



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

Board of Education Regular Meeting

Tuesday, September 8, 2020 6:10 PM

Auditorium

520 East 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. INFORMATION AND PROPOSALS
 1. ACTIVITY DIRECTOR'S REPORT
 2. PRINCIPALS' REPORT
 - a. Mrs. Oden's September Board Report
 - b. Mr. Sorensen's September Board Report
 3. SUPERINTENDENT'S REPORT
 4. BOARD COMMITTEE REPORT
- VI. PUBLIC COMMENT
- VII. ACTION ITEMS
 1. Consider, discuss and take necessary action with regard to the 2020-21 budget.
 2. Consider, discuss and take necessary action with regard to setting the 2020-2021 final tax request.
 3. Consider, discuss and take necessary action in regard to the 20-21 Pom Pom lease agreement for indoor concession use.
 4. Consider, discuss and take necessary action for the purchase of 2 activity vans.
- VIII. DISCUSSION ITEMS
 1. Discuss Superintendent Evaluation.
- IX. ADJOURN

Board of Education Regular Meeting Tuesday, August 11, 2020 6:00 PM Conference Room
520 East 9th Street Imperial, NE 69033

Attendance Taken at 6:02 PM.

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

I. CALL MEETING TO ORDER

President Olsen called meeting to order at 6:02 pm

II. APPROVAL OF AGENDA AND CHANGES TO AGENDA

Motion to approve the agenda as presented Passed with a motion by Sheila Stromberger and a second by Carrie Terryberry. Cindy Arterburn: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

III. APPROVAL OF MINUTES

Motion to approve the minutes as presented August 9th Special meeting as corrected and August 14th meeting Passed with a motion by Sheila Stromberger and a second by Cindy Arterburn. Cindy Arterburn: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

IV. APPROVAL OF FINANCIAL REPORT

Motion to approve the financial report as presented in the amount of \$883,107.55 Passed with a motion by Josh Fries and a second by Willy O'Neil. Cindy Arterburn: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

V. PUBLIC COMMENT

No Public Comment.

VI. INFORMATION AND PROPOSALS

VI.1. ACTIVITY DIRECTOR'S REPORT

AD Troy Hauxwell began his report stating Fall sports started Monday, August 10th. There are 26 out for football, 18 out for softball, 26 out for volleyball and 15 out for cross country. Last year total fall athletes were 87, this year 85. Athletes have been doing impact testing and getting their athletic paperwork completed. Hauxwell noted he attended the NSAA meeting in McCook to discuss the upcoming football season and what it may look like. Hauxwell ended his report

noting as of today the NSAA is continuing to move forward. Colorado adjusting their sports season has affected our sports schedule and due to that, we needed to adjust as needed our schedule.

VI.2. PRINCIPALS' REPORT

Principal Sorensen started his report stating he started meeting with 7-12th staff July 14th & concluded meetings July 28th. He said that the general findings from those meetings was that tardiness and weekly eligibility needed to be tightened down on and a focus on ACT/academics along with the moral of staff needed to be addressed. Principal Sorensen said his goals would be to continue to build/mold culture of teachers, gaining trust, showing support, giving encouragement along with high expectations. He also wants to focus on the culture of the student body which also included instilling tradition, high expectations and accountability. Sorensen continued his report by noting ELA teachers had a curriculum training August 6th, Administration team met last week to go through all handbooks. Mr. Herbert is meeting with students this week to go through schedules, student computers are being checked out this week. New teacher orientation was Tuesday from 9:00 am to 3:00 pm. Principal Sorensen ended his report noting he will meet with 7-12th student body Wednesday, August 19th from 8:00 to 8:55 am to discuss expectations and procedures for the upcoming school year.

Principal Odens began her report talking about teacher in-service & that teachers have been in the building & IEP's have been held & will continue as school gets closer to starting. She said that interviews for paras will start this week as well, there are two 2nd grade para positions available. She mentioned the K-12 ELA teachers had their initial training with the ARC coach on Tuesday, August 4th. The training was completed via Zoom. They will all meet again on Wednesday August 26th & then she will be meeting with teacher teams as well as observing and coaching in classrooms with students present. Principal Odens explained that she met with Kindergarten teachers for their last meeting to plan some type of Kindergarten Open House/Round-up Replacement. The Kindergarten students have appointments set up for next Tuesday, August 18th, where the students and parents will be able to visit their classroom, meet their teacher, and see the lunchroom, etc. Principal Odens ended her report noting the current K-6 classroom numbers:

Kindergarten: 45 Students (3 sections)

1st Grade: 28 Students (2 sections)

2nd Grade: 43 Students (2 sections)

3rd Grade: 52 Students (3 sections)

4th Grade: 44 Students (2 sections)

5th Grade: 56 Students

6th Grade: 62 Students

Total Students K-6 is 330 Student

VI.3. SUPERINTENDENT'S REPORT

Superintendent Lambert began his report talking about the weight room exterior doors being installed and now finishing electrical work. He stated the re-opening plan has been communicated/posted online. Lambert praised AD Troy Hauxwell & Principals for working so hard getting everything ready for school to begin, he also praised teachers & custodial staff for all their continued hard work as well. Superintendent Lambert ended his report explaining that

the new school year will definitely look different but he is excited to start the school & have students in the building again.

VI.4. BOARD COMMITTEE REPORT

No Board Committee Report

VII. ACTION ITEMS

Discuss and take necessary action to approve the 20-21 Handbooks Passed with a motion by Sheila Stromberger and a second by Willy O'Neil. Cindy Arterburn: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

Subsidiary Motion Passed to add Title 1 back into the handbook Passed with a motion by Sheila Stromberger and a second by Willy O'Neil. Cindy Arterburn: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

Discuss and take necessary action to purchase Swivl devices and Ipads with grant funds which were matched by the Imperial Community Fund, Imperial Education Community Fund & Rotary Passed with a motion by Steve Wallin and a second by Carrie Terryberry. Cindy Arterburn: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

Discuss and take necessary action on the adult breakfast and lunch prices Passed with a motion by Willy O'Neil and a second by Steve Wallin. Cindy Arterburn: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

Discuss and take necessary action on how to use the money from hail damage claims Tabled to move to Building and Grounds Committee Passed with a motion by Willy O'Neil and a second by Carrie Terryberry; Willy O'Neil; yea Dan Reeves; yea Steve Wallin; Yea Cindy Arterburn; Yea Jeff Olsen; Yea Sheila Stromberger; Yea Josh Fries; Yea Carrie Terryberry; Yea

Discuss and take necessary action to adopt a resolution to suspend internal restrictions related to the adoption of board policies Tabled to move to a Special Meeting August 27th at 12:00 pm. Passed with a motion by Sheila Stromberger and a second by Carrie Terryberry. Cindy Arterburn: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

Discuss and take necessary action to amend policy 9200 with these changes, 2nd paragraph: Policies will be adopted after consideration at 2 meetings at the Board of Education. Policies may be amended after consideration at 1 meeting at the Board of Education The agenda and minutes shall be marked to indicate policy matters. Passed with a motion by Sheila Stromberger and a second by Willy O'Neil. Cindy Arterburn: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

Discuss and take necessary action on all updated policies suggested by our policy provider to accept changes in policy 1102,1040,5101,5103,5406,5506,6111,6117 & 6283 including adoptions of policy 6111 with the removal of (such as essential oils and/or essential oil diffusers). Passed with a motion by Sheila Stromberger and a second by Josh Fries. Cindy Arterburn: Yea, Josh Fries: 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

President Olsen adjourned the meeting at 7:35 PM.

Board President

Board Secretary

**Board of Education Special Meeting Thursday, August 27, 2020 12:00 PM
Auditorium 520 East 9th Street, Imperial, NE 69033**

Attendance Taken at 12:05 PM.

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

I. CALL MEETING TO ORDER

President Jeff Olsen called the meeting to order at 12:05 PM.

II. APPROVAL OF AGENDA AND CHANGES TO AGENDA

Motion to approve the agenda as presented Passed with a motion by Carrie Terryberry and a second by Steve Wallin. Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

III. APPROVAL OF MINUTES

IV. APPROVAL OF FINANCIAL REPORT

Motion to approve the financial report as presented in the amount of \$262,265.20 Passed with a motion by Karl Meeske and a second by Willy O'Neil. Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

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

VII.1. Concession Stand Lease

Approve the 20-21 concession stand lease agreements Passed with a motion by Carrie Terryberry and a second by Karl Meeske. Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII.2. HVAC Maintenance Contract

Approve the annual Trane contract in the amount of \$15,484.00 Passed with a motion by Willy O'Neil and a second by Josh Fries. Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII.3. General Fund Transfers

Approve the transfer of funds in the amount of \$50,000.00 out of the General Fund account to the Activity fund and to transfer \$100,000.00 out of the General Funds to the Depreciation Fund Passed with a motion by Willy O'Neil and a second by Carrie Terryberry. Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VIII. DISCUSSION ITEMS

IX. ADJOURN

President Olsen adjourned the meeting at 12:58 PM.

Board President

Board Secretary

Board of Education Special Workshop/Meeting

Monday, August 3, 2020 5:00 PM
Art Room
520 East 9th Street
Imperial, NE 69033

Attendance Taken at 5:07 PM.

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

Attendance Update Taken at 5:23 PM.

Dan Reeves: Present

I. CALL MEETING TO ORDER

President Olsen called the meeting to order at 5:07pm.

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 Willy O'Neil. Cindy Arterburn: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea

Executive Session-The Board reserves the right to enter into Closed/Executive Session for 1) the protection of the public interest, or 2) the prevention of needless injury to the reputation of an individual, and/or the individual has not requested a public meeting.

Motion to go into Executive Session made at 5:18pm Passed with a motion by Willy O'Neil and a second by Josh Fries. The Board invited Maika Leibbrandt into executive session to present to the board.

Board came out of Executive Session at 8:03pm

III. INFORMATION AND PROPOSALS

IV. ACTION ITEMS

Discuss and approve the 2020-2021 re-opening framework developed by the health and safety committee 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

Discuss and approve the 2020-2021 re-opening resolution 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, Sheila Stromberger: Yea, Carrie Terryberry: Yea Dan Reeves: Ya

Discuss and approve the purchase of video cameras for the remaining regular route buses used for student transportation 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, Sheila Stromberger: Yea, Carrie Terryberry: Yea Dan Reeves: Yea

Discuss and approve moving expenses up to \$1,000.00 for Mike Sorensen 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, Sheila Stromberger: Yea, Carrie Terryberry: Yea Dan Reeves: Yea

V. DISCUSSION ITEMS

VI. ADJOURN

President Olsen adjourned the meeting at 9:43pm

Board President

Board Secretary

Cash Report - For the Year

Printed: 09/08/2020 9:19:04AM

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	2,211.00	1,000.00	0.00	0.00	3,211.00
	0	Activity Groups	2,211.00	1,000.00	0.00	0.00	3,211.00
							* Group
Academic Clubs							
300		Show Choir	(1,875.00)	0.00	0.00	0.00	(1,875.00)
302		Musical	1,940.28	0.00	0.00	0.00	1,940.28
303		CCES Music Resale	419.00	0.00	0.00	0.00	419.00
304		Band Instrument Rental	523.00	0.00	0.00	0.00	523.00
305		Band Resale	2,194.63	0.00	0.00	0.00	2,194.63
308		Drama	291.27	0.00	0.00	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	1,166.00	0.00	0.00	0.00	1,166.00
400		Alumni Clearing	700.99	0.00	0.00	0.00	700.99
402		CCES Activity Fund	0.00	0.00	0.00	0.00	0.00
	1	Academic Clubs	11,123.27	0.00	0.00	0.00	11,123.27
							* Group
Athletics							
1-2		AD Savings	0.00	0.00	0.00	0.00	0.00
9410		Weight Lifting	38.77	0.00	0.00	0.00	38.77
001		CCHS Athletics	1,177.94	50,793.00	(3,114.52)	0.00	48,856.42
1-2-001		CCHS Athletics	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	(71.01)	0.00	(71.01)
005		CCHS X-Country	0.00	0.00	0.00	0.00	0.00
006		CCHS Basketball - Girls	569.17	0.00	0.00	0.00	569.17
007		CCHS Basketball - Boys	287.50	10.00	0.00	0.00	297.50
008		CCHS Wrestling	0.00	0.00	0.00	0.00	0.00
009		CCHS Track - Girls	30.00	0.00	25.25	0.00	55.25
010		CCHS Track - Boys	0.00	0.00	25.25	0.00	25.25
011		CCHS Golf	0.00	0.00	0.00	0.00	0.00
013		JH Football	0.00	0.00	0.00	0.00	0.00
014		JH Volleyball	0.00	0.00	0.00	0.00	0.00
015		JH Basketball - Girls	120.00	0.00	0.00	0.00	120.00
016		JH Basketball - Boys	120.00	0.00	0.00	0.00	120.00
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	0.00	0.00	0.00	0.00	0.00
020		PE Uniform Resale	0.00	320.00	0.00	0.00	320.00
021		HS Milner Benefit Fund	250.00	0.00	0.00	0.00	250.00

Cash Report - For the Year

Printed: 09/08/2020 9:19:04AM

Chase County Schools - Activity Accounting

Activities 1								
Group	2	Athletics						
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance	
023	AD Savings		69,587.07	0.00	0.00	0.00	69,587.07	
1-2-023	AD Savings		0.00	0.00	0.00	0.00	0.00	
100	Cheerleaders		(298.76)	2,237.00	(245.31)	0.00	1,692.93	
2	Athletics		71,931.69	53,360.00	(3,380.34)	0.00	121,911.35	* Group
Classes								
514	Class of 2024		0.00	0.00	0.00	0.00	0.00	
804	Alta Heir Scholarship		29,492.42	0.00	0.00	0.00	29,492.42	
508	Class of 2019		4,497.43	0.00	0.00	0.00	4,497.43	
509	Class of 2020		1,743.67	0.00	(987.00)	0.00	756.67	
510	Class of 2021		1,345.50	0.00	0.00	0.00	1,345.50	
511	Class of 2022		8,727.56	0.00	0.00	0.00	8,727.56	
802	Gladys B & Les Smith Scholarship		27,044.16	0.00	0.00	0.00	27,044.16	
1-3-513	Class of 2023		1,691.00	0.00	0.00	0.00	1,691.00	
3	Classes		74,541.74	0.00	(987.00)	0.00	73,554.74	* Group
Clubs and Organizations								
202	FBLA Bank		6,475.45	0.00	0.00	0.00	6,475.45	
416	Decals		120.00	0.00	0.00	0.00	120.00	
101	CCHS Annual		42,990.19	20.00	0.00	0.00	43,010.19	
102	CCES Yearbook		7,339.95	0.00	0.00	0.00	7,339.95	
103	Thespians - Speech		0.00	0.00	0.00	0.00	0.00	
104	Student Council		0.00	0.00	0.00	0.00	0.00	
106	CCS Flower Fund		330.88	0.00	0.00	0.00	330.88	
107	Technology		0.00	0.00	0.00	0.00	0.00	
108	Electric Car Project		493.76	0.00	0.00	0.00	493.76	
109	Inter Acct		500.00	0.00	0.00	0.00	500.00	
200	FBLA		19,658.49	0.00	0.00	0.00	19,658.49	
201	FBLA - Sponsor		0.00	0.00	0.00	0.00	0.00	
205	FCCLA		0.00	0.00	0.00	0.00	0.00	
206	FCCLA - Sponsor		0.00	0.00	0.00	0.00	0.00	
210	FFA		20,928.23	1,230.90	(1,058.67)	0.00	21,100.46	
211	FFA - Sponsor		0.00	0.00	0.00	0.00	0.00	
212	FFA-Farm Account		7,153.28	0.00	0.00	0.00	7,153.28	
213	FFA-Memorial		6,857.24	250.00	0.00	0.00	7,107.24	
4	Clubs and Organizations		112,847.47	1,500.90	(1,058.67)	0.00	113,289.70	* Group
Miscellaneous								
214	IA Resale		4,478.00	430.00	0.00	0.00	4,908.00	
215	Building Construction		4,513.84	0.00	0.00	0.00	4,513.84	
405	Art Resale		3,294.00	0.00	0.00	0.00	3,294.00	
408	Library Book Sales		1,045.23	0.00	0.00	0.00	1,045.23	

