



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

Board of Education Regular Meeting

Tuesday, August 9, 2022 6:00 PM

Conference Room

520 E 9th Street

Imperial, NE 69033

Agenda

- I. CALL MEETING TO ORDER
- II. APPROVAL OF AGENDA AND CHANGES TO AGENDA
- III. APPROVAL OF MINUTES
- IV. APPROVAL OF FINANCIAL REPORT
- V. PUBLIC COMMENT
- VI. INFORMATION AND PROPOSALS
 1. ACTIVITY DIRECTOR'S REPORT
 2. PRINCIPALS' REPORT
 3. SUPERINTENDENT'S REPORT
 4. BOARD COMMITTEE REPORT
- VII. ACTION ITEMS
 1. Discuss, consider, and take necessary action for the approval and adoption of a resolution calling for the early redemption and prepayment of the District's outstanding General Obligation Refunding Public Facilities Construction and Finance Act Bonds, Series 2016.
 2. Discuss, consider and take necessary action in regard to ESSER III reimbursement to the Nebraska Department of Education.
 3. Discuss, consider, and take necessary action in regard to the annual review of policy 5008.
 4. Discuss, consider, and take the necessary action in regard to the annual review of our multicultural policy 6370.
 5. Discuss, consider, and take necessary action in regard to the sick leave bank policy 4071.
- VIII. DISCUSSION ITEMS
 1. Discuss the non-CDL drivers' rate of pay.
 2. Reminder of the August 29th Board Retreat starting at 6:30pm.

3. Discuss who has interest in attending the NASB area membership meeting on Sept. 20th in North Platte.
4. Discuss the 22-23 Budget
5. Discuss who has an interest in attending the NASB labor relations workshop on Oct. 5-6 in Lincoln, NE.
6. Discuss the concession stand schedule and process for the 22-23 school year.
7. Discuss date and time of our annual special board meeting to pay off any outstanding bills for the 21-22 school year.

IX. ADJOURN



Meeting the Challenge, Exceeding Expectations, and Continuing our Legacy of Excellence

Board of Education Regular Meeting

Tuesday, July 12, 2022 6:00 PM
Conference Room

520 East 9th Street
Imperial, NE 69033

Posted Locations: Imperial Republican Posted Date: 7/07/2022

Attendance Taken at 6:00 PM.

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

I. CALL MEETING TO ORDER

Vice President O'Neil called the meeting to order at 6:00 PM.

II. APPROVAL OF AGENDA AND CHANGES TO AGENDA

Motion to approve the agenda as presented. Passed with a motion by Cindy Arterburn and a second by Josh Fries.

Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea

III. APPROVAL OF MINUTES

Motion to approve the minutes with the presented changes. Passed with a motion by Jeff Olsen and a second by Josh Fries.

Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea

IV. APPROVAL OF FINANCIAL REPORT

Motion to approve the financial report in the amount of \$662,549.71. Passed with a motion by Josh Fries and a second by Cindy Arterburn.

Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea

V. PUBLIC COMMENT

No public comment.

VI. INFORMATION AND PROPOSALS

VI.1. ACTIVITY DIRECTOR'S REPORT

Mr. Hauxwell was absent, but his report noted the upcoming events before the new school year begins, including NCA coaching clinic July 26-28 and a K-4 volleyball camp on July 20th. He also mentioned that the FFA had 4 students attend Washington Leadership Camp and Mrs. Konecky took students to a journalism camp in Lincoln. The first official practice of the fall season will be August 8th.

VI.2. PRINCIPALS' REPORT

No principal reports.

VI.3. SUPERINTENDENT'S REPORT

Mr. Lambert noted that all teaching positions had been filled. They were looking for 1, possibly 2 paraprofessionals for the upcoming school year. Chad Cargill will be here after Christmas break for ACT prep. Mr. Lambert is continuing to work on all the required state reporting. He reported that the blacktop on the elementary playground was completed and that the new equipment was delivered and waiting for installation. The new maintenance truck has been built and should be delivered soon and the 2 mini-buses are built but are being held up in the A/C factory. The gym floors have been waxed and the custodial staff continues to prepare for the upcoming school year. Mr. Lambert then reviewed all the hail damage incurred, which totaled up to \$233,625.39. He ended by going over where the district currently sits budget-wise and the fund cash balances as of July 12th.

VI.4. BOARD COMMITTEE REPORT

No board committee reports.

VII. ACTION ITEMS

VII.1. Discuss, consider, and take necessary action in the hiring of Trent Herbert for the position of PE teacher for the 22-23 school year.

Approve the hiring of Trent Herbert for the position of PE teacher for the 22-23 school year.

Passed with a motion by Josh Fries and a second by Jeff Olsen.

Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea

VII.2. Discuss, consider, and take necessary action in regard to the 22-23 Activities, Student/Parent, Teacher and Classified Handbooks.

Motion to approve the 22-23 Activities, Student/Parent, Teacher and Classified Handbooks with proposed changes. Passed with a motion by Cindy Arterburn and a second by Josh Fries.

Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea

VII.3. Discuss, consider, and take necessary action in regard to the recommended policy updates that include policies 1220, 3132, 3540, 4009, 4133, 6600, 8343, 8346, 9340.

Approve the recommended changes to the policies with the addition of the Title IX coordinator information on policy 1220. Passed with a motion by Josh Fries and a second by Linsey Foote. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea

VII.4. Discuss, consider, and take necessary action in regard to the purchase and adoption of the Rooms App as the district's communication application.

Motion to approve the purchase and adoption of the Rooms App as the district's communication application in the amount of \$12,250. Passed with a motion by Linsey Foote and a second by Cindy Arterburn.

Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea

VII.5. Discuss, consider and take necessary action in regards to the next concrete project for the school.

Motion to approve the concrete project by the southeast entry in the amount of \$8,486.10 and the northwest entry in the amount of \$10,340.47. Passed with a motion by Jeff Olsen and a second by Josh Fries.

Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea

VIII. DISCUSSION ITEMS

VIII.1. Set a retreat date to develop board goals and review the district mission statement.

IX. EXECUTIVE SESSION: to discuss strategy, receive legal advice, and take necessary action related to pending, imminent or threatened litigation.

Did not enter into executive session.

X. ADJOURN

Meeting adjourned at 7:22 PM

Board President

Board Secretary

Chase Revenue and Expenditure Report

Printed: 08/04/2022 2:19:32PM
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	37,424.99	5,565,025.10	0.00	7,375,154.00	1,810,128.90	75.46	01-1-01100-000-000
01-1-01115-000-000	Carline Taxes	0.00	1,083.75	0.00	1,000.00	(83.75)	108.38	01-1-01115-000-000
01-1-01125-000-000	Motor Vehicle Taxes	31,493.78	412,843.91	0.00	420,000.00	7,156.09	98.30	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	543.41	18,718.17	0.00	0.00	(18,718.17)	0.00	01-1-01140-000-000
01-1-01322-000-000	Tuition from Other Government Sources Within the S	0.00	41,398.00	0.00	10,000.00	(31,398.00)	413.98	01-1-01322-000-000
01-1-01510-000-000	Interest	591.43	2,634.99	0.00	5,000.00	2,365.01	52.70	01-1-01510-000-000
01-1-01800-000-000	Revenue From Community Services Activities	0.00	0.00	0.00	7,500.00	7,500.00	0.00	01-1-01800-000-000
01-1-01910-000-000	Rentals of School Equipment, Property, and Facilit	0.00	1,800.00	0.00	5,000.00	3,200.00	36.00	01-1-01910-000-000
01-1-01911-000-000	Local License Fees	0.00	24,303.71	0.00	0.00	(24,303.71)	0.00	01-1-01911-000-000
01-1-01920-000-000	Contributions and Donations From Private Sources	0.00	9,099.48	0.00	0.00	(9,099.48)	0.00	01-1-01920-000-000
01-1-01980-000-000	Refund Of Prior Year's Expenditures	0.00	18,855.10	0.00	0.00	(18,855.10)	0.00	01-1-01980-000-000
01-1-01990-000-000	Miscellaneous Local Revenue	0.00	376.39	0.00	0.00	(376.39)	0.00	01-1-01990-000-000
01-1-02110-000-000	County Fines & License Fees	40.78	2,465.19	0.00	0.00	(2,465.19)	0.00	01-1-02110-000-000
01-1-02210-000-000	ESU Receipts	5,397.67	8,051.07	0.00	6,000.00	(2,051.07)	134.18	01-1-02210-000-000
01-1-03110-000-000	State Aid	0.00	230,607.00	0.00	310,475.00	79,868.00	74.28	01-1-03110-000-000
01-1-03120-000-000	SPED (School Age)	0.00	206,609.00	0.00	240,000.00	33,391.00	86.09	01-1-03120-000-000
01-1-03125-000-000	SPED Transportation (School Age)ents.	0.00	4,411.00	0.00	4,000.00	(411.00)	110.28	01-1-03125-000-000
01-1-03130-000-000	Homestead Exemption	8,496.55	42,482.75	0.00	0.00	(42,482.75)	0.00	01-1-03130-000-000
01-1-03131-000-000	Property Tax Credit	0.00	783,275.60	0.00	0.00	(783,275.60)	0.00	01-1-03131-000-000
01-1-03180-000-000	Pro-Rate Motor Vehicle	4,044.64	16,289.65	0.00	15,000.00	(1,289.65)	108.60	01-1-03180-000-000
01-1-03400-000-000	State Apportionment	0.00	69,945.85	0.00	82,000.00	12,054.15	85.30	01-1-03400-000-000
01-1-03512-000-000	Distance Education Incentive Payments	0.00	844.28	0.00	0.00	(844.28)	0.00	01-1-03512-000-000
01-1-03535-000-000	Payment for High Ability Learners	0.00	3,370.00	0.00	5,000.00	1,630.00	67.40	01-1-03535-000-000
01-1-04305-000-000	Title 8 (Impact Aid)	0.00	0.00	0.00	34,000.00	34,000.00	0.00	01-1-04305-000-000
01-1-04310-000-000	REAP	0.00	39,004.00	0.00	0.00	(39,004.00)	0.00	01-1-04310-000-000
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Oper	0.00	0.00	0.00	95,000.00	95,000.00	0.00	01-1-04505-000-000
01-1-04512-000-000	IDEA Part B (611) Base Allocation	0.00	0.00	0.00	144,000.00	144,000.00	0.00	01-1-04512-000-000
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty	0.00	4,490.00	0.00	0.00	(4,490.00)	0.00	01-1-04516-000-000

Chase Revenue and Expenditure Report

Printed: 08/04/2022 2:19:32PM
Chase County Schools

General 01								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-1-04518-000-000	IDEA Part B (611) Base & Enrollment Poverty Alloca	77,285.00	200,963.00	0.00	0.00	(200,963.00)	0.00	01-1-04518-000-000
01-1-04521-000-000	IDEA Part B Proportionate Share	3,904.00	6,664.00	0.00	0.00	(6,664.00)	0.00	01-1-04521-000-000
01-1-04525-000-000	Federal Vocational & Applied Technology Education	3,941.00	15,363.00	0.00	0.00	(15,363.00)	0.00	01-1-04525-000-000
01-1-04530-000-000	Other Federal Categorical Receipts	0.00	66,225.60	0.00	15,000.00	(51,225.60)	441.50	01-1-04530-000-000
01-1-04708-000-000	Medicaid in Public Schools	1,635.99	5,576.55	0.00	5,500.00	(76.55)	101.39	01-1-04708-000-000
01-1-04997-000-000	Elementary & Secondary School Emergency Relief	0.00	246,953.00	0.00	0.00	(246,953.00)	0.00	01-1-04997-000-000
01-1-04998-000-000	Elementary & Secondary School Emergency Relief	113,532.00	350,333.00	0.00	0.00	(350,333.00)	0.00	01-1-04998-000-000
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Pro	1,000.00	6,361.58	0.00	0.00	(6,361.58)	0.00	01-1-05300-000-000
01-1-05301-000-000	Insurance Adjustments	0.00	25,000.00	0.00	0.00	(25,000.00)	0.00	01-1-05301-000-000
I Revenue		289,331.24	8,431,423.72	0.00	8,779,629.00	348,205.28	96.03	* Account Type
Expense								
01-2-01100-000-000	Regular Instruction	593.64	0.00	0.00	2,300.00	2,300.00	0.00	01-2-01100-000-000
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	98,687.01	1,002,355.75	0.00	1,250,000.00	247,644.25	80.19	01-2-01100-111-001
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	105,452.55	1,141,064.79	0.00	1,250,000.00	108,935.21	91.29	01-2-01100-111-002
01-2-01100-112-002	Regular Instruction-Salaries of Regular Employees	400.00	63,650.39	0.00	107,640.00	43,989.61	59.13	01-2-01100-112-002
01-2-01100-122-002	Regular Instruction-Salaries of Temporary Employee	0.00	8,869.18	0.00	16,000.00	7,130.82	55.43	01-2-01100-122-002
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employee	0.00	42,972.12	0.00	65,000.00	22,027.88	66.11	01-2-01100-123-001
01-2-01100-123-002	Regular Instruction-Salaries of Temporary Employee	0.00	30,931.36	0.00	30,000.00	(931.36)	103.10	01-2-01100-123-002
01-2-01100-150-001	Regular Instruction-Additional Compensation Paid t	0.00	12,264.00	0.00	0.00	(12,264.00)	0.00	01-2-01100-150-001
01-2-01100-151-001	Regular Instruction-Additional Compensation Paid t	9,305.00	120,207.79	0.00	143,500.00	23,292.21	83.77	01-2-01100-151-001
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	1,418.20	11,435.84	0.00	15,000.00	3,564.16	76.24	01-2-01100-151-002
01-2-01100-152-001	Regular Instruction-Additional Compensation Paid t	365.00	7,665.54	0.00	20,000.00	12,334.46	38.33	01-2-01100-152-001
01-2-01100-152-002	Regular Instruction-Additional Compensation Paid t	0.00	840.21	0.00	0.00	(840.21)	0.00	01-2-01100-152-002

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/P	26,040.53	269,916.10	0.00	294,000.00	24,083.90	91.81	01-2-01100-211-001
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	24,205.94	267,000.23	0.00	294,000.00	26,999.77	90.82	01-2-01100-211-002
01-2-01100-212-001	Regular Instruction-Addit (Inc	0.00	89.75	0.00	0.00	(89.75)	0.00	01-2-01100-212-001
01-2-01100-212-002	Regular Instruction-Salar (BCB	0.00	15,481.05	0.00	22,000.00	6,518.95	70.37	01-2-01100-212-002
01-2-01100-213-001	Regular Instruction-Salar (BCB	0.00	1,547.72	0.00	1,500.00	(47.72)	103.18	01-2-01100-213-001
01-2-01100-213-002	Regular Instruction-Salar (BCB	0.00	6,234.27	0.00	5,000.00	(1,234.27)	124.69	01-2-01100-213-002
01-2-01100-219-001	Early Retirement -ES (BCBS-DBe	0.00	640.73	0.00	800.00	159.27	80.09	01-2-01100-219-001
01-2-01100-219-002	Early Retirement -HS (BCBS-DBe	0.00	0.00	0.00	350.00	350.00	0.00	01-2-01100-219-002
01-2-01100-220-001	Regular Instruction-Social Security Payments for N	0.00	938.18	0.00	0.00	(938.18)	0.00	01-2-01100-220-001
01-2-01100-221-001	Regular Instruction-Social Security Payments for T	8,032.81	83,234.31	0.00	86,250.00	3,015.69	96.50	01-2-01100-221-001
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	7,873.28	84,963.62	0.00	88,250.00	3,286.38	96.28	01-2-01100-221-002
01-2-01100-222-001	Regular Instruction-Addit (FIC	27.92	581.40	0.00	1,575.00	993.60	36.91	01-2-01100-222-001
01-2-01100-222-002	Regular Instruction-Salar (FIC	30.60	4,757.67	0.00	8,575.00	3,817.33	55.48	01-2-01100-222-002
01-2-01100-223-001	Regular Instruction-Social Security Payments for S	0.00	3,252.07	0.00	5,000.00	1,747.93	65.04	01-2-01100-223-001
01-2-01100-223-002	Regular Instruction-Social Security Payments for S	0.00	1,976.33	0.00	2,000.00	23.67	98.82	01-2-01100-223-002
01-2-01100-229-001	Early Retirement -ES (FICA)	0.00	223.37	0.00	200.00	(23.37)	111.69	01-2-01100-229-001
01-2-01100-229-002	Early Retirement -HS (FICA)	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-229-002
01-2-01100-231-001	Regular Instruction-Retirement Contributions for T	7,952.75	84,879.65	0.00	88,375.00	3,495.35	96.04	01-2-01100-231-001
01-2-01100-231-002	Regular Instruction-Retirement Contributions for T	7,845.64	84,172.10	0.00	88,375.00	4,202.90	95.24	01-2-01100-231-002
01-2-01100-232-001	Regular Instruction-Addit (NPE	0.00	0.00	0.00	350.00	350.00	0.00	01-2-01100-232-001
01-2-01100-232-002	Regular Instruction-Salar (NPE	29.41	4,680.06	0.00	9,000.00	4,319.94	52.00	01-2-01100-232-002
01-2-01100-233-001	Regular Instruction-Retirement Contributions for S	0.00	405.44	0.00	350.00	(55.44)	115.84	01-2-01100-233-001
01-2-01100-233-002	Regular Instruction-Retirement Contributions for S	0.00	880.29	0.00	750.00	(130.29)	117.37	01-2-01100-233-002
01-2-01100-237-001	Regular Instruction-Increased Retirement Contrib	2,731.03	29,287.35	0.00	23,125.00	(6,162.35)	126.65	01-2-01100-237-001
01-2-01100-237-002	Regular Instruction-Salar (NPE	2,704.29	30,806.33	0.00	26,125.00	(4,681.33)	117.92	01-2-01100-237-002
01-2-01100-239-001	Early Retirement -ES	0.00	3,000.00	0.00	2,000.00	(1,000.00)	150.00	01-2-01100-239-001
01-2-01100-239-002	Early Retirement -HS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-239-002
01-2-01100-281-001	Regular Instruction-Health Benefits Paid for Teach	1,086.28	15,908.97	0.00	9,500.00	(6,408.97)	167.46	01-2-01100-281-001

