



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

Board of Education Regular Meeting
Tuesday, June 9, 2020 6:00 PM
Conference Room, 520 East 9th Street, Imperial, NE 69033

- I. CALL MEETING TO ORDER
- II. APPROVAL OF AGENDA AND CHANGES TO AGENDA
- III. APPROVAL OF MINUTES
- IV. APPROVAL OF FINANCIAL REPORT
- V. PUBLIC COMMENT
- VI. INFORMATION AND PROPOSALS
 - VI.1. ACTIVITY DIRECTOR'S REPORT
 - VI.2. PRINCIPALS' REPORT
 - VI.3. SUPERINTENDENT'S REPORT
 - VI.4. BOARD COMMITTEE REPORT
- VII. ACTION ITEMS
- VIII. DISCUSSION ITEMS
- IX. ADJOURN

Board President

Board Secretary

Board of Education Regular Meeting

Tuesday, May 12, 2020 6:00 PM Mountain

Zoom Online Video Conference

Cindy Arterburn: Present Josh Fries: Absent Karl Meeske: Present Jeff Olsen: Present Willy O'Neil: Present Dan Reeves: Absent Sheila Stromberger: Present Carrie Terryberry: Present Steve Wallin: Absent Present: 6, Absent: 3

Josh Fries: Present Dan Reeves: Present Present: 8, Absent: 1.

Steve Wallin: Present Present: 9.

I. CALL MEETING TO ORDER

Meeting was called to order by President Olsen at 5:59pm. Olsen directed attention to the Open Meetings Act that was uploaded to Sparq.

II. APPROVAL OF AGENDA AND CHANGES TO AGENDA

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

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

III. APPROVAL OF MINUTES

Motion to approve the minutes as presented (4/14/20) Passed with a motion by Sheila Stromberger and a second by Willy O'Neil.

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

IV. APPROVAL OF FINANCIAL REPORT

Motion to approve the financial report as presented Passed with a motion by Karl Meeske and a second by Willy O'Neil.

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

V. PUBLIC COMMENT

Kathy Christensen offered her reasons as to why she felt the school starting a preschool was not a good idea including unknown cost to the district, 2 private preschools in town, COVID-19 concerns, and holding ESU accountable to do their job if that is a problem.

Jill Bauerle extended her thanks to Jon Lechtenberg and his work putting together the video for the senior class.

Later in the meeting Sheila read a letter from Jayne Henry addressed to the board that stated she was against the school starting a preschool because they would be in competition with the 2 private preschools in town.

VI. INFORMATION AND PROPOSALS

VI.1. ACTIVITY DIRECTOR'S REPORT

Mr. Hauxwell announced that the coaching clinic scheduled for June would be postponed to later in July due to COVID-19 and that the all-star games had been cancelled. He extended his congratulations to Alexis Richmond who was selected to serve as the FCCLA State President next school year. He also congratulated her sponsors - Alex Schilke & Sheryl Curtis. He congratulated Jozie Schilke on being selected to serve as the FFA State Vice President for the next school year. He also congratulated her advisors - Jason Speck & Jeremy Vlasin. He noted that certain COVID-19 restrictions would be lifted starting June 1st and that included opening the weight room, but he was still unsure what that would look like for the school. Specialty Installation was planning to come out to the school to check the bleachers in the gym and make sure they were functioning properly.

VI.2. PRINCIPALS' REPORT

Mrs. Odens informed the board that they had placed flyers around town encouraging people that were new to the community to stop in and begin registering their kids for the upcoming school year. She stated that they currently have 43 registered for Kindergarten at this time. She stated that the teachers have been working with Mrs. Lambert to look at different curriculum options. She said they will set up time to meet with the curriculum committee to discuss what direction they are leaning.

Mr. Lechtenberg talked about the seniors finishing up and checking out last week. He noted that the graduation ceremony had been postponed, but there was a senior salute on Saturday to honor the graduates. He informed the board of the final days for the other students, as well as the staff. He said that driver's education had begun with classes being done over zoom with the hopes that they would be able to do the driving portion this summer.

VI.3. SUPERINTENDENT'S REPORT

Mr. Lambert complimented and praised all those that have helped with the lunch program. The lunch program will continue through June 30th however the current staff will not be helping with the meals starting May 15th so they are looking at different options including a possibility of pickup only one day a week where students would receive 7 meals. Starting June 30th students would have to start eating their meals in the building if we continue the program.

Later in the meeting Mr. Lambert discussed the opportunity of a preschool and what that would look like for the district. He stated that he saw a need due to the diverse population in the community and that the preschool would give all students the opportunity to go to preschool. He stated that he knew Chase County Schools had a favorable chance of receiving a grant, but was unable to give an exact dollar amount. He was able to show a hypothetical scenario of the costs to

the district of having a preschool. He showed the first 3 years where the school would be receiving grant money as well as a 4th year when the grant money stopped.

VI.4. BOARD COMMITTEE REPORT

Dallas Baney presented on behalf of the building committee and gave an update on different projects that were to be completed. He stated that Cornhusker Glass will be installing the glass between weight room and track in June, Larry's Glass was to start next week with the west doors, the metal doors are finished and will be installed by Moul's Construction, the wiring will be run for the rest of the door systems this summer, bids are being received to repair the duct work and stucco damaged in the hail storm, and 2 of the 4 rooms they had on the schedule for the summer have been completed.

The technology committee stated that they are working to assess the need for computers in the future. The new technology coordinator, Jeff Einspahr, had been working to go through current inventory to determine what still worked.

VII. ACTION ITEMS

Discuss/Motion to approve Lunchtime Solutions contract with estimated cost of \$403,000. Passed with a motion by Sheila Stromberger and a second by Karl Meeske.

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

Consider, discuss and take necessary action with regard to lunch prices for the 2020-2021 school year. Passed with a motion by Willy O'Neil and a second by Josh Fries.

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

Discuss/Motion for early graduation during the 2020-21 school year at mid-semester. Passed with a motion by Willy O'Neil and a second by Cindy Arterburn.

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

Discuss/Motion to not re-issue CD from May 13, 2020 through June 9, 2020 and earmark scholarship funds. Passed with a motion by Karl Meeske and a second by Willy O'Neil.

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

Discuss/Motion to revise School Board Policy 5205 (Graduation Requirement) Passed with a motion by Sheila Stromberger and a second by Karl Meeske.

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

Discuss/Motion to approve resignation of Dan Lenners at the end of 2019-20 school year. Passed with a motion by Karl Meeske and a second by Josh Fries.

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

Discuss/Motion to approve the transfer \$70,000 from General Fund to Activity Fund Passed with a motion by Sheila Stromberger and a second by Willy O'Neil.

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

Consider, discuss and take necessary action with regard to appointing Adam Lambert as District Representative for local, state and federal programs for the 2020-21 school year. Passed with a motion by Willy O'Neil and a second by Karl Meeske.

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

Discuss/Approve window replacements for \$26,421.00 during summer of 2020. Passed with a motion by Sheila Stromberger and a second by Cindy Arterburn.

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

Discuss/Motion to approve removing several ChromeBooks which are of unusable and outdated. (see attached purchase agreement for old computers) Passed with a motion by Karl Meeske and a second by Willy O'Neil.

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

VIII. DISCUSSION ITEMS

IX. ADJOURN

Meeting was adjourned by President Olsen at 8:05pm.

Chase Cash Worksheet

Printed: 06/08/2020 11:41:46AM
Chase County Schools

General 01					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
01-901	Cash Account	824,567.65	1,175,952.93	2,000,520.58	
01-904	Payroll Account	3,138.38	8,756.85	11,895.23	
01-907	Clearing Account	33,208.27	4,628.18	37,836.45	
01-916	County Treasurer Balance	653,541.39	257,604.29	911,145.68	
01-905	Sect 125 Account	(637.28)	(4,023.96)	(4,661.24)	
01-800	CD-221	0.00	0.00	0.00	
01-801	CD-239	0.00	0.00	0.00	
01-802	CD-668	0.00	0.00	0.00	
01-803	CD-377	0.00	0.00	0.00	
01-804	CD-120	62,210.33	0.00	62,210.33	
01-805	CD-716	61,530.05	0.00	61,530.05	
01-807	CD-784	64,631.06	0.00	64,631.06	
01-824	CD701	14,965.94	0.00	14,965.94	
01-831	CD845	55,464.50	0.00	55,464.50	
	01 General	<u>1,772,620.29</u>	<u>1,442,918.29</u>	<u>3,215,538.58</u>	Fund
02-901	Cash Account	344,154.77	2.73	344,157.50	
02-814	CD136	12,785.05	0.00	12,785.05	
02-830	CD836	0.00	0.00	0.00	
02-832	CD952	59,774.78	0.00	59,774.78	
	02 Depreciation	<u>416,714.60</u>	<u>2.73</u>	<u>416,717.33</u>	Fund
03-0-110-05	Unemployment Account	21,556.58	0.86	21,557.44	
03-0-110-06	CD-243	0.00	0.00	0.00	
03-0-110-07	CD684	0.00	0.00	0.00	
03-0-110-08	CD641	0.00	0.00	0.00	
	03 Employee Benefit Fund	<u>21,556.58</u>	<u>0.86</u>	<u>21,557.44</u>	Fund
05-901	Cash Account	195,152.91	0.00	195,152.91	
05-902	Checking	(41,974.25)	0.00	(41,974.25)	
05-806	CD-851	60,781.07	0.00	60,781.07	
05-810	CD383	12,140.66	0.00	12,140.66	
05-811	CD670	0.00	0.00	0.00	
05-815	CD635	0.00	0.00	0.00	
05-816	CD222	0.00	0.00	0.00	
05-817	CD640	0.00	0.00	0.00	
05-818	CD238	0.00	0.00	0.00	
05-819	CD237	0.00	0.00	0.00	
05-820	CD669	0.00	0.00	0.00	
05-821	CD936	0.00	0.00	0.00	
05-822	CD878	0.00	0.00	0.00	

Chase Cash Worksheet

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Chase County Schools

Activities 05					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
05-823	CD879	0.00	0.00	0.00	
05-825	CD181	0.00	0.00	0.00	
05-826	CD333	5,468.02	0.00	5,468.02	
05-827	CD703	5,492.06	0.00	5,492.06	
05-828	CD195	5,477.01	0.00	5,477.01	
05-829	CD196	10,702.50	0.00	10,702.50	
05-833	CD073	29,421.89	0.00	29,421.89	
05-834	CD074	27,706.88	0.00	27,706.88	
05-835	CD 1382	0.00	0.00	0.00	
05-903	FBLA Bank Account	6,475.45	0.00	6,475.45	
	05 Activities	<u>316,844.20</u>	<u>0.00</u>	<u>316,844.20</u>	Fund
06-901	Cash Account	139,571.65	38,646.99	178,218.64	
06-917	CD - Breakfast	0.00	0.00	0.00	
	06 School Nutrition	<u>139,571.65</u>	<u>38,646.99</u>	<u>178,218.64</u>	Fund
07-913	Bond Fund	220,179.30	35.02	220,214.32	
	07 Bond	<u>220,179.30</u>	<u>35.02</u>	<u>220,214.32</u>	Fund
08-909	Building Fund	234,215.43	4,149.74	238,365.17	
08-918	Public Funds	43,519.88	26,796.04	70,315.92	
	08 Special Building	<u>277,735.31</u>	<u>30,945.78</u>	<u>308,681.09</u>	Fund
09-908	QCPUF	424,269.55	77,026.89	501,296.44	
09-910	Cash at County Treasurer	28,234.92	16,537.34	44,772.26	
	09 Qualified Capital Purpose Undertaking	<u>452,504.47</u>	<u>93,564.23</u>	<u>546,068.70</u>	Fund
12-901	Cash Account	5,016.03	(15.71)	5,000.32	
	12 Student Fee	<u>5,016.03</u>	<u>(15.71)</u>	<u>5,000.32</u>	Fund
	Report Total:	<u>3,622,742.43</u>	<u>1,606,098.19</u>	<u>5,228,840.62</u>	