Cash Report - For the Year

Printed: 09/08/2020 9:19:04AM

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	823.24	0.00	0.00	0.00	823.24	
412		Special Projects	0.00	0.00	0.00	0.00	0.00	
414		Staff/Student Appreciation	78.00	0.00	0.00	0.00	78.00	
1-9-415		Monthly Interest	0.00	0.00	0.00	0.00	0.00	
415		Monthly Interest	417.12	0.00	0.00	0.00	417.12	
900		CD	339,514.45	0.00	0.00	0.00	339,514.45	
999		Activity Clearing	3,380.36	0.00	0.00	0.00	3,380.36	
	9	Miscellaneous	<u>357,544.24</u>	<u>430.00</u>	<u>0.00</u>	<u>0.00</u>	<u>357,974.24</u>	* Group
	1	Activities	<u>630,199.41</u>	<u>56,290.90</u>	<u>(5,426.01)</u>	<u>0.00</u>	<u>681,064.30</u>	Location
		Report Total:	<u>630,199.41</u>	<u>56,290.90</u>	<u>(5,426.01)</u>	<u>0.00</u>	<u>681,064.30</u>	

Chase Cash Worksheet

Printed: 09/08/2020 2:10:54PM
Chase County Schools

General 01					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
01-901	Cash Account	1,913,964.28	(1,103,599.16)	810,365.12	
01-904	Payroll Account	(7,033.33)	123,304.63	116,271.30	
01-907	Clearing Account	47,092.81	4,628.18	51,720.99	
01-916	County Treasurer Balance	98,542.90	0.00	98,542.90	
01-905	Sect 125 Account	(424.88)	(3,627.90)	(4,052.78)	
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	0.00	0.00	0.00	
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>2,248,733.33</u>	<u>(979,294.25)</u>	<u>1,269,439.08</u>	Fund
02-901	Cash Account	344,163.44	100,002.95	444,166.39	
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>416,723.27</u>	<u>100,002.95</u>	<u>516,726.22</u>	Fund
03-0-110-05	Unemployment Account	21,559.30	0.92	21,560.22	
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>21,559.30</u>	<u>0.92</u>	<u>21,560.22</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	124,789.37	12,757.87	137,547.24	
06-917	CD - Breakfast	0.00	0.00	0.00	
	06 School Nutrition	<u>124,789.37</u>	<u>12,757.87</u>	<u>137,547.24</u>	Fund
07-913	Bond Fund	220,283.63	35.28	220,318.91	
	07 Bond	<u>220,283.63</u>	<u>35.28</u>	<u>220,318.91</u>	Fund
08-909	Building Fund	327,639.25	5,683.70	333,322.95	
08-918	Public Funds	5,485.84	0.00	5,485.84	
	08 Special Building	<u>333,125.09</u>	<u>5,683.70</u>	<u>338,808.79</u>	Fund
09-908	QCPUF	558,164.79	4,207.80	562,372.59	
09-910	Cash at County Treasurer	3,992.64	0.00	3,992.64	
	09 Qualified Capital Purpose Undertaking	<u>562,157.43</u>	<u>4,207.80</u>	<u>566,365.23</u>	Fund
12-901	Cash Account	5,000.75	0.21	5,000.96	
	12 Student Fee	<u>5,000.75</u>	<u>0.21</u>	<u>5,000.96</u>	Fund
	Report Total:	<u>4,249,216.37</u>	<u>(856,605.52)</u>	<u>3,392,610.85</u>	

Chase Revenue and Expenditure Report

Printed: 09/08/2020 2:13:04PM
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	68,817.08	5,925,394.88	0.00	6,954,780.00	1,029,385.12	85.20	01-1-01100-000-000
01-1-01115-000-000	Carline Taxes	0.00	827.28	0.00	1,200.00	372.72	68.94	01-1-01115-000-000
01-1-01125-000-000	Motor Vehicle Taxes	29,135.52	418,713.80	0.00	420,000.00	1,286.20	99.69	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	1,076.98	16,903.89	0.00	0.00	(16,903.89)	0.00	01-1-01140-000-000
01-1-01311-000-000	Tuition from Individuals Regular Education	0.00	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	0.00	50,160.00	0.00	0.00	(50,160.00)	0.00	01-1-01320-000-000
01-1-01510-000-000	Interest	69.01	5,784.62	0.00	2,500.00	(3,284.62)	231.38	01-1-01510-000-000
01-1-01610-000-000	Daily Sales?Reimbursable Programs	0.00	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	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	3,624.00	0.00	0.00	(3,624.00)	0.00	01-1-01910-000-000
01-1-01920-000-000	Contributions and Donations From Private Sources	0.00	100.00	0.00	0.00	(100.00)	0.00	01-1-01920-000-000
01-1-01925-000-000	Categorical Grants From Corporations & Other Priva	40,000.00	40,000.00	0.00	0.00	(40,000.00)	0.00	01-1-01925-000-000
01-1-01990-000-000	Miscellaneous Local Revenue	0.00	4,171.83	0.00	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	0.00	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	0.00	(1,200.00)	0.00	01-1-02210-000-000
01-1-03110-000-000	State Aid	0.00	313,851.00	0.00	193,124.00	(120,727.00)	162.51	01-1-03110-000-000
01-1-03120-000-000	SPED (School Age)	0.00	218,559.00	0.00	225,000.00	6,441.00	97.14	01-1-03120-000-000
01-1-03125-000-000	SPED Transportation (School Age)ents.	0.00	21,197.00	0.00	2,000.00	(19,197.00)	1,059.85	01-1-03125-000-000
01-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	1,228.12	0.00	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	0.00	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	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	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	0.00	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	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	0.00	161,920.00	0.00	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	0.00	27,511.00	0.00	0.00	(27,511.00)	0.00	01-1-04509-000-000

Chase Revenue and Expenditure Report

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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
01-1-04511-000-000	Title V, Part B REAP: Rural Low Income Schools Gra	30,230.63	30,230.63	0.00	14,057.00	(16,173.63)	215.06	01-1-04511-000-000
01-1-04512-000-000	IDEA Part B (611) Base Allocation	0.00	50,449.00	0.00	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	8,877.00	0.00	0.00	(8,877.00)	0.00	01-1-04516-000-000
01-1-04518-000-000	IDEA Part B (611) Base & Enrollment Poverty Alloca	0.00	137,113.00	0.00	0.00	(137,113.00)	0.00	01-1-04518-000-000
01-1-04519-000-000	IDEA Enrollment/Poverty	0.00	70,875.00	0.00	0.00	(70,875.00)	0.00	01-1-04519-000-000
01-1-04524-000-000	Other Federal Non-Categorical Receipts	0.00	743.63	0.00	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	0.00	3,000.00	3,000.00	0.00	01-1-04525-000-000
01-1-04708-000-000	Medicaid in Public Schools	1,129.53	5,799.73	0.00	5,000.00	(799.73)	115.99	01-1-04708-000-000
01-1-04969-000-000	Title IV, Part A	0.00	20,000.00	0.00	0.00	(20,000.00)	0.00	01-1-04969-000-000
01-1-05200-000-000	Fund Transfers In	0.00	0.00	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	1,425.00	4,990.22	0.00	0.00	(4,990.22)	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	0.00	(15.00)	0.00	01-1-1960-000-000
1000	Local Receipts							
	I Revenue	0.00	15.00	0.00	0.00	(15.00)	0.00	** Source of Revenue/Function
		171,883.75	7,633,350.72	0.00	8,883,063.00	1,249,712.28	85.93	* Account Type
Expense								
01-2-01100-000-000	Regular Instruction	0.00	10,036.49	0.00	0.00	(10,036.49)	0.00	01-2-01100-000-000
01-2-01100-111-000	Regular Instruction-Salaries of Regular Employees	0.00	709.76	0.00	0.00	(709.76)	0.00	01-2-01100-111-000
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	102,821.17	1,190,308.05	0.00	4,768,448.00	3,578,139.95	24.96	01-2-01100-111-001
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	89,609.59	1,059,465.63	0.00	0.00	(1,059,465.63)	0.00	01-2-01100-111-002
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees	11,320.63	128,918.50	0.00	0.00	(128,918.50)	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	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	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	0.00	(30,575.72)	0.00	01-2-01100-123-002

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
01-2-01100-150-001	Regular Instruction-Additional Compensation Paid t	354.00	4,224.00	0.00	0.00	(4,224.00)	0.00	01-2-01100-150-001
01-2-01100-151-001	Regular Instruction-Additional Compensation Paid t	10,129.13	120,432.45	0.00	0.00	(120,432.45)	0.00	01-2-01100-151-001
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	302.72	3,027.20	0.00	0.00	(3,027.20)	0.00	01-2-01100-151-002
01-2-01100-151-003	Regular Instruction-Additional Compensation Paid t	1,922.70	26,866.40	0.00	0.00	(26,866.40)	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	0.00	(63.79)	0.00	01-2-01100-210-000
01-2-01100-211-000	Regular Instruction-Group Insurance for Teachers/P	0.00	3,163.41	0.00	0.00	(3,163.41)	0.00	01-2-01100-211-000
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/P	25,831.60	305,139.05	0.00	0.00	(305,139.05)	0.00	01-2-01100-211-001
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	22,845.88	273,233.95	0.00	0.00	(273,233.95)	0.00	01-2-01100-211-002
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/P	2,508.24	27,951.95	0.00	0.00	(27,951.95)	0.00	01-2-01100-211-003
01-2-01100-213-000	Invoice 00017732 (BCBS H ER)	0.00	163.48	0.00	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	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	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	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	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	323.13	0.00	0.00	(323.13)	0.00	01-2-01100-220-001
01-2-01100-221-000	Regular Instruction-Social Security Payments for T	0.00	1,700.20	0.00	0.00	(1,700.20)	0.00	01-2-01100-221-000
01-2-01100-221-001	Regular Instruction-Social Security Payments for T	8,247.33	96,095.10	0.00	0.00	(96,095.10)	0.00	01-2-01100-221-001
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	6,591.07	76,437.50	0.00	0.00	(76,437.50)	0.00	01-2-01100-221-002
01-2-01100-221-003	Regular Instruction-Social Security Payments for T	1,001.02	11,766.40	0.00	0.00	(11,766.40)	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	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	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	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	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	0.00	(151.07)	0.00	01-2-01100-230-000

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	
01-2-01100-231-000	Regular Instruction-Retirement Contributions for T	0.00	1,539.35	0.00	0.00	(1,539.35)	0.00	01-2-01100-231-000	
01-2-01100-231-001	Regular Instruction-Retirement Contributions for T	11,157.01	127,166.58	0.00	0.00	(127,166.58)	0.00	01-2-01100-231-001	
01-2-01100-231-002	Regular Instruction-Retirement Contributions for T	8,835.50	104,581.91	0.00	0.00	(104,581.91)	0.00	01-2-01100-231-002	
01-2-01100-231-003	Regular Instruction-Retirement Contributions for T	1,308.17	14,707.29	0.00	0.00	(14,707.29)	0.00	01-2-01100-231-003	
01-2-01100-233-000	Regular Instruction-Retirement Contributions for S	0.00	145.16	0.00	0.00	(145.16)	0.00	01-2-01100-233-000	
01-2-01100-233-001	Regular Instruction-Retirement Contributions for S	0.00	297.40	0.00	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	0.00	(483.00)	0.00	01-2-01100-233-002	
01-2-01100-239-000	Regular Instruction-Early Retirement or Terminatio	0.00	274.69	0.00	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	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	0.00	(4,305.24)	0.00	01-2-01100-281-001	
01-2-01100-281-002	Regular Instruction-Health Benefits Paid for Teach	450.00	5,175.00	0.00	0.00	(5,175.00)	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	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	21,977.28	0.00	0.00	(21,977.28)	0.00	01-2-01100-291-000	
01-2-01100-320-000	Regular Instruction-Professional Educational Servi	0.00	3,116.32	0.00	0.00	(3,116.32)	0.00	01-2-01100-320-000	
01-2-01100-352-000	Regular Instruction-Other Technical Services	1,247.00	1,247.00	0.00	0.00	(1,247.00)	0.00	01-2-01100-352-000	
01-2-01100-352-001	Regular Instruction-Other Technical Services	0.00	709.05	0.00	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	0.00	(601.05)	0.00	01-2-01100-352-003	
01-2-01100-580-000	Regular Instruction-Travel	0.00	3,855.47	0.00	0.00	(3,855.47)	0.00	01-2-01100-580-000	
01-2-01100-580-001	Regular Instruction-Travel	0.00	4,784.86	0.00	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	0.00	(596.37)	0.00	01-2-01100-580-002	
01-2-01100-610-000	Regular Instruction-General Supplies	1,966.97	222,865.95	4,075.94	0.00	(226,941.89)	0.00	01-2-01100-610-000	
01-2-01100-610-001	Regular Instruction-General Supplies	1,936.05	39,631.55	12,062.84	0.00	(51,694.39)	0.00	01-2-01100-610-001	

Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-610-002	Regular Instruction-General Supplies	3,439.07	20,158.51	1,409.43	0.00	(21,567.94)	0.00	01-2-01100-610-002	
01-2-01100-610-003	Regular Instruction-General Supplies	1,931.49	6,803.43	3,267.34	0.00	(10,070.77)	0.00	01-2-01100-610-003	
01-2-01100-640-000	Regular Instruction-Books and Periodical	0.00	(350.17)	0.00	0.00	350.17	0.00	01-2-01100-640-000	
01-2-01100-640-001	Regular Instruction-Books and Periodical	5,074.58	5,137.58	2,395.31	0.00	(7,532.89)	0.00	01-2-01100-640-001	
01-2-01100-640-002	Regular Instruction-Books and Periodical	2,483.13	2,483.13	10,997.57	0.00	(13,480.70)	0.00	01-2-01100-640-002	
01-2-01100-640-003	Regular Instruction-Books and Periodical	0.00	0.00	3,274.05	0.00	(3,274.05)	0.00	01-2-01100-640-003	
01-2-01100-642-001	Regular Instruction-Audio-Visual Materials	0.00	6,046.00	0.00	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	15,755.60	0.00	0.00	(15,755.60)	0.00	01-2-01100-643-000	
01-2-01100-643-001	Regular Instruction-Web/Cloud Based Software	0.00	0.00	2,475.00	0.00	(2,475.00)	0.00	01-2-01100-643-001	
01-2-01100-733-000	Invoice 00017734	16,242.34	59,683.01	0.00	0.00	(59,683.01)	0.00	01-2-01100-733-000	
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	0.00	531.94	0.00	0.00	(531.94)	0.00	01-2-01100-733-001	
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures	0.00	283.58	0.00	0.00	(283.58)	0.00	01-2-01100-733-002	
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	79,279.81	46,609.28	5,506.28	0.00	(52,115.56)	0.00	01-2-01100-734-000	
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	27,400.00	30,978.34	3,578.34	0.00	(34,556.68)	0.00	01-2-01100-734-001	
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware	0.00	0.00	89.00	0.00	(89.00)	0.00	01-2-01100-734-002	
01-2-01100-735-000	Regular Instruction-Technology Software	8,814.00	19,026.42	3,655.63	0.00	(22,682.05)	0.00	01-2-01100-735-000	
01-2-01100-735-001	Regular Instruction-Technology Software	0.00	1,230.70	0.00	0.00	(1,230.70)	0.00	01-2-01100-735-001	
01-2-01100-735-002	Regular Instruction-Technology Software	0.00	2,868.75	0.00	0.00	(2,868.75)	0.00	01-2-01100-735-002	
01-2-01100-735-003	Regular Instruction-Technology Software	0.00	4,250.25	0.00	0.00	(4,250.25)	0.00	01-2-01100-735-003	
01-2-01100-810-000	Regular Instruction-Dues and Fees	0.00	241.74	0.00	0.00	(241.74)	0.00	01-2-01100-810-000	