Chase Revenue and Expenditure Report

Printed: 08/04/2022 2:19:32PM
Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-281-002	Regular Instruction-Health Benefits Paid for Teach	801.37	10,147.97	0.00	8,000.00	(2,147.97)	126.85	01-2-01100-281-002
01-2-01100-282-002	Regular Instruction-Salar (HSA	0.00	1,654.25	0.00	1,000.00	(654.25)	165.43	01-2-01100-282-002
01-2-01100-283-001	Regular Instruction-Salar (HSA	0.00	108.18	0.00	500.00	391.82	21.64	01-2-01100-283-001
01-2-01100-283-002	Regular Instruction-Salar (HSA	0.00	870.21	0.00	500.00	(370.21)	174.04	01-2-01100-283-002
01-2-01100-289-001	Early Retirement -ES (HSA)	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-289-001
01-2-01100-352-000	Regular Instruction-Other Technical Services	0.00	235.00	0.00	0.00	(235.00)	0.00	01-2-01100-352-000
01-2-01100-352-001	Regular Instruction-Other Technical Services	9,923.00	10,123.00	0.00	6,000.00	(4,123.00)	168.72	01-2-01100-352-001
01-2-01100-352-002	Regular Instruction-Other Technical Services	0.00	0.00	0.00	7,000.00	7,000.00	0.00	01-2-01100-352-002
01-2-01100-580-000	Regular Instruction-Travel	0.00	2,031.37	0.00	2,500.00	468.63	81.25	01-2-01100-580-000
01-2-01100-580-001	Regular Instruction-Travel	522.00	1,429.63	0.00	2,500.00	1,070.37	57.19	01-2-01100-580-001
01-2-01100-580-002	Regular Instruction-Travel	0.00	1,099.48	0.00	1,500.00	400.52	73.30	01-2-01100-580-002
01-2-01100-610-000	Regular Instruction-General Supplies	208.01	16,175.45	3,831.43	2,000.00	(18,006.88)	1,018.58	01-2-01100-610-000
01-2-01100-610-001	Regular Instruction-General Supplies	204.36	6,101.81	0.00	0.00	(6,101.81)	0.00	01-2-01100-610-001
01-2-01100-610-001-06	Regular Instruction-General Supplies-English 7-12	9.00	555.88	300.17	3,000.00	2,143.95	28.54	01-2-01100-610-001-06
01-2-01100-610-001-08	Regular Instruction-General Supplies-Math 7-12	0.00	258.50	0.00	3,000.00	2,741.50	8.62	01-2-01100-610-001-08
01-2-01100-610-001-10	Regular Instruction-General Supplies-Science 7-12	0.00	10,562.68	2,840.73	6,000.00	(7,403.41)	254.98	01-2-01100-610-001-10
01-2-01100-610-001-12	Regular Instruction-General Supplies-Social S 7-12	79.92	674.64	0.00	1,625.00	950.36	41.52	01-2-01100-610-001-12
01-2-01100-610-001-14	Regular Instruction-General Supplies-Art 7-12	20.02	1,677.60	2,022.26	6,000.00	2,300.14	87.68	01-2-01100-610-001-14
01-2-01100-610-001-16	Regular Instruction-General Supplies-Music 7-12	1,155.53	2,424.32	2,091.52	6,000.00	1,484.16	75.26	01-2-01100-610-001-16
01-2-01100-610-001-18	Regular Instruction-General Supplies-Band 7-12	0.00	3,671.96	0.00	3,000.00	(671.96)	122.40	01-2-01100-610-001-18
01-2-01100-610-001-20	Regular Instruction-General Supplies-PE 7-12	0.00	3,783.69	0.00	2,500.00	(1,283.69)	151.35	01-2-01100-610-001-20
01-2-01100-610-001-21	Regular Instruction-General Supplies-STEM	(309.95)	1,151.65	0.00	2,000.00	848.35	57.58	01-2-01100-610-001-21
01-2-01100-610-001-22	Regular Instruction-General Supplies-Family Consum	8.19	4,558.23	99.15	3,500.00	(1,157.38)	133.07	01-2-01100-610-001-22
01-2-01100-610-001-23	Regular Instruction-General Supplies-Woods	0.00	7,220.32	0.00	7,500.00	279.68	96.27	01-2-01100-610-001-23

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-610-001-24	Regular Instruction-General Supplies-Ag	0.00	8,074.91	319.88	7,500.00	(894.79)	111.93	01-2-01100-610-001-24
01-2-01100-610-001-25	Regular Instruction-General Supplies-Spanish	0.00	1,107.63	0.00	1,200.00	92.37	92.30	01-2-01100-610-001-25
01-2-01100-610-001-26	Regular Instruction-General Supplies-Business	0.00	2,953.78	0.00	2,000.00	(953.78)	147.69	01-2-01100-610-001-26
01-2-01100-610-001-27	Regular Instruction-General Supplies-Speech	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-610-001-27
01-2-01100-610-002	Regular Instruction-General Supplies	236.75	2,530.72	15.99	0.00	(2,546.71)	0.00	01-2-01100-610-002
01-2-01100-610-002-00	Regular Instruction-General Supplies-Kindergarten	131.28	2,015.15	395.34	3,000.00	589.51	80.35	01-2-01100-610-002-00
01-2-01100-610-002-01	Regular Instruction-General Supplies-First Grade	0.00	1,670.63	0.00	3,000.00	1,329.37	55.69	01-2-01100-610-002-01
01-2-01100-610-002-02	Regular Instruction-General Supplies-Second Grade	875.08	2,951.30	725.86	3,000.00	(677.16)	126.17	01-2-01100-610-002-02
01-2-01100-610-002-03	Regular Instruction-General Supplies-Third Grade	0.00	2,382.40	35.77	3,000.00	581.83	80.61	01-2-01100-610-002-03
01-2-01100-610-002-04	Regular Instruction-General Supplies-Fourth Grade	207.66	1,391.76	376.93	3,000.00	1,231.31	58.96	01-2-01100-610-002-04
01-2-01100-610-002-05	Regular Instruction-General Supplies-English 5-6	0.00	718.80	553.57	1,500.00	227.63	95.88	01-2-01100-610-002-05
01-2-01100-610-002-07	Regular Instruction-General Supplies-Math 5-6	0.00	160.99	0.00	1,500.00	1,339.01	10.73	01-2-01100-610-002-07
01-2-01100-610-002-09	Regular Instruction-General Supplies-Science 5-6	0.00	19.77	0.00	2,000.00	1,980.23	0.99	01-2-01100-610-002-09
01-2-01100-610-002-11	Regular Instruction-General Supplies-Social St 5-6	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01100-610-002-11
01-2-01100-610-002-13	Regular Instruction-General Supplies-Art K-6	2,097.37	6,136.92	0.00	6,000.00	(136.92)	108.72	01-2-01100-610-002-13
01-2-01100-610-002-15	Regular Instruction-General Supplies-Music K-6	0.00	2,887.20	0.00	3,000.00	112.80	96.24	01-2-01100-610-002-15
01-2-01100-610-002-17	Regular Instruction-General Supplies-Band 5-6	0.00	8,656.22	0.00	6,675.00	(1,981.22)	129.68	01-2-01100-610-002-17
01-2-01100-610-002-19	Regular Instruction-General Supplies-PE K-6	0.00	1,057.01	0.00	2,000.00	942.99	52.85	01-2-01100-610-002-19
01-2-01100-640-000	Regular Instruction-Books and Periodical	0.00	124.70	0.00	1,000.00	875.30	12.47	01-2-01100-640-000
01-2-01100-640-001	Regular Instruction-Books and Periodical	6,875.74	90,955.17	13,574.50	61,750.00	(42,779.67)	171.62	01-2-01100-640-001

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Chase County Schools

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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-640-002	Regular Instruction-Books and Periodical	4,990.65	26,122.05	14,714.35	61,750.00	20,913.60	67.86	01-2-01100-640-002
01-2-01100-641-002	Regular Instruction-E-Books	0.00	0.00	0.00	3,500.00	3,500.00	0.00	01-2-01100-641-002
01-2-01100-642-000	Regular Instruction-Audio-Visual Materials	0.00	0.00	0.00	115,000.00	115,000.00	0.00	01-2-01100-642-000
01-2-01100-643-000	Regular Instruction-Web/Cloud Based Software	0.00	20,723.00	0.00	30,000.00	9,277.00	69.08	01-2-01100-643-000
01-2-01100-731-001-0-0-0-0-0	Machinery	(3,942.00)	13,248.00	0.00	12,000.00	(1,248.00)	110.40	01-2-01100-731-001
01-2-01100-733-000	Invoice 00017734	0.00	2,221.48	0.00	10,000.00	7,778.52	22.21	01-2-01100-733-000
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	0.00	492.55	0.00	10,000.00	9,507.45	4.93	01-2-01100-733-001
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures	0.00	59.97	499.00	10,000.00	9,441.03	5.59	01-2-01100-733-002
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	(17,597.55)	78,209.85	29,604.62	100,000.00	(7,814.47)	147.81	01-2-01100-734-000
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	0.00	1,386.00	0.00	39,038.00	37,652.00	3.55	01-2-01100-734-001
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware	0.00	2,199.00	0.00	5,000.00	2,801.00	43.98	01-2-01100-734-002
01-2-01100-735-000	Regular Instruction-Technology Software	4,873.59	17,502.76	3,425.00	44,000.00	23,072.24	69.27	01-2-01100-735-000
01-2-01100-735-001	Regular Instruction-Technology Software	0.00	4,510.00	0.00	6,500.00	1,990.00	69.38	01-2-01100-735-001
01-2-01100-735-002	Regular Instruction-Technology Software	0.00	42,523.05	0.00	8,500.00	(34,023.05)	500.27	01-2-01100-735-002
01-2-01100-810-000	Regular Instruction-Dues and Fees	1,485.00	1,751.00	0.00	6,000.00	4,249.00	29.18	01-2-01100-810-000
01-2-01100-810-001	Regular Instruction-Dues and Fees	0.00	3,663.00	0.00	2,000.00	(1,663.00)	183.15	01-2-01100-810-001
01-2-01100-810-002	Regular Instruction-Dues and Fees	0.00	1,675.50	0.00	500.00	(1,175.50)	335.10	01-2-01100-810-002
01-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures	8,681.34	14,331.04	0.00	1,500.00	(12,831.04)	955.40	01-2-01100-890-000
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	8,463.00	15,717.00	0.00	25,000.00	9,283.00	62.87	01-2-01100-890-001
01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures	0.00	4,851.15	0.00	0.00	(4,851.15)	0.00	01-2-01100-890-002
01-2-01150-111-001	Limited English Proficiency Programs-Salaries of R	4,547.30	22,736.47	0.00	73,000.00	50,263.53	31.15	01-2-01150-111-001
01-2-01150-111-002	Limited English Proficiency Programs-Salaries of R	5,642.30	62,065.21	0.00	97,000.00	34,934.79	63.98	01-2-01150-111-002

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Chase County Schools

General 01									
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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01150-112-001	Limited English Proficiency Programs-Salaries of R	0.00	0.00	0.00	16,000.00	16,000.00	0.00	01-2-01150-112-001	
01-2-01150-122-000	Limited English Proficiency Programs-Salaries of T	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01150-122-000	
01-2-01150-123-000	Limited English Proficiency Programs-Salaries of T	0.00	1,347.00	0.00	11,000.00	9,653.00	12.25	01-2-01150-123-000	
01-2-01150-211-001	Limited English Proficiency Programs-Group Insuran	1,866.09	9,358.38	0.00	23,000.00	13,641.62	40.69	01-2-01150-211-001	
01-2-01150-211-002	Limited English Proficiency Programs-Group Insuran	684.08	7,513.90	0.00	16,015.00	8,501.10	46.92	01-2-01150-211-002	
01-2-01150-212-001	Limited English Proficien (Inc	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01150-212-001	
01-2-01150-213-000	Limited English Proficien (BCB	0.00	16.23	0.00	25.00	8.77	64.92	01-2-01150-213-000	
01-2-01150-221-001	Limited English Proficiency Programs-Social Securi	341.73	1,708.75	0.00	3,200.00	1,491.25	53.40	01-2-01150-221-001	
01-2-01150-221-002	Limited English Proficiency Programs-Social Securi	424.61	4,670.82	0.00	9,010.00	4,339.18	51.84	01-2-01150-221-002	
01-2-01150-222-000	Limited English Proficiency Programs-Social Securi	0.00	0.00	0.00	20.00	20.00	0.00	01-2-01150-222-000	
01-2-01150-222-001	Limited English Proficien (FIC	0.00	0.00	0.00	1,100.00	1,100.00	0.00	01-2-01150-222-001	
01-2-01150-223-000	Limited English Proficiency Programs-Social Securi	0.00	122.83	0.00	800.00	677.17	15.35	01-2-01150-223-000	
01-2-01150-231-001	Limited English Proficiency Programs-Retirement Co	334.35	3,677.83	0.00	6,000.00	2,322.17	61.30	01-2-01150-231-001	
01-2-01150-231-002	Limited English Proficiency Programs-Retirement Co	414.89	4,563.77	0.00	6,000.00	1,436.23	76.06	01-2-01150-231-002	
01-2-01150-232-001	Limited English Proficien (NPE	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01150-232-001	
01-2-01150-233-000	Limited English Proficiency Programs-Retirement Co	0.00	5.49	0.00	5.00	(0.49)	109.80	01-2-01150-233-000	
01-2-01150-237-000	Limited English Proficiency Programs-Increased Ret	0.00	1.89	0.00	0.00	(1.89)	0.00	01-2-01150-237-000	
01-2-01150-237-001	Limited English Proficien (NPE	114.82	1,263.02	0.00	1,000.00	(263.02)	126.30	01-2-01150-237-001	
01-2-01150-237-002	Limited English Proficien (NPE	142.48	1,567.27	0.00	1,500.00	(67.27)	104.48	01-2-01150-237-002	
01-2-01150-281-000	Limited English Proficiency Programs-Health Benefi	0.00	450.00	0.00	500.00	50.00	90.00	01-2-01150-281-000	
01-2-01150-281-001	Limited English Proficien (HSA	0.00	0.00	0.00	1,750.00	1,750.00	0.00	01-2-01150-281-001	
01-2-01150-283-000	Limited English Proficien (HSA	0.00	0.67	0.00	0.00	(0.67)	0.00	01-2-01150-283-000	
01-2-01150-610-000	Limited English Proficiency Programs-General Suppl	0.00	398.13	0.00	1,000.00	601.87	39.81	01-2-01150-610-000	
01-2-01150-610-001	Limited English Proficiency Programs-General Suppl	0.00	273.14	0.00	350.00	76.86	78.04	01-2-01150-610-001	

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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01150-610-002	Limited English Proficiency Programs-General Suppl	0.00	345.02	0.00	450.00	104.98	76.67	01-2-01150-610-002
01-2-01150-640-000	Limited English Proficiency Programs-Books and Per	0.00	750.00	0.00	3,000.00	2,250.00	25.00	01-2-01150-640-000
01-2-01150-642-000	Limited English Proficiency Programs-Audio-Visual	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01150-642-000
01-2-01150-890-000	Limited English Proficiency Programs-Miscellaneous	0.00	168.00	0.00	1,500.00	1,332.00	11.20	01-2-01150-890-000
01-2-01200-111-001	Special Education Instructional Programs - School	6,802.83	76,582.18	0.00	85,500.00	8,917.82	89.57	01-2-01200-111-001
01-2-01200-111-002	Special Education Instructional Programs - School	9,086.56	31,823.06	0.00	63,500.00	31,676.94	50.12	01-2-01200-111-002
01-2-01200-112-001	Special Education Instructional Programs - School	0.00	93,169.52	0.00	100,000.00	6,830.48	93.17	01-2-01200-112-001
01-2-01200-112-002	Special Education Instructional Programs - School	0.00	112,714.77	0.00	103,100.00	(9,614.77)	109.33	01-2-01200-112-002
01-2-01200-122-001	Special Education Instructional Programs - School	0.00	1,272.00	0.00	3,000.00	1,728.00	42.40	01-2-01200-122-001
01-2-01200-122-002	Special Education Instructional Programs - School	0.00	3,009.00	0.00	8,000.00	4,991.00	37.61	01-2-01200-122-002
01-2-01200-123-001	Special Education Instructional Programs - School	0.00	480.00	0.00	1,900.00	1,420.00	25.26	01-2-01200-123-001
01-2-01200-123-002	Special Education Instructional Programs - School	0.00	964.00	0.00	8,000.00	7,036.00	12.05	01-2-01200-123-002
01-2-01200-211-001	Special Education Instructional Programs - School	1,096.34	13,319.08	0.00	13,000.00	(319.08)	102.45	01-2-01200-211-001
01-2-01200-211-002	Special Education Instructional Programs - School	1,407.23	1,599.06	0.00	15,500.00	13,900.94	10.32	01-2-01200-211-002
01-2-01200-212-001	ES-Aide SPED Health Ins	0.00	14,033.86	0.00	27,000.00	12,966.14	51.98	01-2-01200-212-001
01-2-01200-212-002	HS-Aide SPED Health Ins	0.00	16,185.98	0.00	13,500.00	(2,685.98)	119.90	01-2-01200-212-002
01-2-01200-213-001	Special Education Instruc (BCB	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01200-213-001
01-2-01200-213-002	Special Education Instruc (BCB	0.00	(17.84)	0.00	100.00	117.84	-17.84	01-2-01200-213-002
01-2-01200-219-001	Special Education Instruc (BCB	0.00	0.00	0.00	150.00	150.00	0.00	01-2-01200-219-001
01-2-01200-221-001	Special Education Instructional Programs - School	517.29	5,824.10	0.00	8,000.00	2,175.90	72.80	01-2-01200-221-001
01-2-01200-221-002	Special Education Instructional Programs - School	671.22	2,410.54	0.00	8,000.00	5,589.46	30.13	01-2-01200-221-002
01-2-01200-222-001	ES-Aide SPED SS	0.00	6,399.25	0.00	6,000.00	(399.25)	106.65	01-2-01200-222-001
01-2-01200-222-002	HS-Aide SPED SS	0.00	7,731.28	0.00	7,500.00	(231.28)	103.08	01-2-01200-222-002
01-2-01200-223-001	Special Education Instruc (FIC	0.00	36.72	0.00	70.00	33.28	52.46	01-2-01200-223-001
01-2-01200-223-002	HS-Sub SPED SS	0.00	73.74	0.00	500.00	426.26	14.75	01-2-01200-223-002

