946.97)	0.00	01-2-02320-236-000
01-2-02320-237-000	Executive Administration-Increased	522.51	1,048.39	0.00	0.00	(1,048.39)	0.00	01-2-02320-237-000
01-2-02320-280-000	Retirement Cont							
01-2-02320-280-000	Executive Administration-Health	450.00	450.00	0.00	462.79	12.79	97.24	01-2-02320-280-000
01-2-02320-540-000	Benefits Paid for							
01-2-02320-540-000	Executive	0.00	0.00	0.00	9,999.99	9,999.99	0.00	01-2-02320-540-000
	Administration-Advertising							

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Printed: 01/07/2021 4:54:58PM
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	
01-2-02320-580-000	Executive Administration-Travel	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-02320-580-000	
01-2-02320-610-000	Executive Administration-General Supplies	50.89	50.89	0.00	10,000.00	9,949.11	0.51	01-2-02320-610-000	
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-02320-733-000	
01-2-02320-810-000	Executive Administration-Dues and Fees	0.00	2,525.00	0.00	10,000.00	7,475.00	25.25	01-2-02320-810-000	
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditure	0.00	549.60	0.00	13,748.78	13,199.18	4.00	01-2-02320-890-000	
01-2-02330-317-000	Contracted Legal Services	3,025.50	5,755.00	0.00	35,000.00	29,245.00	133.57	01-2-02330-317-000	
01-2-02410-110-000	Office of the Principal-Salaries of Regular Employ	8,756.35	38,042.36	0.00	91,414.43	53,372.07	41.62	01-2-02410-110-000	
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employ	17,000.01	68,000.01	0.00	196,813.23	128,813.22	34.55	01-2-02410-111-000	
01-2-02410-122-000	Office of the Principal-Salaries of Temporary Empl	0.00	576.00	0.00	5,878.17	5,302.17	9.80	01-2-02410-122-000	
01-2-02410-210-000	Office of the Principal-Group Insurance for Non-In	2,474.27	9,852.95	0.00	31,359.52	21,506.57	31.42	01-2-02410-210-000	
01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	1,998.78	7,925.20	0.00	22,703.57	14,778.37	34.91	01-2-02410-211-000	
01-2-02410-212-000	Office of the Principal-Group Insurance for Instru	0.00	0.00	0.00	6,378.66	6,378.66	0.00	01-2-02410-212-000	
01-2-02410-220-000	Office of the Principal-Social Security Payments f	632.29	2,761.23	0.00	6,396.71	3,635.48	43.17	01-2-02410-220-000	
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,272.52	5,090.14	0.00	14,101.75	9,011.61	36.10	01-2-02410-221-000	
01-2-02410-222-000	Office of the Principal-Social Security Payments f	0.00	44.07	0.00	895.86	851.79	4.92	01-2-02410-222-000	
01-2-02410-230-000	Office of the Principal-Retirement Contributions f	643.84	3,295.34	0.00	9,029.72	5,734.38	36.49	01-2-02410-230-000	
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	1,249.98	5,858.44	0.00	19,440.88	13,582.44	30.13	01-2-02410-231-000	
01-2-02410-232-000	Office of the Principal-Retirement Contributions f	0.00	0.00	0.00	502.92	502.92	0.00	01-2-02410-232-000	
01-2-02410-237-000	Office of the Principal-Increased Retirement Contr	650.36	1,320.93	0.00	0.00	(1,320.93)	0.00	01-2-02410-237-000	
01-2-02410-280-000	Office of the Principal-Health Benefits Paid for N	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-02410-280-000	
01-2-02410-281-000	00-Principal HRA	0.00	900.00	0.00	463.50	(436.50)	194.17	01-2-02410-281-000	
01-2-02410-580-000	Office of the Principal-Travel	0.00	16.56	0.00	0.00	(16.56)	0.00	01-2-02410-580-000	