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
01-2-01100-810-001	Regular Instruction-Dues and Fees	100.00	5,079.62	0.00	0.00	(5,079.62)	0.00	01-2-01100-810-001
01-2-01100-810-002	Regular Instruction-Dues and Fees	0.00	377.00	0.00	0.00	(377.00)	0.00	01-2-01100-810-002
01-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures	328.39	2,188.39	0.00	0.00	(2,188.39)	0.00	01-2-01100-890-000
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	0.00	24,299.00	0.00	0.00	(24,299.00)	0.00	01-2-01100-890-001
01-2-01150-111-000	Limited English Proficiency Programs-Salaries of R	10,978.66	130,647.87	0.00	0.00	(130,647.87)	0.00	01-2-01150-111-000
01-2-01150-111-001	Limited English Proficiency Programs-Salaries of R	3,897.33	41,454.00	0.00	0.00	(41,454.00)	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	0.00	(492.00)	0.00	01-2-01150-112-000
01-2-01150-112-002	Limited English Proficiency Programs-Salaries of R	0.00	15,477.27	0.00	0.00	(15,477.27)	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	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	0.00	(20.69)	0.00	01-2-01150-210-000
01-2-01150-211-000	Limited English Proficiency Programs-Group Insuran	1,205.24	15,573.70	0.00	0.00	(15,573.70)	0.00	01-2-01150-211-000
01-2-01150-211-001	Limited English Proficiency Programs-Group Insuran	1,270.80	14,002.31	0.00	0.00	(14,002.31)	0.00	01-2-01150-211-001
01-2-01150-212-000	Limited English Proficiency Programs-Group Insuran	0.00	83.48	0.00	0.00	(83.48)	0.00	01-2-01150-212-000
01-2-01150-212-002	Limited English Proficien (Inc	0.00	22.59	0.00	0.00	(22.59)	0.00	01-2-01150-212-002
01-2-01150-213-000	Limited English Proficien (BCB	0.00	47.04	0.00	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	0.00	(5.71)	0.00	01-2-01150-220-000
01-2-01150-221-000	Limited English Proficiency Programs-Social Securi	821.30	9,817.88	0.00	0.00	(9,817.88)	0.00	01-2-01150-221-000
01-2-01150-221-001	Limited English Proficiency Programs-Social Securi	294.41	3,114.81	0.00	0.00	(3,114.81)	0.00	01-2-01150-221-001
01-2-01150-222-000	Limited English Proficiency Programs-Social Securi	0.00	33.55	0.00	0.00	(33.55)	0.00	01-2-01150-222-000
01-2-01150-222-002	Limited English Proficien (FIC	0.00	1,016.00	0.00	0.00	(1,016.00)	0.00	01-2-01150-222-002
01-2-01150-223-000	Limited English Proficiency Programs-Social Securi	0.00	75.84	0.00	0.00	(75.84)	0.00	01-2-01150-223-000
01-2-01150-230-000	Limited English Proficien (NPE	0.00	7.66	0.00	0.00	(7.66)	0.00	01-2-01150-230-000
01-2-01150-231-000	Limited English Proficiency Programs-Retirement Co	1,084.47	12,963.93	0.00	0.00	(12,963.93)	0.00	01-2-01150-231-000
01-2-01150-231-001	Limited English Proficiency Programs-Retirement Co	384.97	4,094.76	0.00	0.00	(4,094.76)	0.00	01-2-01150-231-001

Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01150-232-000	Limited English Proficiency Programs-Retirement Co	0.00	48.61	0.00	0.00	(48.61)	0.00	01-2-01150-232-000	
01-2-01150-232-002	Limited English Proficien (NPE	0.00	1,528.81	0.00	0.00	(1,528.81)	0.00	01-2-01150-232-002	
01-2-01150-233-000	Limited English Proficiency Programs-Retirement Co	0.00	11.86	0.00	0.00	(11.86)	0.00	01-2-01150-233-000	
01-2-01150-580-000	Limited English Proficiency Programs-Travel	0.00	268.64	0.00	0.00	(268.64)	0.00	01-2-01150-580-000	
01-2-01150-610-000	Limited English Proficiency Programs-General Suppl	99.21	189.59	443.64	0.00	(633.23)	0.00	01-2-01150-610-000	
01-2-01150-640-000	Limited English Proficiency Programs-Books and Per	0.00	0.00	249.00	0.00	(249.00)	0.00	01-2-01150-640-000	
01-2-01150-890-000	Limited English Proficiency Programs-Miscellaneous	0.00	2,400.00	0.00	0.00	(2,400.00)	0.00	01-2-01150-890-000	
01-2-01160-112-002	Poverty Programs-Salaries of Regular Employees Pai	0.00	18,316.70	0.00	0.00	(18,316.70)	0.00	01-2-01160-112-002	
01-2-01160-123-000	Poverty Programs-Salaries of Temporary Employees P	0.00	180.00	0.00	0.00	(180.00)	0.00	01-2-01160-123-000	
01-2-01160-212-002	Poverty Programs-Group Insurance for Instructional	0.00	31.14	0.00	0.00	(31.14)	0.00	01-2-01160-212-002	
01-2-01160-222-002	Poverty Programs-Social Security Payments for Inst	0.00	1,401.21	0.00	0.00	(1,401.21)	0.00	01-2-01160-222-002	
01-2-01160-223-000	Poverty Programs-Social Security Payments for Subs	0.00	13.78	0.00	0.00	(13.78)	0.00	01-2-01160-223-000	
01-2-01160-232-002	Poverty Programs-Retirement Contributions for Inst	0.00	1,809.28	0.00	0.00	(1,809.28)	0.00	01-2-01160-232-002	
01-2-01200-111-000	Special Education Instructional Programs - School	2,251.00	4,761.08	0.00	0.00	(4,761.08)	0.00	01-2-01200-111-000	
01-2-01200-111-001	Special Education Instructional Programs - School	4,877.33	26,589.72	0.00	0.00	(26,589.72)	0.00	01-2-01200-111-001	
01-2-01200-111-002	Special Education Instructional Programs - School	5,177.33	31,945.05	0.00	0.00	(31,945.05)	0.00	01-2-01200-111-002	
01-2-01200-112-001	Special Education Instructional Programs - School	0.00	87,902.37	0.00	0.00	(87,902.37)	0.00	01-2-01200-112-001	
01-2-01200-112-002	Special Education Instructional Programs - School	0.00	94,396.91	0.00	757,487.00	663,090.09	12.46	01-2-01200-112-002	
01-2-01200-122-001	Special Education Instructional Programs - School	0.00	120.00	0.00	0.00	(120.00)	0.00	01-2-01200-122-001	
01-2-01200-123-000	Special Education Instructional Programs - School	0.00	1,158.00	0.00	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	0.00	(884.00)	0.00	01-2-01200-123-001	

Chase Revenue and Expenditure Report

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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01200-123-002	Special Education Instructional Programs - School	0.00	586.00	0.00	0.00	(586.00)	0.00	01-2-01200-123-002
01-2-01200-211-000	Special Education Instructional Programs - School	494.93	1,009.21	0.00	0.00	(1,009.21)	0.00	01-2-01200-211-000
01-2-01200-211-001	Special Education Instructional Programs - School	627.31	4,460.32	0.00	0.00	(4,460.32)	0.00	01-2-01200-211-001
01-2-01200-211-002	Special Education Instructional Programs - School	1,138.23	11,166.31	0.00	0.00	(11,166.31)	0.00	01-2-01200-211-002
01-2-01200-212-001	ES-Aide SPED Health Ins	0.00	25,330.58	0.00	0.00	(25,330.58)	0.00	01-2-01200-212-001
01-2-01200-212-002	HS-Aide SPED Health Ins	0.00	11,898.97	0.00	0.00	(11,898.97)	0.00	01-2-01200-212-002
01-2-01200-213-000	Special Education Instruc (Inc	0.00	39.53	0.00	0.00	(39.53)	0.00	01-2-01200-213-000
01-2-01200-221-000	Special Education Instruc (FIC	163.36	346.16	0.00	0.00	(346.16)	0.00	01-2-01200-221-000
01-2-01200-221-001	Special Education Instructional Programs - School	367.04	4,101.94	0.00	0.00	(4,101.94)	0.00	01-2-01200-221-001
01-2-01200-221-002	Special Education Instructional Programs - School	375.67	4,544.16	0.00	0.00	(4,544.16)	0.00	01-2-01200-221-002
01-2-01200-222-001	ES-Aide SPED SS	0.00	4,863.24	0.00	0.00	(4,863.24)	0.00	01-2-01200-222-001
01-2-01200-222-002	HS-Aide SPED SS	0.00	6,071.83	0.00	0.00	(6,071.83)	0.00	01-2-01200-222-002
01-2-01200-223-000	Special Education Instructional Programs - School	0.00	85.75	0.00	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	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	0.00	(44.83)	0.00	01-2-01200-223-002
01-2-01200-231-000	Special Education Instruc (NPE	222.37	444.70	0.00	0.00	(444.70)	0.00	01-2-01200-231-000
01-2-01200-231-001	Special Education Instructional Programs - School	481.77	5,390.08	0.00	0.00	(5,390.08)	0.00	01-2-01200-231-001
01-2-01200-231-002	Special Education Instructional Programs - School	511.40	6,318.54	0.00	0.00	(6,318.54)	0.00	01-2-01200-231-002
01-2-01200-232-001	ES-Aide SPED NPERS	0.00	8,609.10	0.00	0.00	(8,609.10)	0.00	01-2-01200-232-001
01-2-01200-232-002	HS-Aide SPED NPERS	0.00	9,144.54	0.00	0.00	(9,144.54)	0.00	01-2-01200-232-002
01-2-01200-233-000	Special Education Instructional Programs - School	0.00	19.75	0.00	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	0.00	(450.00)	0.00	01-2-01200-282-001
01-2-01200-540-000	Special Education Instructional Programs - School	583.35	1,804.84	0.00	0.00	(1,804.84)	0.00	01-2-01200-540-000
01-2-01200-562-002	SPED tuition to other schools	0.00	1,842.00	0.00	0.00	(1,842.00)	0.00	01-2-01200-562-002
01-2-01200-591-000	Special Education Instructional Programs - School	0.00	8,981.88	0.00	0.00	(8,981.88)	0.00	01-2-01200-591-000
01-2-01200-610-000	Special Education Instructional Programs - School	0.00	158.46	0.00	0.00	(158.46)	0.00	01-2-01200-610-000
01-2-01200-610-001	Special Education Instructional Programs - School	197.43	274.77	0.00	0.00	(274.77)	0.00	01-2-01200-610-001

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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
01-2-01200-610-002	Special Education Instructional Programs - School	667.00	2,783.71	341.45	0.00	(3,125.16)	0.00	01-2-01200-610-002
01-2-01200-640-000	Special Education Instructional Programs - School	50.00	50.00	0.00	0.00	(50.00)	0.00	01-2-01200-640-000
01-2-01200-733-001	Special Education Instructional Programs - School	0.00	98.00	0.00	0.00	(98.00)	0.00	01-2-01200-733-001
01-2-01200-734-001	Special Education Instructional Programs - School	196.00	588.00	0.00	0.00	(588.00)	0.00	01-2-01200-734-001
01-2-01200-810-000	Special Education Instructional Programs - School	0.00	130.00	0.00	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	0.00	(100.00)	0.00	01-2-01200-890-000
01-2-02120-111-000	Guidance Services-Salaries of Regular Employees Pa	10,674.61	124,910.52	0.00	364,960.00	240,049.48	34.23	01-2-02120-111-000
01-2-02120-211-000	Guidance Services-Group Insurance for Teachers/Pro	2,894.99	34,844.81	0.00	0.00	(34,844.81)	0.00	01-2-02120-211-000
01-2-02120-221-000	Guidance Services-Social Security Payments for Tea	767.67	8,966.87	0.00	0.00	(8,966.87)	0.00	01-2-02120-221-000
01-2-02120-231-000	Guidance Services-Retirement Contributions for Tea	1,054.46	12,338.59	0.00	0.00	(12,338.59)	0.00	01-2-02120-231-000
01-2-02120-580-000	Guidance Services-Travel	0.00	294.30	0.00	0.00	(294.30)	0.00	01-2-02120-580-000
01-2-02120-610-000	Guidance Services-General Supplies	42.59	1,239.11	39.99	0.00	(1,279.10)	0.00	01-2-02120-610-000
01-2-02120-810-000	Guidance Services-Dues and Fees	0.00	916.89	710.00	0.00	(1,626.89)	0.00	01-2-02120-810-000
01-2-02130-110-000	Health Services-Salaries of Regular Employees Paid	4,147.60	48,451.30	0.00	0.00	(48,451.30)	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	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	15,220.97	0.00	0.00	(15,220.97)	0.00	01-2-02130-210-000
01-2-02130-220-000	Health Services-Social Security Payments for Non-I	300.90	3,616.78	0.00	0.00	(3,616.78)	0.00	01-2-02130-220-000
01-2-02130-230-000	Health Services-Retirement Contributions for Non-I	409.69	4,785.93	0.00	0.00	(4,785.93)	0.00	01-2-02130-230-000
01-2-02130-580-000	Health Services-Travel	0.00	304.95	0.00	0.00	(304.95)	0.00	01-2-02130-580-000
01-2-02130-610-000	Health Services-General Supplies	0.00	871.24	0.00	0.00	(871.24)	0.00	01-2-02130-610-000
01-2-02141-591-000	Psych ESU - School Age	5,320.26	53,860.75	0.00	0.00	(53,860.75)	0.00	01-2-02141-591-000
01-2-02151-591-000	Speech ESU - school age	(2,850.00)	23,796.64	0.00	0.00	(23,796.64)	0.00	01-2-02151-591-000
01-2-02153-591-000	Speech ESU - 0-2	0.00	1,820.57	0.00	0.00	(1,820.57)	0.00	01-2-02153-591-000
01-2-02161-591-000	OT ESU - School Age	70.00	20,591.33	0.00	0.00	(20,591.33)	0.00	01-2-02161-591-000
01-2-02163-591-002	Occupational Therapy 0-2 yrs	33.00	378.50	0.00	0.00	(378.50)	0.00	01-2-02163-591-002