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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
01-2-01200-229-001	Special Education Instruc (FIC	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01200-229-001
01-2-01200-231-001	Special Education Instructional Programs - School	500.20	5,630.96	0.00	9,500.00	3,869.04	59.27	01-2-01200-231-001
01-2-01200-231-002	Special Education Instructional Programs - School	668.08	6,287.31	0.00	10,500.00	4,212.69	59.88	01-2-01200-231-002
01-2-01200-232-001	ES-Aide SPED NPERS	0.00	6,837.71	0.00	8,000.00	1,162.29	85.47	01-2-01200-232-001
01-2-01200-232-002	HS-Aide SPED NPERS	0.00	8,287.68	0.00	9,000.00	712.32	92.09	01-2-01200-232-002
01-2-01200-233-001	Special Education Instruc (NPE	0.00	0.00	0.00	20.00	20.00	0.00	01-2-01200-233-001
01-2-01200-233-002	Special Education Instruc (NPE	0.00	0.00	0.00	10.00	10.00	0.00	01-2-01200-233-002
01-2-01200-237-001	Special Education Instruc (NPE	171.77	4,281.82	0.00	5,250.00	968.18	81.56	01-2-01200-237-001
01-2-01200-237-002	Special Education Instruc (NPE	229.43	5,005.19	0.00	6,250.00	1,244.81	80.08	01-2-01200-237-002
01-2-01200-239-001	Special Education Instruct (Early Retirement)	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-01200-239-001
01-2-01200-281-002	HS-Teach SPED HRA	4.46	454.46	0.00	0.00	(454.46)	0.00	01-2-01200-281-002
01-2-01200-282-001	ES-Aide SPED HRA	0.00	450.00	0.00	250.00	(200.00)	180.00	01-2-01200-282-001
01-2-01200-282-002	HS-Aide SPED HRA	0.00	1,311.19	0.00	250.00	(1,061.19)	524.48	01-2-01200-282-002
01-2-01200-320-000	Special Education Instructional Programs - School	7,250.00	47,125.00	0.00	0.00	(47,125.00)	0.00	01-2-01200-320-000
01-2-01200-540-000	Special Education Instructional Programs - School	(99.60)	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01200-540-000
01-2-01200-562-002	SPED tuition to other schools	(2,315.00)	0.00	0.00	5,000.00	5,000.00	0.00	01-2-01200-562-002
01-2-01200-569-002	SPED tuition to other schools	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01200-569-002
01-2-01200-580-001	Special Education Instructional Programs - School	0.00	0.00	0.00	600.00	600.00	0.00	01-2-01200-580-001
01-2-01200-580-002	Special Education Instructional Programs - School	(177.75)	52.58	0.00	750.00	697.42	7.01	01-2-01200-580-002
01-2-01200-591-000	Special Education Instructional Programs - School	980.00	1,549.88	0.00	40,000.00	38,450.12	3.87	01-2-01200-591-000
01-2-01200-610-000	Special Education Instructional Programs - School	770.03	936.13	444.00	50.00	(1,330.13)	2,760.26	01-2-01200-610-000
01-2-01200-610-001	Special Education Instructional Programs - School	0.00	3,443.88	0.00	2,000.00	(1,443.88)	172.19	01-2-01200-610-001
01-2-01200-610-002	Special Education Instructional Programs - School	309.12	2,645.58	110.59	6,000.00	3,243.83	46.44	01-2-01200-610-002
01-2-01200-640-000	Special Education Instructional Programs - School	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01200-640-000
01-2-01200-640-001	Special Education Instructional Programs - School	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01200-640-001
01-2-01200-640-002	Special Education Instructional Programs - School	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01200-640-002

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	
01-2-01200-733-000	Special Education Instructional Programs - School	0.00	892.71	0.00	4,000.00	3,107.29	22.32	01-2-01200-733-000	
01-2-01200-733-002	Special Education Instructional Programs - School	0.00	0.00	2,610.77	6,500.00	3,889.23	40.17	01-2-01200-733-002	
01-2-01200-734-000	Special Education Instructional Programs - School	0.00	0.00	936.66	0.00	(936.66)	0.00	01-2-01200-734-000	
01-2-01200-734-001	Special Education Instructional Programs - School	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01200-734-001	
01-2-01200-734-002	Special Education Instructional Programs - School	0.00	2,166.50	0.00	0.00	(2,166.50)	0.00	01-2-01200-734-002	
01-2-01200-810-000	Special Education Instructional Programs - School	0.00	49.80	0.00	350.00	300.20	14.23	01-2-01200-810-000	
01-2-01200-810-001	Special Education Instructional Programs - School	0.00	0.00	0.00	25.00	25.00	0.00	01-2-01200-810-001	
01-2-01200-810-002	Special Education Instructional Programs - School	0.00	0.00	0.00	25.00	25.00	0.00	01-2-01200-810-002	
01-2-01200-890-000	Special Education Instructional Programs - School	0.00	0.00	0.00	300.00	300.00	0.00	01-2-01200-890-000	
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Pa	5,507.90	61,146.13	0.00	65,890.50	4,744.37	92.80	01-2-02120-111-001	
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Pa	5,505.42	60,559.59	0.00	65,890.50	5,330.91	91.91	01-2-02120-111-002	
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Pro	1,778.09	19,288.50	0.00	19,059.00	(229.50)	101.20	01-2-02120-211-001	
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Pro	1,347.37	15,144.51	0.00	19,059.00	3,914.49	79.46	01-2-02120-211-002	
01-2-02120-221-001	Guidance Services-Social Security Payments for Tea	391.87	4,357.50	0.00	4,775.00	417.50	91.26	01-2-02120-221-001	
01-2-02120-221-002	Guidance Services-Social Security Payments for Tea	418.78	4,605.91	0.00	4,775.00	169.09	96.46	01-2-02120-221-002	
01-2-02120-231-001	Guidance Services-Retirement Contributions for Tea	404.96	4,496.03	0.00	5,100.00	603.97	88.16	01-2-02120-231-001	
01-2-02120-231-002	Guidance Services-Retirement Contributions for Tea	404.81	4,452.79	0.00	5,100.00	647.21	87.31	01-2-02120-231-002	
01-2-02120-237-001	Guidance Services-Salarie (NPE)	139.07	1,543.96	0.00	1,500.00	(43.96)	102.93	01-2-02120-237-001	
01-2-02120-237-002	Guidance Services-Salarie (NPE)	139.01	1,529.11	0.00	1,500.00	(29.11)	101.94	01-2-02120-237-002	
01-2-02120-281-000	Guidance Services-Health Benefits Paid for Teacher	0.00	682.22	0.00	750.00	67.78	90.96	01-2-02120-281-000	
01-2-02120-580-000	Guidance Services-Travel	0.00	492.47	0.00	0.00	(492.47)	0.00	01-2-02120-580-000	
01-2-02120-610-000	Guidance Services-General Supplies	223.88	6,203.75	727.51	1,200.00	(5,731.26)	577.61	01-2-02120-610-000	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02120-734-000	Guidance Services-Technology-Related Hardware	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-2-02120-734-000	
01-2-02120-810-000	Guidance Services-Dues and Fees	0.00	249.78	0.00	1,000.00	750.22	24.98	01-2-02120-810-000	
01-2-02120-890-000	Guidance Services-Miscellaneous Expenditures	0.00	224.13	0.00	0.00	(224.13)	0.00	01-2-02120-890-000	
01-2-02130-116-000	Health Services-Salaries of Regular Employees Paid	4,333.34	47,666.67	0.00	50,000.00	2,333.33	95.33	01-2-02130-116-000	
01-2-02130-120-000	Health Services-Salaries of Temporary Employees Pa	0.00	1,312.94	0.00	1,850.00	537.06	70.97	01-2-02130-120-000	
01-2-02130-210-000	Health Services-Group Insurance for Non-Instructio	0.00	1.28	0.00	0.00	(1.28)	0.00	01-2-02130-210-000	
01-2-02130-216-000	Health Services-Salaries (BCB	1,399.66	15,391.96	0.00	16,500.00	1,108.04	93.28	01-2-02130-216-000	
01-2-02130-220-000	Health Services-Social Security Payments for Non-I	0.00	100.43	0.00	250.00	149.57	40.17	01-2-02130-220-000	
01-2-02130-226-000	Health Services-Salaries (FIC	323.69	3,560.63	0.00	3,750.00	189.37	94.95	01-2-02130-226-000	
01-2-02130-230-000	Health Services-Retirement Contributions for Non-I	0.00	40.07	0.00	0.00	(40.07)	0.00	01-2-02130-230-000	
01-2-02130-236-000	Health Services-Salaries (NPE	318.62	3,504.83	0.00	4,000.00	495.17	87.62	01-2-02130-236-000	
01-2-02130-237-000	Health Services-Increased Retirement Contributions	109.42	1,217.40	0.00	1,200.00	(17.40)	101.45	01-2-02130-237-000	
01-2-02130-286-000	Health Services-Health Benefits Paid for Professio	0.00	130.00	0.00	400.00	270.00	32.50	01-2-02130-286-000	
01-2-02130-580-000	Health Services-Travel	219.00	358.95	0.00	1,500.00	1,141.05	23.93	01-2-02130-580-000	
01-2-02130-610-000	Health Services-General Supplies	0.00	1,153.78	587.14	1,500.00	(240.92)	116.06	01-2-02130-610-000	
01-2-02130-810-000	Health Services-Dues and Fees	0.00	145.00	0.00	350.00	205.00	41.43	01-2-02130-810-000	
01-2-02140-320-000	Psychological Services-Professional Educational Se	14,429.34	93,790.71	0.00	15,101.00	(78,689.71)	621.09	01-2-02140-320-000	
01-2-02141-591-000	Psych ESU - School Age	0.00	0.00	0.00	17,000.00	17,000.00	0.00	01-2-02141-591-000	
01-2-02142-320-000	Psych ESU - Ages 3 to 5 - Professional Educational	(3,333.30)	333.33	0.00	0.00	(333.33)	0.00	01-2-02142-320-000	
01-2-02151-591-000	Speech ESU - school age	0.00	100,474.66	0.00	28,000.00	(72,474.66)	358.84	01-2-02151-591-000	
01-2-02161-591-000	OT ESU - School Age	0.00	14,359.68	0.00	9,000.00	(5,359.68)	159.55	01-2-02161-591-000	
01-2-02213-330-000	Instructional Staff Training-Employee Training and Staff Dev Travel (mil,meals,hotel)	0.00	0.00	9,000.00	17,000.00	8,000.00	52.94	01-2-02213-330-000	
01-2-02213-580-000	Library/Media Services-Salaries of Regular Employe	0.00	0.00	0.00	100.00	100.00	0.00	01-2-02213-580-000	
01-2-02220-111-000	Library/Media Services-Salaries of Regular Employee	2,478.96	30,002.08	0.00	30,000.00	(2.08)	100.01	01-2-02220-111-000	
01-2-02220-112-000	Library/Media Services-Salaries of Regular Employee	0.00	17,190.27	0.00	17,500.00	309.73	98.23	01-2-02220-112-000	

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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02220-122-000	Library/Media Services-Salaries of Temporary Emplo	0.00	471.00	0.00	400.00	(71.00)	117.75	01-2-02220-122-000
01-2-02220-123-000	Library/Media Services-Salaries of Temporary Emplo	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-02220-123-000
01-2-02220-211-000	Library/Media Services-Group Insurance for Teacher	767.68	8,557.87	0.00	15,500.00	6,942.13	55.21	01-2-02220-211-000
01-2-02220-212-000	Library/Media Services-Group Insurance for Instruc	0.00	34.46	0.00	40.00	5.54	86.15	01-2-02220-212-000
01-2-02220-213-000	Library/Media Services-Sa (BCB	0.00	0.00	0.00	60.00	60.00	0.00	01-2-02220-213-000
01-2-02220-221-000	Library/Media Services-Social Security Payments fo	126.25	1,588.58	0.00	2,900.00	1,311.42	54.78	01-2-02220-221-000
01-2-02220-222-000	Library/Media Services-Social Security Payments fo	0.00	1,351.08	0.00	1,350.00	(1.08)	100.08	01-2-02220-222-000
01-2-02220-223-000	Library/Media Services-Social Security Payments fo	0.00	0.00	0.00	120.00	120.00	0.00	01-2-02220-223-000
01-2-02220-231-000	Library/Media Services-Retirement Contributions fo	182.27	2,205.91	0.00	3,350.00	1,144.09	65.85	01-2-02220-231-000
01-2-02220-232-000	Library/Media Services-Retirement Contributions fo	0.00	1,263.94	0.00	1,600.00	336.06	79.00	01-2-02220-232-000
01-2-02220-233-000	Library/Media Services-Sa (NPE	0.00	0.00	0.00	10.00	10.00	0.00	01-2-02220-233-000
01-2-02220-237-000	Library/Media Services-Increased Retirement Contri	62.59	1,191.57	0.00	1,300.00	108.43	91.66	01-2-02220-237-000
01-2-02220-283-000	Library/Media Services-Sa (HSA	0.00	0.00	0.00	20.00	20.00	0.00	01-2-02220-283-000
01-2-02220-382-000	Library/Media Services-Distance Education & Teleco	0.00	0.00	0.00	24,000.00	24,000.00	95.83	01-2-02220-382-000
01-2-02220-610-000	Library/Media Services-General Supplies	0.00	2,527.45	464.31	15,500.00	12,508.24	35.05	01-2-02220-610-000
01-2-02220-640-000	Library/Media Services-Books and Periodical	(948.34)	482.00	2,590.10	15,000.00	11,927.90	28.35	01-2-02220-640-000
01-2-02230-116-000	Instruction-Related Technology-Salaries of Regular	2,997.75	69,106.92	0.00	72,000.00	2,893.08	95.98	01-2-02230-116-000
01-2-02230-216-000	Instruction-Related Techn (BCB	1,403.38	15,442.98	0.00	17,000.00	1,557.02	90.84	01-2-02230-216-000
01-2-02230-226-000	Instruction-Related Techn (FIC	229.33	5,320.54	0.00	6,000.00	679.46	88.68	01-2-02230-226-000
01-2-02230-236-000	Instruction-Related Techn (NPE	220.42	4,742.42	0.00	6,000.00	1,257.58	79.04	01-2-02230-236-000
01-2-02230-237-000	Instruction-Related Technology-Increased Retiremen	75.69	1,628.59	0.00	1,750.00	121.41	93.06	01-2-02230-237-000
01-2-02230-286-000	Instruction-Related Technology-Health Benefits Pai	0.00	545.69	0.00	0.00	(545.69)	0.00	01-2-02230-286-000
01-2-02310-317-000	Board of Education-Contracted Legal Services	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-02310-317-000
01-2-02310-580-000	Board of Education-Travel	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-02310-580-000

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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
01-2-02310-610-000	Board of Education-General Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02310-610-000
01-2-02310-810-000	Board of Education-Dues and Fees	0.00	4,620.00	0.00	6,000.00	1,380.00	77.00	01-2-02310-810-000
01-2-02320-105-000	Executive Administration-Salaries Paid to Superint	13,250.00	142,416.66	0.00	161,500.00	19,083.34	88.18	01-2-02320-105-000
01-2-02320-110-000	Executive Administration-Salaries of Regular Emplo	2,650.85	33,107.14	0.00	38,000.00	4,892.86	87.12	01-2-02320-110-000
01-2-02320-116-000	Executive Administration-Salaries of Regular Emplo	5,718.65	62,905.15	0.00	70,000.00	7,094.85	89.86	01-2-02320-116-000
01-2-02320-210-000	Executive Administration-Group Insurance for Non-I	1,683.92	20,290.84	0.00	30,000.00	9,709.16	67.64	01-2-02320-210-000
01-2-02320-215-000	Executive Administration-Group Insurance for Super	1,937.34	21,355.90	0.00	23,000.00	1,644.10	92.85	01-2-02320-215-000
01-2-02320-216-000	Executive Administration- (BCB	97.19	1,076.64	0.00	1,500.00	423.36	71.78	01-2-02320-216-000
01-2-02320-220-000	Executive Administration-Social Security Payments	196.18	2,460.00	0.00	3,000.00	540.00	82.00	01-2-02320-220-000
01-2-02320-225-000	Executive Administration-Social Security Payments	1,013.63	10,293.49	0.00	12,000.00	1,706.51	85.78	01-2-02320-225-000
01-2-02320-226-000	Executive Administration- (FIC	396.24	4,358.64	0.00	5,000.00	641.36	87.17	01-2-02320-226-000
01-2-02320-230-000	Executive Administration-Retirement Contributions	194.91	2,213.72	0.00	3,000.00	786.28	73.79	01-2-02320-230-000
01-2-02320-235-000	Executive Administration-Retirement Contributions	974.25	10,471.65	0.00	12,000.00	1,528.35	87.26	01-2-02320-235-000
01-2-02320-236-000	Executive Administration- (NPE	420.48	4,625.28	0.00	5,200.00	574.72	88.95	01-2-02320-236-000
01-2-02320-237-000	Executive Administration-Increased Retirement Cont	545.89	5,944.66	0.00	5,500.00	(444.66)	108.08	01-2-02320-237-000
01-2-02320-280-000	Executive Administration-Health Benefits Paid for	231.48	2,546.28	0.00	1,000.00	(1,546.28)	254.63	01-2-02320-280-000
01-2-02320-540-000	Executive Administration-Advertising	0.00	0.00	0.00	7,000.00	7,000.00	0.00	01-2-02320-540-000
01-2-02320-580-000	Executive Administration-Travel	24.37	4,283.63	0.00	3,000.00	(1,283.63)	142.79	01-2-02320-580-000
01-2-02320-610-000	Executive Administration-General Supplies	0.00	647.38	0.00	5,000.00	4,352.62	12.95	01-2-02320-610-000
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	0.00	0.00	0.00	1,300.00	1,300.00	0.00	01-2-02320-733-000
01-2-02320-734-000	Executive Administration-Technology-Related Hardwa	0.00	936.66	0.00	0.00	(936.66)	0.00	01-2-02320-734-000