Chase Revenue and Expenditure Report

Printed: 06/08/2020 11:44:27AM
Chase County Schools

General 01							
Account Type	I	Revenue					
Source of Revenue/Functi							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue							
01-1-01100-000-000	Taxes Levied/Assessed by the School District	2,078,207.15	5,618,458.43	6,954,780.00	1,336,321.57	80.79	01-1-01100-000-000
01-1-01115-000-000	Carline Taxes	696.21	827.28	1,200.00	372.72	68.94	01-1-01115-000-000
01-1-01125-000-000	Motor Vehicle Taxes	21,281.55	342,019.20	420,000.00	77,980.80	81.43	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	17.67	14,135.07	6,954,780.00	6,940,644.93	0.20	01-1-01140-000-000
01-1-01311-000-000	Tuition from Individuals Regular Education	0.00	0.00	10,000.00	10,000.00	0.00	01-1-01311-000-000
01-1-01320-000-000	Tuition from Other Government Sources Within the S	14,190.00	50,160.00	0.00	(50,160.00)	0.00	01-1-01320-000-000
01-1-01510-000-000	Interest	70.06	4,248.74	2,500.00	(1,748.74)	169.95	01-1-01510-000-000
01-1-01610-000-000	Daily Sales?Reimbursable Programs	0.00	0.00	3,000.00	3,000.00	0.00	01-1-01610-000-000
01-1-01800-000-000	Revenue From Community Services Activities	0.00	0.00	15,000.00	15,000.00	0.00	01-1-01800-000-000
01-1-01910-000-000	Rentals of School Equipment, Property, and Facilit	0.00	1,824.00	0.00	(1,824.00)	0.00	01-1-01910-000-000
01-1-01920-000-000	Contributions and Donations From Private Sources	0.00	100.00	0.00	(100.00)	0.00	01-1-01920-000-000
01-1-01990-000-000	Miscellaneous Local Revenue	0.00	4,171.83	0.00	(4,171.83)	0.00	01-1-01990-000-000
01-1-02110-000-000	County Fines & License Fees	0.00	2,540.00	70,000.00	67,460.00	3.63	01-1-02110-000-000
01-1-02210-000-000	ESU Receipts	0.00	1,200.00	0.00	(1,200.00)	0.00	01-1-02210-000-000
01-1-03110-000-000	State Aid	31,314.00	282,540.00	193,124.00	(89,416.00)	146.30	01-1-03110-000-000
01-1-03120-000-000	SPED (School Age)	0.00	178,994.00	225,000.00	46,006.00	79.55	01-1-03120-000-000
01-1-03125-000-000	SPED Transportation (School Age)ents.	0.00	21,197.00	2,000.00	(19,197.00)	1,059.85	01-1-03125-000-000
01-1-03134	Personal PTC - Pub Serv	0.00	0.00	6,954,780.00	6,954,780.00	0.00	01-1-03134-000-000
01-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	1,228.12	10,000.00	8,771.88	12.28	01-1-03180-000-000
01-1-03400-000-000	State Apportionment	0.00	85,692.90	88,000.00	2,307.10	97.38	01-1-03400-000-000
01-1-03500-000-000	Other State Categorical Programs	0.00	0.00	500.00	500.00	0.00	01-1-03500-000-000
01-1-03512-000-000	Distance Education Incentive Payments	0.00	845.19	0.00	(845.19)	0.00	01-1-03512-000-000
01-1-03535-000-000	Payment for High Ability Learners	0.00	4,033.00	6,000.00	1,967.00	67.22	01-1-03535-000-000
01-1-03990-000-000	Other State Receipts	0.00	0.00	10,000.00	10,000.00	0.00	01-1-03990-000-000
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Oper	84,869.00	161,920.00	81,100.00	(80,820.00)	199.65	01-1-04505-000-000
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instru	13,297.00	27,511.00	0.00	(27,511.00)	0.00	01-1-04509-000-000
01-1-04511-000-000	Title V, Part B REAP: Rural Low Income Schools Gra	0.00	0.00	14,057.00	14,057.00	0.00	01-1-04511-000-000
01-1-04512-000-000	IDEA Part B (611) Base Allocation	0.00	50,449.00	133,542.00	83,093.00	37.78	01-1-04512-000-000
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty	0.00	4,407.00	0.00	(4,407.00)	0.00	01-1-04516-000-000
01-1-04519-000-000	IDEA Enrollment/Poverty	0.00	70,875.00	0.00	(70,875.00)	0.00	01-1-04519-000-000

Chase Revenue and Expenditure Report

Printed: 06/08/2020 11:44:27AM
Chase County Schools

General 01							
Account Type	I	Revenue					
Source of Revenue/Functi							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
01-1-04524-000-000	Other Federal Non-Categorical Receipts	28.10	743.63	0.00	(743.63)	0.00	01-1-04524-000-000
01-1-04525-000-000	Federal Vocational & Applied Technology Education	0.00	0.00	3,000.00	3,000.00	0.00	01-1-04525-000-000
01-1-04708-000-000	Medicaid in Public Schools	0.00	3,624.60	5,000.00	1,375.40	72.49	01-1-04708-000-000
01-1-04969-000-000	Title IV, Part A	10,000.00	20,000.00	0.00	(20,000.00)	0.00	01-1-04969-000-000
01-1-05200-000-000	Fund Transfers In	0.00	0.00	635,260.00	635,260.00	0.00	01-1-05200-000-000
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Pro	0.00	(688.78)	0.00	688.78	0.00	01-1-05300-000-000
Local Receipts							
01-1-01960-000-000	Miscellaneous Revenues From Other Local Government	0.00	15.00	0.00	(15.00)	0.00	01-1-1960-000-000
1000 Local Receipts		0.00	15.00	0.00	(15.00)	0.00	** Source of Revenue/Function
I Revenue		2,253,970.74	6,953,071.21	22,792,623.00	15,839,551.79	30.51	* Account Type
Expense							
01-2-01100-000-000	Regular Instruction	0.00	1,529.49	0.00	(1,529.49)	0.00	01-2-01100-000-000
01-2-01100-111-000	Regular Instruction-Salaries of Regular Employees	0.00	709.76	0.00	(709.76)	0.00	01-2-01100-111-000
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	95,032.44	893,150.64	4,768,448.00	3,875,297.36	18.73	01-2-01100-111-001
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	92,773.34	795,641.71	0.00	(795,641.71)	0.00	01-2-01100-111-002
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees	10,321.15	96,039.09	0.00	(96,039.09)	0.00	01-2-01100-111-003
01-2-01100-123-000	Regular Instruction-Salaries of Temporary Employee	0.00	11,192.00	0.00	(11,192.00)	0.00	01-2-01100-123-000
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employee	0.00	27,797.00	0.00	(27,797.00)	0.00	01-2-01100-123-001
01-2-01100-123-002	Regular Instruction-Salaries of Temporary Employee	0.00	30,575.72	0.00	(30,575.72)	0.00	01-2-01100-123-002
01-2-01100-150-001	Regular Instruction-Additional Compensation Paid t	354.00	3,162.00	0.00	(3,162.00)	0.00	01-2-01100-150-001
01-2-01100-151-001	Regular Instruction-Additional Compensation Paid t	10,095.01	89,981.88	0.00	(89,981.88)	0.00	01-2-01100-151-001
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	302.72	2,119.04	0.00	(2,119.04)	0.00	01-2-01100-151-002
01-2-01100-151-003	Regular Instruction-Additional Compensation Paid t	2,609.11	21,098.29	0.00	(21,098.29)	0.00	01-2-01100-151-003
01-2-01100-210-000	Regular Instruction-Group Insurance for Non-Instru	0.00	63.79	0.00	(63.79)	0.00	01-2-01100-210-000

Chase Revenue and Expenditure Report

Printed: 06/08/2020 11:44:27AM
Chase County Schools

General 01							
Account Type	X	Expense					
Source of Revenue/Functi							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-211-000	Regular Instruction-Group Insurance for Teachers/P	0.00	3,123.23	0.00	(3,123.23)	0.00	01-2-01100-211-000
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/P	25,993.32	227,343.57	0.00	(227,343.57)	0.00	01-2-01100-211-001
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	24,529.95	203,211.58	0.00	(203,211.58)	0.00	01-2-01100-211-002
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/P	2,454.37	20,551.43	0.00	(20,551.43)	0.00	01-2-01100-211-003
01-2-01100-213-000	Invoice 00017732 (BCBS H ER)	0.00	163.48	0.00	(163.48)	0.00	01-2-01100-213-000
01-2-01100-213-001	Regular Instruction-Salar (BCB	0.00	772.05	0.00	(772.05)	0.00	01-2-01100-213-001
01-2-01100-213-002	Regular Instruction-Salar (BCB	0.00	2,079.32	0.00	(2,079.32)	0.00	01-2-01100-213-002
01-2-01100-219-000	Regular Instruction-Early (BCB	0.00	1,261.53	0.00	(1,261.53)	0.00	01-2-01100-219-000
01-2-01100-220-000	Regular Instruction (FICA)	0.00	124.63	0.00	(124.63)	0.00	01-2-01100-220-000
01-2-01100-220-001	Regular Instruction-Social Security Payments for N	27.08	241.89	0.00	(241.89)	0.00	01-2-01100-220-001
01-2-01100-221-000	Regular Instruction-Social Security Payments for T	0.00	1,657.78	0.00	(1,657.78)	0.00	01-2-01100-221-000
01-2-01100-221-001	Regular Instruction-Social Security Payments for T	7,705.17	72,109.65	0.00	(72,109.65)	0.00	01-2-01100-221-001
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	6,682.91	57,197.43	0.00	(57,197.43)	0.00	01-2-01100-221-002
01-2-01100-221-003	Regular Instruction-Social Security Payments for T	975.92	8,854.73	0.00	(8,854.73)	0.00	01-2-01100-221-003
01-2-01100-223-000	Regular Instruction-Social Security Payments for S	0.00	821.24	0.00	(821.24)	0.00	01-2-01100-223-000
01-2-01100-223-001	Regular Instruction-Social Security Payments for S	0.00	2,088.11	0.00	(2,088.11)	0.00	01-2-01100-223-001
01-2-01100-223-002	Regular Instruction-Social Security Payments for S	0.00	2,151.36	0.00	(2,151.36)	0.00	01-2-01100-223-002
01-2-01100-229-000	Regular Instruction-Early (FIC	0.00	19.13	0.00	(19.13)	0.00	01-2-01100-229-000
01-2-01100-230-000	Regular Instruction (NPERS-Ben	0.00	151.07	0.00	(151.07)	0.00	01-2-01100-230-000
01-2-01100-231-000	Regular Instruction-Retirement Contributions for T	0.00	1,482.49	0.00	(1,482.49)	0.00	01-2-01100-231-000
01-2-01100-231-001	Regular Instruction-Retirement Contributions for T	10,347.86	94,844.53	0.00	(94,844.53)	0.00	01-2-01100-231-001
01-2-01100-231-002	Regular Instruction-Retirement Contributions for T	9,157.38	78,516.56	0.00	(78,516.56)	0.00	01-2-01100-231-002
01-2-01100-231-003	Regular Instruction-Retirement Contributions for T	1,172.97	10,928.16	0.00	(10,928.16)	0.00	01-2-01100-231-003
01-2-01100-233-000	Regular Instruction-Retirement Contributions for S	0.00	145.16	0.00	(145.16)	0.00	01-2-01100-233-000