Chase Revenue and Expenditure Report

Printed: 01/07/2021 4:54:58PM
Chase County Schools

General 01								
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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02410-610-000	Office of the Principal-General Supplies	67.22	386.77	0.00	63.47	(323.30)	609.37	01-2-02410-610-000
01-2-02410-733-000	Office of the Principal-Furniture and Fixtures	0.00	0.00	0.00	164.51	164.51	0.00	01-2-02410-733-000
01-2-02410-810-000	Office of the Principal-Dues and Fees	0.00	120.00	0.00	2,028.07	1,908.07	5.92	01-2-02410-810-000
01-2-02410-890-000	Office of the Principal-Miscellaneous Expenditures	0.00	0.00	0.00	66.95	66.95	0.00	01-2-02410-890-000
01-2-02490-111-000	School Administration - Other-Salaries of Regular	6,136.89	24,547.57	0.00	75,494.07	50,946.50	32.52	01-2-02490-111-000
01-2-02490-211-000	School Administration - Other-Group Insurance for	1,687.83	6,697.54	0.00	19,398.83	12,701.29	34.53	01-2-02490-211-000
01-2-02490-221-000	School Administration - Other-Social Security Paym	449.38	1,798.11	0.00	5,539.97	3,741.86	32.46	01-2-02490-221-000
01-2-02490-231-000	School Administration - Other-Retirement Contribut	451.25	2,114.88	0.00	7,456.88	5,342.00	28.36	01-2-02490-231-000
01-2-02490-237-000	School Administration-Increased Retirement Contrib	154.97	309.93	0.00	0.00	(309.93)	0.00	01-2-02490-237-000
01-2-02510-315-000	Fiscal Services-Accounting/Auditing Services	2,374.10	11,134.10	0.00	15,000.00	3,865.90	74.23	01-2-02510-315-000
01-2-02510-320-000	Fiscal Services-Professional Educational Services	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-2-02510-320-000
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunica	834.41	2,934.77	0.00	12,000.00	9,065.23	29.66	01-2-02510-382-000
01-2-02510-440-000	Fiscal Services-Rentals	1,050.38	10,283.81	0.00	20,000.00	9,716.19	56.39	01-2-02510-440-000
01-2-02510-531-000	Fiscal Services-Postage	61.45	247.88	0.00	500.00	252.12	49.58	01-2-02510-531-000
01-2-02510-540-000	Fiscal Services-Advertising	271.63	2,122.47	0.00	10,000.00	7,877.53	23.92	01-2-02510-540-000
01-2-02510-610-000	Fiscal Services-General Supplies	85.00	85.00	0.00	15,000.00	14,915.00	0.57	01-2-02510-610-000
01-2-02510-626-000	Fiscal Services-Gasoline	0.00	46.03	0.00	3,000.00	2,953.97	1.53	01-2-02510-626-000
01-2-02510-810-000	Fiscal Services-Dues and Fees	140.05	783.18	0.00	20,000.00	19,216.82	4.12	01-2-02510-810-000
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	0.00	0.00	0.00	23,908.33	23,908.33	0.00	01-2-02510-890-000
01-2-02610-110-000	Operation of Buildings-Salaries of Regular Employee	21,659.40	95,096.23	0.00	0.00	(95,096.23)	0.00	01-2-02610-110-000
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employee	0.00	0.00	0.00	126,909.65	126,909.65	0.00	01-2-02610-110-001
01-2-02610-110-002	Operation of Buildings-Salaries of Regular Employee	0.00	0.00	0.00	126,909.65	126,909.65	0.00	01-2-02610-110-002

Chase Revenue and Expenditure Report

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Chase County Schools

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Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02610-120-000	Operation of Buildings-Salaries of Temporary Empl	384.00	768.00	0.00	333.72	(434.28)	230.13	01-2-02610-120-000
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Ins	9,949.63	39,873.36	0.00	0.00	(39,873.36)	0.00	01-2-02610-210-000
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Ins	0.00	0.00	0.00	47,183.81	47,183.81	0.00	01-2-02610-210-001
01-2-02610-210-002	Operation of Buildings-Group Insurance for Non-Ins	0.00	0.00	0.00	47,183.82	47,183.82	0.00	01-2-02610-210-002
01-2-02610-220-000	Operation of Buildings-Social Security Payments fo	1,661.65	7,232.63	0.00	0.00	(7,232.63)	0.00	01-2-02610-220-000
01-2-02610-220-001	Operation of Buildings-Social Security Payments fo	0.00	0.00	0.00	9,491.52	9,491.52	0.00	01-2-02610-220-001
01-2-02610-220-002	Operation of Buildings-Social Security Payments fo	0.00	0.00	0.00	9,491.52	9,491.52	0.00	01-2-02610-220-002
01-2-02610-230-000	Operation of Buildings-Retirement Contributions fo	1,592.58	8,277.03	0.00	0.00	(8,277.03)	0.00	01-2-02610-230-000
01-2-02610-230-001	Operation of Buildings-Retirement Contributions fo	0.00	0.00	0.00	12,148.61	12,148.61	0.00	01-2-02610-230-001
01-2-02610-230-002	Operation of Buildings-Retirement Contributions fo	0.00	0.00	0.00	12,148.61	12,148.61	0.00	01-2-02610-230-002
01-2-02610-237-000	Operation of Buildings-Increased Retirement Contri	546.89	1,116.47	0.00	0.00	(1,116.47)	0.00	01-2-02610-237-000
01-2-02610-280-001	Operation of Buildings-Health Benefits Paid for No	0.00	0.00	0.00	672.20	672.20	0.00	01-2-02610-280-001
01-2-02610-280-002	Operation of Buildings-Health Benefits Paid for No	0.00	0.00	0.00	672.20	672.20	0.00	01-2-02610-280-002
01-2-02610-382-000	Operation of Buildings-Distance Education & Teleco	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02610-382-000
01-2-02610-410-000	Operation of Buildings-Utility Services	2,574.25	20,779.19	0.00	0.00	(20,779.19)	0.00	01-2-02610-410-000
01-2-02610-410-001	Operation of Buildings-Utility Services	0.00	0.00	0.00	23,000.00	23,000.00	0.00	01-2-02610-410-001
01-2-02610-410-002	Operation of Buildings-Utility Services	0.00	0.00	0.00	23,000.00	23,000.00	0.00	01-2-02610-410-002
01-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Ser	542.41	2,787.38	0.00	0.00	(2,787.38)	0.00	01-2-02610-430-000
01-2-02610-431-001	Operation of Buildings-Repairs and Maintenance Ser	0.00	0.00	0.00	7,500.00	7,500.00	0.00	01-2-02610-431-001
01-2-02610-431-002	Operation of Buildings-Repairs and Maintenance Ser	0.00	0.00	0.00	7,500.00	7,500.00	0.00	01-2-02610-431-002
01-2-02610-440-001	Operation of Buildings-Rentals	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02610-440-001