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01-2-02320-810-000	Executive Administration-Dues and Fees	1,020.00	12,826.10	0.00	12,000.00	(826.10)	109.45	01-2-02320-810-000	
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditure	0.00	0.00	0.00	1,000.00	1,000.00	300.00	01-2-02320-890-000	
01-2-02330-317-000	Contracted Legal Services	5,520.90	34,056.00	0.00	35,000.00	944.00	104.08	01-2-02330-317-000	
01-2-02410-110-000	Office of the Principal-Salaries of Regular Employ	3,894.55	80,065.61	0.00	107,000.00	26,934.39	74.83	01-2-02410-110-000	
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employ	17,507.57	192,583.34	0.00	289,000.00	96,416.66	66.64	01-2-02410-111-000	
01-2-02410-122-000	Office of the Principal-Salaries of Temporary Empl	0.00	2,050.20	0.00	2,000.00	(50.20)	102.51	01-2-02410-122-000	
01-2-02410-150-000	Regular Instruction-Additional Compensation Paid t	0.00	25.74	0.00	0.00	(25.74)	0.00	01-2-02410-150-000	
01-2-02410-210-000	Office of the Principal-Group Insurance for Non-In	1,396.48	23,813.92	0.00	31,000.00	7,186.08	76.82	01-2-02410-210-000	
01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	2,046.81	22,538.72	0.00	45,000.00	22,461.28	50.09	01-2-02410-211-000	
01-2-02410-220-000	Office of the Principal-Social Security Payments f	297.93	6,031.28	0.00	7,500.00	1,468.72	80.42	01-2-02410-220-000	
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,312.47	14,437.24	0.00	21,500.00	7,062.76	67.15	01-2-02410-221-000	
01-2-02410-222-000	Office of the Principal-Social Security Payments f	0.00	156.84	0.00	125.00	(31.84)	125.47	01-2-02410-222-000	
01-2-02410-230-000	Office of the Principal-Retirement Contributions f	286.36	5,885.19	0.00	8,500.00	2,614.81	69.24	01-2-02410-230-000	
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	1,287.30	14,160.30	0.00	23,075.00	8,914.70	61.37	01-2-02410-231-000	
01-2-02410-237-000	Office of the Principal-Increased Retirement Contr	540.39	6,883.65	0.00	8,000.00	1,116.35	86.05	01-2-02410-237-000	
01-2-02410-280-000	Office of the Principal-Health Benefits Paid for N	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02410-280-000	
01-2-02410-281-000	00-Principal HRA	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02410-281-000	
01-2-02410-580-000	Office of the Principal-Travel	211.58	912.16	0.00	50.00	(862.16)	1,824.32	01-2-02410-580-000	
01-2-02410-610-000	Office of the Principal-General Supplies	4.26	20.25	0.00	550.00	529.75	3.68	01-2-02410-610-000	
01-2-02410-735-000	Office of the Principal-Technology Software	0.00	1,755.60	0.00	2,000.00	244.40	87.78	01-2-02410-735-000	
01-2-02410-810-000	Office of the Principal-Dues and Fees	0.00	320.00	0.00	3,200.00	2,880.00	17.03	01-2-02410-810-000	

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02490-111-000	School Administration - Other-Salaries of Regular	6,287.84	69,166.08	0.00	0.00	(69,166.08)	0.00	01-2-02490-111-000
01-2-02490-211-000	School Administration - Other-Group Insurance for	1,738.46	18,982.56	0.00	0.00	(18,982.56)	0.00	01-2-02490-211-000
01-2-02490-221-000	School Administration - Other-Social Security Paym	460.90	5,071.55	0.00	0.00	(5,071.55)	0.00	01-2-02490-221-000
01-2-02490-231-000	School Administration - Other-Retirement Contribut	462.33	5,085.59	0.00	0.00	(5,085.59)	0.00	01-2-02490-231-000
01-2-02490-237-000	School Administration-Increased Retirement Contrib	158.77	1,746.47	0.00	0.00	(1,746.47)	0.00	01-2-02490-237-000
01-2-02510-315-000	Fiscal Services-Accounting/Auditing Services	0.00	12,020.00	0.00	16,000.00	3,980.00	75.13	01-2-02510-315-000
01-2-02510-320-000	Fiscal Services-Professional Educational Services	0.00	3,150.00	0.00	7,000.00	3,850.00	45.00	01-2-02510-320-000
01-2-02510-350-000	Fiscal Services-Technical Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02510-350-000
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunica	792.40	16,896.27	0.00	12,000.00	(4,896.27)	146.64	01-2-02510-382-000
01-2-02510-440-000	Fiscal Services-Rentals	4,615.50	42,989.91	0.00	47,000.00	4,010.09	91.60	01-2-02510-440-000
01-2-02510-531-000	Fiscal Services-Postage	77.68	699.94	0.00	1,000.00	300.06	69.99	01-2-02510-531-000
01-2-02510-540-000	Fiscal Services-Advertising	303.30	5,982.41	0.00	10,000.00	4,017.59	59.82	01-2-02510-540-000
01-2-02510-610-000	Fiscal Services-General Supplies	24.95	4,158.22	0.00	10,000.00	5,841.78	47.83	01-2-02510-610-000
01-2-02510-626-000	Fiscal Services-Gasoline	385.97	7,750.26	0.00	2,000.00	(5,750.26)	387.51	01-2-02510-626-000
01-2-02510-810-000	Fiscal Services-Dues and Fees	13,966.31	16,036.36	0.00	8,000.00	(8,036.36)	200.64	01-2-02510-810-000
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-02510-890-000
01-2-02570-330-000	Personnel Services - Employee Training & Developme	0.00	250.00	0.00	1,000.00	750.00	25.00	01-2-02570-330-000
01-2-02610-110-000	Operation of Buildings-Salaries of Regular Employee	23,082.04	247,432.46	0.00	300,000.00	52,567.54	82.48	01-2-02610-110-000
01-2-02610-120-000	Operation of Buildings-Salaries of Temporary Emplo	0.00	324.96	0.00	800.00	475.04	40.62	01-2-02610-120-000
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Ins	9,858.93	104,978.25	0.00	122,000.00	17,021.75	86.05	01-2-02610-210-000
01-2-02610-220-000	Operation of Buildings-Social Security Payments fo	1,744.70	18,721.74	0.00	22,000.00	3,278.26	85.10	01-2-02610-220-000
01-2-02610-230-000	Operation of Buildings-Retirement Contributions fo	1,697.17	17,737.23	0.00	23,000.00	5,262.77	77.12	01-2-02610-230-000
01-2-02610-237-000	Operation of Buildings-Increased Retirement Contri	582.82	6,091.01	0.00	6,000.00	(91.01)	101.52	01-2-02610-237-000

Chase Revenue and Expenditure Report

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Chase County Schools

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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02610-280-000	Operation of Buildings-Health Benefits Paid for No	0.00	450.00	0.00	1,200.00	750.00	37.50	01-2-02610-280-000
01-2-02610-382-000	Operation of Buildings-Distance Education & Teleco	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02610-382-000
01-2-02610-410-000	Operation of Buildings-Utility Services	4,747.60	32,266.95	0.00	48,000.00	15,733.05	76.65	01-2-02610-410-000
01-2-02610-410-001	Operation of Buildings-Utility Services	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-02610-410-001
01-2-02610-410-002	Operation of Buildings-Utility Services	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-02610-410-002
01-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Ser	(19,677.82)	0.00	0.00	50,000.00	50,000.00	4.05	01-2-02610-430-000
01-2-02610-431-000	Operation of Buildings-Repairs and Maintenance Ser	48,885.92	48,885.92	0.00	0.00	(48,885.92)	0.00	01-2-02610-431-000
01-2-02610-431-001	Operation of Buildings-Repairs and Maintenance Ser	0.00	9,956.77	0.00	0.00	(9,956.77)	0.00	01-2-02610-431-001
01-2-02610-440-000	Operation of Buildings-Rentals	137.00	4,233.00	0.00	10,000.00	5,767.00	72.24	01-2-02610-440-000
01-2-02610-400-000	Other Purchased Property Service	6,822.00	52,748.43	0.00	150,000.00	97,251.57	35.26	01-2-02610-490-000
01-2-02610-580-000	Operation of Buildings-Travel	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02610-580-000
01-2-02610-610-000	Operation of Buildings-General Supplies	4,177.98	48,469.98	0.00	100,000.00	51,530.02	56.96	01-2-02610-610-000
01-2-02610-610-001	Operation of Buildings-General Supplies	0.00	1,424.35	0.00	0.00	(1,424.35)	0.00	01-2-02610-610-001
01-2-02610-620-000	Other (Energy)	(1,522.92)	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02610-620-000
01-2-02610-621-000	Operation of Buildings-Utility Energy Services	13,685.67	143,433.95	0.00	150,000.00	6,566.05	102.61	01-2-02610-621-000
01-2-02610-622-000	Operation of Buildings-Electricity	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02610-622-000
01-2-02610-720-000	Operation of Buildings-Buildings	0.00	39,886.49	0.00	225,000.00	185,113.51	108.17	01-2-02610-720-000
01-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	(12,857.12)	13,084.94	23,207.39	23,624.00	(12,668.33)	158.13	01-2-02610-733-000
01-2-02610-733-001	Operation of Buildings-Furniture and Fixtures	138.88	4,514.86	0.00	2,500.00	(2,014.86)	180.59	01-2-02610-733-001
01-2-02610-733-002	Operation of Buildings-Furniture and Fixtures	0.00	109.99	0.00	2,500.00	2,390.01	4.40	01-2-02610-733-002
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	0.00	402.09	0.00	876.00	473.91	45.90	01-2-02610-890-000
01-2-02620-720-000	Maintenance of Buildings-Buildings	0.00	0.00	0.00	110,000.00	110,000.00	0.00	01-2-02620-720-000
01-2-02710-110-000	Vehicle Operation - Regular Education-Salaries of	6,650.34	262,204.57	0.00	252,000.00	(10,204.57)	104.05	01-2-02710-110-000

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Chase County Schools

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01-2-02710-120-000	Vehicle Operation - Regular Education-Salaries of	117.00	31,254.74	0.00	45,000.00	13,745.26	69.45	01-2-02710-120-000
01-2-02710-150-000	Vehicle Operation - Regular Education-Additional C	0.00	97.50	0.00	0.00	(97.50)	0.00	01-2-02710-150-000
01-2-02710-210-000	Vehicle Operation - Regular Education-Group Insura	758.33	11,950.75	0.00	18,200.00	6,249.25	65.66	01-2-02710-210-000
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur	516.94	22,323.64	0.00	22,000.00	(323.64)	101.47	01-2-02710-220-000
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C	476.75	17,202.86	0.00	18,500.00	1,297.14	92.99	01-2-02710-230-000
01-2-02710-237-000	Vehicle Operation - Increased Retirement Contribut	163.72	5,907.54	0.00	5,000.00	(907.54)	118.15	01-2-02710-237-000
01-2-02710-280-000	Vehicle Operation - Regular Education-Health Benef	0.00	450.00	0.00	750.00	300.00	60.00	01-2-02710-280-000
01-2-02710-332-000	Vehicle Operation - Regular Education-Mileage Paid	0.00	0.00	0.00	50.00	50.00	0.00	01-2-02710-332-000
01-2-02710-430-000	Vehicle Operation - Regular Education-Repairs and	(4,955.80)	0.00	(5.00)	0.00	5.00	0.00	01-2-02710-430-000
01-2-02710-431-000	Vehicle Operation - Regular Education-Repairs and	(49.35)	0.00	2,546.16	0.00	(2,546.16)	0.00	01-2-02710-431-000
01-2-02710-442-000	Vehicle Operation - Regular Education-Rentals of E	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02710-442-000
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel	149.95	14,266.41	0.00	12,000.00	(2,266.41)	124.47	01-2-02710-580-000
01-2-02710-610-000	Vehicle Operation - Regular Education-General Supp	939.63	6,945.15	0.00	9,000.00	2,054.85	81.49	01-2-02710-610-000
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline	1,795.59	48,641.62	0.00	75,000.00	26,358.38	66.89	01-2-02710-626-000
01-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	0.00	0.00	0.00	105,125.00	105,125.00	0.00	01-2-02710-732-000
01-2-02710-733-000	Vehicle Operation - Regular Education-Furniture an	0.00	3,718.26	7,200.00	0.00	(10,918.26)	0.00	01-2-02710-733-000
01-2-02710-810-000	Vehicle Operation - Regular Education-Dues and Fee	860.00	2,019.90	0.00	1,000.00	(1,019.90)	201.99	01-2-02710-810-000
01-2-02710-890-000	Vehicle Operation - Regular Education-Miscellaneou	0.00	1,019.24	0.00	500.00	(519.24)	203.85	01-2-02710-890-000
01-2-02750-890-000	Pupil Trans-Misc	0.00	0.00	0.00	1,200.00	1,200.00	0.00	01-2-02710-890-000
01-2-02712-110-000	Vehicle Operation - School Age SPED-Salaries of Re	0.00	19,990.50	0.00	8,500.00	(11,490.50)	235.18	01-2-02712-110-000
01-2-02712-120-000	Vehicle Operation - School Age SPED-Salaries of Te	0.00	0.00	0.00	75.00	75.00	0.00	01-2-02712-120-000

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01-2-02712-210-000	Vehicle Operation - School Age SPED-Group Insuranc	0.00	2,863.42	0.00	900.00	(1,963.42)	318.16	01-2-02712-210-000
01-2-02712-220-000	Vehicle Operation - School Age SPED-Social Securit	0.00	1,369.96	0.00	600.00	(769.96)	228.33	01-2-02712-220-000
01-2-02712-230-000	Vehicle Operation - School Age SPED-Retirement Con	0.00	1,469.87	0.00	750.00	(719.87)	195.98	01-2-02712-230-000
01-2-02712-237-000	Vehicle Operation - School Age SPED-Increased Retr	0.00	504.74	0.00	250.00	(254.74)	201.90	01-2-02712-237-000
01-2-02712-280-000	Vehicle Operation - Schoo (HSA	0.00	334.68	0.00	100.00	(234.68)	334.68	01-2-02712-280-000
01-2-02712-626-000	Vehicle Operation - School Age SPED-Gasoline	52.17	501.25	0.00	500.00	(1.25)	100.25	01-2-02712-626-000
01-2-02730-431-000	Vehicle Operation - Regular Education-Repairs and	14,489.27	40,169.30	9,877.52	40,000.00	(10,046.82)	128.80	01-2-02730-431-000
01-2-03535-810-000	High Ability Learners-Dues and Fees	0.00	392.00	0.00	0.00	(392.00)	0.00	01-2-03535-810-000
01-2-06200-111-000	Federal Services - Title I, Part A ESSA Improving	3,613.26	34,958.31	0.00	101,450.00	66,491.69	34.46	01-2-06200-111-000
01-2-06200-112-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-06200-112-000
01-2-06200-123-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-06200-123-000
01-2-06200-151-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-06200-151-000
01-2-06200-159-000	Federal Services - Title I, Part A ESSA Improving	0.00	80.00	0.00	3,000.00	2,920.00	2.67	01-2-06200-151-000
01-2-06200-211-000	Federal Services - Title I, Part A ESSA Improving	7.10	101.43	0.00	40,000.00	39,898.57	0.25	01-2-06200-211-000
01-2-06200-212-000	Title I - Para Salary Group Ins (LTD&Health)	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-06200-212-000
01-2-06200-213-000	Federal Services - Title (BCB	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-213-000
01-2-06200-221-000	Federal Services - Title I, Part A ESSA Improving	276.42	2,600.94	0.00	12,000.00	9,399.06	21.67	01-2-06200-221-000
01-2-06200-222-000	Title I - Para Salary SS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-06200-222-000
01-2-06200-223-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-06200-223-000
01-2-06200-231-000	Federal Services - Title I, Part A ESSA Improving	265.68	2,980.52	0.00	12,000.00	9,019.48	24.84	01-2-06200-231-000
01-2-06200-232-000	Title I - Para Salary NPERS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-06200-232-000
01-2-06200-233-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-06200-233-000
01-2-06200-237-000	Federal Services - Title (NPE	91.24	1,023.50	0.00	2,000.00	976.50	51.18	01-2-06200-237-000