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General 01							
Account Type	X	Expense					
Source of Revenue/Functi							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-233-001	Regular Instruction-Retirement Contributions for S	0.00	297.40	0.00	(297.40)	0.00	01-2-01100-233-001
01-2-01100-233-002	Regular Instruction-Retirement Contributions for S	0.00	483.00	0.00	(483.00)	0.00	01-2-01100-233-002
01-2-01100-239-000	Regular Instruction-Early Retirement or Termination	0.00	274.69	0.00	(274.69)	0.00	01-2-01100-239-000
01-2-01100-281-000	Regular Instruction-Health Benefits Paid for Teach	0.00	450.00	0.00	(450.00)	0.00	01-2-01100-281-000
01-2-01100-281-001	Regular Instruction-Health Benefits Paid for Teach	0.00	4,305.24	0.00	(4,305.24)	0.00	01-2-01100-281-001
01-2-01100-281-002	Regular Instruction-Health Benefits Paid for Teach	0.00	4,725.00	0.00	(4,725.00)	0.00	01-2-01100-281-002
01-2-01100-281-003	Regular Instruction-Health Benefits Paid for Teach	0.00	900.00	0.00	(900.00)	0.00	01-2-01100-281-003
01-2-01100-291-000	Regular Instruction-Other Employee Benefits Paid f	0.00	21,401.28	0.00	(21,401.28)	0.00	01-2-01100-291-000
01-2-01100-320-000	Regular Instruction-Professional Educational Servi	0.00	3,116.32	0.00	(3,116.32)	0.00	01-2-01100-320-000
01-2-01100-352-001	Regular Instruction-Other Technical Services	0.00	709.05	0.00	(709.05)	0.00	01-2-01100-352-001
01-2-01100-352-003	Regular Instruction-Other Technical Services	0.00	601.05	0.00	(601.05)	0.00	01-2-01100-352-003
01-2-01100-580-000	Regular Instruction-Travel	0.00	3,826.85	0.00	(3,826.85)	0.00	01-2-01100-580-000
01-2-01100-580-001	Regular Instruction-Travel	0.00	4,784.86	0.00	(4,784.86)	0.00	01-2-01100-580-001
01-2-01100-580-002	Regular Instruction-Travel	0.00	596.37	0.00	(596.37)	0.00	01-2-01100-580-002
01-2-01100-610-000	Regular Instruction-General Supplies	1,115.51	9,736.64	0.00	(11,857.54)	0.00	01-2-01100-610-000
01-2-01100-610-001	Regular Instruction-General Supplies	324.40	33,201.77	0.00	(43,798.15)	0.00	01-2-01100-610-001
01-2-01100-610-002	Regular Instruction-General Supplies	452.68	13,382.45	0.00	(16,015.02)	0.00	01-2-01100-610-002
01-2-01100-610-003	Regular Instruction-General Supplies	266.25	2,753.21	0.00	(5,469.32)	0.00	01-2-01100-610-003
01-2-01100-640-000	Regular Instruction-Books and Periodical	0.00	(350.17)	0.00	350.17	0.00	01-2-01100-640-000
01-2-01100-640-001	Regular Instruction-Books and Periodical	63.00	63.00	0.00	(63.00)	0.00	01-2-01100-640-001
01-2-01100-640-002	Regular Instruction-Books and Periodical	0.00	0.00	0.00	(1,103.96)	0.00	01-2-01100-640-002
01-2-01100-642-001	Regular Instruction-Audio-Visual Materials	6,046.00	6,046.00	0.00	(6,046.00)	0.00	01-2-01100-642-001
01-2-01100-643-000	Regular Instruction-Web/Cloud Based Software	0.00	15,378.00	0.00	(15,378.00)	0.00	01-2-01100-643-000
01-2-01100-733-000	Invoice 00017734	0.00	25,579.71	0.00	(25,579.71)	0.00	01-2-01100-733-000
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	31.94	531.94	0.00	(531.94)	0.00	01-2-01100-733-001
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	0.00	(34,869.42)	0.00	34,869.42	0.00	01-2-01100-734-000

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General 01							
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Source of Revenue/Functi							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	0.00	0.00	0.00	(3,578.34)	0.00	01-2-01100-734-001
01-2-01100-735-000	Regular Instruction-Technology Software	(163.00)	10,092.42	0.00	(10,092.42)	0.00	01-2-01100-735-000
01-2-01100-735-001	Regular Instruction-Technology Software	0.00	1,230.70	0.00	(1,230.70)	0.00	01-2-01100-735-001
01-2-01100-810-000	Regular Instruction-Dues and Fees	0.00	241.74	0.00	(241.74)	0.00	01-2-01100-810-000
01-2-01100-810-001	Regular Instruction-Dues and Fees	735.00	4,979.62	0.00	(4,979.62)	0.00	01-2-01100-810-001
01-2-01100-810-002	Regular Instruction-Dues and Fees	0.00	377.00	0.00	(377.00)	0.00	01-2-01100-810-002
01-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures	0.00	1,260.00	0.00	(1,260.00)	0.00	01-2-01100-890-000
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	0.00	15,228.00	0.00	(15,228.00)	0.00	01-2-01100-890-001
01-2-01150-111-000	Limited English Proficiency Programs-Salaries of R	10,618.68	98,431.87	0.00	(98,431.87)	0.00	01-2-01150-111-000
01-2-01150-111-001	Limited English Proficiency Programs-Salaries of R	3,417.34	30,722.00	0.00	(30,722.00)	0.00	01-2-01150-111-001
01-2-01150-112-000	Limited English Proficiency Programs-Salaries of R	0.00	492.00	0.00	(492.00)	0.00	01-2-01150-112-000
01-2-01150-112-002	Limited English Proficiency Programs-Salaries of R	1,890.00	13,976.52	0.00	(13,976.52)	0.00	01-2-01150-112-002
01-2-01150-123-000	Limited English Proficiency Programs-Salaries of T	0.00	1,030.00	0.00	(1,030.00)	0.00	01-2-01150-123-000
01-2-01150-210-000	Limited English Proficiency Programs-Group Insuran	0.00	20.69	0.00	(20.69)	0.00	01-2-01150-210-000
01-2-01150-211-000	Limited English Proficiency Programs-Group Insuran	1,258.58	11,851.30	0.00	(11,851.30)	0.00	01-2-01150-211-000
01-2-01150-211-001	Limited English Proficiency Programs-Group Insuran	1,270.80	10,189.91	0.00	(10,189.91)	0.00	01-2-01150-211-001
01-2-01150-212-000	Limited English Proficiency Programs-Group Insuran	0.00	83.48	0.00	(83.48)	0.00	01-2-01150-212-000
01-2-01150-212-002	Limited English Proficien (Inc	2.51	20.08	0.00	(20.08)	0.00	01-2-01150-212-002
01-2-01150-213-000	Limited English Proficien (BCB	0.00	47.04	0.00	(47.04)	0.00	01-2-01150-213-000
01-2-01150-220-000	Limited English Proficien (FIC	0.00	5.71	0.00	(5.71)	0.00	01-2-01150-220-000
01-2-01150-221-000	Limited English Proficiency Programs-Social Securi	793.68	7,409.22	0.00	(7,409.22)	0.00	01-2-01150-221-000
01-2-01150-221-001	Limited English Proficiency Programs-Social Securi	257.69	2,305.02	0.00	(2,305.02)	0.00	01-2-01150-221-001
01-2-01150-222-000	Limited English Proficiency Programs-Social Securi	0.00	33.55	0.00	(33.55)	0.00	01-2-01150-222-000
01-2-01150-222-002	Limited English Proficien (FIC	123.20	922.58	0.00	(922.58)	0.00	01-2-01150-222-002
01-2-01150-223-000	Limited English Proficiency Programs-Social Securi	0.00	75.84	0.00	(75.84)	0.00	01-2-01150-223-000

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Source of Revenue/Functi							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01150-230-000	Limited English Proficien (NPE	0.00	7.66	0.00	(7.66)	0.00	01-2-01150-230-000
01-2-01150-231-000	Limited English Proficiency	1,048.89	9,781.68	0.00	(9,781.68)	0.00	01-2-01150-231-000
	Programs-Retirement Co						
01-2-01150-231-001	Limited English Proficiency	337.56	3,034.67	0.00	(3,034.67)	0.00	01-2-01150-231-001
	Programs-Retirement Co						
01-2-01150-232-000	Limited English Proficiency	0.00	48.61	0.00	(48.61)	0.00	01-2-01150-232-000
	Programs-Retirement Co						
01-2-01150-232-002	Limited English Proficien (NPE	186.69	1,380.57	0.00	(1,380.57)	0.00	01-2-01150-232-002
01-2-01150-233-000	Limited English Proficiency	0.00	11.86	0.00	(11.86)	0.00	01-2-01150-233-000
	Programs-Retirement Co						
01-2-01150-580-000	Limited English Proficiency	0.00	268.64	0.00	(268.64)	0.00	01-2-01150-580-000
	Programs-Travel						
01-2-01150-610-000	Limited English Proficiency	13.00	90.38	0.00	(90.38)	0.00	01-2-01150-610-000
	Programs-General Suppl						
01-2-01150-890-000	Limited English Proficiency	0.00	2,300.00	0.00	(2,300.00)	0.00	01-2-01150-890-000
	Programs-Miscellaneous						
01-2-01160-112-002	Poverty Programs-Salaries of Regular	2,197.13	16,621.78	0.00	(16,621.78)	0.00	01-2-01160-112-002
	Employees Pai						
01-2-01160-123-000	Poverty Programs-Salaries of Temporary	0.00	180.00	0.00	(180.00)	0.00	01-2-01160-123-000
	Employees P						
01-2-01160-212-002	Poverty Programs-Group Insurance for	3.46	27.68	0.00	(27.68)	0.00	01-2-01160-212-002
	Instructional						
01-2-01160-222-002	Poverty Programs-Social Security	168.08	1,271.55	0.00	(1,271.55)	0.00	01-2-01160-222-002
	Payments for Inst						
01-2-01160-223-000	Poverty Programs-Social Security	0.00	13.78	0.00	(13.78)	0.00	01-2-01160-223-000
	Payments for Subs						
01-2-01160-232-002	Poverty Programs-Retirement	217.03	1,641.86	0.00	(1,641.86)	0.00	01-2-01160-232-002
	Contributions for Inst						
01-2-01200-111-000	Special Education Instructional Programs	0.00	259.08	0.00	(259.08)	0.00	01-2-01200-111-000
	- School						
01-2-01200-111-001	Special Education Instructional Programs	4,517.34	12,677.72	0.00	(12,677.72)	0.00	01-2-01200-111-001
	- School						
01-2-01200-111-002	Special Education Instructional Programs	5,177.34	16,113.05	0.00	(16,113.05)	0.00	01-2-01200-111-002
	- School						
01-2-01200-112-001	Special Education Instructional Programs	10,489.52	78,920.90	0.00	(78,920.90)	0.00	01-2-01200-112-001
	- School						
01-2-01200-112-002	Special Education Instructional Programs	9,998.11	85,924.46	757,487.00	671,562.54	11.34	01-2-01200-112-002
	- School						
01-2-01200-122-001	Special Education Instructional Programs	0.00	120.00	0.00	(120.00)	0.00	01-2-01200-122-001
	- School						