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Chase County Schools

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01-2-02610-440-002	Operation of Buildings-Rentals	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02610-440-002
01-2-02610-400-000	Other Purchased Property Service	958.70	18,768.81	0.00	0.00	(18,768.81)	0.00	01-2-02610-490-000
01-2-02610-400-001	Other Purchased Property Service	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02610-490-001
01-2-02610-400-002	Other Purchased Property Service	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02610-490-002
01-2-02610-580-000	Operation of Buildings-Travel	15.60	15.60	0.00	0.00	(15.60)	0.00	01-2-02610-580-000
01-2-02610-610-000	Operation of Buildings-General Supplies	3,247.83	13,919.98	0.00	0.00	(13,919.98)	0.00	01-2-02610-610-000
01-2-02610-610-001	Operation of Buildings-General Supplies	0.00	30.02	0.00	40,000.00	39,969.98	0.08	01-2-02610-610-001
01-2-02610-610-002	Operation of Buildings-General Supplies	0.00	30.02	0.00	40,000.00	39,969.98	0.08	01-2-02610-610-002
01-2-02610-620-000	Other (Energy)	1,411.10	2,395.73	0.00	0.00	(2,395.73)	0.00	01-2-02610-620-000
01-2-02610-620-001	Other (Energy)	0.00	0.00	0.00	22,500.00	22,500.00	0.00	01-2-02610-620-001
01-2-02610-620-002	Other (Energy)	0.00	0.00	0.00	22,500.00	22,500.00	0.00	01-2-02610-620-002
01-2-02610-621-000	Operation of Buildings-Utility Energy Services	12,160.90	23,748.83	0.00	0.00	(23,748.83)	0.00	01-2-02610-621-000
01-2-02610-621-001	Operation of Buildings-Utility Energy Services	0.00	0.00	0.00	55,000.00	55,000.00	0.00	01-2-02610-621-001
01-2-02610-621-002	Operation of Buildings-Utility Energy Services	0.00	0.00	0.00	55,000.00	55,000.00	0.00	01-2-02610-621-002
01-2-02610-622-000	Operation of Buildings-Electricity	0.00	19,402.37	0.00	0.00	(19,402.37)	0.00	01-2-02610-622-000
01-2-02610-720-001	Operation of Buildings-Buildings	0.00	0.00	0.00	177,500.00	177,500.00	0.00	01-2-02610-720-001
01-2-02610-720-002	Operation of Buildings-Buildings	0.00	0.00	0.00	177,500.00	177,500.00	0.00	01-2-02610-720-002
01-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	116.00	2,462.14	2,484.44	0.00	(4,946.58)	0.00	01-2-02610-733-000
01-2-02610-733-001	Operation of Buildings-Furniture and Fixtures	385.17	3,700.65	0.00	2,500.00	(1,200.65)	148.03	01-2-02610-733-001
01-2-02610-733-002	Operation of Buildings-Furniture and Fixtures	0.00	1,718.78	0.00	2,500.00	781.22	68.75	01-2-02610-733-002
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	0.00	15.00	0.00	500.00	485.00	3.00	01-2-02610-890-000
01-2-02620-720-000	Maintenance of Buildings-Buildings	0.00	0.00	0.00	110,354.70	110,354.70	0.00	01-2-02620-720-000
01-2-02650-626-000	Business Service- Gasoline	0.00	18.56	0.00	0.00	(18.56)	0.00	01-2-02650-626-000
01-2-02710-110-000	Vehicle Operation - Regular Education-Salaries of	22,704.22	84,594.09	0.00	252,696.40	168,102.31	33.48	01-2-02710-110-000
01-2-02710-120-000	Vehicle Operation - Regular Education-Salaries of	3,834.00	20,310.50	0.00	1,333.85	(18,976.65)	1,522.70	01-2-02710-120-000
01-2-02710-150-000	Vehicle Operation - Regular Education-Additional C	0.00	0.00	0.00	738.77	738.77	0.00	01-2-02710-150-000

Chase Revenue and Expenditure Report

Printed: 01/07/2021 4:54:58PM
Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02710-210-000	Vehicle Operation - Regular Education-Group Insura	1,461.27	6,468.80	0.00	9,510.94	3,042.14	68.01	01-2-02710-210-000
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur	1,991.63	7,824.51	0.00	18,899.26	11,074.75	41.40	01-2-02710-220-000
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C	1,606.73	7,159.86	0.00	21,565.60	14,405.74	33.20	01-2-02710-230-000
01-2-02710-237-000	Vehicle Operation - Increased Retirement Contribut	551.74	1,142.66	0.00	0.00	(1,142.66)	0.00	01-2-02710-237-000
01-2-02710-280-000	Vehicle Operation - Regular Education-Health Benef	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-02710-280-000
01-2-02710-430-000	Vehicle Operation - Regular Education-Repairs and	2,608.34	8,036.61	1,627.89	0.00	(9,664.50)	0.00	01-2-02710-430-000
01-2-02710-431-000	Vehicle Operation - Regular Education-Repairs and	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02710-431-000
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel	1,183.35	4,095.91	0.00	10,000.00	5,904.09	41.56	01-2-02710-580-000
01-2-02710-610-000	Vehicle Operation - Regular Education-General Supp	2,014.82	3,700.18	464.33	6,000.00	1,835.49	80.94	01-2-02710-610-000
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline	5,460.57	13,658.52	16,380.00	60,000.00	29,961.48	65.21	01-2-02710-626-000
01-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	0.00	0.00	0.00	101,755.18	101,755.18	0.00	01-2-02710-732-000
01-2-02710-733-000	Vehicle Operation - Regular Education-Furniture an	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-2-02710-733-000
01-2-02710-735-000	Vehicle Operation - Regular Education-Technology S	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-02710-735-000
01-2-02710-810-000	Vehicle Operation - Regular Education-Dues and Fee	125.00	650.00	0.00	1,000.00	350.00	65.00	01-2-02710-810-000
01-2-02710-890-000	Vehicle Operation - Regular Education-Miscellaneou	0.00	0.00	0.00	5,000.00	5,000.00	4.00	01-2-02710-890-000
01-2-02750-890-000	Pupil Trans-Misc	100.00	324.00	0.00	0.00	(324.00)	0.00	01-2-02710-890-000
01-2-02712-110-000	Vehicle Operation - School Age SPED-Salaries of Re	675.03	2,688.89	0.00	10,656.73	7,967.84	25.23	01-2-02712-110-000
01-2-02712-120-000	Vehicle Operation - School Age SPED-Salaries of Te	0.00	50.00	0.00	0.00	(50.00)	0.00	01-2-02712-120-000
01-2-02712-210-000	Vehicle Operation - School Age SPED-Group Insuranc	1.97	46.82	0.00	1,842.80	1,795.98	2.54	01-2-02712-210-000
01-2-02712-220-000	Vehicle Operation - School Age SPED-Social Securit	51.64	208.12	0.00	638.72	430.60	32.58	01-2-02712-220-000
01-2-02712-230-000	Vehicle Operation - School Age SPED-Retirement Con	49.64	235.76	0.00	947.63	711.87	24.88	01-2-02712-230-000