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01-2-06200-281-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-2-06200-281-000	
01-2-06200-282-000	Title I - Para HRA	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-06200-282-000	
01-2-06200-610-000	Federal Services - Title I, Part A ESSA Improving	0.00	160.91	0.00	6,000.00	5,839.09	2.68	01-2-06200-610-000	
01-2-06200-890-000	Federal Services - Title I, Part A ESSA Improving	0.00	498.87	0.00	15,000.00	14,501.13	3.33	01-2-06200-890-000	
01-2-06404-591-000	Federal Services - IDEA Part B (611) Base Allocati	0.00	0.00	0.00	7,000.00	7,000.00	0.00	01-2-06404-591-000	
01-2-06406-591-000	Federal Services - IDEA Preschool (619) Base Alloc	0.00	0.00	0.00	8,000.00	8,000.00	0.00	01-2-06406-591-000	
01-2-06408-111-000	Federal Services - IDEA Enrollment/Poverty (611)-S	1,031.36	60,293.77	0.00	60,000.00	(293.77)	100.49	01-2-06408-111-000	
01-2-06408-211-000	Federal Services - IDEA Enrollment/Poverty (611)-S	2.03	13,657.57	0.00	15,000.00	1,342.43	91.05	01-2-06408-211-000	
01-2-06408-221-000	Federal Services - IDEA Enrollment/Poverty (611)-S	78.90	4,446.71	0.00	0.00	(4,446.71)	0.00	01-2-06408-221-000	
01-2-06408-231-000	Federal Services - IDEA E (NPE)	75.83	75.83	0.00	0.00	(75.83)	0.00	01-2-06408-231-000	
01-2-06408-237-000	Federal Services - IDEA E (NPE)	26.04	26.04	0.00	0.00	(26.04)	0.00	01-2-06408-237-000	
01-2-06408-320-000	Federal Services - IDEA Enrollment/Poverty (611)-S	7,071.71	7,071.71	0.00	0.00	(7,071.71)	0.00	01-2-06408-320-000	
01-2-06408-591-000	Federal Services - IDEA Enrollment/Poverty (611)-S	(500.00)	0.00	0.00	65,000.00	65,000.00	0.00	01-2-06408-591-000	
01-2-06408-610-000	Federal Services - IDEA Enrollment/Poverty (611)-G	0.00	1,209.10	1,070.00	0.00	(2,279.10)	0.00	01-2-06408-610-000	
01-2-06410-110-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-06410-110-000	
01-2-06412-320-000	Federal Services - IDEA Part B Proportionate Share	0.00	3,904.00	0.00	6,000.00	2,096.00	65.07	01-2-06412-320-000	
01-2-06412-591-000	Federal Services - IDEA Part B Proportionate Share	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-06412-591-000	
01-2-06700-650-001	Carl Perkins - Supplies - Technology Related	3,942.00	19,422.97	0.00	7,000.00	(12,422.97)	277.47	01-2-06700-650-001	
01-2-06998-111-000	ESSER III-Salaries of Regular Employees Paid to Te	0.00	76,081.49	0.00	0.00	(76,081.49)	0.00	01-2-06998-111-000	
01-2-06998-116-000	ESSER III-Salaries of Regular Employees Paid to Pr	0.00	5,514.00	0.00	0.00	(5,514.00)	0.00	01-2-06998-116-000	
01-2-06998-211-000	ESSER III-Group Insurance for Teachers/Professiona	0.00	24,861.86	0.00	0.00	(24,861.86)	0.00	01-2-06998-211-000	
01-2-06998-221-000	ESSER III-Social Security Payments for Teachers/Pr	0.00	5,860.92	0.00	0.00	(5,860.92)	0.00	01-2-06998-221-000	

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01-2-06998-226-000	ESSER III-Social Security Payments for Professiona	0.00	388.00	0.00	0.00	(388.00)	0.00	01-2-06998-226-000
01-2-06998-330-000	ESSER III-Employee Training & Developmental Servic	0.00	7,127.26	0.00	0.00	(7,127.26)	0.00	01-2-06998-330-000
01-2-06998-610-000	ESSER III-General Supplies (less than \$5,000 each)	0.00	60,803.50	0.00	550,000.00	489,196.50	11.06	01-2-06998-610-000
01-2-06998-733-000	ESSER III-Furniture & Fixtures	18,389.06	18,389.06	0.00	0.00	(18,389.06)	0.00	01-2-06998-733-000
01-2-08000-000-000	Transfers (Outgoing)	0.00	0.00	0.00	30,648.00	30,648.00	0.00	01-2-08000-000-000
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities	0.00	0.00	0.00	250,000.00	250,000.00	0.00	01-2-08000-913-000
01-2-09000-000-000	Non-Program Expenditure	(18,739.29)	(11,946.88)	0.00	0.00	11,946.88	0.00	01-2-09000-000-000
X Expense		631,858.13	7,744,209.93	136,793.22	10,536,751.00	2,655,747.85	77.95	* Account Type
01 General		342,526.89	(687,213.79)	136,793.22	1,757,122.00	2,307,542.57	-12.43	Fund

Chase Revenue and Expenditure Report

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Chase County Schools

Depreciation 02								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
02-1-01510-000-000	Interest	31.08	146.82	0.00	0.00	(146.82)	0.00	02-1-01510-000-000
02-1-05300-000-000	Proceeds from Disposal of Real or Personal Propert	0.00	11,772.00	0.00	0.00	(11,772.00)	0.00	02-1-05300-000-000
I Revenue		31.08	11,918.82	0.00	0.00	(11,918.82)	0.00	* Account Type
Expense								
02-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Ser	0.00	7,872.67	0.00	0.00	(7,872.67)	0.00	02-2-02610-430-000
02-2-02620-720-000	Maintenance of Buildings-Buildings	(18,389.06)	39,964.00	0.00	0.00	(39,964.00)	0.00	02-2-02620-720-000
02-2-02620-733-000	Maintenance of Buildings-Furniture & Fixtures	0.00	14,951.36	0.00	0.00	(14,951.36)	0.00	02-2-02620-733-000
02-2-02620-739-000	Maintenance of Buildings-Other Equipment	220,187.00	220,187.00	0.00	0.00	(220,187.00)	0.00	02-2-02620-739-000
02-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	0.00	144,000.00	0.00	0.00	(144,000.00)	0.00	02-2-02710-732-000
X Expense		201,797.94	426,975.03	0.00	0.00	(426,975.03)	0.00	* Account Type
02 Depreciation		201,766.86	415,056.21	0.00	0.00	(415,056.21)	0.00	Fund

Chase Revenue and Expenditure Report

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Chase County Schools

Employee Benefit Fund 03

Account Type I Revenue
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
03-1-01510-000-000	Interest Income	3.28	15.34	0.00	0.00	(15.34)	0.00	03-1-01510-000-000
	I Revenue	3.28	15.34	0.00	0.00	(15.34)	0.00	* Account Type
	03 Employee Benefit Fund	3.28	15.34	0.00	0.00	(15.34)	0.00	Fund

Chase Revenue and Expenditure Report

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Activities 05								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
05-1-01990-000-000	FBLA Receipts	0.00	7,740.88	0.00	0.00	(7,740.88)	0.00	05-1-01990-000-000
Local Receipts								
05-1-1510	Interest Income	12.16	2,855.50	0.00	0.00	(2,855.50)	0.00	05-1-1510-000-000
1000	Local Receipts	12.16	2,855.50	0.00	0.00	(2,855.50)	0.00	** Source of Revenue/Function
	I Revenue	12.16	10,596.38	0.00	0.00	(10,596.38)	0.00	* Account Type
Expense								
05-2-09000-950-000	Non-Program Expenditures - Special Items	0.00	51,305.74	0.00	0.00	(51,305.74)	0.00	05-2-09000-950-000
05-2-03200-890-000	Enterprise Operations	0.00	154.52	0.00	0.00	(154.52)	0.00	05-2-3200-890-000
X	Expense	0.00	51,460.26	0.00	0.00	(51,460.26)	0.00	* Account Type
05	Activities	(12.16)	40,863.88	0.00	0.00	(40,863.88)	0.00	Fund

Chase Revenue and Expenditure Report

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Chase County Schools

School Nutrition 06								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
06-1-01510-000-000	Interest	11.75	41.79	0.00	0.00	(41.79)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales?School Lunch Program	345.00	91,285.87	0.00	0.00	(91,285.87)	0.00	06-1-01611-000-000
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	0.00	341,024.25	0.00	0.00	(341,024.25)	0.00	06-1-03150-000-000
I Revenue		356.75	432,351.91	0.00	0.00	(432,351.91)	0.00	* Account Type
Expense								
06-2-01100-352-000	Data Processing	0.00	926.52	0.00	0.00	(926.52)	0.00	06-2-03100-352-000
06-2-03100-570-000	Food Service Management	0.00	353,150.21	0.00	0.00	(353,150.21)	0.00	06-2-03100-570-000
06-2-03100-610-000	Food Service Supplies	0.00	585.20	705.00	0.00	(1,290.20)	0.00	06-2-03100-610-000
06-2-03100-733-000	Food Service Furniture and Fixtures	1,500.00	69,909.23	0.00	0.00	(69,909.23)	0.00	06-2-03100-733-000
X Expense		1,500.00	424,571.16	705.00	0.00	(425,276.16)	0.00	* Account Type
06 School Nutrition		1,143.25	(7,780.75)	705.00	0.00	7,075.75	0.00	Fund

Chase Revenue and Expenditure Report

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Chase County Schools

Bond 07									
Account Type	I	Revenue							
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue									
07-1-01510-000-000	Interest		34.36	229.58	0.00	0.00	(229.58)	0.00	07-1-01510-000-000
	I Revenue		<u>34.36</u>	<u>229.58</u>	<u>0.00</u>	<u>0.00</u>	<u>(229.58)</u>	<u>0.00</u>	* Account Type
Expense									
07-2-05000-831-000	Debt Service-Redemption of Principa		0.00	30,000.00	0.00	0.00	(30,000.00)	0.00	07-2-05000-831-000
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt		0.00	4,772.50	0.00	0.00	(4,772.50)	0.00	07-2-05000-832-000
07-2-05000-833-000	Debt Fee		0.00	175.00	0.00	0.00	(175.00)	0.00	07-2-05000-833-000
	X Expense		<u>0.00</u>	<u>34,947.50</u>	<u>0.00</u>	<u>0.00</u>	<u>(34,947.50)</u>	<u>0.00</u>	* Account Type
07 Bond			<u>(34.36)</u>	<u>34,717.92</u>	<u>0.00</u>	<u>0.00</u>	<u>(34,717.92)</u>	<u>0.00</u>	Fund

Chase Revenue and Expenditure Report

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Chase County Schools

Special Building 08								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
08-1-01100-000-000	Taxes Levied/Assessed by the School District	7,829.87	705,033.80	0.00	0.00	(705,033.80)	0.00	08-1-01100-000-000
08-1-01115-000-000	Carline Taxes	0.00	137.69	0.00	0.00	(137.69)	0.00	08-1-01115-000-000
08-1-01510-000-000	Interest	56.77	183.73	0.00	0.00	(183.73)	0.00	08-1-01510-000-000
08-1-03130-000-000	Homestead Exemption	1,078.43	5,392.15	0.00	0.00	(5,392.15)	0.00	08-1-03130-000-000
08-1-03131-000-000	Property Tax Credit	0.00	99,074.96	0.00	0.00	(99,074.96)	0.00	08-1-03131-000-000
08-1-03180-000-000	Pro-Rate Motor Vehicle	513.36	2,032.76	0.00	0.00	(2,032.76)	0.00	08-1-03180-000-000
Local Receipts								
08-1-1140-000-000	Interest & Penalties	78.67	2,288.90	0.00	0.00	(2,288.90)	0.00	08-1-1140-000-000
1000	Local Receipts	78.67	2,288.90	0.00	0.00	(2,288.90)	0.00	** Source of Revenue/Function
I	Revenue	9,557.10	814,143.99	0.00	0.00	(814,143.99)	0.00	* Account Type
Expense								
08-2-05000-831-000	Debt Service-Redemption of Principa	0.00	506,998.74	0.00	0.00	(506,998.74)	0.00	08-2-05000-831-000
08-2-05000-832-000	Debt Service-Interest on Long-Term Debt	0.00	34,511.12	0.00	0.00	(34,511.12)	0.00	08-2-05000-832-000
X	Expense	0.00	541,509.86	0.00	0.00	(541,509.86)	0.00	* Account Type
08	Special Building	(9,557.10)	(272,634.13)	0.00	0.00	272,634.13	0.00	Fund

Chase Revenue and Expenditure Report

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Chase County Schools

Qualified Capital Purpose Undertaking 09								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
09-1-01100-000-000	Taxes Levied/Assessed by the School District	0.00	5,030.56	0.00	0.00	(5,030.56)	0.00	09-1-01100-000-000
09-1-01510-000-000	Interest	29.95	283.69	0.00	0.00	(283.69)	0.00	09-1-01510-000-000
09-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	37.25	0.00	0.00	(37.25)	0.00	09-1-03180-000-000
Local Receipts								
09-1-1140-000-000	Interest & Penalties	0.00	87.10	0.00	0.00	(87.10)	0.00	09-1-1140-000-000
1000	Local Receipts	0.00	87.10	0.00	0.00	(87.10)	0.00	** Source of Revenue/Function
I	Revenue	29.95	5,438.60	0.00	0.00	(5,438.60)	0.00	* Account Type
Expense								
09-2-05000-831-000	Debt Service-Redemption of Principa	0.00	290,000.00	0.00	0.00	(290,000.00)	0.00	09-2-05000-831-000
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	0.00	9,572.50	0.00	0.00	(9,572.50)	0.00	09-2-05000-832-000
09-2-05000-833-000	Debt Service-Bond Issuance and Other Debt-Related	0.00	500.00	0.00	0.00	(500.00)	0.00	09-2-05000-833-000
X	Expense	0.00	300,072.50	0.00	0.00	(300,072.50)	0.00	* Account Type
09	Qualified Capital Purpose Undertaking	(29.95)	294,633.90	0.00	0.00	(294,633.90)	0.00	Fund

Chase Revenue and Expenditure Report

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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	1.57	6.45	0.00	0.00	(6.45)	0.00	12-1-01510-000-000
12-1-01741-000-000	Drivers Ed Fees	0.00	6,840.00	0.00	0.00	(6,840.00)	0.00	12-1-01741-000-000
	I Revenue	<u>1.57</u>	<u>6,846.45</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,846.45)</u>	<u>0.00</u>	* Account Type
Expense								
12-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures	0.00	2.00	0.00	0.00	(2.00)	0.00	12-2-01100-890-000
	X Expense	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2.00)</u>	<u>0.00</u>	* Account Type
	12 Student Fee	<u>(1.57)</u>	<u>(6,844.45)</u>	<u>0.00</u>	<u>0.00</u>	<u>6,844.45</u>	<u>0.00</u>	Fund
	Report Total:	<u>(535,798.58)</u>	<u>189,216.55</u>	<u>(137,498.22)</u>	<u>(1,757,122.00)</u>	<u>(1,808,840.33)</u>	<u>16.09</u>	

Chase Cash Worksheet

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Chase County Schools

General 01					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
01-901	Cash Account	3,875,408.45	(289,712.53)	3,585,695.92	
01-904	Payroll Account	14,109.73	(14,743.44)	(633.71)	
01-907	Clearing Account	3,419.39	3,419.39	6,838.78	
01-916	County Treasurer Balance	0.00	0.00	0.00	
01-905	Sect 125 Account	409.76	0.13	409.89	
01-805	CD-716	63,077.21	0.00	63,077.21	
01-807	CD-784	66,269.41	33.04	66,302.45	
01-824	CD701	15,342.50	0.00	15,342.50	
01-831	CD845	56,840.12	0.00	56,840.12	
	01 General	<u>4,094,876.57</u>	<u>(301,003.41)</u>	<u>3,793,873.16</u>	Fund
02-901	Cash Account	494,468.85	(201,773.39)	292,695.46	
02-814	CD136	13,102.22	6.53	13,108.75	
02-832	CD952	60,475.11	0.00	60,475.11	
	02 Depreciation	<u>568,046.18</u>	<u>(201,766.86)</u>	<u>366,279.32</u>	Fund
03-0-110-05	Unemployment Account	21,583.09	3.28	21,586.37	
	03 Employee Benefit Fund	<u>21,583.09</u>	<u>3.28</u>	<u>21,586.37</u>	Fund
05-901	Cash Account	248,591.06	0.00	248,591.06	
05-902	Checking	61,392.84	0.00	61,392.84	
05-806	CD-851	62,372.63	0.00	62,372.63	
05-810	CD383	12,466.16	9.32	12,475.48	
05-826	CD333	5,602.19	0.00	5,602.19	
05-827	CD703	5,628.26	2.84	5,631.10	
05-828	CD195	5,628.83	0.00	5,628.83	
05-829	CD196	10,999.17	0.00	10,999.17	
05-903	FBLA Bank Account	21,571.95	0.00	21,571.95	
	05 Activities	<u>434,253.09</u>	<u>12.16</u>	<u>434,265.25</u>	Fund
06-901	Cash Account	211,286.00	(1,143.25)	210,142.75	
	06 School Nutrition	<u>211,286.00</u>	<u>(1,143.25)</u>	<u>210,142.75</u>	Fund
07-913	Bond Fund	148,185.58	34.36	148,219.94	
	07 Bond	<u>148,185.58</u>	<u>34.36</u>	<u>148,219.94</u>	Fund
08-909	Building Fund	1,019,390.55	9,557.10	1,028,947.65	
08-918	Public Funds	0.00	0.00	0.00	
	08 Special Building	<u>1,019,390.55</u>	<u>9,557.10</u>	<u>1,028,947.65</u>	Fund
09-908	QCPUF	130,907.45	29.95	130,937.40	
09-910	Cash at County Treasurer	0.00	0.00	0.00	
	09 Qualified Capital Purpose Undertaking	<u>130,907.45</u>	<u>29.95</u>	<u>130,937.40</u>	Fund

Chase Cash Worksheet

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Chase County Schools

Student Fee 12				
Account Number	Description	Balance Forward	Current Year Activity	Account Balance
12-901	Cash Account	10,000.00	0.00	10,000.00
	12 Student Fee	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>
	Report Total:	<u>6,638,528.51</u>	<u>(494,276.67)</u>	<u>6,144,251.84</u>