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Source of Revenue/Functi							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01200-123-000	Special Education Instructional Programs - School	0.00	1,158.00	0.00	(1,158.00)	0.00	01-2-01200-123-000
01-2-01200-123-001	Special Education Instructional Programs - School	0.00	884.00	0.00	(884.00)	0.00	01-2-01200-123-001
01-2-01200-123-002	Special Education Instructional Programs - School	0.00	586.00	0.00	(586.00)	0.00	01-2-01200-123-002
01-2-01200-211-001	Special Education Instructional Programs - School	627.31	2,578.39	0.00	(2,578.39)	0.00	01-2-01200-211-001
01-2-01200-211-002	Special Education Instructional Programs - School	1,697.31	7,147.74	0.00	(7,147.74)	0.00	01-2-01200-211-002
01-2-01200-212-001	ES-Aide SPED Health Ins	2,878.57	22,452.01	0.00	(22,452.01)	0.00	01-2-01200-212-001
01-2-01200-212-002	HS-Aide SPED Health Ins	1,096.96	10,802.01	0.00	(10,802.01)	0.00	01-2-01200-212-002
01-2-01200-213-000	Special Education Instruc (Inc	0.00	39.53	0.00	(39.53)	0.00	01-2-01200-213-000
01-2-01200-221-000	Special Education Instruc (FIC	0.00	19.82	0.00	(19.82)	0.00	01-2-01200-221-000
01-2-01200-221-001	Special Education Instructional Programs - School	339.50	3,055.90	0.00	(3,055.90)	0.00	01-2-01200-221-001
01-2-01200-221-002	Special Education Instructional Programs - School	365.67	3,404.97	0.00	(3,404.97)	0.00	01-2-01200-221-002
01-2-01200-222-001	ES-Aide SPED SS	662.45	4,316.17	0.00	(4,316.17)	0.00	01-2-01200-222-001
01-2-01200-222-002	HS-Aide SPED SS	665.82	5,522.73	0.00	(5,522.73)	0.00	01-2-01200-222-002
01-2-01200-223-000	Special Education Instructional Programs - School	0.00	85.75	0.00	(85.75)	0.00	01-2-01200-223-000
01-2-01200-223-001	Special Education Instruc (FIC	0.00	67.63	0.00	(67.63)	0.00	01-2-01200-223-001
01-2-01200-223-002	HS-Sub SPED SS	0.00	44.83	0.00	(44.83)	0.00	01-2-01200-223-002
01-2-01200-231-001	Special Education Instructional Programs - School	446.21	4,015.89	0.00	(4,015.89)	0.00	01-2-01200-231-001
01-2-01200-231-002	Special Education Instructional Programs - School	511.41	4,754.67	0.00	(4,754.67)	0.00	01-2-01200-231-002
01-2-01200-232-001	ES-Aide SPED NPERS	1,036.13	7,721.92	0.00	(7,721.92)	0.00	01-2-01200-232-001
01-2-01200-232-002	HS-Aide SPED NPERS	987.59	8,307.65	0.00	(8,307.65)	0.00	01-2-01200-232-002
01-2-01200-233-000	Special Education Instructional Programs - School	0.00	19.75	0.00	(19.75)	0.00	01-2-01200-233-000
01-2-01200-282-001	ES-Aide SPED HRA	0.00	450.00	0.00	(450.00)	0.00	01-2-01200-282-001
01-2-01200-540-000	Special Education Instructional Programs - School	19.35	909.30	0.00	(909.30)	0.00	01-2-01200-540-000
01-2-01200-562-002	SPED tuition to other schools	0.00	1,842.00	0.00	(1,842.00)	0.00	01-2-01200-562-002
01-2-01200-591-000	Special Education Instructional Programs - School	214.62	7,876.88	0.00	(7,876.88)	0.00	01-2-01200-591-000
01-2-01200-610-000	Special Education Instructional Programs - School	0.00	158.46	0.00	(158.46)	0.00	01-2-01200-610-000

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Source of Revenue/Functi							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01200-610-001	Special Education Instructional Programs - School	0.00	77.34	0.00	(77.34)	0.00	01-2-01200-610-001
01-2-01200-610-002	Special Education Instructional Programs - School	690.00	1,907.22	0.00	(1,907.22)	0.00	01-2-01200-610-002
01-2-01200-734-001	Special Education Instructional Programs - School	98.00	294.00	0.00	(294.00)	0.00	01-2-01200-734-001
01-2-01200-810-000	Special Education Instructional Programs - School	0.00	130.00	0.00	(130.00)	0.00	01-2-01200-810-000
01-2-01200-890-000	Special Education Instructional Programs - School	0.00	100.00	0.00	(100.00)	0.00	01-2-01200-890-000
01-2-02120-111-000	Guidance Services-Salaries of Regular Employees Pa	10,314.64	93,366.66	364,960.00	271,593.34	25.58	01-2-02120-111-000
01-2-02120-211-000	Guidance Services-Group Insurance for Teachers/Pro	2,893.45	26,162.16	0.00	(26,162.16)	0.00	01-2-02120-211-000
01-2-02120-221-000	Guidance Services-Social Security Payments for Tea	740.14	6,700.57	0.00	(6,700.57)	0.00	01-2-02120-221-000
01-2-02120-231-000	Guidance Services-Retirement Contributions for Tea	1,018.87	9,222.67	0.00	(9,222.67)	0.00	01-2-02120-231-000
01-2-02120-580-000	Guidance Services-Travel	0.00	294.30	0.00	(294.30)	0.00	01-2-02120-580-000
01-2-02120-610-000	Guidance Services-General Supplies	0.00	1,196.52	0.00	(1,196.52)	0.00	01-2-02120-610-000
01-2-02120-810-000	Guidance Services-Dues and Fees	0.00	916.89	0.00	(916.89)	0.00	01-2-02120-810-000
01-2-02130-110-000	Health Services-Salaries of Regular Employees Paid	4,027.61	36,248.49	0.00	(36,248.49)	0.00	01-2-02130-110-000
01-2-02130-120-000	Health Services-Salaries of Temporary Employees Pa	0.00	1,364.00	0.00	(1,364.00)	0.00	01-2-02130-120-000
01-2-02130-210-000	Health Services-Group Insurance for Non-Instructio	1,271.50	11,406.47	0.00	(11,406.47)	0.00	01-2-02130-210-000
01-2-02130-220-000	Health Services-Social Security Payments for Non-I	291.72	2,732.44	0.00	(2,732.44)	0.00	01-2-02130-220-000
01-2-02130-230-000	Health Services-Retirement Contributions for Non-I	397.84	3,580.56	0.00	(3,580.56)	0.00	01-2-02130-230-000
01-2-02130-580-000	Health Services-Travel	0.00	304.95	0.00	(304.95)	0.00	01-2-02130-580-000
01-2-02130-610-000	Health Services-General Supplies	346.49	560.12	0.00	(871.24)	0.00	01-2-02130-610-000
01-2-02141-591-000	Psych ESU - School Age	6,735.67	48,540.49	0.00	(48,540.49)	0.00	01-2-02141-591-000
01-2-02151-591-000	Speech ESU - school age	11,248.18	11,248.19	0.00	(11,248.19)	0.00	01-2-02151-591-000
01-2-02152-591-000	Speech ESU - 3-5	0.00	1,820.57	0.00	(1,820.57)	0.00	01-2-02152-591-000
01-2-02153-591-000	Speech ESU - 0-2	0.00	1,820.57	0.00	(1,820.57)	0.00	01-2-02153-591-000
01-2-02161-591-000	OT ESU - School Age	2,916.92	20,521.33	0.00	(20,521.33)	0.00	01-2-02161-591-000
01-2-02163-591-002	Occupational Therapy 0-2 yrs	66.00	345.50	0.00	(345.50)	0.00	01-2-02163-591-002
01-2-02171-320-001	PT Services - SPED School Age-Professional Educati	0.00	577.50	0.00	(577.50)	0.00	01-2-02171-320-001

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General 01							
Account Type	X	Expense					
Source of Revenue/Functi							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02181-320-001	Vision - SPED School Age-Professional Educational	0.00	1,691.00	0.00	(1,691.00)	0.00	01-2-02181-320-001
01-2-02190-591-000	SPED ESU - Resource/Admin/Vocational	1,256.34	55,685.81	0.00	(55,685.81)	0.00	01-2-02190-591-000
01-2-02220-111-000	Library/Media Services-Salaries of Regular Employe	2,023.42	19,449.76	228,000.00	208,550.24	8.53	01-2-02220-111-000
01-2-02220-112-000	Library/Media Services-Salaries of Regular Employe	1,890.00	14,221.50	0.00	(14,221.50)	0.00	01-2-02220-112-000
01-2-02220-211-000	Library/Media Services-Group Insurance for Teacher	1,294.49	11,533.23	0.00	(11,533.23)	0.00	01-2-02220-211-000
01-2-02220-212-000	Library/Media Services-Group Insurance for Instruc	2.91	22.71	0.00	(22.71)	0.00	01-2-02220-212-000
01-2-02220-221-000	Library/Media Services-Social Security Payments fo	101.33	868.08	0.00	(868.08)	0.00	01-2-02220-221-000
01-2-02220-222-000	Library/Media Services-Social Security Payments fo	144.59	1,087.99	0.00	(1,087.99)	0.00	01-2-02220-222-000
01-2-02220-231-000	Library/Media Services-Retirement Contributions fo	199.87	1,921.21	0.00	(1,921.21)	0.00	01-2-02220-231-000
01-2-02220-232-000	Library/Media Services-Retirement Contributions fo	186.70	1,404.82	0.00	(1,404.82)	0.00	01-2-02220-232-000
01-2-02220-281-000	Library/Media Services-Health Benefits Paid for Te	0.00	114.00	0.00	(114.00)	0.00	01-2-02220-281-000
01-2-02220-610-000	Library/Media Services-General Supplies	0.00	1,176.51	0.00	(4,877.97)	0.00	01-2-02220-610-000
01-2-02220-640-000	Library/Media Services-Books and Periodical	228.86	534.55	0.00	(4,035.57)	0.00	01-2-02220-640-000
01-2-02220-734-000	Library/Media Services-Technology-Related Hardware	0.00	394.04	0.00	(394.04)	0.00	01-2-02220-734-000
01-2-02230-111-000	Instruction-Related Technology-Salaries of Regular	385.00	385.00	0.00	(385.00)	0.00	01-2-02230-111-000
01-2-02230-221-000	Instruction-Related Technology-Social Security Pay	29.45	29.45	0.00	(29.45)	0.00	01-2-02230-221-000
01-2-02310-317-000	Board of Education-Contracted Legal Services	1,323.00	11,667.36	28,000.00	16,332.64	41.67	01-2-02310-317-000
01-2-02310-610-000	Board of Education-General Supplies	0.00	211.60	0.00	(211.60)	0.00	01-2-02310-610-000
01-2-02310-810-000	Board of Education-Dues and Fees	0.00	10,642.00	0.00	(10,642.00)	0.00	01-2-02310-810-000
01-2-02320-105-000	Executive Administration-Salaries Paid to Superint	10,000.00	111,507.19	392,925.00	281,417.81	28.38	01-2-02320-105-000
01-2-02320-110-000	Executive Administration-Salaries of Regular Emplo	8,100.66	77,876.95	0.00	(77,876.95)	0.00	01-2-02320-110-000
01-2-02320-210-000	Executive Administration-Group Insurance for Non-I	2,248.25	25,084.69	0.00	(25,084.69)	0.00	01-2-02320-210-000