Chase Revenue and Expenditure Report

Printed: 01/07/2021 4:54:58PM
Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02712-237-000	Vehicle Operation - School Age SPED-Increased Retr	17.04	34.79	0.00	0.00	(34.79)	0.00	01-2-02712-237-000
01-2-02712-430-000	Vehicle Operation - School Age SPED-Repairs and Ma	0.00	0.00	617.11	0.00	(617.11)	0.00	01-2-02712-430-000
01-2-02712-626-000	Vehicle Operation - School Age SPED-Gasoline	34.09	34.09	0.00	914.13	880.04	7.04	01-2-02712-626-000
01-2-06200-111-000	Federal Services - Title I, Part A ESSA Improving	598.17	74,604.20	0.00	50,000.00	(24,604.20)	149.21	01-2-06200-111-000
01-2-06200-112-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-06200-112-000
01-2-06200-123-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-123-000
01-2-06200-151-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-151-000
01-2-06200-159-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	50.00	50.00	60.00	01-2-06200-151-000
01-2-06200-211-000	Federal Services - Title I, Part A ESSA Improving	173.82	21,085.73	0.00	15,000.00	(6,085.73)	140.57	01-2-06200-211-000
01-2-06200-212-000	Title I - Para Salary Group Ins (LTD&Health)	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-06200-212-000
01-2-06200-213-000	Federal Services - Title (BCB	0.00	0.00	0.00	300.00	300.00	0.00	01-2-06200-213-000
01-2-06200-221-000	Federal Services - Title I, Part A ESSA Improving	45.02	5,868.30	0.00	3,950.00	(1,918.30)	148.56	01-2-06200-221-000
01-2-06200-222-000	Title I - Para Salary SS	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-222-000
01-2-06200-223-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	50.00	50.00	0.00	01-2-06200-223-000
01-2-06200-231-000	Federal Services - Title I, Part A ESSA Improving	43.96	6,797.54	0.00	2,000.00	(4,797.54)	339.88	01-2-06200-231-000
01-2-06200-232-000	Title I - Para Salary NPERS	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-232-000
01-2-06200-233-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	50.00	50.00	0.00	01-2-06200-233-000
01-2-06200-237-000	Federal Services - Title (NPE	15.10	30.20	0.00	0.00	(30.20)	0.00	01-2-06200-237-000
01-2-06200-282-000	Title I - Para HRA	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-06200-282-000
01-2-06200-610-000	Federal Services - Title I, Part A ESSA Improving	0.00	2,036.14	0.00	100.00	(1,936.14)	2,036.14	01-2-06200-610-000
01-2-06200-890-000	Federal Services - Title I, Part A ESSA Improving	2,999.00	2,999.00	0.00	5,000.00	2,001.00	59.98	01-2-06200-890-000
01-2-06404-591-000	Federal Services - IDEA Part B (611) Base Allocati	7,809.91	15,619.82	0.00	8,500.00	(7,119.82)	275.64	01-2-06404-591-000
01-2-06406-591-000	Federal Services - IDEA Preschool (619) Base Alloc	2,963.57	5,927.14	0.00	5,000.00	(927.14)	177.81	01-2-06406-591-000

Chase Revenue and Expenditure Report

Printed: 01/07/2021 4:54:58PM
Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-06408-111-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	14,000.00	14,000.00	0.00	01-2-06408-111-000	
01-2-06408-211-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-06408-211-000	
01-2-06408-591-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-2-06408-591-000	
01-2-06410-110-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-06410-110-000	
01-2-06410-591-000	Federal Services - IDEA Enrollment/Poverty (611)-S	3,599.73	7,199.46	0.00	0.00	(7,199.46)	0.00	01-2-06410-591-000	
01-2-06412-591-000	Federal Services - IDEA Part B Proportionate Share	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-06412-591-000	
01-2-06996-610-000	General Supplies (less than \$5,000 each) ESSER	359.90	2,836.06	0.00	0.00	(2,836.06)	0.00	01-2-06996-610-000	
01-2-08000-000-000	Transfers (Outgoing)	0.00	0.00	0.00	649,747.66	649,747.66	0.00	01-2-08000-000-000	
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities	0.00	0.00	0.00	120,000.00	120,000.00	0.00	01-2-08000-913-000	
01-2-09000-000-000	Non-Program Expenditure	0.00	(5,595.81)	0.00	0.00	5,595.81	0.00	01-2-09000-000-000	
X Expense		633,524.94	2,549,241.07	59,670.01	9,534,649.00	6,925,737.92	28.80	* Account Type	
01 General		516,135.65	1,389,800.04	59,670.01	755,020.00	(694,450.05)	210.14	Fund	