Fund

Cash Report - For the Year

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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	3,311.00	2,215.00	(221.05)	0.00	5,304.95
	0	Activity Groups	3,311.00	2,215.00	(221.05)	0.00	5,304.95
							* Group
Academic Clubs							
300		Show Choir	(1,487.10)	200.00	(175.00)	1,487.10	25.00
302		Musical	1,174.62	3,616.00	(5,010.63)	0.00	(220.01)
303		CCES Music Resale	419.00	0.00	0.00	0.00	419.00
304		Band Instrument Rental	1,120.00	1,378.00	(2,497.28)	0.00	0.72
305		Band Resale	2,821.73	12,754.00	(13,770.17)	0.00	1,805.56
308		Drama	(488.10)	941.43	(452.58)	61.85	62.60
309		Fine Arts	5,190.60	3,830.00	(8,123.28)	0.00	897.32
310		Young Americans	270.00	0.00	0.00	0.00	270.00
311		Tri-M	1,116.00	0.00	0.00	0.00	1,116.00
400		Alumni Clearing	5,369.90	0.00	0.00	718.63	6,088.53
402		CCES Activity Fund	474.20	55.80	(1,088.41)	129.21	(429.20)
	1	Academic Clubs	15,980.85	22,775.23	(31,117.35)	2,396.79	10,035.52
							* Group
Athletics							
1-2		Youth Volleyball	0.00	0.00	0.00	0.00	0.00
9410		Weight Lifting	890.87	1,915.00	(982.68)	0.00	1,823.19
001		CCHS Athletics	114,204.46	39,327.43	(134,989.77)	(3,824.53)	14,717.59
002		CCHS Softball	0.00	0.00	0.00	0.00	0.00
003		CCHS Football	50.00	0.00	0.00	0.00	50.00
004		CCHS Volleyball	1,271.39	0.00	(3,144.85)	4,000.00	2,126.54
005		CCHS X-Country	0.00	200.00	0.00	0.00	200.00
006		CCHS Basketball - Girls	468.74	0.00	0.00	0.00	468.74
007		CCHS Basketball - Boys	222.21	0.00	0.00	0.00	222.21
008		CCHS Wrestling	0.00	500.00	0.00	0.00	500.00
009		CCHS Track - Girls	985.49	2,380.00	(3,112.00)	0.00	253.49
010		CCHS Track - Boys	1,005.59	2,380.00	(980.00)	0.00	2,405.59
011		CCHS Golf	0.00	704.00	0.00	0.00	704.00
013		JH Football	0.00	0.00	0.00	0.00	0.00
014		JH Volleyball	0.00	0.00	0.00	0.00	0.00
015		JH Basketball - Girls	0.00	0.00	0.00	0.00	0.00
016		JH Basketball - Boys	0.00	0.00	0.00	0.00	0.00
017		JH Wrestling	0.00	0.00	0.00	0.00	0.00
018		JH Girls Track	0.00	0.00	0.00	0.00	0.00
019		JH Boys Track	29.52	0.00	0.00	0.00	29.52
020		PE Uniform Resale	410.00	260.00	(650.00)	0.00	20.00
021		HS Milner Benefit Fund	250.00	0.00	0.00	0.00	250.00
023		AD Savings	1,805.75	0.00	(988.75)	0.00	817.00

Cash Report - For the Year

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Chase County Schools - Activity Accounting

Activities 1							
Group 2		Athletics					
Account Number	Description	Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance	
024	Youth Volleyball	3,906.66	17,600.79	(13,489.56)	(4,000.00)	4,017.89	
100	Cheerleaders	4,791.70	4,833.82	(6,900.22)	0.00	2,725.30	
2 Athletics		130,292.38	70,101.04	(165,237.83)	(3,824.53)	31,331.06	* Group
Classes							
515	Class of 2025	0.00	9,767.00	(5,703.95)	0.00	4,063.05	
516	Class of 2026	0.00	0.00	0.00	0.00	0.00	
508	Class of 2019	0.00	0.00	0.00	0.00	0.00	
509	Class of 2020	590.33	0.00	0.00	(590.33)	0.00	
510	Class of 2021	128.30	0.00	0.00	(128.30)	0.00	
511	Class of 2022	4,147.79	0.00	(1,380.00)	0.00	2,767.79	
1-3-513	Class of 2023	1,665.30	10,813.00	(12,073.37)	0.00	404.93	
514	Class of 2024	888.50	10,282.53	(3,399.00)	100.00	7,872.03	
3 Classes		7,420.22	30,862.53	(22,556.32)	(618.63)	15,107.80	* Group
Clubs and Organizations							
203	Art Club	0.00	150.00	0.00	0.00	150.00	
204	Multicultural Club	0.00	3,857.38	(270.97)	(100.00)	3,486.41	
416	Decals	120.00	0.00	0.00	0.00	120.00	
101	CCHS Annual	38,919.70	9,090.00	(29,626.95)	0.00	18,382.75	
102	CCES Yearbook	11,603.51	2,359.00	(5,692.22)	0.00	8,270.29	
103	Thespians - Speech	(904.55)	468.00	(1,137.96)	904.55	(669.96)	
104	Student Council	(1.48)	3,351.65	(2,133.22)	0.00	1,216.95	
106	CCS Flower Fund	245.88	0.00	(97.96)	0.00	147.92	
107	Technology	2,700.00	0.00	0.00	0.00	2,700.00	
108	Electric Car Project	493.76	0.00	0.00	0.00	493.76	
109	Inter Acct	500.00	0.00	0.00	0.00	500.00	
200	FBLA	19,654.22	7,715.00	(14,082.80)	0.00	13,286.42	
201	FBLA - Sponsor	(10.00)	0.00	(1,351.00)	40.00	(1,321.00)	
202	FBLA Bank	13,985.59	0.00	(603.49)	0.00	13,382.10	
205	FCCLA	1,758.22	5,381.00	(4,323.05)	0.00	2,816.17	
206	FCCLA - Sponsor	0.00	0.00	0.00	0.00	0.00	
207	Pro Start	(29.24)	0.00	0.00	29.24	0.00	
210	FFA	43,881.66	57,792.28	(85,619.72)	0.00	16,054.22	
211	FFA - Sponsor	0.00	0.00	0.00	0.00	0.00	
212	FFA-Farm Account	4,941.34	3,312.25	(4,941.34)	0.00	3,312.25	
213	FFA-Memorial	9,049.24	500.00	0.00	0.00	9,549.24	
4 Clubs and Organizations		146,907.85	93,976.56	(149,880.68)	873.79	91,877.52	* Group
Miscellaneous							
801	J & J Bernard Scholarship	1,500.00	1,500.00	0.00	0.00	3,000.00	
804	Alta Heir Scholarship	25,992.42	0.00	(2,000.00)	0.00	23,992.42	

Cash Report - For the Year

Printed: 08/05/2022 4:10:09PM

Chase County Schools - Activity Accounting

Activities 1						
Group	9	Miscellaneous				
Account Number	Description	Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
805	Rod Markee Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
806	Don Maucher Scholarship	0.00	215.00	0.00	0.00	215.00
807	Gary Adler Memorial Scholarship	0.00	10,000.00	0.00	0.00	10,000.00
214	I.A Resale	6,338.16	4,905.00	(7,563.40)	0.00	3,679.76
215	Building Construction	2,153.67	2,000.00	(1,570.94)	0.00	2,582.73
405	Art Resale	3,294.00	0.00	0.00	0.00	3,294.00
408	Library Book Sales	1,127.17	21.00	(1,148.17)	0.00	0.00
409	Defib Training/Flu Vac Fund	(1,172.58)	210.00	(242.18)	1,172.58	(32.18)
412	Special Projects	0.00	0.00	0.00	0.00	0.00
414	Staff/Student Appreciation	3,877.50	0.00	(1,138.94)	0.00	2,738.56
415	Monthly Interest	1,171.44	400.69	0.00	0.00	1,572.13
802	Gladys B & Les Smith Scholarship	23,044.16	0.00	(2,000.00)	0.00	21,044.16
900	CD	102,464.64	0.00	0.00	0.00	102,464.64
1-9-999-9	Activity Clearing	0.00	0.00	0.00	0.00	0.00
999	Activity Clearing	0.00	2,093.45	(9,468.67)	0.00	(7,375.22)
9	Miscellaneous	170,790.58	21,345.14	(25,132.30)	1,172.58	168,176.00
1	Activities	474,702.88	241,275.50	(394,145.53)	0.00	321,832.85
	Report Total:	474,702.88	241,275.50	(394,145.53)	0.00	321,832.85

* Group
Location

August Amazon Capital Report	
Operation of Buildings-Furniture and Fixtures	\$ 329.99
4x6ft. American Flag for outside (2)	\$ 51.98
Wire mesh cable tray (4)	\$ 181.16
Replacement battery for MacBooks (2)	\$ 77.40
Avery 5-Tab Binder Dividers, Write-On Plain T	\$ 62.55
Magnetic LED kit	\$ 299.98
Big Joe Milano Beanbag Chair Stretch Limo Bla	\$ 73.82
Ozark Trail Folding Chair Red (pack of 2)	\$ 17.30
24 Study Carrels	\$ 55.35
Immune system	\$ 19.50
Strong Skeleton	\$ 19.97
The Nervous System	\$ 10.05
Your Respiration and Circulation Understand..	\$ 6.95
Diseases and Defenses	\$ 9.95
Your Nervous System Works!	\$ 6.95
The Circulatory System	\$ 7.55
Urban Deco Home Office Desk with Drawer Stand	\$ 58.99
Roysili Magnetic Spice Rack Refrigerator Spic	\$ 23.00
Mesh File organizer- pack of 6	\$ 79.14
Heavy Duty Hangers- Pack of 100	\$ 36.98
Glove Racks- pack of 3	\$ 25.95
Immune System	\$ 7.99
30 pack earbuds (for Vocabulary.com)	\$ 25.95
Your Respiration & Circulation	\$ 8.91
Your Skeletal System Works!	\$ 6.95
How Your body works-cells and dna	\$ 6.85
The Skeletal System	\$ 8.95
Macbook Air case	\$ 19.99
\$ Glove Box Holder wall mounts	\$ 109.16
2022 Periodic Table- 54 inches	\$ 19.99
Dry Erase Wall calendar- XL	\$ 31.99
Clothing Rack on wheels	\$ 59.98
Night Guard	\$ 8.85
Shakespeare Bats Cleanup	\$ 6.99
A Kick in the Head-Poetic Forms	\$ 9.69
LED Kit	\$ 30.99
8 Tier Mesh File Rack	\$ 48.95
Wall mount glove box holders (4)	\$ 109.16
Swimming Upstream-MS Poems	\$ 7.99
Laminator and sheets	\$ 12.99
Laminator roller system	\$ 29.99
tickets for PBIS	\$ 19.95
LED Gaming Monitor	\$ 169.97
A Tour of you Nervous System	\$ 8.50
Understanding the Brain and Nervous System	\$ 17.59
Growth/Development: Cells & DNA	\$ 14.99

The Circulatory System	\$ 14.65
A Tour of your Muscular and Skeletal System	\$ 27.40
Digestive System	\$ 15.93
20 Fun Facts About the Nervous System	\$ 28.60
High Speed HDMI Cable	\$ 10.63
Pop up Camper Crank Handle replacement	\$ 15.99
High Speed HDMI Cable	\$ 18.02
Pup Up Impact Sprinkler	\$ 56.94
Storex Classroom Craft Project Box – Stacking	\$ 81.10
10PACK Fyess Leaf Sticky Notes Memo Pad,	\$ 9.99
Chair Cover	\$ 16.99
Pressure Washer Hose	\$ 42.99
SHIPPING/HANDLING	\$ 3.99
DISCOUNTS	\$ (3.03)
August Amazon Capital General Expenditures	\$ 2,598.01

August US Bank Report

Cas Data Loggers-Sensor for freezer	\$ 734.93
Norkan-apoxy for stairs	\$ 744.39
Adapted Minded-SPED Math	\$ 30.00
Fishers Sci-lab coats	\$ 1,138.58
Love`s-fuel IC Bus University Conference	\$ 51.12
HomeDepot-transportation supply	\$ 67.15
Brook East-meal IC Bus University Conf.	\$ 12.75
McNellies-meal IC Bus University Conf.	\$ 15.18
Golden Ox Truck Stop-fuel IC Bus University Conf.	\$ 20.00
QT 23-fuel IC Bus University Conf	\$ 42.17
Hyatt-IC Bus University Conf Hotel	\$ 512.68
IHOP-meal IC Bus University Conf	\$ 15.66
NE Council of School Admn-dues for Admn Days	\$ 225.00
Ne Council of School Admn-dues for Admn Days	\$ 308.00
Activity Expenses	\$ 3,767.86
August Total US Bank Expenses	\$ 7,685.47

Vendor_Name	Description	Amount
Adams Lumber Co	Maintenance supplies for building repairs	\$ 943.41
Alicap (NASB)	Property, Liability, machinery, insurance 22-2023	\$ 203,487.00
Allo Communications	Telephone services	\$ 484.86
Amazon Capital Services	General Expenses	\$ 2,598.01
American Reading Company	Foundational Skills toolkit Red V4, White V3	\$ 825.00
American Reading Company	Research Bins	\$ 400.00
American Reading Company	Classroom Library Bins	\$ 1,680.00
American Reading Company	Grade 2 Literacy Lab	\$ 3,250.00
Apple Financial Services	Pmt 4 of Apple Contract for computer leases	\$ 35,005.00
Apptegy	Rooms App	\$ 6,125.00
Black Hills Energy	505 E 9th St gas usage 6/8-7/7	\$ 1,896.65
Blick Art Materials	Regular Instruction- Art Supplies	\$ 232.28
Bomgaars	supplies for maintenance	\$ 262.78
Brico Pest Control	monthly service	\$ 50.00
Brophy Electric	Parts/Labor-building repair	\$ 983.91
Chase County Hospitals	PT Services	\$ 158.00
Children`s Plus Inc.	32 Library books	\$ 602.78
Christopher Barr	Moving Expenses reimbursement	\$ 3,000.00
City Of Imperial	520 E 9th St Electric 6/30-7/31	\$ 8,102.85
City Of Imperial	520 E 9th St water/sewer 6/30-7/31	\$ 2,005.00
City Of Imperial	New Football Field Lights 6/22-7/19	\$ 67.65
City Of Imperial	Water Meter East Pking lot 6/20-7/18	\$ 51.65
City Of Imperial	New Track electric usage 6/20-7/19	\$ 112.23
City Of Imperial	New Track water usage 6/20-7/19	\$ 1,738.30
City Of Imperial	520 E 9th water meter 6/20-7/19	\$ 680.90
City Of Imperial	New Bus Barn electric 6/20-7/19	\$ 299.84
City Of Imperial	New Bus Barn 6/20-7/19	\$ 50.25
Cohagen Transfer & Storage, Inc	4 batteries (ER-E240)	\$ 1,199.96
Cornhusker Cleaning Systems	Spray tip, coupler	\$ 25.29
Cornhusker Internationl Trucks, Inc.	repair parts	\$ 875.26
Cornhusker Internationl Trucks, Inc.	repair parts	\$ 811.11
Cornhusker Internationl Trucks, Inc.	Light 7" (parts)	\$ 111.57
Cornhusker Internationl Trucks, Inc.	repair parts	\$ 988.69
DataShield	Shredding services	\$ 61.00
E D Enterprises	supplies for maintenance custodial	\$ 12.91
E D Enterprises	repair parts for transportation	\$ 194.06
Eakes	Maintenance supplies	\$ 1,260.36
Emily Jones	Reimbursement for Classroom supplies	\$ 102.04
ESU #16	2022-23 SNDEN (Technology)	\$ 23,000.00
ESU Coordinating Council	Securly Filter 1 year	\$ 525.00
ESU Coordinating Council	Securly Classroom Premium 1 yr	\$ 1,200.00
ESU Coordinating Council	Securly Auditor Premium 1 Yr	\$ 1,200.00
Follett School Solutions	2nd shipment of books from PO#220345	\$ 576.91
Frenchman Valley Co-op	bulk oil and grease, inv. 1144821	\$ 1,526.30
Frenchman Valley Co-op	fuel for transportation(Admn and pupil)	\$ 3,076.52
Hometown Leasing	Pmt 7 copier lease	\$ 2,990.68

Ideal Linen Supply Inc	Uniform/shop towels	\$ 150.24
Imperial Republican	Legal Ads	\$ 254.55
Imperial Napa	Transportation/Maintenance/Perkins Grant	\$ 5,496.14
Imperial Yost Farm Supply	Parts for repair (transportation)	\$ 341.98
Inland	Monroe Shock (4)	\$ 553.92
Inland	Repairs on bus	\$ 165.00
JourneyEd.com	Adobe K-12 District Named License (12 month)	\$ 500.00
Karlie Hale	Reimbursement for Classroom supplies	\$ 216.11
KCAV	shipping and handling	\$ 385.00
KCAV	Smart Board MX075-V2 interactive display	\$ 3,995.00
KSB School Law	Contracted Legal Services	\$ 2,372.50
Linda Lakey	Reimbursement Behaviorial Wrksp	\$ 90.00
McCandless Truck Center	Insurance Deductible for repairs	\$ 500.00
McCandless Truck Center	Diagnostic labor	\$ 253.00
McConnell Psychological Solutions	June, July, August 2022 services	\$ 4,700.00
McCook Gazette	Legal Ads	\$ 12.40
OneSource	Background check fees	\$ 15.00
Owens True Value	Transportation Bus Barn supplies	\$ 102.21
Owens True Value	Maintenance supplies (custodial)	\$ 625.43
PASCO Scientific	PASCObot S&C Kit	\$ 1,437.00
PASCO Scientific	Shipping/handling	\$ 7.00
Platinum Customs, LLC	Staff polo shirts (8)	\$ 195.68
Prime	Aruba Network Switches K-12 Buildng	\$ 3,353.92
Pyramid School Products	ESU COOP order	\$ 942.36
Pyramid School Products	misc. items, Coop Annual Buy	\$ 363.69
Pyramid School Products	Art supplies	\$ 386.09
Pyramid School Products	Art supplies	\$ 386.09
Raptor Technologies	Raptor Visitor Management Annual Fee	\$ 625.00
Renaissance	Annual Renaissance Platform	\$ 750.00
Renaissance	Student Accelerated Reader Subscriptions	\$ 1,690.50
Southwest Nebraska Solid Waste Age	waste disposal	\$ 31.20
Southwest Nebraska Solid Waste Age	waste disposal	\$ 10.00
Southwest Nebraska Solid Waste Age	waste disposal	\$ 36.60
Southwest Nebraska Solid Waste Age	Waste Disposal	\$ 20.30
Titan Machinery	Antifreeze	\$ 26.37
Trane	Two Modulating Acutators	\$ 825.00
Troxell's Heating & Appliance	Microwave Hood-Home Ec Room/filter	\$ 2,345.50
Unitech	UDI Eclipse Floor Finish	\$ 265.00
Unitech	Screen, tack, refinish for Longhorn/Shorthorn gym	\$ 5,195.00
US Bank	General/Activity Expenses	\$ 7,685.47
Viaero Wireless	Hotspots -May	\$ 58.65
Viaero Wireless	Cellphone usage May	\$ 106.94
Viaero Wireless	Hotspots-June/July	\$ 58.86
Viaero Wireless	cellphone usage June/July	\$ 108.16
	August Total General Fund Bills	\$ 362,469.87
	August General Payroll	\$ 485,719.65
	August Total General fund Expenditures	\$ 848,189.52

Cash-Wa Distributing Co.	Can opener 270C/115V-2 Speed	\$ 2,314.00
	August Total Lunch Fund Expenditures	\$ 2,314.00
Shelco Asphalt & Paving	Asphalt Overlay West Playground-Sealant on Nort	\$ 42,802.50
	August Total Depreciation Fund Expenditures	\$ 42,802.50

Activities Director's Report

The Nebraska School Activities Association held the annual coaching clinic in Lincoln on July 26th, 27th, and 28th. We had 11 coaches that attended the coaching clinic in Lincoln.