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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
01-2-02171-320-001	PT Services - SPED School	0.00	577.50	0.00	0.00	(577.50)	0.00	01-2-02171-320-001
	Age-Professional Educati							
01-2-02181-320-001	Vision - SPED School	0.00	1,691.00	0.00	0.00	(1,691.00)	0.00	01-2-02181-320-001
	Age-Professional Educational							
01-2-02190-591-000	SPED ESU -	4,075.52	51,044.41	0.00	0.00	(51,044.41)	0.00	01-2-02190-591-000
	Resource/Admin/Vocational							
01-2-02220-111-000	Library/Media Services-Salaries of	2,135.41	25,632.00	0.00	228,000.00	202,368.00	11.24	01-2-02220-111-000
	Regular Employe							
01-2-02220-112-000	Library/Media Services-Salaries of	0.00	15,837.00	0.00	0.00	(15,837.00)	0.00	01-2-02220-112-000
	Regular Employe							
01-2-02220-211-000	Library/Media Services-Group	1,310.54	15,432.75	0.00	0.00	(15,432.75)	0.00	01-2-02220-211-000
	Insurance for Teacher							
01-2-02220-212-000	Library/Media Services-Group	0.00	25.55	0.00	0.00	(25.55)	0.00	01-2-02220-212-000
	Insurance for Instruc							
01-2-02220-221-000	Library/Media Services-Social	109.24	1,179.98	0.00	0.00	(1,179.98)	0.00	01-2-02220-221-000
	Security Payments fo							
01-2-02220-222-000	Library/Media Services-Social	0.00	1,211.58	0.00	0.00	(1,211.58)	0.00	01-2-02220-222-000
	Security Payments fo							
01-2-02220-231-000	Library/Media Services-Retirement	210.93	2,531.88	0.00	0.00	(2,531.88)	0.00	01-2-02220-231-000
	Contributions fo							
01-2-02220-232-000	Library/Media Services-Retirement	0.00	1,564.40	0.00	0.00	(1,564.40)	0.00	01-2-02220-232-000
	Contributions fo							
01-2-02220-281-000	Library/Media Services-Health	0.00	114.00	0.00	0.00	(114.00)	0.00	01-2-02220-281-000
	Benefits Paid for Te							
01-2-02220-382-000	Library/Media Services-Distance	23,000.00	23,000.00	0.00	0.00	(23,000.00)	0.00	01-2-02220-382-000
	Education & Teleco							
01-2-02220-610-000	Library/Media Services-General	1,800.98	7,310.59	578.36	0.00	(7,888.95)	0.00	01-2-02220-610-000
	Supplies							
01-2-02220-640-000	Library/Media Services-Books and	659.16	1,916.47	3,024.02	0.00	(4,940.49)	0.00	01-2-02220-640-000
	Periodical							
01-2-02220-733-000	Library/Media Services-Furniture	0.00	18.09	0.00	0.00	(18.09)	0.00	01-2-02220-733-000
	and Fixtures							
01-2-02220-734-000	Library/Media	0.00	394.04	0.00	0.00	(394.04)	0.00	01-2-02220-734-000
	Services-Technology-Related							
	Hardware							
01-2-02230-111-000	Instruction-Related	3,762.50	9,432.50	0.00	0.00	(9,432.50)	0.00	01-2-02230-111-000
	Technology-Salaries of Regular							
01-2-02230-221-000	Instruction-Related	287.83	721.58	0.00	0.00	(721.58)	0.00	01-2-02230-221-000
	Technology-Social Security Pay							
01-2-02310-317-000	Board of Education-Contracted	945.00	13,735.36	0.00	28,000.00	14,264.64	49.78	01-2-02310-317-000
	Legal Services							

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	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02310-610-000	Board of Education-General Supplies	358.13	569.73	0.00	0.00	(569.73)	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	0.00	(10,642.00)	0.00	01-2-02310-810-000
01-2-02320-105-000	Executive Administration-Salaries Paid to Superint	12,500.00	156,507.19	0.00	392,925.00	236,417.81	39.83	01-2-02320-105-000
01-2-02320-110-000	Executive Administration-Salaries of Regular Emplo	8,222.70	102,179.02	0.00	0.00	(102,179.02)	0.00	01-2-02320-110-000
01-2-02320-210-000	Executive Administration-Group Insurance for Non-I	2,248.25	31,829.44	0.00	0.00	(31,829.44)	0.00	01-2-02320-210-000
01-2-02320-215-000	Executive Administration-Group Insurance for Super	28.96	1,830.23	0.00	0.00	(1,830.23)	0.00	01-2-02320-215-000
01-2-02320-220-000	Executive Administration-Social Security Payments	613.81	7,643.54	0.00	0.00	(7,643.54)	0.00	01-2-02320-220-000
01-2-02320-225-000	Executive Administration-Social Security Payments	956.25	11,020.26	0.00	0.00	(11,020.26)	0.00	01-2-02320-225-000
01-2-02320-230-000	Executive Administration-Retirement Contributions	812.23	10,093.08	0.00	0.00	(10,093.08)	0.00	01-2-02320-230-000
01-2-02320-235-000	Executive Administration-Retirement Contributions	1,234.73	4,905.43	0.00	0.00	(4,905.43)	0.00	01-2-02320-235-000
01-2-02320-280-000	Executive Administration-Health Benefits Paid for	0.00	449.31	0.00	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	0.00	(2,263.45)	0.00	01-2-02320-540-000
01-2-02320-580-000	Executive Administration-Travel	0.00	8,536.46	0.00	0.00	(8,536.46)	0.00	01-2-02320-580-000
01-2-02320-610-000	Executive Administration-General Supplies	0.00	541.65	0.00	0.00	(541.65)	0.00	01-2-02320-610-000
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	0.00	254.52	0.00	0.00	(254.52)	0.00	01-2-02320-733-000
01-2-02320-810-000	Executive Administration-Dues and Fees	4,249.85	8,878.13	0.00	0.00	(8,878.13)	0.00	01-2-02320-810-000
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditure	0.00	5,000.00	0.00	0.00	(5,000.00)	0.00	01-2-02320-890-000
01-2-02330-317-000	Contracted Legal Services	0.00	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	3,740.65	88,751.87	0.00	455,000.00	366,248.13	19.51	01-2-02410-110-000
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employ	0.00	0.00	0.00	455,000.00	455,000.00	0.00	01-2-02410-110-001

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General 01								
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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02410-110-002	Office of the Principal-Salaries of Regular Employ	0.00	0.00	0.00	455,000.00	455,000.00	0.00	01-2-02410-110-002
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employ	17,000.00	191,080.81	0.00	0.00	(191,080.81)	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	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	1,775.71	30,446.14	0.00	0.00	(30,446.14)	0.00	01-2-02410-210-000
01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	1,842.50	22,042.30	0.00	0.00	(22,042.30)	0.00	01-2-02410-211-000
01-2-02410-212-000	Office of the Principal-Group Insurance for Instru	0.00	6,192.87	0.00	0.00	(6,192.87)	0.00	01-2-02410-212-000
01-2-02410-220-000	Office of the Principal-Social Security Payments f	275.73	6,210.40	0.00	0.00	(6,210.40)	0.00	01-2-02410-220-000
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,272.39	13,691.02	0.00	0.00	(13,691.02)	0.00	01-2-02410-221-000
01-2-02410-222-000	Office of the Principal-Social Security Payments f	0.00	869.77	0.00	0.00	(869.77)	0.00	01-2-02410-222-000
01-2-02410-230-000	Office of the Principal-Retirement Contributions f	369.49	8,766.72	0.00	0.00	(8,766.72)	0.00	01-2-02410-230-000
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	1,679.23	18,874.64	0.00	0.00	(18,874.64)	0.00	01-2-02410-231-000
01-2-02410-232-000	Office of the Principal-Retirement Contributions f	0.00	488.27	0.00	0.00	(488.27)	0.00	01-2-02410-232-000
01-2-02410-281-000	00-Principal HRA	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-02410-281-000
01-2-02410-580-000	Office of the Principal-Travel	0.00	(204.70)	0.00	0.00	204.70	0.00	01-2-02410-580-000
01-2-02410-610-000	Office of the Principal-General Supplies	0.00	266.32	0.00	0.00	(266.32)	0.00	01-2-02410-610-000
01-2-02410-733-000	Office of the Principal-Furniture and Fixtures	159.72	159.72	0.00	0.00	(159.72)	0.00	01-2-02410-733-000
01-2-02410-810-000	Office of the Principal-Dues and Fees	0.00	1,969.00	0.00	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	0.00	(65.00)	0.00	01-2-02410-890-000
01-2-02490-111-000	School Administration - Other-Salaries of Regular	6,455.82	73,295.21	0.00	0.00	(73,295.21)	0.00	01-2-02490-111-000
01-2-02490-211-000	School Administration - Other-Group Insurance for	1,566.29	18,833.82	0.00	0.00	(18,833.82)	0.00	01-2-02490-211-000
01-2-02490-221-000	School Administration - Other-Social Security Paym	474.86	5,378.61	0.00	0.00	(5,378.61)	0.00	01-2-02490-221-000

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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
01-2-02490-231-000	School Administration -	637.66	7,239.69	0.00	0.00	(7,239.69)	0.00	01-2-02490-231-000
	Other-Retirement Contribut							
01-2-02510-315-000	Fiscal	0.00	11,700.00	0.00	340,000.00	328,300.00	3.44	01-2-02510-315-000
	Services-Accounting/Auditing							
	Services							
01-2-02510-320-000	Fiscal Services-Professional	0.00	8,110.00	0.00	0.00	(8,110.00)	0.00	01-2-02510-320-000
	Educational Services							
01-2-02510-382-000	Fiscal Services-Distance Education	1,069.25	7,201.41	0.00	0.00	(7,201.41)	0.00	01-2-02510-382-000
	& Telecommunica							
01-2-02510-440-000	Fiscal Services-Rentals	3,483.71	13,848.42	0.00	0.00	(13,848.42)	0.00	01-2-02510-440-000
01-2-02510-531-000	Fiscal Services-Postage	77.87	390.47	0.00	0.00	(390.47)	0.00	01-2-02510-531-000
01-2-02510-540-000	Fiscal Services-Advertising	168.82	4,167.40	0.00	0.00	(4,167.40)	0.00	01-2-02510-540-000
01-2-02510-610-000	Fiscal Services-General Supplies	565.00	2,850.10	0.00	0.00	(2,850.10)	0.00	01-2-02510-610-000
01-2-02510-626-000	Fiscal Services-Gasoline	188.23	1,058.80	0.00	0.00	(1,058.80)	0.00	01-2-02510-626-000
01-2-02510-810-000	Fiscal Services-Dues and Fees	4,670.27	14,325.77	0.00	0.00	(14,325.77)	0.00	01-2-02510-810-000
01-2-02510-890-000	Fiscal Services-Miscellaneous	0.00	262.44	0.00	0.00	(262.44)	0.00	01-2-02510-890-000
	Expenditures							
01-2-02610-110-000	Operation of Buildings-Salaries of	23,075.66	246,426.50	0.00	1,066,497.00	820,070.50	23.11	01-2-02610-110-000
	Regular Employee							
01-2-02610-120-000	Operation of Buildings-Salaries of	0.00	324.00	0.00	0.00	(324.00)	0.00	01-2-02610-120-000
	Temporary Emplo							
01-2-02610-210-000	Operation of Buildings-Group	7,669.48	91,619.06	0.00	0.00	(91,619.06)	0.00	01-2-02610-210-000
	Insurance for Non-Ins							
01-2-02610-220-000	Operation of Buildings-Social	1,722.85	18,430.14	0.00	0.00	(18,430.14)	0.00	01-2-02610-220-000
	Security Payments fo							
01-2-02610-230-000	Operation of Buildings-Retirement	2,279.35	23,589.53	0.00	0.00	(23,589.53)	0.00	01-2-02610-230-000
	Contributions fo							
01-2-02610-280-000	Operation of Buildings-Health	450.00	1,755.24	0.00	0.00	(1,755.24)	0.00	01-2-02610-280-000
	Benefits Paid for No							
01-2-02610-382-000	Operation of Buildings-Distance	0.00	3,342.60	0.00	0.00	(3,342.60)	0.00	01-2-02610-382-000
	Education & Teleco							
01-2-02610-410-000	Operation of Buildings-Utility	8,902.41	44,735.87	0.00	0.00	(44,735.87)	0.00	01-2-02610-410-000
	Services							
01-2-02610-430-000	Operation of Buildings-Repairs and	1,852.06	11,395.59	0.00	0.00	(11,395.59)	0.00	01-2-02610-430-000
	Maintenance Ser							
01-2-02610-440-000	Operation of Buildings-Rentals	10,801.88	84,728.39	0.00	0.00	(84,728.39)	0.00	01-2-02610-440-000
01-2-02610-400-000	Other Purchased Property Service	27,144.50	85,280.12	0.00	0.00	(85,280.12)	0.00	01-2-02610-490-000
01-2-02610-520-000	Operation of Buildings-Insurance	0.00	(11,525.00)	0.00	0.00	11,525.00	0.00	01-2-02610-520-000
	(Other Than Emplo							
01-2-02610-610-000	Operation of Buildings-General	4,081.22	74,681.80	0.00	0.00	(74,681.80)	0.00	01-2-02610-610-000
	Supplies							

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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
01-2-02610-622-000	Operation of Buildings-Electricity	0.00	107,057.41	0.00	0.00	(107,057.41)	0.00	01-2-02610-622-000
01-2-02610-620-000	Other (Energy)	7,737.57	42,219.28	0.00	0.00	(42,219.28)	0.00	01-2-02610-629-000
01-2-02610-720-000	Operation of Buildings-Buildings	290,160.00	351,855.50	0.00	0.00	(351,855.50)	0.00	01-2-02610-720-000
01-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	1,200.00	4,163.14	3,227.76	0.00	(7,390.90)	0.00	01-2-02610-733-000
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	0.00	21.00	0.00	0.00	(21.00)	0.00	01-2-02610-890-000
01-2-02620-720-000	Maintenance of Buildings-Buildings	0.00	130,897.04	0.00	0.00	(130,897.04)	0.00	01-2-02620-720-000
01-2-02710-110-000	Vehicle Operation - Regular Education-Salaries of	4,722.62	245,336.31	0.00	500,251.00	254,914.69	49.04	01-2-02710-110-000
01-2-02710-120-000	Vehicle Operation - Regular Education-Salaries of	0.00	1,295.00	0.00	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	0.00	(717.25)	0.00	01-2-02710-150-000
01-2-02710-210-000	Vehicle Operation - Regular Education-Group Insura	627.30	9,233.92	0.00	0.00	(9,233.92)	0.00	01-2-02710-210-000
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur	359.06	18,348.80	0.00	0.00	(18,348.80)	0.00	01-2-02710-220-000
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C	466.49	20,937.48	0.00	0.00	(20,937.48)	0.00	01-2-02710-230-000
01-2-02710-430-000	Vehicle Operation - Regular Education-Repairs and	4,307.26	29,208.95	189.55	0.00	(29,398.50)	0.00	01-2-02710-430-000
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel	0.00	9,601.05	0.00	0.00	(9,601.05)	0.00	01-2-02710-580-000
01-2-02710-610-000	Vehicle Operation - Regular Education-General Supp	241.50	4,279.79	218.56	0.00	(4,498.35)	0.00	01-2-02710-610-000
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline	251.36	42,174.82	16,380.00	0.00	(58,554.82)	0.00	01-2-02710-626-000
01-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	0.00	40,859.28	0.00	0.00	(40,859.28)	0.00	01-2-02710-732-000
01-2-02710-733-000	Vehicle Operation - Regular Education-Furniture an	17,526.60	29,560.77	0.00	0.00	(29,560.77)	0.00	01-2-02710-733-000
01-2-02710-735-000	Vehicle Operation - Regular Education-Technology S	0.00	750.00	0.00	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	150.00	0.00	(553.82)	0.00	01-2-02710-810-000
01-2-02710-890-000	Vehicle Operation - Regular Education-Miscellaneous	290.00	3,394.32	0.00	0.00	(3,394.32)	0.00	01-2-02710-890-000

