



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

Board of Education Regular Meeting

Tuesday, January 10, 2023 6:00 PM

Board Room

520 E 9th Street

Imperial, NE 69033

Agenda

- I. CALL MEETING TO ORDER
- II. ELECTION OF OFFICERS 2023
 1. ELECTION OF BOARD PRESIDENT
 2. ELECTION OF BOARD VICE PRESIDENT
 3. ELECTION OF SECRETARY
 4. ELECTION OF TREASURER
 5. Discuss the committees for 2023
 - Negotiations
 - Curriculum, Technology
 - Transportation/Facilities
 - Budget/Supt Evaluation
 - Policy Committee
 - Health & Safety/Committee on American Civics
- III. APPROVAL OF AGENDA AND CHANGES TO AGENDA
- IV. APPROVAL OF MINUTES
- V. APPROVAL OF FINANCIAL REPORT
- VI. PUBLIC COMMENT
- VII. INFORMATION AND PROPOSALS
 1. ACTIVITY DIRECTOR'S REPORT
 2. PRINCIPALS' REPORT
 3. SUPERINTENDENT'S REPORT
 4. BOARD COMMITTEE REPORT
- VIII. ACTION ITEMS
 1. Consider, discuss and take necessary action with regard to designating KSB School Law as Chase County Schools' legal council for 2023.

2. Consider, Discuss and take necessary action with regard to Adams Bank (Activity, QCPUF, Student Fee, Bond funds), Pinnacle Bank (General, Payroll, Clearing, Section 125 and Unemployment funds), Waypoint (Lunch, Building and Depreciation funds) as the primary custodian of funds for 2023.
3. Consider, discuss and take necessary action with regard to the Imperial Republican as the official district newspaper with the McCook Daily Gazette as an emergency back up for 2023.
4. Consider, discuss and take necessary action with regard to the district's early resignation program.
5. Discuss, consider and take necessary action in regard to designating the superintendent of schools for all state and federal programs, as the non-discrimination compliance coordinator, and as the district's Title IX Coordinator.
6. Discuss, consider, and take necessary action in updating our non-discrimination verbiage under the school lunch program in the student handbook.

IX. DISCUSSION ITEMS

1. Discuss any 1000's policy numbers that the board would like the policy committee to look at before the February meeting and move on to the 2000's.
2. Discuss a potential date for a board planning retreat.

X. EXECUTIVE SESSION

1. Move into executive session to discuss teacher negotiations for the 23-24 school year.

XI. ACTION ITEM

1. Consider, discuss, and take necessary action with regard to the 2023-2024 teacher negotiations.

XII. ADJOURN



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

Board of Education Regular Meeting

Tuesday, December 13, 2022 6:00 PM

Conference Room

520 East 9th Street

Imperial, NE 69033

Posted Locations:

Imperial Republican

Posted Date: **12/07/2022**

Attendance Taken at 6:03 PM.

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

I. CALL MEETING TO ORDER

President Karl Meeske called meeting to order at 6:03 PM.

II. APPROVAL OF AGENDA AND CHANGES TO AGENDA

Motion to approve the agenda as presented Passed with a motion by Willy O'Neil and a second by Josh Fries. Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Steve Wallin: Yea

III. APPROVAL OF MINUTES

Motion to approve the minutes as presented Passed with a motion by Willy O'Neil and a second by Dan Reeves. Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Steve Wallin: Yea

IV. APPROVAL OF FINANCIAL REPORT

Motion to approve the financial report as presented in the amount of \$756,068.20 Passed with a motion by Josh Fries and a second by Steve Wallin.

Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Steve Wallin: Yea

V. PUBLIC COMMENT

VI. INFORMATION AND PROPOSALS

VI.1. ACTIVITY DIRECTOR'S REPORT

Hauxwell was absent for the meeting. His report contained a thank you for One Act, Jill Bauerle, Mary Fortkamp, the cast and crew for their time and effort in the play production. The NSAA District 5 meeting will be held Wednesday, January 11th at The Tassel in Holdrege. Youth Basketball started the morning of December 3rd for 2nd-6th grade and will last for 6 weeks on Saturday mornings. Over 100 students signed up and attendance has been around 85-90 students. He thanked Chris Bartels, Alex McNair and all the high school basketball athletes who have been helping out. His report also noted the purchase of a second HUDL focus camera for the auxiliary gym, hoping to install that over the Holiday Break. YouTube TV has been moved to HUDL TV, the quick links on the school website will take people to directly to the link. Hauxwell's report ended with the Fall Academic All-State is to be submitted December 13th for contributing athletes with a GPA of 3.7 or higher and a contributor to the team. The recipients will be released after today for the Fall season.

VI.2. PRINCIPALS' REPORT

Principal Odens began her report mentioning Mr. Barr, Mrs. Paisley and herself attended a Standard Response Protocol training in Kearney and upon returning Mrs. Paisley updated the Safety and Security Plan and is having new pamphlets made for staff. The 2nd graders had their Thanksgiving Feast and served great food and entertained with songs and plays. She noted that winter MAP testing started last week and winter NSCAS Growth will take place after Christmas break. The K-5 Christmas Concert was last Tuesday and the 6-12 Christmas Concert was last Thursday and both were very well attended. She went on in her report with the PTO is sponsoring a movie for 3-4 grade classrooms on the last day of school before Christmas Break. The K-2 classrooms all have themes this year and will be having Christmas parties and movies on the last day of school and the 5-6 grade students will be enjoying a movie at the movie theatre in the morning and Bingo in the afternoon before Christmas break. Principal Odens ended her report mentioning she completed the non-tenured staff's first semester evaluations and she is half-way through the tenured staff's evaluations for the year. She will begin the second evaluations for non-tenured staff and the rest of the tenured staff in the middle of January.