Chase Revenue and Expenditure Report

Printed: 01/07/2021 4:54:58PM
Chase County Schools

Depreciation 02

Account Type I Revenue
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
02-1-01510-000-000	Interest	3.77	32.31	0.00	0.00	(32.31)	0.00	02-1-01510-000-000
	I Revenue	<u>3.77</u>	<u>32.31</u>	<u>0.00</u>	<u>0.00</u>	<u>(32.31)</u>	<u>0.00</u>	* Account Type
	02 Depreciation	<u><u>3.77</u></u>	<u><u>32.31</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(32.31)</u></u>	<u><u>0.00</u></u>	Fund

Chase Revenue and Expenditure Report

Printed: 01/07/2021 4:54:58PM
Chase County Schools

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

Chase Revenue and Expenditure Report

Printed: 01/07/2021 4:54:58PM
Chase County Schools

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

Revenue

Local Receipts

05-1-1510		Interest Income	60.07	437.14	0.00	0.00	(437.14)	0.00	05-1-1510-000-000
	1000	Local Receipts	60.07	437.14	0.00	0.00	(437.14)	0.00	** Source of Revenue/Function
		I Revenue	60.07	437.14	0.00	0.00	(437.14)	0.00	* Account Type
	05	Activities	60.07	437.14	0.00	0.00	(437.14)	0.00	Fund

Chase Revenue and Expenditure Report

Printed: 01/07/2021 4:54:58PM
Chase County Schools

School Nutrition 06								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
06-1-01510-000-000	Interest	1.33	7.01	0.00	0.00	(7.01)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales?School Lunch Program	8,049.75	48,270.61	0.00	0.00	(48,270.61)	0.00	06-1-01611-000-000
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	34,202.65	128,643.18	0.00	0.00	(128,643.18)	0.00	06-1-03150-000-000
I Revenue		42,253.73	176,920.80	0.00	0.00	(176,920.80)	0.00	* Account Type
Expense								
06-2-01100-352-000	Data Processing	20.00	80.00	0.00	0.00	(80.00)	0.00	06-2-03100-352-000
06-2-03100-570-000	Food Service Management	38,863.71	151,388.09	0.00	0.00	(151,388.09)	0.00	06-2-03100-570-000
06-2-03100-610-000	Food Service Supplies	226.64	265.92	0.00	0.00	(265.92)	0.00	06-2-03100-610-000
06-2-03100-733-000	Food Service Furniture and Fixtures	0.00	23.68	0.00	0.00	(23.68)	0.00	06-2-03100-733-000
X Expense		39,110.35	151,757.69	0.00	0.00	(151,757.69)	0.00	* Account Type
06 School Nutrition		(3,143.38)	(25,163.11)	0.00	0.00	25,163.11	0.00	Fund

Chase Revenue and Expenditure Report

Printed: 01/07/2021 4:54:58PM
Chase County Schools

Bond 07								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
07-1-01510-000-000	Interest	28.65	129.33	0.00	0.00	(129.33)	0.00	07-1-01510-000-000
	I Revenue	<u>28.65</u>	<u>129.33</u>	<u>0.00</u>	<u>0.00</u>	<u>(129.33)</u>	<u>0.00</u>	* Account Type
Expense								
07-2-05000-831-000	Debt Service-Redemption of Principa	35,000.00	35,000.00	0.00	0.00	(35,000.00)	0.00	07-2-05000-831-000
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	2,685.00	2,685.00	0.00	0.00	(2,685.00)	0.00	07-2-05000-832-000
	X Expense	<u>37,685.00</u>	<u>37,685.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(37,685.00)</u>	<u>0.00</u>	* Account Type
	07 Bond	<u><u>37,656.35</u></u>	<u><u>37,555.67</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(37,555.67)</u></u>	<u><u>0.00</u></u>	Fund

Chase Revenue and Expenditure Report

Printed: 01/07/2021 4:54:58PM
Chase County Schools

Special Building 08								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
08-1-01100-000-000	Taxes Levied/Assessed by the School District	707.55	64,115.87	0.00	0.00	(64,115.87)	0.00	08-1-01100-000-000
08-1-01115-000-000	Carline Taxes	0.00	21.48	0.00	0.00	(21.48)	0.00	08-1-01115-000-000
08-1-01510-000-000	Interest	1.73	11.57	0.00	0.00	(11.57)	0.00	08-1-01510-000-000
08-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	147.63	0.00	0.00	(147.63)	0.00	08-1-03180-000-000
Local Receipts								
08-1-1140-000-000	Interest & Penalties	11.93	386.05	0.00	0.00	(386.05)	0.00	08-1-1140-000-000
1000	Local Receipts	11.93	386.05	0.00	0.00	(386.05)	0.00	** Source of Revenue/Function
I	Revenue	721.21	64,682.60	0.00	0.00	(64,682.60)	0.00	* Account Type
Expense								
08-2-05000-831-000	Debt Service-Redemption of Principa	0.00	261,114.30	0.00	0.00	(261,114.30)	0.00	08-2-05000-831-000
08-2-05000-832-000	Debt Service-Interest on Long-Term Debt	0.00	30,295.56	0.00	0.00	(30,295.56)	0.00	08-2-05000-832-000
X	Expense	0.00	291,409.86	0.00	0.00	(291,409.86)	0.00	* Account Type
08	Special Building	(721.21)	226,727.26	0.00	0.00	(226,727.26)	0.00	Fund