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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	
01-2-02712-110-000	Vehicle Operation - School Age SPED-Salaries of Re	0.00	9,196.88	0.00	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	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	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	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	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	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	6,240.78	116,480.87	0.00	169,382.00	52,901.13	68.77	01-2-06200-111-000	
01-2-06200-112-000	Federal Services - Title I, Part A ESSA Improving	(4,320.00)	9,796.29	0.00	0.00	(9,796.29)	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	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	2,006.40	0.00	0.00	(2,006.40)	0.00	01-2-06200-151-000	
01-2-06200-159-000	Federal Services - Title I, Part A ESSA Improving	50.00	50.00	0.00	0.00	(50.00)	0.00	01-2-06200-151-000	
01-2-06200-211-000	Federal Services - Title I, Part A ESSA Improving	1,713.92	34,127.09	0.00	0.00	(34,127.09)	0.00	01-2-06200-211-000	
01-2-06200-212-000	Title I - Para Salary Group Ins (LTD&Health)	(1,848.10)	1,603.61	0.00	0.00	(1,603.61)	0.00	01-2-06200-212-000	
01-2-06200-213-000	Federal Services - Title (BCB	0.00	294.95	0.00	0.00	(294.95)	0.00	01-2-06200-213-000	
01-2-06200-221-000	Federal Services - Title I, Part A ESSA Improving	482.09	8,904.67	0.00	0.00	(8,904.67)	0.00	01-2-06200-221-000	
01-2-06200-222-000	Title I - Para Salary SS	0.00	830.35	0.00	0.00	(830.35)	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	0.00	(163.99)	0.00	01-2-06200-223-000	
01-2-06200-231-000	Federal Services - Title I, Part A ESSA Improving	636.26	11,703.78	0.00	0.00	(11,703.78)	0.00	01-2-06200-231-000	
01-2-06200-232-000	Title I - Para Salary NPERS	0.00	1,394.38	0.00	0.00	(1,394.38)	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	0.00	(135.52)	0.00	01-2-06200-233-000	
01-2-06200-610-000	Federal Services - Title I, Part A ESSA Improving	0.00	366.84	91.77	0.00	(458.61)	0.00	01-2-06200-610-000	
01-2-06200-890-000	Federal Services - Title I, Part A ESSA Improving	0.00	23,424.00	0.00	0.00	(23,424.00)	0.00	01-2-06200-890-000	

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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
01-2-06404-591-000	Federal Services - IDEA Part B (611) Base Allocati	4,260.26	19,406.60	0.00	0.00	(19,406.60)	0.00	01-2-06404-591-000
01-2-06406-591-000	Federal Services - IDEA Preschool (619) Base Alloc	3,668.02	10,828.11	0.00	0.00	(10,828.11)	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	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	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	65,834.00	0.00	0.00	(65,834.00)	0.00	01-2-06408-591-000
01-2-06410-591-000	Federal Services - IDEA Enrollment/Poverty (611)-S	5,063.28	14,965.56	0.00	0.00	(14,965.56)	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	0.00	(7,507.00)	0.00	01-2-06412-591-000
01-2-06996-610-000	General Supplies (less than \$5,000 each) ESSER	16,488.33	58,231.33	2,082.00	0.00	(60,313.33)	0.00	01-2-06996-610-000
01-2-08000-000-000	Transfers (Outgoing)	100,000.00	170,000.00	0.00	150,000.00	(20,000.00)	113.33	01-2-08000-000-000
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities	50,000.00	(109,691.51)	0.00	0.00	109,691.51	0.00	01-2-08000-913-000
01-2-09000-000-000	Non-Program Expenditure	5,143.83	12,891.51	0.00	0.00	(12,891.51)	0.00	01-2-09000-000-000
01-2-09000-890-000	Non-Program Expenditure-Miscellaneous Expenditures	0.00	(11,496.42)	0.00	0.00	11,496.42	0.00	01-2-09000-890-000
X Expense		1,238,704.55	8,640,846.94	80,512.83	10,192,241.00	1,470,881.23	85.98	* Account Type
01 General		1,066,820.80	1,007,496.22	80,512.83	1,309,178.00	221,168.95	86.29	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		2.95	459.72	0.00	0.00	(459.72)	0.00	02-1-01510-000-000
	I Revenue		<u>2.95</u>	<u>459.72</u>	<u>0.00</u>	<u>0.00</u>	<u>(459.72)</u>	<u>0.00</u>	* Account Type
Expense									
02-2-02900-430-000	Maintenance of Buildings-Buildings		0.00	0.00	0.00	414,830.00	414,830.00	0.00	02-2-02900-430-000
02-2-09000-911-000	Non-Program Expenditure-Fund Transfers to General		(100,000.00)	(100,000.00)	0.00	0.00	100,000.00	0.00	02-2-09000-911-000
	X Expense		<u>(100,000.00)</u>	<u>(100,000.00)</u>	<u>0.00</u>	<u>414,830.00</u>	<u>514,830.00</u>	<u>-24.11</u>	* Account Type
	02 Depreciation		<u>(100,002.95)</u>	<u>(100,459.72)</u>	<u>0.00</u>	<u>414,830.00</u>	<u>515,289.72</u>	<u>-24.22</u>	Fund

Chase Revenue and Expenditure Report

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Chase County Schools

Employee Benefit Fund 03									
Account Type	I	Revenue							
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue									
03-1-01510-000-000	Interest Income		0.92	241.22	0.00	0.00	(241.22)	0.00	03-1-01510-000-000
	I Revenue		<u>0.92</u>	<u>241.22</u>	<u>0.00</u>	<u>0.00</u>	<u>(241.22)</u>	<u>0.00</u>	* Account Type
Expense									
03-2-02900-260-000	Unemployment Compensation - Non-Instructional		0.00	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>0.00</u>	<u>22,780.00</u>	<u>22,780.00</u>	<u>0.00</u>	* Account Type
03 Employee Benefit Fund			<u>(0.92)</u>	<u>(241.22)</u>	<u>0.00</u>	<u>22,780.00</u>	<u>23,021.22</u>	<u>-1.06</u>	Fund

Chase Revenue and Expenditure Report

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Activities 05								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
05-1-09415-000-000	Monthly Interest	0.00	1,447.60	0.00	0.00	(1,447.60)	0.00	05-1-09415-000-000
	I Revenue	0.00	1,447.60	0.00	0.00	(1,447.60)	0.00	* Account Type
Expense								
05-2-02900-610	General Supplies	0.00	34,641.51	0.00	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	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	0.00	(10,739.74)	0.00	05-2-08000-912-000
	X Expense	0.00	205,072.76	0.00	0.00	(205,072.76)	0.00	* Account Type
	05 Activities	0.00	203,625.16	0.00	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	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
06-1-01510-000-000	Interest	1.91	308.18	0.00	0.00	(308.18)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales?School Lunch Program	13,493.65	180,528.95	0.00	0.00	(180,528.95)	0.00	06-1-01611-000-000
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	0.00	237,693.11	0.00	0.00	(237,693.11)	0.00	06-1-03150-000-000
I Revenue		13,495.56	418,530.24	0.00	0.00	(418,530.24)	0.00	* Account Type
Expense								
06-2-01100-352-000	Data Processing	20.00	240.00	0.00	0.00	(240.00)	0.00	06-2-03100-352-000
06-2-03100-570-000	Food Service Management	25.00	387,674.42	0.00	450,000.00	62,325.58	90.56	06-2-03100-570-000
06-2-03100-610-000	Food Service Supplies	692.69	1,221.62	0.00	0.00	(1,221.62)	0.00	06-2-03100-610-000
06-2-03100-730-000	Food Service Equipment	0.00	446.83	0.00	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	0.00	10,739.74	0.00	06-2-08000-913-000
X Expense		737.69	378,843.13	0.00	450,000.00	71,156.87	88.60	* Account Type
06 School Nutrition		(12,757.87)	(39,687.11)	0.00	450,000.00	489,687.11	-4.41	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		35.28	738.34	0.00	0.00	(738.34)	0.00	07-1-01510-000-000
	I Revenue		<u>35.28</u>	<u>738.34</u>	<u>0.00</u>	<u>0.00</u>	<u>(738.34)</u>	<u>0.00</u>	* Account Type
Expense									
07-2-05000-831-000	Debt Service-Redemption of Principa		0.00	35,000.00	0.00	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	0.00	(2,860.00)	0.00	07-2-05000-832-000
	X Expense		<u>0.00</u>	<u>37,860.00</u>	<u>0.00</u>	<u>260,443.00</u>	<u>222,583.00</u>	<u>14.54</u>	* Account Type
	07 Bond		<u>(35.28)</u>	<u>37,121.66</u>	<u>0.00</u>	<u>260,443.00</u>	<u>223,321.34</u>	<u>14.25</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	5,680.88	440,418.39	0.00	0.00	(440,418.39)	0.00	08-1-01100-000-000
08-1-01115-000-000	Carline Taxes	0.00	55.08	0.00	0.00	(55.08)	0.00	08-1-01115-000-000
08-1-01510-000-000	Interest	2.82	89.34	0.00	0.00	(89.34)	0.00	08-1-01510-000-000
I Revenue		5,683.70	440,562.81	0.00	0.00	(440,562.81)	0.00	* Account Type
Expense								
08-2-02515-720-000	Building and Sites-Buildings	0.00	13,210.50	0.00	0.00	(13,210.50)	0.00	08-2-02515-720-000
08-2-05000-831-000	Debt Service-Redemption of Principa	0.00	484,795.09	0.00	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	0.00	55,414.77	0.00	0.00	(55,414.77)	0.00	08-2-05000-832-000
X Expense		0.00	553,420.36	0.00	1,236,713.00	683,292.64	44.75	* Account Type
08 Special Building		(5,683.70)	112,857.55	0.00	1,236,713.00	1,123,855.45	9.13	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	4,116.77	320,149.85	0.00	0.00	(320,149.85)	0.00	09-1-01100-000-000
09-1-01115-000-000	Carline Taxes	0.00	31.30	0.00	0.00	(31.30)	0.00	09-1-01115-000-000
09-1-01510-000-000	Interest	91.03	1,363.88	0.00	0.00	(1,363.88)	0.00	09-1-01510-000-000
09-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	97.29	0.00	0.00	(97.29)	0.00	09-1-03180-000-000
I Revenue		4,207.80	321,642.32	0.00	0.00	(321,642.32)	0.00	* Account Type
Expense								
09-2-05000-000-000	Debt Service	0.00	500.00	0.00	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	0.00	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	0.00	20,057.50	0.00	0.00	(20,057.50)	0.00	09-2-05000-832-000
X Expense		0.00	300,557.50	0.00	490,000.00	189,442.50	61.34	* Account Type
09 Qualified Capital Purpose Undertaking		<u>(4,207.80)</u>	<u>(21,084.82)</u>	0.00	490,000.00	511,084.82	-4.30	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	0.71	24.64	0.00	0.00	(24.64)	0.00	12-1-01510-000-000
12-1-01741-000-000	Drivers Ed Fees	0.00	5,780.00	0.00	0.00	(5,780.00)	0.00	12-1-01741-000-000
12-1-09104-000-000	Student Council	0.00	0.00	(169.95)	0.00	169.95	0.00	12-1-09104-000-000
	I Revenue	0.71	5,804.64	(169.95)	0.00	(5,634.69)	0.00	* Account Type
Expense								
12-2-01300-340-001	Drivers Ed Service	0.00	6,400.00	0.00	15,000.00	8,600.00	42.67	12-2-01300-340-001
	X Expense	0.00	6,400.00	0.00	15,000.00	8,600.00	42.67	* Account Type
	12 Student Fee	(0.71)	595.36	169.95	15,000.00	14,234.69	5.10	Fund
	Report Total:	(944,131.57)	(1,200,223.08)	(80,682.78)	(4,198,944.00)	(2,918,038.14)	31.97	

Po_Num	Vendor_Name	Description	Amount
	Adams Lumber Co	White egg crate panel	\$ 75.96
	Adams Lumber Co	Furring strips	\$ 37.38
	Adams Lumber Co	plexiglass/snap alum ducts/parts	\$ 64.97
	Affiliated Benefits	FSA/HRA Admin fee	\$ 505.50
	B.E Publishing	Edotyping online keyboarding software 1 yr	\$ 927.77
	Carquest	Parts/core parts for transportation	\$ 9.59
	City Of Imperial	520 E 9th electric 7/31-8/31	\$ 5,729.50
	City Of Imperial	520 E 9th water/sewer 7/31-8/31	\$ 8,984.07
	City Of Imperial	New Bus Barn electric 7/17-8/19	\$ 295.88
	City Of Imperial	New Bus Barn water/sewer 7/17-8/19	\$ 41.50
	City Of Imperial	Water meter East 7/20-8/18	\$ 439.52
	City Of Imperial	New Track electric 7/20-8/18	\$ 97.66
	City Of Imperial	New Track water 7/20-8/18	\$ 1,083.65
	City Of Imperial	Water Meter East Parking 7/20-8/18	\$ 20.55
2020000187	Chief Architect Software	Drafting license 1 yr	\$ 1,175.00
	Cornusker Cleaning Supply	Cleaning supplies	\$ 66.26
	Eakes Office Plus	disinfecting wipes, gloves	\$ 77.64
	Eakes Office Plus	bottles w/trigger 32oz	\$ 189.50
	Eakes Office Plus	laundry detergent	\$ 62.24
	Eakes Office Plus	trash bags, floor scrub	\$ 101.88
	Eakes Office Plus	foam pump bulk	\$ 67.14
	ESU Coordinating Council	Learn360 Multimedia Library	\$ 198.40
	ESU#2	Canvas Subscription-475 Seats 7/1/20-6/30/21	\$ 1,425.00
	FireFly Computers	HP Chromebook 14A 14"	\$ 249.00
	HireRight Solutions, Inc.	background screening services	\$ 161.28
2020000168	Houghton Mifflin Co	Physics student resource/online teacher mgmt	\$ 93.95
2020000168	Houghton Mifflin Co	Physics student resource/online teacher mgmt	\$ 75.15
	Ideal Linen Supply Inc	mats/rugs	\$ 146.08
	Ideal Linen Supply Inc	uniform/rags	\$ 36.70
2020000116	iZone Imaging	exterior panel/interior panel/pedestal/shipping	\$ 570.22
2020000116	iZone Imaging	exterior panel/interior panel/pedestal/shipping	\$ 51.65
2020000116	iZone Imaging	exterior panel/interior panel/pedestal/shipping	\$ 359.17
2020000116	iZone Imaging	exterior panel/interior panel/pedestal/shipping	\$ 410.03
2020000116	iZone Imaging	exterior panel/interior panel/pedestal/shipping	\$ 955.07
	Johnson Publications Newspaper	legal, help wanted ads	\$ 1,074.39
	Johnson Publications Newspaper	SPED ad	\$ 128.35
	Johnson Publications Newspaper	Vinyl 13 sets bus seating lettering	\$ 140.00
	KSB School Law	Legal services 8/24,26,28	\$ 105.00
2020000126	Kansas City Audio-Visual Inc.	Master Controller	\$ 82.00
2020000126	Kansas City Audio-Visual Inc.	Master Controller	\$ 776.00
2020000188	Kansas City Audio-Visual Inc.	Smart Learning suite (3yr) qty 15	\$ 1,230.00
	Kansas City Audio-Visual Inc.	11 Smartboards/4 yr extended warranty/s/h	\$ 37,070.00
	Lunchtime Solutions Inc	August meals	\$ 19,852.36
	Michael Sorensen	Moving Expenses	\$ 549.60
	Missouri Turf Paint	paint for FB field	\$ 2,620.40
	NASB	Virtual Membership Meeting (10)	\$ 100.00
	Owens True Value	Maintenancef property supplies	\$ 732.65
	Owens True Value	Transportation supplies	\$ 27.21
	Owens True Value	Batteries for hand thermometers	\$ 74.94
	Myrtle Health, LLC	CDL exam (KC)	\$ 40.00
2020000190	NMC, Inc	seals	\$ 8.56
	NSASSP Region V	Region V Secondary Membership for 20-21	\$ 60.00