Fall Sports started Monday, August 8th. We have 42 out for football (Last Year 41), 22 out for Softball (Last Year 17), 26 out for Volleyball (Last Year 25), and 13 out for Cross Country (8 Boys and 5 Girls) (Last Year 15). The numbers could change a little if anybody else comes out or decides not to participate. Last Year we had 102. This Year we are at 103 (+1 More athlete than last year)

We have been impact testing for the upcoming school year. We have tested football, softball, volleyball, cross country and many of the the Junior High Athletes.

Big Thanks to Dallas and the custodian crew for everything they have done this summer. They continue to work hard on all the different projects and keep the school looking great.

Junior High and Junior Varsity Football games continue to be one of the biggest challenges as we are limited with the 11 man schools we can play in Western Nebraska.

Equipment continues to be a challenge as we continually wait to receive certain items. Hopefully in time this will get better.

The Booster Club will have the annual 2022-2023 kick off meal on Friday, August 19th at 6:00 PM. The cheerleaders sponsored powder puff football game will follow. A meal will be served for \$5 a plate.

If you have any questions please email me at thauxwell@chasecountyschools.org



Chase County

Color key: Home Away

August, 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 7:00am-8:00am Volleyball	2 7:00am-8:00am Volleyball	3 7:00am-8:00am Volleyball	4 7:00am-8:00am Volleyball	5 7:00am-8:00am Volleyball	6
7 Fall Practices 8:00am Teacher In-Service	8	9 6:00pm Chase County School Board Meeting @ Board Room	10	11	12	13
14 8:00am Teacher In-Service	15	16 8:00am Teacher In-Service 3:00pm-6:00pm K-12th @ Chase County Schools	17 8:00am 1st Day of School	18	19	20
21 5:00pm Volleyball-G/C/JV/Varsity	22	23 3:00pm Softball-Varsity Southern Valley vs. <u>Multiple Schools</u>	24	25 4:00pm Softball-Varsity Yuma 4:00pm Volleyball-G/C/JV/Varsity Ogallala 5:00pm Cross Country-JH Dundy County Stratton vs. <u>Multiple Schools</u> 5:00pm Cross Country-Varsity Dundy County Stratton vs. <u>Multiple Schools</u>	26 7:00pm Football-Varsity Alliance	27
28 5:00pm Football-JV Gothenburg 5:00pm Volleyball-G/C Team McCook 6:00pm Volleyball-G/JV McCook	29 4:00pm Volleyball-G/JV/Varsity McCook vs. <u>Multiple Schools</u> 4:00pm Softball-Varsity Holyoke	30	31			

September, 2022

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

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

Topics	Information
Student Information	<ul style="list-style-type: none"> • Students have been picking up and turning in 2022-2023 activities forms and start of the school year forms in the front office • Students have been completing the Impact assessment • Mr. Barr and the school guidance counselor have been collaborating on student schedules
Professional Development	<ul style="list-style-type: none"> • The administrative team developed the beginning of the year professional development schedule for staff • The administrative team met with Gallup Consulting to review the results of the Teacher Climate Survey • The administrative team received a training on the Rooms App (school communication platform) on 8.2.22 • Mr. Barr received training on platforms utilized by Chase County Schools
Effective Operations	<ul style="list-style-type: none"> • Mr. Barr has been meeting staff and getting to know the layout of the school • Mr. Barr has held initial discussions with Mrs. Lambert to discuss assessment schedules and data analysis
Community Involvement	<ul style="list-style-type: none"> • Mr. Barr met with the Truancy Department to receive information pertaining to the respective program on 8.4.22 • Mr. Barr met with the Imperial Mid-Plains Community College Campus Administrator to discuss educational options for Chase County Schools students on 8.4.22
School Goals	<ul style="list-style-type: none"> • Mr. Barr met with Gallup to provide information on stakeholder interaction on 8.1.22 • Mr. Barr met with teachers on 8.8.22 for a welcome back and initial goal setting conversations

.Mrs. Odens' August 2022 Board Meeting Report

Michaela Cochran and Jordyn Arterburn taught Summer Camp July 25th through August 5th. Eight students attended.

We had a Teacher In-Service Day yesterday for all of our teachers. We had all of the teachers introduce themselves and tell a little something about themselves. New staff was taken through Infinite Campus and Frontline. All staff had training with the new Rooms App.

Teachers have been in the building. We will start holding some IEP and 504 plan meetings as we continue to get closer to the start of the school year.

We will have teacher in-service days on Monday, August 15 and Tuesday, August 16. We will also have our open house on Tuesday from 3 PM to 6 PM for students to bring their supplies, meet their teachers, try out their lockers, and get their schedules. The PTO is again providing ice cream and Opaa! is providing fruit and cookies for the students and their parents.

Current K-6 numbers:

Kindergarten--54 students (3 sections)

1st Grade--37 students (3 sections)

2nd Grade--43 students (3 sections)

3rd Grade--30 students (2 sections)

4th Grade--38 students (3 sections)

5th Grade--55 students

6th Grade--49 students

Total Students K-6---306 students

Board Report

August 9, 2022

Adam Lambert
Superintendent of Schools

Academics & Students

- We have filled all positions except for one para position. We will continue to advertise, but have started developing plans if we are unable to fill that position.
- Attended Administrator conference in Kearney, NE July 27-29.
- Attended the transportation meeting with all of our bus drivers.
- We welcomed Mr. Barr to Chase County Schools and held a couple administrator meetings preparing for the upcoming school year.
- The budget committee met to start the conversation concerning the '22-'23 fiscal year.
- Our full office staff was back in the building starting Aug. 1. We welcomed Chandra Thayer as our new 7-12 grade office secretary.
- We had our first professional development day with teachers on August 8th.
- August 15th we will welcome back all school employees for the '22-'23 school year.
- Teachers and administrators have been trained on the Rooms App. Once things are fully up and running we will work on transitioning all communication through the app for students and parents. Since sports teams were already up and running we will hopefully be able to transition and be fully implemented by mid September.
- OPAA! has been in the building preparing for the year. Our onsite food director will be Faylena Carlson. Our regional manager will be onsite for the first month to help make sure things get kicked off and running smoothly. OPAA! Has filled all of their positions, but are looking for part time workers and substitutes.
- I'd like to praise Jacci Paisley as she has been busy meeting with students and trouble shooting schedules before school starts.

Building & Grounds

- Foundation for the football crows nest is complete.
- Concrete work on the southwest corner of the building should be completed this week.
- Continue to wait for new maintenance truck and mini buses.
- We have been communicating with the playground installers. As of right now, they are unable to be her in August. We've been working to try to get an exact date and were informed that installation should happen this fall.
- Spray foam has been sprayed on the HVAC duct work on our roof. Currently they are yellow, but they will be trying to color match the building's exterior so it doesn't become an eyesore.

Budget & Finance

- We currently have 17% savings before final bills at the end of the month.
- Account Balances as of 8/10/2022
 - General Fund Balance \$2,821,964
 - Depreciation Fund Balance \$249,893
 - Lunch Fund Balance \$207,829
 - Special Building Fund Balance \$1,034,661
 - QCPUF Balance \$130,941
 - Bond Balance \$148,220

A RESOLUTION CALLING FOR THE EARLY REDEMPTION OF THE OUTSTANDING CHASE COUNTY SCHOOL DISTRICT 0010 (CHASE COUNTY SCHOOLS) IN THE STATE OF NEBRASKA GENERAL OBLIGATION REFUNDING PUBLIC FACILITIES CONSTRUCTION AND FINANCE ACT BONDS, SERIES 2016.

BE IT RESOLVED BY THE BOARD OF EDUCATION OF CHASE COUNTY SCHOOL DISTRICT 0010 (CHASE COUNTY SCHOOLS) IN THE STATE OF NEBRASKA AS FOLLOWS:

Section 1. Chase County School District 0010 (Chase County Schools) in the State of Nebraska (the “**District**”) previously issued its General Obligation Refunding Public Facilities Construction and Finance Act Bonds, Series 2016, dated August 16, 2016, in the original aggregate principal amount of \$435,000 (the “**School Bonds**”), directly to the Imperial Community Facilities Agency (the “**Agency**”). The Agency issued its Imperial Community Facilities Agency Public Facilities Refunding Bonds, Series 2016, dated August 16, 2016, in the original aggregate principal amount of \$1,215,000 (the “**Agency Bonds**”), which were secured pro rata by (a) the School Bonds and (b) bonds issued directly to the Agency by the City of Imperial, Nebraska designated as General Obligation Refunding Public Facilities Construction and Finance Act Bond, Series 2016, dated August 16, 2016, in the original principal amount of \$780,000. The School Bonds were authorized by a resolution (the “**Bond Resolution**”) duly passed and adopted by the District’s Board of Education (the “**Board**”).

Section 2. As set forth in the Bond Resolution, the School Bonds are subject to redemption at any time on or after August 16, 2021, as a whole or in part, at a redemption price equal to the principal amount of the School Bonds called for redemption, plus accrued interest on such principal amount being redeemed to the date of redemption; provided, however, that at the same time the Agency must redeem Agency Bonds in similar amounts at the request of the District.

Section 3. The Board hereby authorizes the redemption of the outstanding School Bonds, a schedule of which is attached hereto as **Exhibit A**, and the payment of the redemption price of such School Bonds on such date (the “**Redemption Date**”) as shall be determined by the Superintendent of the District, the President of the Board or the Secretary of the Board (each, including any person authorized to act on his or her behalf, an “**Authorized Officer**”), or each individually, all in accordance with redemption provisions set forth in the Bond Resolution, after which date interest on the School Bonds shall cease.

Section 4. On the Redemption Date, the principal of the School Bonds, together with all accrued interest to but not including the Redemption Date, shall be paid upon presentation and surrender thereof to the District’s Treasurer, as registrar and paying agent for the School Bonds (the “**Registrar**”), at its office in Imperial, Nebraska. Such payment shall be made from legally available moneys of the District.

Section 5. In accordance with the Bond Resolution, and upon passage of this Call Resolution:

(a) the Superintendent of the District is directed to file a copy of this Call Resolution with the Registrar; and

(b) upon receipt of this Call Resolution, the Registrar is hereby instructed to mail notice of the redemption of the School Bonds to the Agency (as the holder of the School Bonds) not less than 30 days prior to the Redemption Date (or such shorter period as may be acceptable to the Agency as holder of the School Bonds).

Section 6. This Call Resolution shall be in force and take effect from and after its passage as provided by law. The redemption of the School Bonds is subject to the redemption of the Agency Bonds in similar amounts and at the same time as articulated in Section 2 hereof.

DATED August 9, 2022.

President, Board of Education

Attest:

Secretary, Board of Education

EXHIBIT A

SCHEDULE OF SCHOOL BONDS

**CHASE COUNTY SCHOOL DISTRICT 0010
(CHASE COUNTY SCHOOLS)
IN THE STATE OF NEBRASKA
GENERAL OBLIGATION REFUNDING PUBLIC FACILITIES CONSTRUCTION AND
FINANCE ACT BOND
SERIES 2016**

<u>Maturity Date</u> <u>(December15)</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>	<u>Price (%)</u>
2022	\$30,000	1.450%	100.000
2023	35,000	1.600	100.000
2024	35,000	1.700	100.000
2025	35,000	1.850	100.000
2026	40,000	2.000	100.000
2027	35,000	2.150	100.000
2028	35,000	2.250	100.000

StudentsStudent AttendanceAttendance Policy and Excessive Absenteeism

Regular and punctual student attendance is required. The administration is responsible for developing further attendance rules and regulations, and all staff are expected to implement this policy and administrative rules and regulations to encourage regular and punctual student attendance. The Principals and teachers are required to maintain an accurate record of student attendance.

A. Attendance and Absences.

1. Circumstances of Absences – Definitions. The circumstances for all absences from school will be identified as School Excused or Not School Excused. Absences should be cleared through the Principal's office in advance whenever possible. All absences, except for illness and/or death in the family, require advance approval.
 - a. School Excused. Any of the following circumstances that lead to an absence will be identified as a *School Excused* absence, provided therequired attendance procedures have been followed:
 - (1) Impossible or impracticable barriers outside the control of the parent or child prevent a student from attending school. The parent must provide the school with documentation to demonstrate the absence was beyond the control of the parent or child. This could include, but is not limited to documented illness, court, death of a family member, or suspension.
 - (2) Other absences as determined by the principal or the principal's designee.
 - b. Not School Excused. Absences that are not school excused may result in a report to the county attorney and may be classified as follows:
 - (1) Parent acknowledged absences are those in which the parent communicated with the school in the prescribed manner that the child is absent and is the parent's responsibility for the extent of the school day. This includes, but is not limited to, illness, vacations, and medical appointments.
 - (2) Other absences are those in which the parent has not communicated a reason for the student's absence.

Tardy to School. Students will be considered tardy to school if they are not seated in their assigned class or ready and attentive in their assigned area when the bell for their first class rings.

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

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

2. Absence Procedure. In its Student Information System, the District may identify many different codes that provide greater definition to the circumstances of a child's absence, but all of the codes need to be identified to parents and students as fitting into one of the above defined absence circumstances.

A student will not be allowed to enter class after an absence until an admit slip, based upon a written or verbal parental excuse, is issued by the Principal's office.

Two school days will be allowed to make up work for the time missed unless otherwise directed by a school administrator.

3. Mandatory Ages of Attendance. A child is of mandatory age if the child will reach age 6 prior to January 1 of the then-current school year and has not reached 18 years of age.

Exceptions for Younger Students. Attendance is not mandatory for a child who has reached 6 years of age prior to January 1 of the then-current school year, but will not reach age 7 prior to January 1 of such school year, if the child's parent or guardian has signed and filed with the school district in which the child resides an affidavit stating either: (1) that the child is participating in an education program that the parent or guardian believes will prepare the child to enter grade one for the following school year; or (2) that the parent or guardian intends for the child to participate in a school which has elected or will elect pursuant to law not to meet accreditation or approval requirements and the parent or guardian intends to provide the Commissioner of Education with a statement pursuant to section 79-1601(3) on or before the child's seventh birthday.

Exceptions for Older Students. Attendance is also not mandatory for a child who: (1) has obtained a high school diploma by meeting statutory graduation requirements; (2) has completed the program of instruction offered by a school which elects pursuant to law not to meet accreditation or approval requirements; or

(3) has reached the age of 16 years and has been withdrawn from school in the manner prescribed by law.

Early Withdrawal for Students Enrolled in Accredited or Approved Schools. A person who has legal or actual charge or control of a child who is at least 16 but less than 18 years of age may withdraw such child from school before graduation and be exempt from the mandatory attendance requirements if an exit interview is conducted and a withdrawal form is signed.

Exit Interview. The process is initiated by a person who has legal or actual charge or control of the child submitting a withdrawal form. The form is to be as prescribed by the Commissioner of Education. Upon submission of the form, the Superintendent or Superintendent's designee shall set a time and place for an exit interview if the child is enrolled in Chase County Schools or resides in the Chase County School District and is enrolled in a private, denominational, or parochial school.

The exit interview shall be personally attended by:

- The child, unless the withdrawal is being requested due to an illness of the child making attendance at the exit interview impossible or impracticable;
- the person who has legal or actual charge or control of the child who requested the exit interview;
- the Superintendent or Superintendent's designee;
- the child's principal or the principal's designee if the child at the time of the exit interview is enrolled in a school operated by the school district; and
- any other person requested by any of the required parties who agrees to attend the exit interview and is available at the time designated for the exit interview which may include, for example, other school personnel or the child's principal if the child is enrolled in a private school.

At the exit interview, the person making the written request must present evidence that (a) the person has legal or actual charge or control of the child and (b) the child would be withdrawing due to either:

- financial hardships requiring the child to be employed to support the child's family or one or more dependents of the child, or
- an illness of the child making attendance impossible or impracticable.

The Superintendent or Superintendent's designee shall identify all known alternative educational opportunities, including vocational courses of study, that are available to the child in the school district and how withdrawing from school is likely to reduce potential future earnings for the child and increase the likelihood of the child being unemployed in the future. Any other relevant information may be presented and discussed by any of the parties in attendance.

At the conclusion of the exit interview, the person making the written request may sign a withdrawal form provided by the school district agreeing to the withdrawal of the child OR may rescind the written request for the withdrawal.