Chase Revenue and Expenditure Report

Printed: 01/07/2021 4:54:58PM
Chase County Schools

Qualified Capital Purpose Undertaking 09									
Account Type	I	Revenue							
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue									
09-1-01100-000-000	Taxes Levied/Assessed by the School District		450.27	40,801.66	0.00	0.00	(40,801.66)	0.00	09-1-01100-000-000
09-1-01510-000-000	Interest		67.53	350.35	0.00	0.00	(350.35)	0.00	09-1-01510-000-000
09-1-03180-000-000	Pro-Rate Motor Vehicle		0.00	84.54	0.00	0.00	(84.54)	0.00	09-1-03180-000-000
Local Receipts									
09-1-1140-000-000	Interest & Penalties		7.59	248.40	0.00	0.00	(248.40)	0.00	09-1-1140-000-000
1000	Local Receipts		7.59	248.40	0.00	0.00	(248.40)	0.00	** Source of Revenue/Function
I	Revenue		525.39	41,484.95	0.00	0.00	(41,484.95)	0.00	* Account Type
Expense									
09-2-05000-831-000	Debt Service-Redemption of Principa		285,000.00	285,000.00	0.00	0.00	(285,000.00)	0.00	09-2-05000-831-000
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt		8,908.75	8,908.75	0.00	0.00	(8,908.75)	0.00	09-2-05000-832-000
X	Expense		293,908.75	293,908.75	0.00	0.00	(293,908.75)	0.00	* Account Type
09	Qualified Capital Purpose Undertaking		293,383.36	252,423.80	0.00	0.00	(252,423.80)	0.00	Fund

Chase Revenue and Expenditure Report

Printed: 01/07/2021 4:54:58PM
Chase County Schools

Student Fee 12								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
12-1-01510-000-000	Interest	0.67	2.74	0.00	0.00	(2.74)	0.00	12-1-01510-000-000
12-1-09104-000-000	Student Council	0.00	0.00	(169.95)	0.00	169.95	0.00	12-1-09104-000-000
	I Revenue	<u>0.67</u>	<u>2.74</u>	<u>(169.95)</u>	<u>0.00</u>	<u>167.21</u>	<u>0.00</u>	* Account Type
	12 Student Fee	<u>0.67</u>	<u>2.74</u>	<u>(169.95)</u>	<u>0.00</u>	<u>167.21</u>	<u>0.00</u>	Fund
	Report Total:	<u>(843,245.34)</u>	<u>(1,880,867.85)</u>	<u>(59,839.96)</u>	<u>(755,020.00)</u>	<u>1,185,687.81</u>	<u>275.45</u>	

Activities Director's Report

January 12, 2021

Fall Academic All-State was to be submitted by December 15th.

Academic All-State includes contributing athletes with a GPA of 3.7 or higher and contributor to the team. Students include Softball: Courtney Odens and Mercedes Peterson, Cross Country: Kambree Meeske, Lindsey Mendenhall, Mason Nordhausen and Charles Barnes, Volleyball: Alexis Richmond and Hope Brosius, Football: Kade Anderson and Carter Leibbrandt, Play Production: Morgan Peterson and Tegan Towns.

The Chase County wrestling Invitational is this weekend with 14 teams. We are down 4 teams from last year due to COVID-19. We will be using track wrestling again.

I will be attending the NSAA district 5 Meeting in Holdrege tomorrow January 13th. We will be discussing and voting on the upcoming District Proposals, District Music and Post seasons.

I will release the SPVA tournament seeding tomorrow and brackets on Thursday for the tournament. The Boys will play on Monday and Thursday night with the Finals on Saturday. The Girls will play on Tuesday and Friday night with finals on Saturday. The girls will ended up hosting a home game Tuesday and the boys will host on Monday next week January 18th and 19th.