2020000181	MPS	Bedford Guide _25	\$ 1,881.65
2020000175	Imperial NAPA	Parts/core parts for transportation	\$ (87.25)
2020000175	Imperial NAPA	Parts/core parts for transportation	\$ 1,110.42
	Imperial NAPA	FHP Belt-wood class	\$ 12.29
	Imperial NAPA	Extractor tool	\$ 10.33
	O`Keefe Elevator Co	Elevator maintenance	\$ 783.25
	OneSource	background checks	\$ 191.70
	Perry Guthery Haase Gessford	Legal services 8/17/20	\$ 99.00
	Platinum T-Shirt and Embroidery	Polo shirts for custodial staff (SM)	\$ 226.26
	Platinum T-Shirt and Embroidery	Polo`s for custodial staff (MF, BA,MC)	\$ 196.33
	Platinum T-Shirt and Embroidery	Polo for custodial staff (DR)	\$ 181.85
	S & S Lock and Key	3 Fire Alarm System Keys	\$ 24.00
	School Specialty	Art supplies	\$ 166.20
	School Specialty	Art supplies	\$ 99.72
	School Specialty	Art supplies	\$ 71.15
	Verizon Wireless	Cellphone usage 7/21-8/20	\$ 123.93
	US Bank (remaining balance from 8.27.20	General/Activity Expenses	\$ 4,047.85
		September Total General Fund Bills	\$ 98,595.00
		September General Payroll	\$ 503,968.53
		September Total General Fund Expenditures	\$ 602,563.53

US Bank Report 9.8.20	Amount
TPT-Elem Music Charts/music decor	\$ 34.70
TPT-3rd grade math review-distant learning	\$ 29.41
TPT-elem supplies (goal cards, How to book 4GR)	\$ 12.04
TPT-Spanish Curriculum	\$ 758.92
TPT-Science/ Math book 4th GR	\$ 18.19
TPT 5th GR multiplication centers	\$ 13.42
Amazon-Canon Cameras (2) Journalism Class	\$ 2,170.48
Amazon-Canon camera Journalism	\$ 1,010.69
US Bank Report Remaining total 9.8.20	\$ 4,047.85

Activities Director's Report

The **Chase County Cross Country Invitational** will be this Thursday with 16 teams participating in the High School Division and 12 teams in the Junior High Division. We will have 249 runners compete. The breakdown was 177 in High School, HS Boys-103 HS Girls-74 Junior High Boys-40 & Girls-32. We will not have the award ceremony at the end of the meet due to COVID-19 and the number of people. The awards will be put in envelopes like the track meet.

We have been busy making adjustments with games. The Ogallala JV game was canceled due to a possible positive COVID-19 case. We will like at rescheduling if we can find a possible date or if any other games would happen to be cancelled.

The softball game for today with Wray, CO was postponed due to weather and we will look at rescheduling.

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



Chase County

September, 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 7:30am FFA- @ Auditorium 4:00pm Volleyball-JV/Varsity McCook vs. Multiple Schools 4:00pm Softball-Varsity Holyoke	2 7:30am-4:00pm Picture Day- @ Auditorium	3 4:00pm Softball-Varsity Southern Valley	4 FFA- @ Grand Island 9:00am Cross Country-Varsity Cambridge vs. Multiple Schools 9:00am Cross Country-JH Cambridge vs. Multiple Schools 3:00pm Softball-JV/Varsity Perry 7:00pm Football-Varsity Sidney	5 FFA- @ Grand Island 9:00am Volleyball-G/Varsity Lexington
6 FFA- @ Grand Island	7 FFA- @ Grand Island No School- Football JV (Cancelled)	8 Softball Varsity (Postponed) Volleyball G/JV/Varsity (Cancelled) 4:30pm Volleyball-JH Hitchcock County 6:00pm Chase County School Board Meeting-	9 Professional Development Days-	10 3:30pm Cross Country-Varsity Chase County vs. Multiple Schools 3:30pm Cross Country-JH TBA 5:00pm Football-JH North Platte St. Pats	11 10:00am Softball-JV/Varsity Scottsbluff 7:00pm Football-Varsity Ogallala	12 TBD Softball-JV/Varsity Scottsbluff vs. Multiple Schools
13 2:30pm Volleyball-JH Dundy County Stratton 5:00pm Football-JV North Platte St. Pats	14 Volleyball G/JV/Varsity (Cancelled) 4:30pm Softball-Varsity Gering	15	16	17 4:00pm Cross Country-JH McCook vs. Multiple Schools 4:00pm Cross Country-Varsity McCook vs. Multiple Schools 5:00pm Football-JH Hershey	18 4:00pm Softball-Varsity Chadron 6:00pm Football-Varsity Mitchell	19 10:00am Volleyball-G/Varsity McCook
20 4:00pm Volleyball-JH Hershey 5:00pm Football-JV Hershey	21	22 ACT- ACT- 4:00pm Softball-JV/Varsity Cozad 5:00pm Volleyball-JV/Varsity Sidney 5:30pm Football-JH Ogallala	23 Professional Development Days- Teacher Inservice-	24 2:00pm Softball-Varsity Ogallala vs. Multiple Schools 3:00pm Cross Country-JH Ogallala vs. Multiple Schools 3:00pm Cross Country-Varsity Ogallala vs. Multiple Schools 4:00pm Volleyball-JV/Varsity Chase County vs. Multiple Schools	25 ACT- 6:00pm Football-Varsity Valentine	26 9:00am Volleyball-G/Varsity Sutherland 10:00am Softball-Varsity Yuma
27 ACT- 2:00pm Cross Country-Varsity University of NE-Kearney vs. TBA 4:00pm Softball-JV McCook	28	29 FBLA- 3:00pm Softball-Varsity Southern Valley vs. Multiple Schools 4:30pm Volleyball-G/Varsity Chase County vs. Multiple Schools 4:30pm Volleyball-G/JV Chase County vs. Multiple Schools	30			

October, 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 4:00pm Volleyball-JV/Varsity Sutherland vs. Multiple Schools 5:00pm Football-JH North Platte St. Pats	2 ACT- ACT- 6:00pm Football-Varsity North Platte St. Pats	3 8:00am FFA- @ Loomis 9:00am Volleyball-JH Perkins County vs. Multiple Schools 12:00pm Softball-Varsity Alliance vs. Multiple Schools
4	5 4:00pm Volleyball-JH Ogallala 4:30pm Football-JV Yuma	6 ACT- ACT- 7:30am-1:00pm ACT- 4:00pm Volleyball-JV/Varsity North Platte St. Pats vs. Multiple Schools	7 TBD Softball-Varsity TBA	8 TBD Softball-Varsity TBA 4:00pm Cross Country-Varsity Perkins County vs. Multiple Schools 4:00pm Football-JH Southern Valley 5:30pm Volleyball-JV/Varsity Perkins County	9 ACT- Volleyball- 6:00pm Football-Varsity Hershey	10 8:00pm Volleyball-JH Chase County vs. Multiple Schools
11	12 ACT- Teacher Inservice- 3:00pm Volleyball-G/JV North Platte St. Pats vs. Multiple Schools 4:00pm Football-JV McCook	13 7:30am FFA- @ Auditorium 4:00pm Volleyball-C/JV/Varsity Kimball 6:00pm Chase County School Board Meeting- @ Board Room	14 TBD Softball-Varsity Hastings	15 TBD Cross Country-Varsity TBA TBD Softball-Varsity Hastings	16 TBD Softball-Varsity Hastings 8:00am-1:30pm End of the Quarter- 6:00pm Football-Varsity Bridgeport Public Schools	17 8:00am Volleyball-JH Dundy County Stratton 10:00am Volleyball-G/Varsity Perkins County
18	19 FFA- 2:00pm-8:00pm Parent Teacher Conference-	20 ACT- ACT- ACT- 4:00pm Volleyball-C/JV/Varsity Hershey 4:30pm Volleyball-JH McCook	21 Professional Development Days-	22	23 TBD Cross Country-Varsity University of Nebraska-Kearney ACT- 7:00pm Football-Varsity Gordon-Rushville	24
25	26 ACT- TBD Volleyball-G/Varsity TBA	27 TBD Volleyball-G/Varsity TBA	28 FFA- @ Indianapolis, IN	29 FFA- @ Indianapolis, IN	30 FFA- @ Indianapolis, IN No School- TBD Football-Varsity TBA	31 FFA- @ Indianapolis, IN TBD Volleyball-G/Varsity TBA

Mrs. Odens' September, 2020 School Board Report

We are off to a great start to the school year. We had "School Picture Day" last Wednesday.

I have been in the classrooms completing walkthroughs.

We have started using SWIS to track our students' behaviors. The teachers have started inputting information today. I put a few office referrals in the system last week.

The students in grades K-6 started MAP testing today. The teachers have worked out their own schedules and will complete all testing by September 25th. We will test the students again in December before Christmas Break.

The ELA teachers are getting students leveled in the ARC reading program. They are hoping to have everyone leveled by the end of next week.

Wednesday, September 9th we will have another ARC Professional Development day with our trainer. The training will be completed via zoom. We have hired three floating substitutes for the day to fill in for the teachers while they are in their training session. We have aligned their planning time into their session. The trainer should be able to meet with each group for an average of an hour and a half. We will have another training session on our In-Service Day--Wednesday, September 23rd via zoom.

Enrollment Numbers as of 9/8/20

K-45 students
1st-28 students
2nd-43 students
3rd-52 students
4th-42 students
5th-55 students
6th-63 students

Total students K-6 is 328.

Enrollment Numbers as of 9/13/19

K-34 students
1st-40 students
2nd-48 students
3rd-45 students
4th-51 students
5th-65 students
6th-43 students

Total students K-6 was 326.

7-12 Principal's Report
September 8, 2020
Mr. Sorensen

- **Conducted our mandatory two fire drill within the first ten days of school.**
- **TESTING DATES**
- **MAP Testing for grades 7,8 and 9 began today. Testing window runs from September 8th through September 25th.**
 - **Areas being tested: Reading, writing, math and science**
- **September 22nd - ACT for seniors (at Berean Church)**
 - **8:00 a.m. to 12:30 p.m.**
 - **Make up dates - Oct. 6th and Oct. 20 at CCHS**
- **September 30 - Pre ACT for Sophomores and Juniors (at Wesleyan Church)**
 - **8:00 a.m. to 11:00 a.m.**
 - **Make up date - Oct. 7th at CCHS**
- **PROFESSIONAL MEETINGS**
 - **September 16th - School Law update (virtual)**
 - **September 23rd - Region V Principal's meeting @ Sidney, NE**
- **Bus Evacuation Drill**
 - **Monday, September 28th at 8:00 a.m.**
- **We had to split a 7th grade math class due to numbers (26) and a number of students with IEPs (7). Mrs. Bowman will have half and this semester Mrs. Lechtenberg/Mrs. Ferguson has the other half. Second semester Mr. Bartels will have that half due to Mrs. Lechtenberg's dual credit math class.**
- **Enrollment for grades 7-12 (as of 9/8/2020)**
 - **7th grade - 45**
 - **8th grade - 61**
 - **9th grade - 53**
 - **10th grade - 39**
 - **11th grade - 48**
 - **12th grade - 41**
- **Students and teachers have been doing a very good job of wearing masks in the hallways between classes!**

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

15-0010

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	4,318,179.00	4,478,070.00	4,550,000.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	526,120.00	757,487.00	600,000.00
4	Support Services - Pupils (SPED Related)	2100's			
5					
6	Support Services - Pupil (Non-SPED Related)	2100's	383,773.00	364,960.00	415,000.00
7	Support Services - Instructional	2200's	227,565.00	120,126.00	250,000.00
8					
9	Board of Education	2310		28,000.00	5,000.00
10	Executive Administration Services	2320		392,925.00	400,000.00
11	District Legal Services	2330		20,000.00	35,000.00
12	Office of the Principal	2410	454,638.00	397,208.00	475,000.00
13	General Administration - Business Services	2500	452,962.00	173,050.00	175,000.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	1,205,872.00	1,066,497.00	1,325,000.00
15	Vehicle Acquisition & Maintenance	2650			
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	495,637.00	500,251.00	535,000.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793		24,791.00	25,000.00
18			22,077.00		
19	Community Services	3300			
20	Categorical Grant from Corporation	3400			
21	State Categorical Programs	3500's		16,500.00	
22	Debt Services	5000			
23	Federal Programs	6000's	118,945.00	169,382.00	140,000.00
24					
25	Transfers to _____ Fund	8000		150,000.00	150,000.00
26	Interfund Loan/Repayment to _____ Fund				
27	Budget Contingency			622,994.00	454,649.00
28					
29					
30	Total Disbursements & Transfers (Including SPED)		8,205,768.00	9,282,241.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	526,120.00	782,278.00	625,000.00
32	Total Non-Special Education Disbursements & Transfers		7,679,648.00	8,499,963.00	8,909,649.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				9,534,649.00
34	NECESSARY CASH RESERVE				1,000,000.00
35	TOTAL REQUIREMENTS				10,534,649.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		601,473.00	454,345.00	555,020.00
39	Investments, 9-1		553,513.00	560,632.00	
40	County Treasurer's Balance, 9-1		1,137,241.00	1,363,037.00	1,200,000.00
41	Total Beginning Balance		2,292,227.00	2,378,014.00	1,755,020.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	947.00	1,200.00	1,000.00
46	Public Power District Sales Tax	1120			
47	Motor Vehicle Taxes	1125	421,370.00	420,000.00	420,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335			
49	Tuition Received from Individuals	1311-13 / 1370			
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360	16,050.00	5,000.00	10,000.00
51	Transportation Received from Individuals	1410-1411	5,136.00		
52	Transportation Received from Other Districts	1420-1440			
53	Interest	1510 / 1520	9,697.00	2,500.00	5,000.00
54	Community Service Activities	1800	8,679.00		7,500.00
55	Other Local Receipts	1910 / 1920 / 1990		5,000.00	
56	Local License Fees/Court Fines	1911 / 1921	139.00	3,000.00	5,000.00
57	Nameplate Capacity Tax	3133			
58	Categorical Grants from Corporations / Private	1925			
59					
60					
61					
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110		70,000.00	
66	Other County Sources	2130			
67	ESU Receipts	2210	5,638.00		6,000.00
68					
69					
70	STATE SOURCES				
71	State Aid	3110	193,124.00	313,851.00	310,475.00
72	Special Education Programs	3120	254,876.00	225,000.00	240,000.00
73	Special Education Transportation	3125	4,679.00	2,000.00	4,000.00
74	Homestead Exemption	3130	42,740.00		