Withdrawal Form. Any withdrawal form signed by the person making the written request shall be valid only if:

- the child also signs the form, unless the withdrawal is being requested due to an illness of the child making attendance at the exit interview impossible or impracticable, and
- the Superintendent or Superintendent's designee signs the form acknowledging that the interview was held, the required information was provided and discussed at the interview, and, in the opinion of the Superintendent or Superintendent's designee, the person making the written request does in fact have legal or actual charge or control of the child and the child is experiencing either (i) financial hardship, or (ii) an illness making attendance impossible or impracticable.

Early Withdrawal for Students Enrolled in an Exempt School (Home Schools). A person who has legal or actual charge or control of a child who is at least 16 but less than 18 years of age may withdraw such child from school before graduation and be exempt from the mandatory attendance requirements if such child has been enrolled in a school that elects not to meet the accreditation or approval requirements by filing with the State Department of Education a signed notarized release on a form prescribed by the Commissioner of Education.

4. Reporting and Responding to Excessive Absenteeism. Any administrator, teacher, or member of the board of education who knows of any failure on the part of any child of mandatory school attendance age to attend school regularly without lawful reason, shall within three days report such violation to the superintendent or such person(s) who the superintendent designates to be the attendance officer (hereafter, "attendance officer"). The attendance officer shall immediately cause an investigation into any such report to be made. The attendance officer shall also investigate any case when of his or her personal knowledge, or by report or complaint from any resident of the district, the attendance officer believes there is a violation of the compulsory attendance laws. The school shall render all services in its power to compel such child to attend some public, private, denominational, or parochial school, which the person having control of the child shall designate, in an attempt to address the problem of excessive absenteeism. Such services shall include, as appropriate, the services listed below under "Excessive Absenteeism" and "Reporting Excessive Absenteeism."
5. Excessive Absenteeism. Students who accumulate five (5) unexcused absences in a quarter which are Not School Excused shall be deemed to have "excessive absences." Such absences shall be determined on a per day (or hourly equivalent) basis for elementary students and on a per class basis for secondary students. When a student has excessive absences, school officials will have verbal or written communication with the person or persons who have legal or actual charge or control of any child.

When a student continues thereafter to have absences which are Not School Excused and the absences are of concern due to the effect of the absences on the

student's academics, the student's attendance history, the time of the school year, the reasons for the absences, or other circumstances, one or more meetings will be held between the school (a school attendance officer, a school administrator or his or her designee, and/or a social worker), the child's parent or guardian, and the child, when appropriate, to address the barriers to attendance. The result of the meeting or meetings shall be to develop a collaborative plan to reduce barriers identified to improve regular attendance. The plan shall consider, but not be limited to:

- (a) Illness related to physical or behavioral health of the child.
- (b) Educational counseling;
- (c) Educational evaluation;
- (d) Referral to community agencies for economic services;
- (e) Family or individual counseling; and
- (f) Assisting the family in working with other community services.

If the parent/guardian refuses to participate in such meeting, the principal shall place documentation of such refusal in the child's attendance records.

6. Reporting Excessive Absenteeism to the County Attorney.

The school may report to the county attorney of the county in which the person having control of the student resides when the school has documented the efforts to address excessive absences, the collaborative plan to reduce barriers identified to improve regular attendance has not been successful, and the student has accumulated more than twenty (20) absences per year. The school shall notify the child's family in writing prior to making the referral to the county attorney. Illness that makes attendance impossible or impracticable shall not be the basis for referral to the county attorney. A report to the county attorney may also be made when a student otherwise accrues excessive absences as herein defined.

Legal Reference: Neb. Rev. Stat. Sec. 79-201 and 79-209

Date of Adoption: 8-10-2021

Instruction

Multicultural Education

Chase County Schools incorporates multicultural education in all curriculum areas at all grades. Multicultural education includes, but is not limited to, studies relative to the culture, history, and contributions of African Americans, Hispanic Americans, Native Americans, Asian Americans and European Americans with special emphasis on human relations and sensitivity toward all races.

Statement of Philosophy and Mission

The philosophy of the multicultural education program is that students will have improved ability to function as productive members of society when provided with: (a) an understanding of diverse cultures and races, the manner in which the existence of diverse cultures and races have affected the history of our Nation and the world, and of the contributions made by diverse cultures and races and (b) with the ability and skills to be sensitive toward and to study, work and live successively with persons of diverse cultures and races.

The mission of the multicultural education program is to prepare students to: (a) value and respect their own culture and race and cultures and races other than their own and (b) eliminate stereotypes and different treatment of others based on culture and race. The mission shall also include preparing students to eliminate stereotypes and discrimination or harassment of others based on ethnicity, religion, gender, socioeconomic status, age, or disability.

Implementation of Multicultural Education

The philosophy and mission of the multicultural education program is to be implemented as follows:

1. Multicultural education shall be included in goals established for educational programs.
2. Multicultural education shall be included in the district curriculum guides, frameworks, or standards.
3. The process for selecting appropriate instructional materials shall include assuring that the instructional materials at all grade levels include studies relative to the culture, history, and contributions of African Americans, Hispanic Americans, Native Americans, Asian Americans and European Americans with special emphasis on human relations and sensitivity toward all races.
4. Staff development shall be provided on the District's multicultural

education policy. The staff development shall include professional development for administrators, teachers, and support staff which is congruent with the District and program goals.

5. Periodic assessment of the multicultural education program shall be conducted by the Superintendent. Teachers and other staff upon request shall have the

responsibility to provide the administration with reports on: (a) the instructional materials used and programs or methods implemented with their students which are supportive of the multicultural education program philosophy and mission, (b) programs or materials to be implemented in the future or which teachers or other staff feel should be implemented to further advance such philosophy and mission, and (c) with their professional assessment on the successes of or deficiencies in achieving the multicultural education program philosophy and mission. The Superintendent shall provide an annual status report on the assessment to the Board of Education.

Legal Reference: Neb. Rev. Stat. §§ 79-719 to 79-723
Nebraska State Board of Education Rule
10

Date of
Adoption: 8-10-2021

SICK LEAVE BANK

Purpose: The sole purpose of the Sick Leave Bank (SLB) is to provide to eligible employees who have exhausted all of their accumulated paid leave and would otherwise be on unpaid leave, by reason of prolonged absence caused by serious medical conditions suffered by either themselves or an immediate family member (An immediate family member only includes the employee's child, step-child or adopted child. Parents or children-in-law are not included in the definition of "immediate family member." A "dependent" only includes those individuals who the employees are eligible to claim as a dependent on the employee's tax return.), the means of obtaining additional sick leave days upon proper approval, thus reducing their financial hardship.

Eligibility: Any employee of Chase County Schools with sick leave benefits (hereafter referred to as member) may voluntarily participate in the SLB. Days donated to the SLB may not be withdrawn if the member decides to withdraw membership from the plan at a later date.

Membership: Membership will be taken only during the first five working days of the contractual year. Newly hired employees will be eligible to enroll during their first five working days. **THIS WAS EXTENDED TO SEPTEMBER FOR THIS INITIAL YEAR.**

To become an eligible member, an employee must donate one (1) day of sick leave at the beginning of each school year. Once the SLB reaches 50, and the balance in the SLB falls below 50 days, each member with available days will be required to donate one additional day. The maximum number of days in the bank will be 200 days. Each employee will be required to enroll/waive in writing, at the beginning of each contract year, membership in the SLB.

Application for SLB Day usage: Eligibility for an employee to receive sick leave days will be granted by a committee consisting of the Human Resource secretary, the employee's principal, and a representative of the Imperial Education Association. The employee will submit their request, consisting of an explanation of the serious medical condition substantiated by a signed statement from the physician with an estimation of the number of days leave the employee will need. The physician's explanation must be submitted in writing and dated within 14 days of the employee's request for leave. The committee may waive the 14-day requirement upon a showing of good cause.

Guidelines: The following are the specific guidelines which the SLB committee will use when determining the merit of an application and the distribution of SLB days.

1. Participation in the SLB is on a voluntary basis. The donating employee may not receive compensation in any form for the donation of sick leave.
2. The applicant's own paid leave accumulation must be exhausted before the applicant is eligible to draw from the SLB.
3. SLB days will only be granted for circumstances which require five or more full school/work days of consecutive absences.
4. No applicant will be granted more than 30 days per 12-month period.
5. Individuals who use the maximum number of SLB days within a 12-month period are not eligible for SLB day usage for one full calendar year.

- 6. Maternity leave shall not be included as part of the SLB unless medically necessary and accompanied by physician’s documentation.
- 7. SLB days will not be used in lieu of disability retirement.
- 8. SLB will not be granted for elective surgery that could be scheduled during designated vacation periods or for treatment plans that could be scheduled outside the normal work hours.
- 9. Members who are receiving temporary disability payments from the Workers’ Compensation Insurance Fund, Short-term Disability, or Long-term Disability are not eligible to receive SLB days.
- 10. Members who are receiving payments from a third party as a result of an accidental bodily injury or sickness caused by the negligence or wrong doing of a third party shall not be eligible to receive SLB days.
- 11. Approved SLB days will be granted to the member at their usual daily rate of pay. No member shall receive more than his or her annual salary as a result of SLB assistance.
- 12. All granted, but unused days must be returned to the SLB. The member will receive written verification from the Human Resource secretary if unused days are returned to the SLB.
- 13. Employees may not receive SLB for disability incurred in the course of the commission of a felony (including driving while impaired) or assault.

Open Enrollment for All Employees Chase County Schools

Sick Leave Bank Enrollment 2020-2021

Name: _____

I want to participate in the SLB and therefore in accordance with membership agree to voluntarily donate one (1) day of sick leave (as defined by the employee’s work schedule). Once payroll has taken one of your sick days you are a member of the SLB for the 2020-2021 year.
Note: If you are an 8-hour employee, your will be donating 8 hours. If you are a 7.5-hour employee, you will be donating 7.5 hours.

I **DO NOT** want to participate at this time. **Note:** Open enrollment will not occur again until the 2021-2022 school year.

Employee Signature: _____

Date: _____

Support Staff Salary Schedule

Position Start and Maximum Wages and Benefits

STEP	Hourly Rate	% Increase	\$ Increase
0	\$0.00	0.00%	\$0.00
1	\$12.00	0.00%	\$0.00
2	\$12.38	3.15%	\$0.38
3	\$12.76	3.10%	\$0.38
4	\$13.15	3.05%	\$0.39
5	\$13.55	3.00%	\$0.39
6	\$13.95	3.00%	\$0.41
7	\$14.37	3.00%	\$0.42
8	\$14.80	3.00%	\$0.43
9	\$15.25	3.00%	\$0.44
10	\$15.70	3.00%	\$0.46
11	\$16.17	3.00%	\$0.47
12	\$16.66	3.00%	\$0.49
13	\$17.16	3.00%	\$0.50
14	\$17.67	3.00%	\$0.51
15	\$18.20	3.00%	\$0.53
16	\$18.75	3.00%	\$0.55
17	\$19.31	3.00%	\$0.56
18	\$19.89	3.00%	\$0.58
19	\$20.49	3.00%	\$0.60
20	\$21.10	3.00%	\$0.61
21	\$21.74	3.00%	\$0.63
22	\$22.39	3.00%	\$0.65
23	\$23.06	3.00%	\$0.67
24	\$23.75	3.00%	\$0.69
25	\$24.46	3.00%	\$0.71
26	\$25.20	3.00%	\$0.73
27	\$25.95	3.00%	\$0.76
28	\$26.73	3.00%	\$0.78
29	\$27.54	3.00%	\$0.80
30	\$28.36	3.00%	\$0.83
31	<i>Increase will be cost of living from here forward</i>		
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Beyond Maximum Step			COLA
Cost of Living Annual Increase			1.9%

Position	Beginning Step
Part-Time (Food Service, Custodial and Public Librarian)	1
Paraprofessional and Custodial	1
Paraprofessional SPED Duties and Librarian Assistant	4
Head of Departments (Transportation and Custodial)	18
Building Secretary	10
District Secretary	14
Business Manager and Nurse	21
Special Considerations:	Extra Steps
Advisor (NSSRS) Manager, Translator, 4-yr College Degree, Activity Budget	1
Food Service/Nutrition Budget, Yearbook	2
Teaching Certificate (Benefits the District)	3
*Past years experience in field of duty allowed at discretion of superintendent	
Special Considerations: Departure from the District	
-When you return, every step of previous experience will equal .5 steps	
-Non whole numbered years will be rounded up (ex: .5=1 year)	
Classified (12 Month) Benefits Schedule	
Sick and Personal Days	Sick 12 ACCUM 50 Personal 4 ACCUM 4
Insurance	Family Health/Family Dental
Vacation Details	
0 - 3 Year of Employment	2 Week (10 Days = 80hrs)
4 Years of Employment	2 Weeks + 1 Day (11 Days = 88hrs)
5 Years of Employment	2 Weeks + 2 Day (12 Days = 96hrs)
6 Years and Beyond of Employment	2 Weeks + 3 Day (13 Days = 104hrs)
7 Years and Beyond of Employment	2 Weeks + 4 Day (14 Days = 112hrs)
8 Years and Beyond of Employment	3 Weeks (15 Days = 120hrs)
Classified (9-10 Month) Benefits Schedule	
Sick and Personal Days	Sick 10 ACCUM 50 Personal 3 ACCUM 3
Insurance	
-Building Secretaries	Family Health/Single Dental
-Paraprofessionals/Custodians	60%-Family Health/Single Dental
Classified (ALL) Benefits Schedule	
School Year Employees Paid Holidays:	
-Labor Day, Thanksgiving (+Friday following), Christmas (+Day following), .5 Day New Years Eve	
New Years Day, & Easter (Good Friday)	
Summer Employees Paid Holidays:	
-Paid holidays for Summer Employees: Memorial Day & Independence Day	
-If a nine month employee is hired they receive one week (40hrs) of vacation.	
Substitute and Other Positions	Hourly/Daily Rate
-Substitutes (Paras, Cooks, etc...)	\$12.00 Hourly
-Summer Para Educators (Custodial)	\$10.00 Hourly
Transportation Positions	Hourly/Route Rate
-Activity	\$18.00 Hourly
-Level III Drivers	\$25.00 Route
-Certified Bus Drivers (Routes) - based off 2hrs. (Example town route 1/2 route pay)	
*0-2 Years of experience	\$50.00 Per Route
*3-6 Years of experience	\$55.00 Per Route
*7-9 Years of experience	\$60.00 Per Route
*10+ Years of experience	\$65.00 Per Route

****Updated 3/10/2020****

LB 644 changes some things with Counties, Cities, School districts and Community Colleges.

Final budgets are now due Sept. 30th instead of the traditional Sept. 20th

The state created a growth formula. If budgets exceed 2% plus their calculated growth from the previous years' budget then you have to take part in a joint public budget hearing with the other qualifying entities.

By September 5th-Schools need to report their proposed tax request to the county clerks office so they can see if we qualify for the joint public hearing.

Valuations are to be sent out by August 20th. Our assessor informed me that we would have our valuation sometime next week.

Important Dates

Sept. 5th-Deadline for subdivisions to provide phone number and proposed tax request to Clerk

Sept. 10th-Deadline for clerk to provide September 5th information to Assessor

Sept. 17th-28th-A joint public hearing must be held if you qualify under the new growth calculations.

10 days after the hearing-County Clerk provides joint public hearing report to participating subdivisions.

Sept. 30th-Budgets need to be filed with County and State Auditor

October 15th-Deadline for subdivisions to submit property tax request resolution to county clerk.

October 20th – County Boards set levies

November 5th – Final date to make corrections to levies.

		Sponsors		Volleyball	Sponsors		Softball	Sponsors		Basketball	Sponsors		Wrestling	Sponsors
	Football													
8/26	vs Alliance	Sr. Class	8/25	vs Ogallala	CCEA	9/1	vs Southern Valley	City	12/1	vs Cozad	Freshman Class	1/14	Home Tournament	Football
9/9	vs Amherst	Sophomore Class	9/13	vs Segwick Co.	7th/8th grade	9/6	vs Wray	City	12/9	vs Sidney	FCCLA			
9/16	vs Gibbon	Freshman Class	10/6	vs Perkins Co.	FFA	9/8	vs Hershey	City	12/13	vs Southerland (Girls Only)	Sr. Class	4/18	High School Track	Football
9/30	vs Hershey	Jr. Class				9/10	vs Gothenberg	City	1/3	vs Dundy Co. Stratton	Track			
10/21	vs Valentine	Track				9/16	vs Chadron	City	1/7	vs Kimball	Jr. Class	4/27	Jr. High Track	Cheer
						9/20	vs Cozad	City	1/12	vs Perkins Co.	Sophomore Class			
						9/24	vs Yuma	City	1/16	vs SPVA ?	7th/8th grade			
									1/17	vs SPVA ?				
	JV Football			JV Volleyball					2/3	vs North Platte (Boys Only)	5th/6th Grade			
8/29	vs Gothenberg	One Act	8/29	vs McCook	Band/choir				2/17	vs Southerland (Boys Only)	Sr. Class			
9/19	vs Hershey	One Act												
10/3	vs Yuma	Cross Country												
?	vs ?													
										JV Basketball				
									12/5	vs Dundy Co Stratton	Multi Cultural			
	Jr High Football			Jr. High Volleyball			Speech		1/9	vs Perkins Co	Band/choir			
9/15	vs Hershey	FFA	9/6	vs Hitchcock Co.	Speech/ Quiz Bo	2/22	SPVA Speech	Volleyball						
10/6	vs Southern Valley	FBLA	9/19	vs Hershey	PBIS					Jr. High Basketball				
			10/8	vs Jamboree					12/12	vs Perkins Co (Girls Only)	Speech/Quiz Bowl			
			10/18	vs McCook	Softball				12/15	vs McCook (Girls Only)	NHS			
									1/5	vs Dundy Co (Boys/Girls)	Track			
									1/10	vs Perkins Co (Boys Only)	PBIS			
									1/26	vs Southerland (Boys/Girls)	golf			
									2/6	vs McCook (Boys Only)	Student Council			