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Source of Revenue/Functi							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02320-215-000	Executive Administration-Group Insurance for Super	0.00	1,772.31	0.00	(1,772.31)	0.00	01-2-02320-215-000
01-2-02320-220-000	Executive Administration-Social Security Payments	604.47	5,830.11	0.00	(5,830.11)	0.00	01-2-02320-220-000
01-2-02320-225-000	Executive Administration-Social Security Payments	765.00	7,577.76	0.00	(7,577.76)	0.00	01-2-02320-225-000
01-2-02320-230-000	Executive Administration-Retirement Contributions	800.17	7,692.55	0.00	(7,692.55)	0.00	01-2-02320-230-000
01-2-02320-235-000	Executive Administration-Retirement Contributions	0.00	2,435.97	0.00	(2,435.97)	0.00	01-2-02320-235-000
01-2-02320-280-000	Executive Administration-Health Benefits Paid for	0.00	449.31	0.00	(449.31)	0.00	01-2-02320-280-000
01-2-02320-540-000	Executive Administration-Advertising	0.00	2,263.45	0.00	(2,263.45)	0.00	01-2-02320-540-000
01-2-02320-580-000	Executive Administration-Travel	0.00	7,700.36	0.00	(7,700.36)	0.00	01-2-02320-580-000
01-2-02320-610-000	Executive Administration-General Supplies	0.00	263.87	0.00	(263.87)	0.00	01-2-02320-610-000
01-2-02320-810-000	Executive Administration-Dues and Fees	3,195.00	4,628.28	0.00	(4,628.28)	0.00	01-2-02320-810-000
01-2-02330-317-000	Contracted Legal Services	0.00	0.00	20,000.00	20,000.00	0.00	01-2-02330-317-000
01-2-02410-110-000	Office of the Principal-Salaries of Regular Employ	9,476.93	72,677.50	455,000.00	382,322.50	15.97	01-2-02410-110-000
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employ	15,666.66	142,747.47	0.00	(142,747.47)	0.00	01-2-02410-111-000
01-2-02410-122-000	Office of the Principal-Salaries of Temporary Empl	0.00	5,706.96	0.00	(5,706.96)	0.00	01-2-02410-122-000
01-2-02410-210-000	Office of the Principal-Group Insurance for Non-In	2,777.17	24,149.77	0.00	(24,149.77)	0.00	01-2-02410-210-000
01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	1,860.16	16,479.92	0.00	(16,479.92)	0.00	01-2-02410-211-000
01-2-02410-212-000	Office of the Principal-Group Insurance for Instru	619.36	4,954.18	0.00	(4,954.18)	0.00	01-2-02410-212-000
01-2-02410-220-000	Office of the Principal-Social Security Payments f	669.10	5,056.11	0.00	(5,056.11)	0.00	01-2-02410-220-000
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,116.51	10,176.09	0.00	(10,176.09)	0.00	01-2-02410-221-000
01-2-02410-222-000	Office of the Principal-Social Security Payments f	43.01	782.98	0.00	(782.98)	0.00	01-2-02410-222-000
01-2-02410-230-000	Office of the Principal-Retirement Contributions f	936.12	7,178.94	0.00	(7,178.94)	0.00	01-2-02410-230-000
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	1,547.54	14,100.33	0.00	(14,100.33)	0.00	01-2-02410-231-000

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Source of Revenue/Functi							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02410-232-000	Office of the Principal-Retirement Contributions f	61.02	366.21	0.00	(366.21)	0.00	01-2-02410-232-000
01-2-02410-281-000	00-Principal HRA	0.00	450.00	0.00	(450.00)	0.00	01-2-02410-281-000
01-2-02410-580-000	Office of the Principal-Travel	0.00	580.30	0.00	(580.30)	0.00	01-2-02410-580-000
01-2-02410-610-000	Office of the Principal-General Supplies	31.95	266.32	0.00	(266.32)	0.00	01-2-02410-610-000
01-2-02410-810-000	Office of the Principal-Dues and Fees	670.00	1,969.00	0.00	(1,969.00)	0.00	01-2-02410-810-000
01-2-02410-890-000	Office of the Principal-Miscellaneous Expenditures	0.00	65.00	0.00	(65.00)	0.00	01-2-02410-890-000
01-2-02490-111-000	School Administration - Other-Salaries of Regular	5,975.84	54,887.73	0.00	(54,887.73)	0.00	01-2-02490-111-000
01-2-02490-211-000	School Administration - Other-Group Insurance for	1,556.43	14,154.67	0.00	(14,154.67)	0.00	01-2-02490-211-000
01-2-02490-221-000	School Administration - Other-Social Security Paym	438.26	4,027.23	0.00	(4,027.23)	0.00	01-2-02490-221-000
01-2-02490-231-000	School Administration - Other-Retirement Contribut	590.25	5,421.53	0.00	(5,421.53)	0.00	01-2-02490-231-000
01-2-02510-315-000	Fiscal Services-Accounting/Auditing Services	0.00	11,700.00	340,000.00	328,300.00	3.44	01-2-02510-315-000
01-2-02510-320-000	Fiscal Services-Professional Educational Services	6,300.00	7,290.00	0.00	(7,290.00)	0.00	01-2-02510-320-000
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunica	705.47	4,760.20	0.00	(4,761.20)	0.00	01-2-02510-382-000
01-2-02510-440-000	Fiscal Services-Rentals	948.38	9,228.33	0.00	(9,228.33)	0.00	01-2-02510-440-000
01-2-02510-531-000	Fiscal Services-Postage	0.00	92.00	0.00	(92.00)	0.00	01-2-02510-531-000
01-2-02510-540-000	Fiscal Services-Advertising	230.81	3,661.28	0.00	(3,661.28)	0.00	01-2-02510-540-000
01-2-02510-610-000	Fiscal Services-General Supplies	120.00	2,285.10	0.00	(2,285.10)	0.00	01-2-02510-610-000
01-2-02510-626-000	Fiscal Services-Gasoline	0.00	788.97	0.00	(788.97)	0.00	01-2-02510-626-000
01-2-02510-810-000	Fiscal Services-Dues and Fees	15.98	8,439.52	0.00	(8,439.52)	0.00	01-2-02510-810-000
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	0.00	262.44	0.00	(262.44)	0.00	01-2-02510-890-000
01-2-02610-110-000	Operation of Buildings-Salaries of Regular Employe	21,735.56	178,784.04	1,066,497.00	887,712.96	16.76	01-2-02610-110-000
01-2-02610-120-000	Operation of Buildings-Salaries of Temporary Emplo	0.00	324.00	0.00	(324.00)	0.00	01-2-02610-120-000
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Ins	7,669.48	68,610.62	0.00	(68,610.62)	0.00	01-2-02610-210-000
01-2-02610-220-000	Operation of Buildings-Social Security Payments fo	1,620.34	13,382.83	0.00	(13,382.83)	0.00	01-2-02610-220-000
01-2-02610-230-000	Operation of Buildings-Retirement Contributions fo	1,930.23	16,911.50	0.00	(16,911.50)	0.00	01-2-02610-230-000

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Source of Revenue/Functi							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02610-280-000	Operation of Buildings-Health Benefits Paid for No	0.00	1,305.24	0.00	(1,305.24)	0.00	01-2-02610-280-000
01-2-02610-382-000	Operation of Buildings-Distance Education & Teleco	0.00	3,229.14	0.00	(3,229.14)	0.00	01-2-02610-382-000
01-2-02610-410-000	Operation of Buildings-Utility Services	2,574.90	24,091.75	0.00	(24,091.75)	0.00	01-2-02610-410-000
01-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Ser	1,318.48	7,787.70	0.00	(7,787.70)	0.00	01-2-02610-430-000
01-2-02610-440-000	Operation of Buildings-Rentals	1,009.57	63,991.20	0.00	(63,991.20)	0.00	01-2-02610-440-000
01-2-02610-400-000	Other Purchased Property Service	526.04	54,394.57	0.00	(54,394.57)	0.00	01-2-02610-490-000
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Emplo	0.00	(11,525.00)	0.00	11,525.00	0.00	01-2-02610-520-000
01-2-02610-610-000	Operation of Buildings-General Supplies	2,222.26	66,904.43	0.00	(66,904.43)	0.00	01-2-02610-610-000
01-2-02610-622-000	Operation of Buildings-Electricity	8,734.24	96,637.53	0.00	(96,637.53)	0.00	01-2-02610-622-000
01-2-02610-620-000	Other (Energy)	2,369.01	32,893.64	0.00	(32,893.64)	0.00	01-2-02610-629-000
01-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	0.00	2,963.14	0.00	(2,963.14)	0.00	01-2-02610-733-000
01-2-02620-720-000	Maintenance of Buildings-Buildings	130,228.00	130,897.04	0.00	(130,897.04)	0.00	01-2-02620-720-000
01-2-02710-110-000	Vehicle Operation - Regular Education-Salaries of	20,777.63	218,689.56	500,251.00	281,561.44	43.72	01-2-02710-110-000
01-2-02710-120-000	Vehicle Operation - Regular Education-Salaries of	0.00	1,295.00	0.00	(1,295.00)	0.00	01-2-02710-120-000
01-2-02710-150-000	Vehicle Operation - Regular Education-Additional C	0.00	717.25	0.00	(717.25)	0.00	01-2-02710-150-000
01-2-02710-210-000	Vehicle Operation - Regular Education-Group Insura	627.30	7,352.02	0.00	(7,352.02)	0.00	01-2-02710-210-000
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur	1,541.75	16,362.48	0.00	(16,362.48)	0.00	01-2-02710-220-000
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C	1,917.55	18,404.09	0.00	(18,404.09)	0.00	01-2-02710-230-000
01-2-02710-430-000	Vehicle Operation - Regular Education-Repairs and	1,155.95	20,805.12	0.00	(21,359.26)	0.00	01-2-02710-430-000
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel	0.00	9,601.05	0.00	(9,601.05)	0.00	01-2-02710-580-000
01-2-02710-610-000	Vehicle Operation - Regular Education-General Supp	635.24	2,764.11	0.00	(2,925.65)	0.00	01-2-02710-610-000
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline	33.87	41,551.40	0.00	(41,551.40)	0.00	01-2-02710-626-000
01-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	0.00	40,859.28	0.00	(40,859.28)	0.00	01-2-02710-732-000
01-2-02710-733-000	Vehicle Operation - Regular Education-Furniture an	5,784.25	12,034.17	0.00	(12,034.17)	0.00	01-2-02710-733-000