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	14,095.00	20,000.00	15,000.00
77	Payments for High Ability Learners	3535	4,304.00	5,000.00	5,000.00
78	Other State Appropriations		672,449.00		
79					
80					
81					
82					
83					
84	State Apportionment	3400	76,120.00	88,000.00	82,000.00
85	Other				
86	State Categorical Programs	3500's	719.00		
87	Other State Receipts	3990		10,000.00	
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134			
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	93,652.00	95,000.00	95,000.00
91		4526-4528, 4531			
92					
93					
94	IDEA Programs	4512-4523	144,082.00	133,542.00	144,000.00
95		4416-4418			
96					
97	Medicaid in Public Schools	4708	5,856.00		5,500.00
98	Medicaid Administrative Activities in Public Schools	4709		5,000.00	
99	Title 8 (Impact Aid)	4305	69,090.00		34,000.00
100	Other Federal Non-Categorical Receipts	4524	360.00		
101					
102					
103					
104	Vocational Education (Carl Perkins)	4525			
105	Other Federal Categorical Receipts	4530	1,493.00		15,000.00
106					
107	Grants from Corporations & Other Private Interests	4710			
108					
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			
112	Insurance Adjustments	5301	32,825.00		
113	Sale of Property	5300			
114	Transfers from _____ Fund	5200			

115	Cash Balance from Dissolved/Merged Districts	5610			
116					
117	Other Non-Revenue Receipts	5690			
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		4,370,347.00	3,782,107.00	3,159,495.00
121	Personal and Real Property Taxes	1100	6,213,435.00	7,255,154.00	7,375,154.00
122	TOTAL RESOURCES AVAILABLE		10,583,782.00	11,037,261.00	10,534,649.00
123	Less: Disbursements & Transfers		8,205,768.00	9,282,241.00	
124	BALANCE FORWARD		2,378,014.00	1,755,020.00	

PROPERTY TAX RECAP

1. Tax from Line 121
2. Compute County Treasurer's Commission at 1% of tax collections.
3. Total Personal and Real Property Tax Requirement

7,375,154.00
74,496.00
7,449,650.00

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 122 must agree with TOTAL REQUIREMENTS on line 35 in the Adopted Column.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Chase County Schools (15-0010) in Chase County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 8 day of September, 2020 at 6 pm o'clock, P.M., at 520 East 9th Street; Imperial, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2018-2019 (1)	2019-2020 (2)	2020-2021 (3)			
General	\$ 8,205,768.00	\$ 9,282,241.00	\$ 9,534,649.00	\$ 1,000,000.00	\$ 3,159,495.00	\$ 7,449,650.00
Depreciation	\$ 116,262.00	\$ -	\$ 516,723.27		\$ 516,723.27	
Employee Benefit	\$ 1,599.00	\$ -	\$ 21,559.30	\$ -	\$ 21,559.30	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 317,819.00	\$ 326,596.00	\$ 725,873.00	\$ -	\$ 725,873.00	
School Nutrition	\$ 396,094.00	\$ 394,570.63	\$ 556,789.37	\$ -	\$ 556,789.37	
Bond	\$ 41,053.00	\$ 38,157.37	\$ 220,283.63	\$ -	\$ 220,283.63	\$ -
Special Building	\$ 586,650.00	\$ 692,677.91	\$ 1,272,517.09		\$ 333,280.09	\$ 948,724.00
Qualified Capital Purpose Undertaking	\$ 304,188.00	\$ 299,531.57	\$ 678,292.43	\$ -	\$ 678,292.43	\$ -
Cooperative	\$ 4,860.00	\$ 5,000.00	\$ 13,685.00	\$ -	\$ 13,685.00	
Student Fee	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 9,974,293.00	\$ 11,038,774.48	\$ 13,555,372.09	\$ 1,000,000.00	\$ 6,240,981.09	\$ 8,398,374.00

**2020/2021 TAX REQUEST RESOLUTION
FOR
CHASE COUNTY SCHOOL DISTRICT 15-0010**

WHEREAS, public was given at least four days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2020/2021 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of Chase County School District 15-0010; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Chase County School District 15-0010 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the total assessed value of the property differs from last year's total assessed value by -1%; the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be \$0.661329 per \$100 of assessed value; the Chase County School District proposes to adopt a property tax request that will cause its tax rate to be \$0.671011 per \$100 of assessed value.

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Chase County School District will exceed last year's by 4 percent.

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2020/2021 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$7,449,650; (2) the Tax Request for the Bond Fund should be, and hereby is set at \$0; (3) the Tax Request for the Special Building Fund should be, and hereby is set at \$948,724; and (4) the Tax Request for the Qualified Capital Purpose Undertaking Fund should be, and hereby is set at \$0.

It is so moved by _____ and seconded by _____ this 8th day of September, 2020.

Roll Call vote as follows:

Jeff Olsen	YES	NO
Willy O'Neil	YES	NO
Sheila Stromberger	YES	NO
Karl Meeske	YES	NO
Cindy Arterburn	YES	NO
Steve Wallin	YES	NO
Josh Fries	YES	NO
Dan Reeves	YES	NO
Carrie Terryberry	YES	NO

The undersigned herewith certifies, as Secretary of the Board of Education of Chase County School District 15-0010, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board. _____, Secretary

Notice of Special Hearing To Set Final Tax Request

Chase County Schools (15-0010) in Chase County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 8 day of September 2020 at 6:05 o'clock P.M., at 520 East 9th Street; Imperial, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2019-2020	2020-2021	Change
Property Valuations	1,265,445,653	1,251,600,854	-1%

2019/20 Budget Information

2020/21 Budget Information

Fund	2019-2020 Operating Budget	2019-2020 Property Tax Request	2019 Tax Rate	Property Tax Rate (2019-2020 Request Divided By 2020 Valuation)	2020-2021 Operating Budget	2020-2021 Proposed Property Tax Request	Proposed 2020 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	9,282,241.00	7,328,438.00	0.579119	0.585525	9,534,649.00	7,449,650.00	0.595210	3%	3%
Bond Fund(s) K - 12	260,443.00		0.000000	0.000000	220,283.63	-	0.000000	#DIV/0!	-15%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Special Building Fund	1,236,713.00	579,798.00	0.045818	0.046325	1,272,517.09	948,724.00	0.075801	65%	3%
Qualified Capital Purpose Undertaking Fund K - 12	490,000.00	368,964.00	0.029157	0.029479	678,292.43	-	0.000000	-100%	38%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Total	11,269,397.00	8,277,200.00	0.654094	0.661329	11,705,742.15	8,398,374.00	0.671011	3%	4%

LEASE

THIS LEASE is made and executed on August 19, 2020, by and between School District Number 10 of Chase County, Nebraska, political subdivisions of the State of Nebraska, hereinafter referred to as LESSOR, and Pom-Pom Organization of Imperial, Nebraska, hereinafter referred to as LESSEE.

WITNESSETH: Lessor desires to lease the concession facilities at the Chase County Schools in Imperial, Chase County, Nebraska during Chase County Schools athletic events for operation of a concession stand at said events. LESSEE desires to secure such facilities and operate a concession stand during Chase County Schools athletic events. In consideration of the mutual covenants herein contained, the parties agree as follows:

1. LESSOR leases to LESSEE and LESSEE hires and takes from LESSOR the concession space located in the lunch room area of the Chase County Schools building during boys basketball games, girls basketball games, volleyball games and wrestling meets. Concessions for additional activities may be provided upon mutual agreement of the Lessee and Lessor.
2. The leased premises shall be used for the purpose of operating a concession stand during said activities.
3. This lease shall begin on August 27, 2020 and end May 20, 2021.
4. The rent for the leased premises shall be \$500.00 per year. Rent shall be due and payable January 1, 2021.
5. LESSEE shall operate a concession stand at all Chase County Schools athletic events, which shall include all varsity and non-varsity volleyball, and girls and boys basketball games and varsity and non-varsity wrestling meets held at Chase County Schools in Imperial, Nebraska during the 2020-21 school year. LESSEE will provide concessions for all games held in the Longhorn gym. Concessions for additional activities may be provided upon mutual agreement of the Lessee and Lessor.
6. LESSOR shall furnish a set of keys to the leased premises to LESSEE. LESSEE shall have the right to enter the leased premises prior to the commencement of the athletic event for the purpose of setting up the concession stand. LESSEE shall have the right to remain in the leased premises following the athletic event for the purpose of cleaning the leased premises.
7. LESSEE shall have responsibility for the operation of the concession stand and use Pepsi® products only. LESSEE shall set up the concession stand, order and purchase concessions, staff the concession stand and clean up the leased premises.
8. LESSOR shall furnish and maintain the equipment necessary to operate the concession stand including but not limited to a popcorn machine.
9. LESSOR shall furnish electricity, lighting and water adequate and reasonable for the premises.
10. LESSOR shall allow LESSEE to store the equipment and food owned by LESSEE for concession use in the Chase County Schools building. LESSOR shall allow LESSEE access to said equipment and food.
11. LESSEE shall retain all profits realized from operation of the concession stand.
12. LESSEE agrees to hold LESSOR free and harmless from any and all liability, losses, damages, costs and expenses, causes of action, claims or judgments arising from injury or damage during said term to persons of any nature occasioned by any act or acts, omission or omissions, of the LESSEE or of its employees, agents, or members and growing out of the occupation and use of the leased premises, and against all legal costs and charges, including attorney fees, reasonably incurred in and about such matters and the defense of any action

arising out of the same. LESSOR shall not be liable for damage of any kind to the concession or to any of LESSEE'S employees, agents, members or customers.

13. LESSEE, at its own expense and with a company acceptable to LESSOR shall carry liability insurance in the amount of \$ 12,500 for the demised premises and provide LESSOR a copy of Certificate of Liability within 30 days of commencement of the lease term.
14. LESSOR shall not be liable or responsible to any person or persons whomsoever for any damages to goods, wares, or merchandise or other property in or about said demised premises caused by any reason.
15. LESSEE shall not contract bills in the name of LESSOR, or in any way, directly or indirectly, involve LESSOR in any expense, indebtedness or liability.
16. LESSEE shall not put up any signs or advertisements whatsoever on the inside or outside of the leased premises without the prior written consent of LESSOR.
17. LESSEE shall not assign this lease or sublet the demised premises, or any portion thereof, or permit others to occupy it, without the prior written consent of LESSOR.
18. LESSEE shall deliver the demised premises to LESSOR at the end of this lease term without further demand or notice and in as good order and repair as it is now or may hereafter be, allowing for reasonable wear and tear.
19. In the event that LESSEE fails to perform and carry out any of the terms or conditions of this lease strictly in accordance with the provisions hereof, or for any reason is unable to conduct its business, LESSOR may terminate this lease by giving written notice to LESSEE. On termination, all rights of LESSEE to occupy or use the premises hereby leased shall end on the 10th day after delivery of such notice by which time LESSEE and all its officers, agents, and employees shall vacate the premises and surrender the same to LESSOR quietly and peacefully. LESSOR'S termination of this lease hereunder shall not prevent or interfere with the recovery by LESSOR of any rent or other payment due hereunder, or prevent or interfere with LESSEE'S recovery from LESSOR of any damages for breach of this lease.

This Lease agreement shall be binding on the heirs, executors, administrators, successors, and assigns of the parties.

IN WITNESS WHEREOF, the parties have executed this lease at Imperial, Chase County, Nebraska on day and year first above written.

LESSOR

SCHOOL DISTRICT NO. 10
OF CHASE COUNTY, NEBRASKA
Political Subdivision of the
State of Nebraska

BY: _____

PRESIDENT
BOARD OF EDUCATION, DIST. 10

LESSEE

BY: _____

POM POM REPRESENTATIVE

Imperial Country Ford



Imperial, NE 69033

501 Hwy. 61

Phone 308-882-4323

WATTS 800-255-9762

NEW:

Ford Transit Wagon

2021

350 LR Passenger Wagon

12 Passengers

3.5 Eco Boost Engine

6 Speed Transmission

Oxford White

XLT Trim

Rear View Camera

Price: \$38,250.00

Imperial Country Ford
Daniel B. Kestel

Used Program Van under 25,000 miles = \$28,500⁰⁰
2019 Year



Preview Order 9999 - X2Y 350 Low Roof Pass RWD: Order Summary Time of Preview: 09/08/2020 13:33:12

Dealership Name: Imperial Country Ford, Inc.

Sales Code : F53725

Dealer Rep. d-russe2	Type	Stock	Vehicle Line	Transit	Order Code 9999
Customer Name	Priority Code 80		Model Year 2020		Price Level 040

DESCRIPTION	MSRP	DESCRIPTION	MSRP
X2Y0 T350 LR PASS XLT RWD	\$42920	JOB #2 ORDER	\$0
148" WHEELBASE	\$0	FRONT LICENSE PLATE BRACKET	\$0
OXFORD WHITE	\$0	9250# GVWR PACKAGE	\$0
CLOTH	\$0	10WAY PWR D/P PALAZZO CLOTH	\$875
DARK PALAZZO GRAY	\$0	50 STATE EMISSIONS	\$0
PREFERRED EQUIPMENT PKG.302A	\$0	BACK UP ALARM	\$125
.XLT TRIM	\$0	SINGLE BATTERY (70 AMP-HR)	\$0
.MANUAL AIR CONDITIONER	\$0	EXTENDED FUEL TANK (31 GAL)	\$285
3.5L ECOBOOST V6 (GAS)	\$1495	FUEL CHARGE	\$0
.10-SPEED TRANSMISSION	\$0	PRICED DORA	\$0
.235/65R16C BSW ALL-SEASON	\$0	DESTINATION & DELIVERY	\$1695
3.73 NON-LIMITED SLIP AXLE	\$0		
TOTAL BASE AND OPTIONS			MSRP \$47395
DISCOUNTS			NA
TOTAL			\$47395

Customer Name:
Customer Address:

Customer Email:

Customer Phone:

Customer Signature

Date

This order has not been submitted to the order bank.

This is not an invoice.

2018

KAN-000212

NE

9-NORMAL, NB, 200212, JF132

14567

120180621 BLEND 0747

ULC | U | R | CERT | CERT | CERT | TRD | RAMP | BUMP | CAMP | BOOK | EXPL



1FBZX2YM2

JKB18423

NB

BU09



Go Further

ford.com

VEHICLE DESCRIPTION

TRANSIT

2018 350 LR PASSENGER WAGON
XLT TRIM
3.7L TIVCT V6 ENGINE
6-SPD AUTO SELECT SHIFT TR

EXTERIOR
OXFORD WHITE
INTERIOR
CHARCOAL CLOTH

JK B18423

EPA
DOT

Fuel Economy and Environment

FUEL ECONOMY RATINGS NOT REQUIRED ON THIS VEHICLE

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR

- SPARE TIRE AND WHEEL
- RAIN SENSING WIPERS
- BUMPERS - BLACK
- SINGLE SLIDING SIDE DOOR
- GRILLE - CHROME

INTERIOR

- CLOTH HEADLINER
- CENTER CONSOLE
- FLOOR COVERING - CARPETED
- POWERPOINTS - 12V (2)
- LOCKING GLOVE BOX

FUNCTIONAL

- POWER STEERING
- AIR CONDITIONING
- POWER LOCKS AND WINDOWS
- 25.0 GALLON FUEL TANK
- REAR VIEW CAMERA

SAFETY/SECURITY

- DRIVER/PASSENGER AIR BAGS
- 3 POINT SAFETY BELTS
- 4-WHEEL DISC BRAKES W/ABS
- ADVANCETRAC W/RSC
- TIRE PRESSURE MONITOR SYS
- AIRBAGS - SAFETY CANOPY
- SIDE AIRBAGS
- SOS POST CRASH ALERT SYS

WARRANTY

- 3YR/36000 BUMPER TO BUMPER
- 5YR/60,000 ROADSIDE ASSIST
- 5YR/60,000 POWERTRAIN
- 5YR/100,000 DIESEL ENGINE

INCLUDED ON THIS VEHICLE

- PREFERRED EQUIPMENT PKG 302A

OPTIONAL EQUIPMENT/OTHER

- PREFERRED EQUIPMENT PKG.302A
- 3.73 RATIO REGULAR AXLE X73
- FRONT LICENSE PLATE BRACKET
- FLOOR COVERING VINYL COMPLETE
- 9000# GVWR PACKAGE
- CHARCOAL CLOTH 10 WAY POWER
- 50 STATE EMISSIONS
- BACK UP ALARM
- HEAVY DUTY ALTERNATOR
- TINTED GLASS

(MSRP)

- NO CHARGE
- NO CHARGE
- NO CHARGE
- NO CHARGE
- 475.00
- NO CHARGE
- 125.00
- NO CHARGE
- NO CHARGE

(MSRP)

PRICE INFORMATION

BASE PRICE	\$40,195.00
TOTAL OPTIONS/OTHER	600.00
TOTAL VEHICLE & OPTIONS/OTHER	40,795.00
DESTINATION & DELIVERY	1,395.00

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GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score Not Rated

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash	Driver Passenger	Not Rated Not Rated
----------------------	------------------	------------------------

Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

Side Crash	Front seat Rear seat	★★★★★ ★★★★★
-------------------	-------------------------	----------------

Based on the risk of injury in a side impact.