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



Chase County

January, 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					Christmas Break-	1 Christmas Break-
3 Christmas Break-	4 Teacher Inservice-	5 8:30am-11:30am ACT- 4:00pm Basketball-G/JV/Varsity Dundy County Stratton 4:00pm Basketball-B/JV/Varsity Dundy County Stratton	6	7 4:00pm Basketball-B/JH Dundy County Stratton 4:00pm Basketball-G/JH Dundy County Stratton	8 SPVA-	9 Speech - (Cancelled) @ Auditorium 9:00am Wrestling-JV/Varsity Garden County Schools vs. Multiple Schools 2:00pm Basketball-G/JV/Varsity Kimball 2:00pm Basketball-B/JV/Varsity Kimball
10	11 4:00pm Basketball-B/JH Perkins County 5:30pm Basketball-G/C Team Perkins County 7:00pm Basketball-B/C Team Perkins County	12 7:30am FFA- @ Auditorium 2:30pm Wrestling-JV/Varsity Perkins County vs. Multiple Schools 4:00pm Basketball-G/JV/Varsity Southern Valley 4:00pm Basketball-B/JV/Varsity Southern Valley 6:00pm Chase County School Board Meeting- @ Board Room	13	14 4:00pm Basketball-B/JH North Platte St. Pats 4:00pm Basketball-G/JH North Platte St. Pats 4:30pm Basketball-B/JV/Varsity Perkins County 4:30pm Basketball-G/JV/Varsity Perkins County	15 3:00pm Basketball-B/JV/Varsity Gothenburg 3:00pm Basketball-G/JV/Varsity Gothenburg 4:00pm Wrestling-JV/Varsity Chase County vs. Multiple Schools	16 Speech - (Cancelled) @ Wallace 9:00am Wrestling-JV/Varsity Chase County vs. Multiple Schools
17	18 TBD Basketball-B/Varsity TBA	19 TBD Basketball-G/Varsity TBA 4:00pm Basketball-B/JH Ogallala	20	21 TBD Basketball-B/Varsity TBA 3:00pm Wrestling-JV/Varsity Hitchcock County	22 FFA- TBD Basketball-G/Varsity TBA 12:00pm Wrestling-JV/Varsity Hemingford vs. Multiple Schools 2:30pm SPVA-	23 TBD Basketball-G/Varsity TBA TBD Basketball-B/Varsity TBA
24	25 1:00pm Basketball-B/JH North Platte St. Pats vs. Multiple Schools 1:00pm Basketball-G/JH North Platte St. Pats vs. Multiple Schools	26 Professional Development Days- 4:00pm Basketball-G/JV/Varsity Haxtun 4:00pm Basketball-B/JV/Varsity Haxtun	27	28 4:00pm Basketball-G/JH Sutherland 4:00pm Basketball-B/JH Sutherland	29 9:00am Wrestling-JV/Varsity Medicine Valley vs. Multiple Schools	30 8:00am Speech- @ Perkins County High School 2:30pm Basketball-B/C Team Hershey 2:30pm Basketball-G/C Team Hershey 3:30pm Basketball-B/JV/Varsity Hershey 3:30pm Basketball-G/JV/Varsity Hershey
31						

February, 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	Teacher Inservice- FFA- 3:30pm Basketball-B/JH Hershey 3:30pm Basketball-G/JH Hershey 5:30pm Basketball-G/C Team Perkins County 7:00pm Basketball-B/C Team Perkins County	FFA- 4:00pm Basketball-B/JV/Varsity Yuma 4:00pm Basketball-G/JV/Varsity Yuma 10:00pm-4:00pm SPVA-	FFA- 12:00pm FFA- @ McCook	FFA- 9:00am Wrestling-JV/Varsity Bridgeport Public Schools vs. Multiple Schools 2:00pm Basketball-G/JH Dundy County Stratton 2:00pm Basketball-B/JH Dundy County Stratton 4:00pm Basketball-B/C Team McCook 4:00pm Basketball-G/C Team McCook	FFA- 4:00pm Basketball-B/JV/Varsity North Platte St. Pats 4:00pm Basketball-G/JV/Varsity North Platte St. Pats	TBD Wrestling-JV/Varsity Mitchell ACT- FFA- 7:00am Speech- @ Sutherland
FFA-	Show Choir- @ Longhorn Gym FFA- 4:00pm Basketball-B/JH McCook	FFA- 6:00pm Chase County School Board Meeting- @ Board Room	FFA- 9:00am FFA- @ Curtis	FFA-	FFA- 11:00am Wrestling-JV/Varsity TBA	TBD Wrestling-JV/Varsity Valentine vs. Multiple Schools 2:00pm Basketball-B/JV/Varsity Cambridge 2:00pm Basketball-G/JV/Varsity Cambridge
	TBD Basketball-G/Varsity TBA 2:00pm-8:00pm Parent Teacher Conference-	TBD Basketball-G/Varsity TBA 7:30am FFA- @ Auditorium	Professional Development Days-	TBD Wrestling-JV/Varsity TBA TBD Basketball-G/Varsity TBA	TBD Wrestling-JV/Varsity TBA Winter Break- 5:00pm Basketball-B/JV/Varsity Sutherland	TBD Wrestling-JV/Varsity TBA 8:00am Speech- @ Ogallala 6:00pm FFA- @ CCS Commons Area
FFA-	FFA- TBD Basketball-B/Varsity TBA	FFA- TBD Basketball-B/Varsity TBA	FFA- @ Kearney FFA-	FFA- TBD Basketball-B/Varsity TBA	FFA- @ Kearney TBD Basketball-G/Varsity TBA FFA-	FFA- @ Kearney FFA- TBD Basketball-B/Varsity TBA 7:00am Speech- @ Southwest High School

Mrs. Odens' January School Board Report

We had our In-Service Day on January 4th. The K-12 staff went through a District Update featuring MAP data as well as ACT data. The PLC teams met and set grade level goals as well as small group student goals based on MAP Growth data. The The K-6 ELA teachers had time to plan their next unit that started 3rd quarter with their grade-level teams as well as work on report cards. The ELL Team also met.

Mr. Lambert, Mr. Sorensen, and I will be participating in the UNK Career Fair this Thursday. This Career Fair is virtual this year.

I will start my second semester observations next week.

The fifth and sixth graders will be attending the UNL Food and Nutrition Day at the fairgrounds in January. An exact date has not been determined at this time. The students will learn about nutrition, given lunch, and will be sent home with some groceries and recipes at the end of the day.

On January 22nd the K-6 students will have the opportunity to take a virtual field trip with Mutual of Omaha's Wild Kingdom. Kalen Griffen nominated our school to receive this free opportunity and we were chosen. All of the teachers will join the zoom meeting in their classrooms and the students will watch the 45-60 minute presentation. They will present information and have a time for students to ask questions.