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02710-735-000	Vehicle Operation - Regular Education-Technology S	0.00	750.00	0.00	(750.00)	0.00	01-2-02710-735-000
01-2-02710-810-000	Vehicle Operation - Regular Education-Dues and Fee	0.00	403.82	0.00	(403.82)	0.00	01-2-02710-810-000
01-2-02710-890-000	Vehicle Operation - Regular Education-Miscellaneous	0.00	3,104.32	0.00	(3,104.32)	0.00	01-2-02710-890-000
01-2-02712-110-000	Vehicle Operation - School Age SPED-Salaries of Re	0.00	9,196.88	24,791.00	15,594.12	37.10	01-2-02712-110-000
01-2-02712-210-000	Vehicle Operation - School Age SPED-Group Insuranc	0.00	1,755.05	0.00	(1,755.05)	0.00	01-2-02712-210-000
01-2-02712-220-000	Vehicle Operation - School Age SPED-Social Securit	0.00	608.30	0.00	(608.30)	0.00	01-2-02712-220-000
01-2-02712-230-000	Vehicle Operation - School Age SPED-Retirement Con	0.00	902.50	0.00	(902.50)	0.00	01-2-02712-230-000
01-2-02712-626-000	Vehicle Operation - School Age SPED-Gasoline	0.00	373.61	0.00	(373.61)	0.00	01-2-02712-626-000
01-2-03500-320-000	Other State Catagorical Programs-Professional Educ	0.00	0.00	16,500.00	16,500.00	0.00	01-2-03500-320-000
01-2-06200-111-000	Federal Services - Title I, Part A ESSA Improving	6,032.79	98,174.52	169,382.00	71,207.48	57.96	01-2-06200-111-000
01-2-06200-112-000	Federal Services - Title I, Part A ESSA Improving	1,890.00	12,505.29	0.00	(12,505.29)	0.00	01-2-06200-112-000
01-2-06200-123-000	Federal Services - Title I, Part A ESSA Improving	0.00	2,401.60	0.00	(2,401.60)	0.00	01-2-06200-123-000
01-2-06200-151-000	Federal Services - Title I, Part A ESSA Improving	200.64	1,404.48	0.00	(1,404.48)	0.00	01-2-06200-151-000
01-2-06200-211-000	Federal Services - Title I, Part A ESSA Improving	1,714.95	28,984.03	0.00	(28,984.03)	0.00	01-2-06200-211-000
01-2-06200-212-000	Title I - Para Salary Group Ins (LTD&Health)	382.71	3,069.00	0.00	(3,069.00)	0.00	01-2-06200-212-000
01-2-06200-213-000	Federal Services - Title (BCB	0.00	294.95	0.00	(294.95)	0.00	01-2-06200-213-000
01-2-06200-221-000	Federal Services - Title I, Part A ESSA Improving	466.15	7,490.25	0.00	(7,490.25)	0.00	01-2-06200-221-000
01-2-06200-222-000	Title I - Para Salary SS	118.76	732.93	0.00	(732.93)	0.00	01-2-06200-222-000
01-2-06200-223-000	Federal Services - Title I, Part A ESSA Improving	0.00	163.99	0.00	(163.99)	0.00	01-2-06200-223-000
01-2-06200-231-000	Federal Services - Title I, Part A ESSA Improving	615.71	9,836.09	0.00	(9,836.09)	0.00	01-2-06200-231-000
01-2-06200-232-000	Title I - Para Salary NPERS	186.69	1,235.25	0.00	(1,235.25)	0.00	01-2-06200-232-000
01-2-06200-233-000	Federal Services - Title I, Part A ESSA Improving	0.00	135.52	0.00	(135.52)	0.00	01-2-06200-233-000

Chase Revenue and Expenditure Report

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General 01							
Account Type	X	Expense					
Source of Revenue/Functi							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-06200-610-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	(346.17)	0.00	01-2-06200-610-000
01-2-06200-890-000	Federal Services - Title I, Part A ESSA Improving	0.00	624.00	0.00	(624.00)	0.00	01-2-06200-890-000
01-2-06404-591-000	Federal Services - IDEA Part B (611) Base Allocati	7,573.17	15,146.34	0.00	(15,146.34)	0.00	01-2-06404-591-000
01-2-06406-591-000	Federal Services - IDEA Preschool (619) Base Alloc	2,690.09	15,643.44	0.00	(15,643.44)	0.00	01-2-06406-591-000
01-2-06408-111-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	60,000.00	0.00	(60,000.00)	0.00	01-2-06408-111-000
01-2-06408-211-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	11,279.00	0.00	(11,279.00)	0.00	01-2-06408-211-000
01-2-06408-591-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	67,591.79	0.00	(67,591.79)	0.00	01-2-06408-591-000
01-2-06410-591-000	Federal Services - IDEA Enrollment/Poverty (611)-S	3,300.76	4,522.10	0.00	(4,522.10)	0.00	01-2-06410-591-000
01-2-06412-591-000	Federal Services - IDEA Part B Proportionate Share	0.00	7,507.00	0.00	(7,507.00)	0.00	01-2-06412-591-000
01-2-08000-000-000	Transfers (Outgoing)	70,888.15	70,388.15	150,000.00	79,611.85	46.93	01-2-08000-000-000
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities	0.00	(159,691.51)	0.00	159,691.51	0.00	01-2-08000-913-000
01-2-09000-000-000	Non-Program Expenditure	(937.73)	7,150.87	0.00	(7,150.87)	0.00	01-2-09000-000-000
01-2-09000-890-000	Non-Program Expenditure-Miscellaneous Expenditures	0.00	(11,496.42)	0.00	11,496.42	0.00	01-2-09000-890-000
X Expense		814,669.99	5,939,244.03	9,282,241.00	3,311,672.26	64.90	* Account Type
01 General		<u>(1,439,300.75)</u>	<u>(1,013,827.18)</u>	<u>(13,510,382.00)</u>	<u>(12,527,879.53)</u>	<u>6.87</u>	Fund

Chase Revenue and Expenditure Report

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Depreciation 02							
Account Type	I	Revenue					
Source of Revenue/Functi							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue							
02-1-01510-000-000	Interest	2.73	450.83	0.00	(450.83)	0.00	02-1-01510-000-000
	I Revenue	<u>2.73</u>	<u>450.83</u>	<u>0.00</u>	<u>(450.83)</u>	<u>0.00</u>	* Account Type
Expense							
02-2-02900-430-000	Maintenance of Buildings-Buildings	0.00	0.00	414,830.00	414,830.00	0.00	02-2-02900-430-000
	X Expense	<u>0.00</u>	<u>0.00</u>	<u>414,830.00</u>	<u>414,830.00</u>	<u>0.00</u>	* Account Type
	02 Depreciation	<u>(2.73)</u>	<u>(450.83)</u>	<u>414,830.00</u>	<u>415,280.83</u>	<u>-0.11</u>	Fund

Chase Revenue and Expenditure Report

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Employee Benefit Fund 03							
Account Type	I	Revenue					
Source of Revenue/Functi							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue							
03-1-01510-000-000	Interest Income	0.86	238.44	0.00	(238.44)	0.00	03-1-01510-000-000
	I Revenue	<u>0.86</u>	<u>238.44</u>	<u>0.00</u>	<u>(238.44)</u>	<u>0.00</u>	* Account Type
Expense							
03-2-02900-260-000	Unemployment Compensation - Non-Instructional	0.00	0.00	22,780.00	22,780.00	0.00	03-2-02900-260-000
	X Expense	<u>0.00</u>	<u>0.00</u>	<u>22,780.00</u>	<u>22,780.00</u>	<u>0.00</u>	* Account Type
03 Employee Benefit Fund		<u>(0.86)</u>	<u>(238.44)</u>	<u>22,780.00</u>	<u>23,018.44</u>	<u>-1.05</u>	Fund

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Activities 05								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
05-1-09415-000-000	Monthly Interest		0.00	1,447.60	0.00	(1,447.60)	0.00	05-1-09415-000-000
	I Revenue		0.00	1,447.60	0.00	(1,447.60)	0.00	* Account Type
Expense								
05-2-02900-610	General Supplies		0.00	34,641.51	0.00	(34,641.51)	0.00	05-2-02900-610-000
05-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fun		0.00	159,691.51	0.00	(159,691.51)	0.00	05-2-08000-911-000
05-2-08000-912-000	Transfers (Outgoing)-Fund Transfers to School Nutr		0.00	10,739.74	0.00	(10,739.74)	0.00	05-2-08000-912-000
	X Expense		0.00	205,072.76	0.00	(205,072.76)	0.00	* Account Type
	05 Activities		0.00	203,625.16	0.00	(203,625.16)	0.00	Fund

Chase Revenue and Expenditure Report

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School Nutrition 06							
Account Type	I	Revenue					
Source of Revenue/Functi							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue							
06-1-01510-000-000	Interest	1.24	302.87	0.00	(302.87)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales?School Lunch Program	1,453.33	166,738.37	0.00	(166,738.37)	0.00	06-1-01611-000-000
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	38,864.40	162,757.66	0.00	(162,757.66)	0.00	06-1-03150-000-000
I Revenue		40,318.97	329,798.90	0.00	(329,798.90)	0.00	* Account Type
Expense							
06-2-01100-352-000	Data Processing	20.00	180.00	0.00	(180.00)	0.00	06-2-03100-352-000
06-2-03100-570-000	Food Service Management	851.98	258,224.37	450,000.00	191,775.63	64.89	06-2-03100-570-000
06-2-03100-610-000	Food Service Supplies	0.00	528.93	0.00	(528.93)	0.00	06-2-03100-610-000
06-2-03100-730-000	Food Service Equipment	0.00	446.83	0.00	(446.83)	0.00	06-2-03100-730-000
06-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities	0.00	(10,739.74)	0.00	10,739.74	0.00	06-2-08000-913-000
X Expense		871.98	248,640.39	450,000.00	201,359.61	62.76	* Account Type
06 School Nutrition		(39,446.99)	(81,158.51)	450,000.00	531,158.51	-10.53	Fund

Chase Revenue and Expenditure Report

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Bond 07							
Account Type	I	Revenue					
Source of Revenue/Functi							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue							
07-1-01510-000-000	Interest	35.02	633.75	0.00	(633.75)	0.00	07-1-01510-000-000
	I Revenue	<u>35.02</u>	<u>633.75</u>	<u>0.00</u>	<u>(633.75)</u>	<u>0.00</u>	* Account Type
Expense							
07-2-05000-831-000	Debt Service-Redemption of Principa	0.00	35,000.00	260,443.00	225,443.00	13.44	07-2-05000-831-000
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	0.00	2,860.00	0.00	(2,860.00)	0.00	07-2-05000-832-000
	X Expense	<u>0.00</u>	<u>37,860.00</u>	<u>260,443.00</u>	<u>222,583.00</u>	<u>14.54</u>	* Account Type
07 Bond		<u>(35.02)</u>	<u>37,226.25</u>	<u>260,443.00</u>	<u>223,216.75</u>	<u>14.29</u>	Fund

Chase Revenue and Expenditure Report

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Special Building 08							
Account Type	I	Revenue					
Source of Revenue/Functi							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue							
08-1-01100-000-000	Taxes Levied/Assessed by the School District	163,071.33	410,298.31	0.00	(410,298.31)	0.00	08-1-01100-000-000
08-1-01115-000-000	Carline Taxes	55.08	55.08	0.00	(55.08)	0.00	08-1-01115-000-000
08-1-01510-000-000	Interest	1.87	81.72	0.00	(81.72)	0.00	08-1-01510-000-000
I Revenue		<u>163,128.28</u>	<u>410,435.11</u>	<u>0.00</u>	<u>(410,435.11)</u>	<u>0.00</u>	* Account Type
Expense							
08-2-02515-720-000	Building and Sites-Buildings	(130,228.00)	0.00	0.00	0.00	0.00	08-2-02515-720-000
08-2-05000-831-000	Debt Service-Redemption of Principa	230,000.00	484,795.09	1,236,713.00	751,917.91	39.20	08-2-05000-831-000
08-2-05000-832-000	Debt Service-Interest on Long-Term Debt	19,200.00	55,414.77	0.00	(55,414.77)	0.00	08-2-05000-832-000
X Expense		<u>118,972.00</u>	<u>540,209.86</u>	<u>1,236,713.00</u>	<u>696,503.14</u>	<u>44.75</u>	* Account Type
08 Special Building		<u>(44,156.28)</u>	<u>129,774.75</u>	<u>1,236,713.00</u>	<u>1,106,938.25</u>	<u>11.56</u>	Fund