Rollover	★★★
-----------------	-----

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest.

Source: National Highway Traffic Safety Administration (NHTSA).

www.safercar.gov or 1-888-327-4236



Go Further



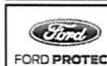
Scan this code to experience this vehicle or text 1FJKB18423 to 48028

or Visit ford.com/windowsticker

Standard messaging & data plan rates may apply.



1FBZX2YM2JKB18423



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Choose the vehicle you want. Whether you decide to lease or finance, you'll find the choices that are right for you. See your Ford Dealer for details or visit www.FordCredit.com.

	RAMP ONE		TOTAL MSRP \$42,190.00
	CC15		
	RAMP TWO	FINAL ASSEMBLY PLANT	This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.
		KANSAS CITY	
METHOD OF TRANSP.	ITEM #:	SPECIAL ORDER	
CONVOY	53-1843 O/T 1	JF132 N RB 2X 835 000212 06 13 18	

09/08/2020

1201806210747

CHASE COUNTY SCHOOLS ANNUAL SUPERINTENDENT PERFORMANCE EVALUATION

SUPERINTENDENT'S NAME: _____

PERIOD OF EVALUATION: From: _____ To: _____

TIME IN CURRENT POSITION: _____

PART I - INSTRUCTIONS TO BOARD MEMBERS

Listed below are evaluation factors that are important in the performance of the Superintendent's job. **NOTE: Any rating of a 1.0, 1.5, 2.0, 2.5 requires supporting details.** The "overall performance" evaluation should reflect the Superintendent's total performance, including the performance factors as related to the Superintendent's responsibilities and duties as set forth in the job description.

MARKING INSTRUCTIONS	Each board member should indicate the Superintendent's performance by using <i>checkbox</i> next to the appropriate level of performance.
---------------------------------	---

The following 4.0 rating scale guide is being provided to assist the evaluator in assigning the most appropriate measurement of the Superintendents' performance.

1.0 = UNACCEPTABLE - Consistently fails to meet job requirements; performance clearly below minimum requirements. Immediate improvement required to maintain employment.

2.0 = NEEDS IMPROVEMENT – Occasionally fails to meet job requirements; performance must improve to meet expectations of position.

3.0 = MEETS EXPECTATIONS – Able to perform job duties satisfactorily. Normal expectations are met.

4.0 = EXCEEDS EXPECTATIONS – Frequently exceeds job requirements; all planned objectives were achieved above the established standards and accomplishments were made in unexpected areas as well. This is the highest level of performance that can be attained.

NA = No Opportunity to Observe – Board member has not had the opportunity to observe the Superintendent regarding the performance being measured/evaluated.

PART II - EVALUATION FACTORS

1. **Knowledge, Skills, Abilities** – Consider the degree to which the Superintendent exhibits the required level of job *knowledge* and/or *skills* to perform the job and this Superintendent’s use of established techniques, materials and equipment as they relate to performance. Does the Superintendent demonstrate the ability to *manage several responsibilities simultaneously*; perform work in a *productive and timely* manner; meet deadlines? Also, consider how well the Superintendent *evaluates* and maintains positive *relationships* with the administrative staff.

Unacceptable.....Exceeds Expectations
 1 1.5 2 2.5 3 3.5 4 N/A

Supporting Details: _

2. **Quality and Adaptability** – Does the Superintendent complete assignments meeting *quality standards*? Consider accuracy, thoroughness and adherence to *standards* and *policies*. Consider the ease with which the Superintendent adjusts to any *change* in duties, responsibilities, procedures, or work environment. How well does the Superintendent accept *new ideas*, respond appropriately to constructive criticism and to suggestions for work improvement from the Board of Education?

Unacceptable.....Exceeds Expectations
 1 1.5 2 2.5 3 3.5 4 N/A

Supporting Details: _

3. **Communication** – Consider job related effectiveness in *communications* with others. Does the Superintendent *express ideas clearly* both orally and in writing, listen well and *respond appropriately*?

Unacceptable.....Exceeds Expectations
 1 1.5 2 2.5 3 3.5 4 N/A

Supporting Details

4. **Ethical** – Consider the degree in which the Superintendent exhibits *honesty, integrity, and trustworthiness* in responsibilities, assignments, and interactions with others.

Unacceptable.....Exceeds Expectations
 1 1.5 2 2.5 3 3.5 4 N/A

Supporting Details

5. **Leadership** – Consider how well the Superintendent demonstrates effective team working abilities; gains respect and cooperation; inspires and motivates district employees; works toward common goal. How well does the Superintendent demonstrate the ability to work with others in accomplishing goals? Consider how well the Superintendent serves as a role model; provides guidance and opportunities to district employees for their development and advancement; resolves problems; assists district employees in accomplishing objectives. Consider how well the Superintendent seeks and assumes greater responsibility, monitors projects, and follows through appropriately.

Unacceptable.....Exceeds Expectations
 1 1.5 2 2.5 3 3.5 4 N/A

Supporting Details

6. **Planning and Organizing** – Consider how well the Superintendent plans and organizes work; coordinates with others, and establishes appropriate priorities; anticipates future needs; carries out assignments effectively. Consider the results of this Superintendent’s efforts. Does the Superintendent demonstrate the ability to manage several responsibilities simultaneously; perform work in a productive and timely manner; meet deadlines? Does the Superintendent monitor projects and exercise follow-through; adhere to time frames; is on time for meetings and appointments? Consider how well the Superintendent effectively analyzes problems, determines appropriate action for solutions, and exhibits timely and decisive action; thinks logically.

UnacceptableExceeds Expectations
 1 1.5 2 2.5 3 3.5 4 N/A

Supporting Details

Financial – Consider how well the Superintendent *prepares* the budget, has complete *understanding* and *knowledge*, *manages* all funds, and submits *timely reports* to the Board of Education.

Unacceptable.....Exceeds Expectations
 1 1.5 2 2.5 3 3.5 4 N/A

Supporting Details: _

7. **Relationships** – Consider how well the Superintendent *establishes relationships* with students and parents, maintains a *positive* learning environment, *participates* in community and professional organizations. To what extent does the Superintendent display a *positive, cooperative attitude* in the completion of duties and responsibilities? How well does the Superintendent work with district employees? Does the Superintendent demonstrate *consideration of others*; maintain *rapport* with others; *help others willingly*?

Unacceptable.....Exceeds Expectations
 1 1.5 2 2.5 3 3.5 4 N/A

Supporting Details

PART III – DRIVING FORCE GOALS AND SUCCESS MEASURES

Driving force goals, success measures and quarterly activities have been clearly established, progress of these tasks should be evaluated. List and evaluate progress made on major pre-determined driving force goals, success measures and quarterly activities by marking the appropriate box. The “Supporting Details” space may be used for satisfactory progress but must be used for unsatisfactory progress.

1) Driving Force Goal:

a) Success Measure: -

Accomplished or Satisfactory Progress

Unsatisfactory Progress

Supporting Details: _____

2) Driving Force Goal:

a) Success Measure: -

Accomplished or Satisfactory Progress

Unsatisfactory Progress

Supporting Details: _____

PART IV - OVERALL PERFORMANCE

Please use this space to describe the overall performance rating. The overall rating should be a reflection of the evaluation factors graded above.

Unacceptable.....Exceeds Expectations
 1 1.5 2 2.5 3 3.5 4 N/A

Supporting Details:

SIGNATURES

Board Evaluation Chair: _____ **Date:** _____

Superintendent: _____ **Date:** _____

Supporting Details:

PART V - TO THE SUPERINTENDENT:

I have been advised of my performance ratings. I have discussed the contents of this review with the board members. My signature does not necessarily imply agreement. My supporting details are as follows (optional) (attach additional sheets if necessary):

Signature: _____ **Date:** _____

APPENDIX 1: ESTABLISHMENT OF OBJECTIVES FOR THE COMING YEAR

With reference to the position responsibilities, list below the goals, objectives, projects or special assignments which should be continued and/or completed in the coming year. It is understood that these goals, objectives, etc. are subject to adjustment or change as situations and priorities change.

**GOALS/ OBJECTIVES/ MAJOR DUTY/ PROJECT/ SPECIAL ASSIGNMENTS/
RECOMMENDATIONS FOR IMPROVEMENT**

Driving Force Goal: 1.

Success Measures: a.

Driving Force Goal: 1.

Success Measures: a.

Driving Force Goal: 1.

Success Measures: a.

Evaluation Chair's Signature: _____ Date: _____

Superintendent's Signature: _____ Date: _____

AdministrationEvaluation Instrument of Superintendent**I. EVALUATION PLAN**

The following are steps recommended as an evaluation for the Superintendent of Schools.

1. Review of Performance Evaluation instrument by individual board members.
2. Completion of rating instrument by individual members.
3. Individual member consultation with Superintendent. (optional)
4. Compilation of ratings by Board President.
5. Meeting with Board members to review compiled ratings, identify strengths, areas for improvement, and superintendent's goals for current year.
6. Meeting with the Superintendent to review ratings, strengths, and areas for improvement.
7. Superintendent response to evaluation and revisions of goals for ensuing year.
8. Determination of salary and/or contract terms (as appropriate).

II. PERFORMANCE INSTRUMENT	Levels of Performance				
	4	3	2	1	N/A
A. EDUCATIONAL LEADERSHIP	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Administering the development and maintenance of an educational program designed to meet the needs of the community and to carry out policies of the Board of Education.					
2. Overseeing the setting of educational goals of the district both annually and over a long-range period					
3. Conducting a continuous evaluation of the development and needs of the school system, utilizing community, staff, and student input.					
4. Evaluating all administrative personnel, in writing, on an annual basis.					
5. Attending state, regional, and national conferences pertaining to the superintendent's duties, upon approval by the Board.					
6. Initiating policy considerations to cover situations requiring discretionary action when the superintendent feels the circumstances necessitate a policy.					
7. Being alert to advances and improvements in the educational process.					

COMMENTS:

B. STAFF RELATIONS

Levels of Performance

4 3 2 1 N/A

	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Providing the number and type of positions needed for the effective operation of the schools.					
2. Nominating for appointment, assigning, and defining the duties of all personnel, subject to the approval of the Board.					
3. Striving to create good morale among staff members,					
4. Dealing with personnel matters on an impartial basis.					
5. Recommending the dismissal of staff members for just cause.					

COMMENTS:

C. COMMUNITY LEADERSHIP

Levels of Performance

1. Assuming a major responsibility of maintaining good human relationships among students, teachers, administrators, board members, parents, and the general public. The superintendent shall serve as a unifying force within the school district, striving at every opportunity to reconcile divergent viewpoints on behalf of what is best for students and what is best for public education.
2. Generating and coordinating a public relations program for the school system.
3. Serving as the educational spokesperson for the district in all matters, stressing the positive attributes of the district and the need for continued support for education
4. Establishing and maintaining a sound working relationship with the news media, utilizing any public service opportunities for the betterment of education within the community.
5. Maintaining in all departments and schools, a continuous study of the problems of the school as a basis for their being remediated.

	4	3	2	1	N/A
	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable

COMMENTS:

Levels of Performance

D. WORKING RELATIONSHIP WITH THE BOARD OF EDUCATION

4 3 2 1 N/A

1. Keeping the board informed, by frequent reporting, on the progress and conditions of the school and by keeping in continuous contact with the president of the Board of Education.
2. Attending and participating in all meetings of the board except when the superintendent's own position, salary, or tenure may be under consideration.
3. Preparing for each member of the board, before each board meeting, an agenda listing items to be considered.
4. Developing the necessary rules and regulations to effectively carry out board policy. Also, taking care of all other administrative duties not specifically covered in board policy.
5. Offering professional guidance, recommendation or assistance, when appropriate, when the board is making decisions.

Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable

COMMENTS:

Levels of Performance

E. FINANCIAL DIRECTION

4

3

2

1

N/A

- 1. Supervising the preparation of the annual budget and recommending it to the board at its regular meeting for budget approval and supervising the preparation for the public hearing on the budget in accordance with Nebraska statutes.
- 2. Directing the formulation of, or the revision of, salary schedules as a result of negotiations and making such recommendations to the board.

Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable

COMMENTS:

Levels of Performance

4 3 2 1 N/A

**F. MANAGEMENT OF FACILITIES
GROUNDS AND EQUIPMENT**

1. Serving as custodian of all property, real or personal, owned, leased or borrowed by the district; and lending, exchanging, transmitting or receiving such property only in accordance with approval of the board.

2. Assembling data for the recommended building program and acting as educational advisor to the architect in the preparation of all plans and specifications for the construction of all new buildings or modifications of existing buildings.

3. Recommending boundaries, and changes in boundaries, for the schools within the district.

Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable

COMMENTS:

Levels of Performance

G. PERSONAL QUALITIES

4 3 2 1 N/A

- 1. Maintains high standards of ethics, honesty and integrity in all personal and professional matters.
- 2. Demonstrates his ability to work well with individuals and groups.
- 3. Possesses and maintains the health and energy necessary to meet the responsibility of his position.
- 4. Speaks well in front of large and small groups, expressing his ideas in a logical, forthright, and professional manner.
- 5. Maintains his professional development by reading, course work, conference attendance, work on professional committees, visiting other districts, and meeting other superintendents.

	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Maintains high standards of ethics, honesty and integrity in all personal and professional matters.					
2. Demonstrates his ability to work well with individuals and groups.					
3. Possesses and maintains the health and energy necessary to meet the responsibility of his position.					
4. Speaks well in front of large and small groups, expressing his ideas in a logical, forthright, and professional manner.					
5. Maintains his professional development by reading, course work, conference attendance, work on professional committees, visiting other districts, and meeting other superintendents.					

COMMENTS:

III. SUMMARY

What are the three strongest areas of the superintendent's performance during the past year?

1) _____

2) _____

3) _____

What are the three areas most in need of improvement during the coming year?

1) _____

2) _____

3) _____

Board President Signature

Superintendent's Signature

Date

Date

AdministrationEvaluation Instrument of Superintendent**I. EVALUATION PLAN**

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