On January 27th we will have our TFI (Tiered Fidelity Inventory) visit for PBIS via Zoom. We will go over all of our documentation regarding our PBIS implementation and progress. On February 3rd we will also have our Title I ESSA visit. ESSA stands for Every Student Succeeds Act. Again, we will go over data and documentation.

On January 26th we will have another ARC Professional Development training.

**7-12 Principal's Report
January 12, 2021
Mr. Sorensen**

Wednesday, December 23rd: The Chase County Sheriff's office in conjunction with the Imperial Police Dept. held a mock school shooter drill at Chase County Schools. It was a very educational day for law enforcement and I was glad Chase County Schools was able to be a part of this exercise.

Monday, January 4th: Chad Cargill presented to the 7-12 teachers about ACT prep and what we can do to better prepare our students for the ACT.

Tuesday, January 5th: Chad Cargill presented to the 10-11 grade students about preparing for the ACT. Very informative and our students were very attentive and their conduct was great!

Moving forward with ACT prep. Wednesday morning I will meet with teachers and we will finalize our plan for our 10th and 11th grade students with ACT prep and what it will look like as we get closer to the testing dates in March. Parents will be notified of our plan for ACT prep.

Meetings:

NSAA Region V meeting @ Holdrege Wednesday, Jan. 13th

LB 1184 meeting @ CCS Thursday, Jan. 14th

UNK Virtual Career Fair Thursday, Jan.14th

ESU 15 Principal's Meeting (attending virtually) Tuesday, Jan. 19th

NSASSP Region V Principal's meeting @ Ogallala Wednesday, Jan. 20th

Health and Safety meeting Thursday, Jan. 28th

Board Report

Jan. 12, 2021

Adam Lambert
Superintendent of Schools

Academics & Students

- First Semester concluded before Christmas break. Our 2nd round of MAP testing was administered and we will be collecting data to see our growth from the beginning of the year to date.
- Experienced my first trenchball tournament with the high school students and staff. Unfortunately the staff got beat in the championship game.
- The staff and Students were trained by Chad Cargill once school resumed after break. Chad is an ACT expert and provided us a lot of great information and strategies on how to prepare for the ACT. This was a great learning experience for our 7-12 grade staff and our 10th and 11th grade students and may be something we want to do on an annual basis.
- Have been preparing for a virtual job fair through UNK, which will take place Jan. 14th. We have 15 college students who have signed up to hear about Chase County schools so far.

Building & Grounds

- The city of Imperial is looking at updating the softball fields. I have reached out to them and informed them that the school may be interested in helping fund some of the project since that is where we play our softball games.
- Jeff E. and I have been researching the best path forward in updating our website, with a focus on communication, ease of use, and having an impressive online

presence that will draw people to CCS. We are 95% sure of the direction we want to go.

- Allo has completed running the necessary lines into the building. The plan is to officially transition over to Allo on Jan. 19th if all goes well. They will update the current phone devices and then start looking at distributing phones to the classrooms.
- Moving forward with leasing a bus so that we have adequate transportation equipment while we figure out how we are going to move forward in replacing the bus that the insurance company totaled out.
- Dallas, Doug, Sarah and Jeff E. have been attacking the installation of the cameras and there are only about 6 left for the main building (outdoor units). Bus barn and football stadium are all that is left.

Budget & Finance

- Received a round of taxes at the beginning of January. So far our budget is looking ok to date.
- It's looking like we may switch to American Fidelity to run our 125 plans. It will save the district money and will make the process much easier for both the district office and the employees.
- Vaccines started to get administered to staff members who wanted them last week. The health department just switched gears and is prioritizing 75 years and older with more educators to follow.

**EARLY RESIGNATION PROGRAM 2020-2021
CHASE COUNTY SCHOOL DISTRICT - TEACHER RESIGNATION AND RELEASE**

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

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

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

2. RESIGNATION: The Teacher does hereby resign from all employment relations with the School District, or any successor-in-interest to the School District and the School District does hereby accept such resignation, which shall be effective as of the end of the day on May 21, 2021. The Teacher shall receive all pay under the Teacher's existing employment contract with the last payment under that contract being made on or about August 10, 2021.

A. SEVERANCE BENEFIT: In consideration of the Teacher's resignation the School District shall pay the Teacher the sum of \$1,000.00 payable on or before March 20, 2021.

[NOTE: Participation in this Early Resignation Program disqualifies an employee from participation in any early retirement incentive program sponsored by the School District for the 2020-2021 school year or thereafter.]

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

3. RELEASE: The Teacher does hereby waive and release the School District and all other School District officials or employees in their official and individual capacities, from any and all rights or claims which the Teacher may have by statute, contract, or otherwise, to continued employment, other financial remuneration or rights, all other employment relations or rights or recall, with, by or against, the School District and others named herein, or any successor-in-interest to the School District, and does hereby further release any and all other claims or causes of action which the Teacher may have, or claim to have, now or in the future as a result of or in any way connected with the Teacher's employment relationship with the School District including, but not limited to any accrued vacation leave and sick leave accrued through and including May 23, 2018. This waiver and release includes, but is not limited to, any and all rights or claims the Teacher may have or claim to have pursuant to Sections 79-824 to 79-842, R.R.S. and specifically any rights under Section 79-829(3) regarding a request by the School District for acceptance of employment prior to March 15 of each year..

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

5. ACCEPTANCE: The Teacher shall accept this agreement by signing the same and returning it to the School District by **January 31, 2021** or it shall be null and void and of no force or effect and the School District's agreements herein shall be considered as having been withdrawn.

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