Chase Revenue and Expenditure Report

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Qualified Capital Purpose Undertaking 09							
Account Type	I	Revenue					
Source of Revenue/Functi							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue							
09-1-01100-000-000	Taxes Levied/Assessed by the School District	102,865.49	300,119.41	0.00	(300,119.41)	0.00	09-1-01100-000-000
09-1-01115-000-000	Carline Taxes	31.30	31.30	0.00	(31.30)	0.00	09-1-01115-000-000
09-1-01510-000-000	Interest	76.19	1,097.79	0.00	(1,097.79)	0.00	09-1-01510-000-000
09-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	97.29	0.00	(97.29)	0.00	09-1-03180-000-000
I Revenue		102,972.98	301,345.79	0.00	(301,345.79)	0.00	* Account Type
Expense							
09-2-05000-000-000	Debt Service	500.00	500.00	0.00	(500.00)	0.00	09-2-05000-000-000
09-2-05000-831-000	Debt Service-Redemption of Principa	0.00	280,000.00	490,000.00	210,000.00	57.14	09-2-05000-831-000
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	8,908.75	20,057.50	0.00	(20,057.50)	0.00	09-2-05000-832-000
X Expense		9,408.75	300,557.50	490,000.00	189,442.50	61.34	* Account Type
09 Qualified Capital Purpose Undertaking		(93,564.23)	(788.29)	490,000.00	490,788.29	-0.16	Fund

Chase Revenue and Expenditure Report

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Student Fee 12							
Account Type	I	Revenue					
Source of Revenue/Functi							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue							
12-1-01510-000-000	Interest	0.92	22.65	0.00	(22.65)	0.00	12-1-01510-000-000
12-1-01741-000-000	Drivers Ed Fees	5,780.00	5,780.00	0.00	(5,780.00)	0.00	12-1-01741-000-000
	I Revenue	<u>5,780.92</u>	<u>5,802.65</u>	<u>0.00</u>	<u>(5,802.65)</u>	<u>0.00</u>	* Account Type
Expense							
12-2-01300-340-001	Drivers Ed Service	6,400.00	6,400.00	15,000.00	8,600.00	42.67	12-2-01300-340-001
	X Expense	<u>6,400.00</u>	<u>6,400.00</u>	<u>15,000.00</u>	<u>8,600.00</u>	<u>42.67</u>	* Account Type
	12 Student Fee	<u>619.08</u>	<u>597.35</u>	<u>15,000.00</u>	<u>14,402.65</u>	<u>3.98</u>	Fund
	Report Total:	<u>1,615,887.78</u>	<u>725,239.74</u>	<u>10,620,616.00</u>	<u>9,926,700.97</u>	<u>5.58</u>	

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	0.00	1,761.00	0.00	0.00	1,761.00
	0	Activity Groups	0.00	1,761.00	0.00	0.00	1,761.00
Academic Clubs							
300		Show Choir	(6,043.88)	0.00	(1,679.52)	0.00	(7,723.40)
302		Musical	3,913.95	925.00	(2,898.67)	0.00	1,940.28
303		CCES Music Resale	419.00	0.00	0.00	0.00	419.00
304		Band Instrument Rental	248.00	275.00	0.00	0.00	523.00
305		Band Resale	4,502.63	1,500.00	(3,808.00)	0.00	2,194.63
308		Drama	810.11	128.00	(646.84)	0.00	291.27
309		Fine Arts	5,493.10	0.00	0.00	0.00	5,493.10
310		Young Americans	270.00	0.00	0.00	0.00	270.00
311		Tri-M	1,216.50	0.00	(100.00)	0.00	1,116.50
400		Alumni Clearing	700.99	0.00	0.00	0.00	700.99
402		CCES Activity Fund	(2,193.60)	1,358.61	(2,033.99)	0.00	(2,868.98)
	1	Academic Clubs	9,336.80	4,186.61	(11,167.02)	0.00	2,356.39
Athletics							
1-2		AD Savings	0.00	0.00	0.00	0.00	0.00
9410		Weight Lifting	0.00	512.25	(473.48)	0.00	38.77
001		CCHS Athletics	(15,137.32)	6,422.00	(3,183.92)	11,899.24	0.00
05-1-09804		CCHS Athletics	0.00	0.00	0.00	0.00	0.00
1-2-001		CCHS Athletics	0.00	0.00	0.00	0.00	0.00
002		CCHS Softball	(3,843.54)	0.00	(4,950.80)	8,794.34	0.00
003		CCHS Football	(5,744.83)	5,760.56	(11,381.18)	11,365.45	0.00
004		CCHS Volleyball	1,047.27	4,112.77	(6,022.29)	862.25	0.00
005		CCHS X-Country	(162.69)	940.00	(1,218.65)	441.34	0.00
006		CCHS Basketball - Girls	(5,226.57)	6,879.45	(6,054.53)	4,213.35	(188.30)
007		CCHS Basketball - Boys	(1,665.71)	6,513.32	(6,292.00)	1,444.39	0.00
008		CCHS Wrestling	(3,638.07)	3,222.79	(13,106.57)	13,521.85	0.00
009		CCHS Track - Girls	(12,289.24)	0.00	(2,706.82)	0.00	(14,996.06)
010		CCHS Track - Boys	(13,515.34)	0.00	(2,706.82)	0.00	(16,222.16)
011		CCHS Golf	(1,003.37)	0.00	(145.82)	1,149.19	0.00
013		JH Football	(549.90)	0.00	(483.86)	1,033.76	0.00
014		JH Volleyball	(1,308.46)	40.00	(1,772.32)	3,040.78	0.00
015		JH Basketball - Girls	(886.22)	0.00	(1,539.31)	2,425.53	0.00
016		JH Basketball - Boys	(1,040.74)	0.00	(1,781.42)	2,822.16	0.00
017		JH Wrestling	(175.00)	0.00	(217.78)	392.78	0.00
018		JH Girls Track	(6,062.14)	0.00	0.00	0.00	(6,062.14)
019		JH Boys Track	(5,879.52)	0.00	0.00	0.00	(5,879.52)
020		PE Uniform Resale	(527.76)	144.00	0.00	383.76	0.00

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	
021	HS Milner Benefit Fund		250.00	0.00	0.00	0.00	250.00	
023	AD Savings		57,795.35	18,035.95	(4,234.23)	0.00	71,597.07	
1-2-023	AD Savings		0.00	0.00	0.00	0.00	0.00	
100	Cheerleaders		2,729.18	3,668.67	(3,993.61)	0.00	2,404.24	
2	Athletics		(16,834.62)	56,251.76	(72,265.41)	63,790.17	30,941.90	* Group
Classes								
512	Class of 2023		0.00	3,513.00	(2,040.00)	0.00	1,473.00	
804	Alta Heir Scholarship		(1,000.00)	0.00	0.00	0.00	(1,000.00)	
508	Class of 2019		4,497.43	0.00	0.00	0.00	4,497.43	
509	Class of 2020		5,510.86	0.00	(3,767.19)	0.00	1,743.67	
510	Class of 2021		2,417.60	1,000.00	(1,822.10)	0.00	1,595.50	
511	Class of 2022		2,103.66	6,473.90	0.00	0.00	8,577.56	
802	Gladys B & Les Smith Scholarship		(1,200.00)	0.00	0.00	0.00	(1,200.00)	
3	Classes		12,329.55	10,986.90	(7,629.29)	0.00	15,687.16	* Group
Clubs and Organizations								
202	FBLA Bank		6,801.84	0.00	(326.39)	0.00	6,475.45	
416	Decals		0.00	120.00	0.00	0.00	120.00	
101	CCHS Annual		40,710.92	12,082.11	(9,845.00)	0.00	42,948.03	
102	CCES Yearbook		7,139.95	200.00	0.00	0.00	7,339.95	
103	Thespians - Speech		(1,098.59)	414.00	(1,246.45)	0.00	(1,931.04)	
104	Student Council		(1,553.91)	1,649.22	(993.29)	897.98	0.00	
106	CCS Flower Fund		542.51	20.00	(156.63)	0.00	405.88	
107	Technology		40,713.55	15.00	0.00	(40,728.55)	0.00	
108	Electric Car Project		568.76	0.00	(75.00)	0.00	493.76	
109	Inter Acct		500.00	0.00	0.00	0.00	500.00	
200	FBLA		18,367.78	4,912.50	(3,621.79)	0.00	19,658.49	
201	FBLA - Sponsor		(372.00)	0.00	(71.00)	443.00	0.00	
205	FCCLA		(207.12)	1,658.00	(4,960.80)	0.00	(3,509.92)	
206	FCCLA - Sponsor		(972.00)	0.00	0.00	382.88	(589.12)	
210	FFA		26,702.29	63,109.48	(68,995.54)	0.00	20,816.23	
211	FFA - Sponsor		(1,283.77)	0.00	(2,285.00)	0.00	(3,568.77)	
212	FFA-Farm Account		332.61	12,423.00	(3,644.33)	0.00	9,111.28	
213	FFA-Memorial		3,242.00	3,615.24	0.00	0.00	6,857.24	
4	Clubs and Organizations		140,134.82	100,218.55	(96,221.22)	(39,004.69)	105,127.46	* Group
Miscellaneous								
214	I.A Resale		(544.94)	1,268.00	(4,482.22)	0.00	(3,759.16)	
215	Building Construction		6,573.58	200.00	(2,259.74)	0.00	4,513.84	
405	Art Resale		3,294.00	0.00	0.00	0.00	3,294.00	
408	Library Book Sales		929.25	88.98	0.00	0.00	1,018.23	

Cash Report - For the Year

Printed: 06/05/2020 1:27:45PM

Chase County Schools - Activity Accounting

Activities 1							
Group	9	Miscellaneous					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
409	Defib Training/Flu Vac Fund		895.00	480.00	(551.76)	0.00	823.24
412	Special Projects		24,813.48	(28.00)	0.00	(24,785.48)	0.00
414	Staff/Student Appreciation		78.00	0.00	0.00	0.00	78.00
1-9-415	Monthly Interest		0.00	0.00	0.00	0.00	0.00
415	Monthly Interest		0.00	369.45	0.00	0.00	369.45
900	CD		339,514.45	0.00	0.00	(182,324.36)	157,190.09
999	Activity Clearing		0.00	2,700.00	(2,700.00)	0.00	0.00
	9 Miscellaneous		375,552.82	5,078.43	(9,993.72)	(207,109.84)	163,527.69
	1 Activities		520,519.37	178,483.25	(197,276.66)	(182,324.36)	319,401.60
	Report Total:		520,519.37	178,483.25	(197,276.66)	(182,324.36)	319,401.60

* Group
Location

Vendor_Name	Description	Amount
21st Century Equipment	Repairs/parts for transportation	\$ 345.11
Spady Construction	1st installment on windows for Kindergarten room	\$ 13,210.50
A T & T	LD Services 4/14-5/12	\$ 83.67
Apple Incorporated	MacBook Pro w/touchbar & accessories	\$ 1,845.00
Arnold`s Upholstery	6 Bus Seat repair seat covers	\$ 90.00
Lechtenberg, Torri	Lunch Account refund	\$ 800.00
Black Hills Energy	520 E 9th gas usage	\$ 733.99
Black Hills Energy	1110 Shorthorn St gas usage	\$ 216.84
Black Hills Energy	505 E 9th Street gas usage	\$ 33.93
Bomgaars	Weed Killer	\$ 74.99
Brico Pest Control	regular service	\$ 50.00
BTS of North Platte, Inc.	VM to email repair	\$ 50.00
Classroom Products LLC	privacy shields	\$ 68.70
Classroom Products LLC	privacy shields	\$ 45.80
Country Load Trailer Sales	2020 Cargo Trailer	\$ 7,254.00
Decker Equipment	Nylon Lactch Clip	\$ 65.95
Eakes Office Solutions	Copies from 1/1/2020-3/31/2020	\$ 8,603.93
Eakes Office Plus	classroom supplies	\$ 904.56
Eakes Office Plus	maintenance supplies	\$ 559.50
Eakes Office Plus	Central office supplies	\$ 4,017.35
Fastenal	shopvac filter & part	\$ 41.50
Hometown Leasing	Copier lease	\$ 928.38
Hometown Leasing	Scrubber lease	\$ 201.50
Johnson Publications Newspaper	BOE AD	\$ 157.17
Johnson Publications Newspaper	SPED Ad	\$ 19.35
Johnson Publications Newspaper	BOE Ads	\$ 180.13
Johnson Publications Newspaper	Diploma copies	\$ 15.00
Johnson Publications Newspaper	SPED AD	\$ 166.63
Adams Lumber Co	property maintenance supplies	\$ 208.54
City Of Imperial	520 E 9th electricity 4/30-5/31	\$ 6,074.70
City Of Imperial	520 E 9th water/sewer usage 4/30-5/31	\$ 2,005.00
City Of Imperial	505 East 9th electric usage 4/20-5/19	\$ 212.63
City Of Imperial	505 East 9th water/sewer 4/20-5/19	\$ 183.15
City Of Imperial	New Bus Barn electric 4/20-5/19	\$ 236.42
City Of Imperial	New Bus Barn water/sewer 4/20-5/19	\$ 42.90
City Of Imperial	520 East 9th Water Meter 5/13-5/18	\$ 71.14
City Of Imperial	New Track electric 4/20-5/19	\$ 96.17
City Of Imperial	New Track water 4/20-5/19	\$ 1,163.45
City Of Imperial	Water Meter East Parking Lot 4/17-5/18	\$ 23.35
Imperial NAPA	pressure valve	\$ 66.46
Imperial NAPA	Brakeleen (transportation parts)	\$ 64.75
Jostens Inc	Diploma	\$ 19.57
Jostens Inc	diploma (3)	\$ 23.95
Randall Klooz	lunch refund	\$ 94.15
Lakeshore Learning	My Word Journal set of 10	\$ 170.15
Adam Lambert	Reimbursement of moving expenses	\$ 5,000.00

Lunchtime Solutions Inc	March Meals	\$ 18,755.60
Lunchtime Solutions Inc	March Sack lunches	\$ 13,718.17
Mid-American Research Chemical	Dusting sheets	\$ 155.03
Nebraska Air Filter	Air Filters	\$ 793.32
Novus Glass	Windshield Admn Car	\$ 316.56
Novus Glass	Windshield 98 Ford	\$ 287.30
Really Good Stuff	Classroom supplies	\$ 6.19
Really Good Stuff	Classroom supplies	\$ 15.24
Really Good Stuff	Classroom supplies	\$ 15.24
Really Good Stuff	Classroom supplies	\$ 8.57
Really Good Stuff	Classroom supplies	\$ 12.55
Really Good Stuff	Classroom supplies	\$ 16.74
Really Good Stuff	Classroom supplies	\$ 9.51
Really Good Stuff	Classroom supplies	\$ 82.33
Really Good Stuff	Classroom supplies	\$ 190.67
Really Good Stuff	1st GR desktop tags	\$ 97.31
Amy Leibbrandt	Parent Stipend for Tier 1 training June 1,2nd 2020	\$ 300.00
Linda Nelson	Parent Stipend for Tier 1 Training 6/1, 6/2	\$ 300.00
Rocket Math	Wall chart with directions/star stickers	\$ 54.00
Rowley Welding	Sheet/Shear/Brake	\$ 115.05
Southwest Nebraska Solid Waste Age	Waste Disposal	\$ 21.00
Specialized Data Systems, Inc	Custom Purchase Order template	\$ 135.00
Specialized Data Systems, Inc	Blue laser checks/check plate set up	\$ 685.00
Troxell`s Heating and Appliance	Sheet metal	\$ 20.50
Troxell`s Heating and Appliance	amana coil burner	\$ 599.50
Frenchman Valley Co-op	Admn fuel usage	\$ 12.54
Frenchman Valley Co-op	Regular pupil fuel usage	\$ 298.94
ESU #10	1/28/20 El Achieve Wrkshop	\$ 100.00
Jorge Ramirez	Lunch Refund	\$ 8.50
St. Joseph Institute For The Deaf	I Hear Therapy 4/1,6,8,13,15,20,22,27,29	\$ 585.00
Great Plains Communication	telephone usage 6/1-6/30	\$ 492.81
U.S. Postmaster	Post office box annual fee for #577	\$ 208.00
Staples	Sharpies, rollerballs,rub erasers, art supplies	\$ 239.24
Owens True Value	miscellaneous supplies for bus barn	\$ 5.79
Owens True Value	miscellaneous supplies for bus barn	\$ 14.77
Owens True Value	miscellaneous repair parts for property maintena	\$ 186.41
Unitech	Cutter spray, floor finish	\$ 689.00
Companion Corporation	Alexandria V7 No6 (Library Software)	\$ 1,260.00
CCS GENERAL FUND	Reimbursement from BDannatt written on Gen Fu	\$ 388.15
World Book Inc.	Power Pack 2010 District	\$ 377.60
Petty Cash	Groceries-FCS	\$ 15.00
Petty Cash	Postage	\$ 158.00
Nebraska Truck Center-N.P.	Transportation repair parts	\$ 10.86
Nebraska Truck Center-N.P.	Transportation repair parts	\$ 1,299.50
Nebraska Truck Center-N.P.	Transportation repair parts	\$ 16.94
Worthington Direct	Surf Pack of 10	\$ 283.58
Verizon Wireless	Celll phone charges 4/21-5/20	\$ 113.46

Inland	pressure valve	\$ 34.83
Inland	repair parts for transportation	\$ 46.99
Parts City Auto Parts	parts	\$ 61.30
Special Building Fund	Reimburse for Moul's and Spady payments	\$ 130,228.00
Activity Fund	Zero out negative Activity Fund Balances	\$ 70,000.00
US Bank	General Expenses	\$6,267.20
	June General Bills	\$ 306,632.25
	June General Payroll	\$ 526,495.20
	June General Fund Expenditures	\$ 833,127.45

US Bank Report June 2020

Hilton Hotels-Credit for hotel rooms for NETA	\$ (785.00)
NE Council School Admn-Principal Fee	\$ 335.00
Regular Instruction-General Supplies	\$ 500.53
Custom Ink-Discount for MS Character T-shirts	\$ (10.65)
Amazon-New Starter Motor Skid Steer	\$ 95.26
Recognition Unlimited-retirement clocks (2)	\$ 185.65
AAA Driver Training-Driver`s Ed videos	\$ 120.00
Amazon-Face masks for Dr.Ed	\$ 42.59
Amazon-180 Days (Teacher books)	\$ 59.62
Amazon-Library magazine	\$ 21.30
Amazon-Clasp envelopes	\$ 17.95
Recognition Unlimited-retirement clock	\$ 68.70
Amazon-30 compartment organizer	\$ 501.44
OTC-classroom materials	\$ 316.98
Amazon-Monitor (AL)	\$ 254.52
Owens True Value-classroom supplies	\$ 13.83
Amazon-Coffee for Lounges/Board room	\$ 22.23
Gemiini Systems -SPED software monthly fee	\$ 98.00
Westaurant-Home Ec supplies	\$ 558.50
M & M`s Natural Jazz-rolls for retirement celebr	\$ 42.60
Dollar General-Retirment celebration supplies	\$ 23.43
Hewett Packard-computers business class	\$ 3,578.34
OTC-classroom materials	\$ 161.73
Amazon-Cabinet hardware	\$ 44.65
Total June US Bank Expenses	\$ 6,267.20

Activities Director's Report

Weightlifting started on Monday, June 1st for the High School Boys in the morning from 6:00 AM to 7:00 AM. The Girls started on June 1st also working out from 7:15 AM to 8:15 AM. Junior High athletes work out 8:30 AM to 9:30 AM. The athletes lift on Monday, Tuesday, and Thursday.

We have had a total of **97** Students 7th-12th in the Weightroom.

High School Boys have averaged around **21**. Highest day was **24** Lowest **19**

High School Girls have averaged around **23**. Highest day was **26** Lowest **21**

Junior High Boys and Girls averaged around **24**. Highest day was **33** Lowest **16**

Nebraska Coaches Association in conjunction with the National High School Athletic Coaches Association, announces the postponement of the NHSACA/NCA 2020 convention and clinic hosted in Lincoln, NE from July 19-23 ~to~ July 26-29, 2021.

Unitech- Allan Messersmith from North Platte refinished the Gym Floors over the weekend of Friday, Saturday and Sunday May 15-17, 2020. Armando Villarreal was gracious enough to come in Friday, May 15th and touch up the Longhorn. The Longhorn looks great and we appreciate him taking the extra time to help us out.

Specialty Installation (Bleachers)- Randy Ross has Chase County on his list for this summer from Specialty Installation. They are working on a date to service and look over the bleachers.

Nathan Gaswick has accepted the Head Football coaching position at Chase County Schools. He graduated in 2005 from Chase County and was a multi-sport athlete. Nathan went on to complete a four-year collegiate football career at Division II Washburn University in Topeka, KS. After his playing career, Nathan spent a semester as a Graduate Assistant Coach for Washburn. He spent eight years in Dodge City, KS teaching and coaching. Nathan served as an Assistant Football Coach and Offensive Coordinator for the Longhorns last year. (9 Applicants and 3 Interviews)

If you have any questions, please feel free to give me a call or email me.
thauxwell@chasecountyschools.org

Thanks,

Troy Hauxwell
Activities Director
Chase County Schools



Chase County

June, 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
7	8 6:00pm Chase County School Board Meeting- @ Board Room	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July, 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6	7	8	9	10	11
12	13	6:00pm Chase County School Board Meeting- @ Board Room	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Mrs. Odens' June, 2020 School Board Report

The elementary staff has all finished their check-out procedures for the 2019-2020 school year. New staff have already been getting their computers and moving into their classrooms.

We had the Middle School teachers vote for students to receive character awards. The students were mailed their certificates and were asked to pick up their t-shirts in the office.

We had our ELA curriculum meeting on Thursday, May 30th

We had a team PBIS training via Zoom June 1st and 2nd. . Jeremy Vlasin has replaced Carolina Ramos and Linda Nelson replaced Angie Swanson on our team. We completed our behavior flow chart, confirmed how we are going to teach/review the expectations in the fall, and reorganized the system for rewarding positive behaviors. The K-4 will still receive tickets and have weekly and monthly drawings. The 5-12 students will have scratch off tickets that will reveal their prize immediately. The tickets for 5-8 and 9-12 will have different types of prizes.

Ms. Boman, Mrs. Lakey, Mrs. Hanna, Sherri Wheeler, and myself will be completing a SWIS training via Zoom on Wednesday, June 10th. SWIS is the data system that we will be using this coming school year to track behaviors and interventions.

I have been working on schedules for next year. I have also been making the K-4 class lists.