Principal Barr began his report noting the professional development that he has attended, the Region V meeting, school board retreat and School Safety Training. He, and the Secondary Special Education Team met with Board Certified Behavior Analysis to discuss special education processes/procedures. School Improvement Team met to determine improvement goals for the next 5 years. School Crisis Team met to review processes and procedures. PBIS Team met to discuss and review upcoming events and procedures. The administrative team met to initially discuss the 2023-2024 Master Schedule. Barr also met with secondary teachers to

determine online platforms utilized to support student learning. Principal Barr ended his report stating all non-tenured teacher evaluations have been completed on his part and the Middle School Teams have been reviewing MTSS data on students and will be meeting with parents before Winter Break.

VI.3. SUPERINTENDENT'S REPORT

Superintendent Lambert summarized much of what the Principals had in their reports, adding that Chase County Schools received an Excellent designation as a district from NDE. He also shared the comparison to others schools in the SPVA, Chase County is 1st place in SPVA for ACT math, ACT Science and 3rd place in ACT ELA. He mentioned NSCAS results compared to SPVA schools and Chase County is 1st place in grades 3-8 Math, 1st place in SPVA for grades 5 & 8 in Science and tied for 3rd in SPVA for grades 3-8 ELA. Lambert said K-8 teachers have moved 23 students from At-Risk to Proficient in Reading since the start of the school year and our K-8 are now 69.5% reading on grade level. Lambert went on to mention he attended the state school board convention. He has lined up a Webinar with Raptor's emergency response system to gather more information to see if it could benefit our district. The school improvement team met for a second time this year and developed the 2 focus areas for the next 5-year cycle with Technology and CTE. Lambert went onto discuss updates for building and grounds. Both mini buses have been delivered, the concession stand continues to be a success for each organization who runs. Mr. Lambert thanked the board for supporting the custodial staff with the bobcat snow pusher and newly purchased brush. The custodial department did a great job utilizing this equipment to clear out snow! Superintendent Lambert concluded his report with account balances.

VI.4. BOARD COMMITTEE REPORT

VII. ACTION ITEMS

VII.1. Discuss, consider and take the necessary action in regard to district service contracts.

Discuss, consider and take the necessary action in regard to district service contracts Passed with a motion by Jeff Olsen and a second by Josh Fries.

Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Steve Wallin: Yea

VII.2. Discuss, consider and take the necessary action in regard to the fuel contract from Frenchman Valley Coop.

No action taken.

VIII. DISCUSSION ITEMS

VIII.1. Review the ARP Reopening Plan

VIII.2. Discuss policy review process.

IX. GO INTO EXECUTIVE SESSION TO DISCUSS PERSONNEL

Move to go into executive session to discuss personnel at 7:34 PM Passed with a motion by Dan Reeves and a second by Josh Fries. Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Steve Wallin: Yea

X. GO INTO EXECUTIVE SESSION TO DISCUSS NEGOTIATIONS

Move to go into executive session to discuss negotiations at 7:50 PM Passed with a motion by Willy O'Neil and a second by Dan Reeves. Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Steve Wallin: Yea

XI. MOVE INTO EXECUTIVE SESSION TO DISCUSS STRATEGY AND RECEIVE LEGAL ADVICE RELATED TO PENDING, IMMINENT OR THREATENED LITIGATION.

Move to go into executive session to discuss strategy and receive legal advices related to pending, imminent or threatened litigation at 7:01 PM Passed with a motion by Dan Reeves and a second by Josh Fries. Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Steve Wallin: Yea

XII. GO INTO EXECUTIVE SESSION FOR THE SUPERINTENDENTS EVALUATION

Move to go into executive session for the superintendent's evaluation at 8:16 PM Passed with a motion by Willy O'Neil and a second by Dan Reeves. Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Steve Wallin: Yea

XIII. ADJOURN

President Meeske adjourned the meeting at 8:37 PM

Board President

Board Secretary

Cash Report - For the Year

Printed: 01/06/2023 12:20:02PM

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	6,504.95	(360.14)	(934.21)	589.92	5,800.52
	0 Activity Groups		6,504.95	(360.14)	(934.21)	589.92	5,800.52
							* Group
Academic Clubs							
300		Show Choir	25.00	50.00	(1,200.00)	106.93	(1,018.07)
302		Musical	(220.01)	2,069.75	(1,112.49)	220.01	957.26
303		CCES Music Resale	419.00	0.00	0.00	0.00	419.00
304		Band Instrument Rental	0.72	1,125.00	(75.00)	0.00	1,050.72
305		Band Resale	1,805.56	252.00	0.00	106.93	2,164.49
308		Drama	62.60	126.38	(746.73)	582.93	25.18
309		Fine Arts	897.32	0.00	0.00	0.00	897.32
310		Young Americans	270.00	0.00	0.00	0.00	270.00
311		Tri-M	1,116.00	0.00	0.00	0.00	1,116.00
400		Alumni Clearing	6,088.53	0.00	(192.73)	0.00	5,895.80
402		CCES Activity Fund	(429.20)	0.00	(530.00)	429.20	(530.00)
	1 Academic Clubs		10,035.52	3,623.13	(3,856.95)	1,446.00	11,247.70
							* Group
Athletics							
1-2		Youth Volleyball	0.00	0.00	0.00	0.00	0.00
9410		Weight Lifting	1,646.25	0.00	0.00	0.00	1,646.25
001		CCHS Athletics	132,653.00	16,807.11	(48,850.67)	(2,276.96)	98,332.48
002		CCHS Softball	0.00	262.15	0.00	0.00	262.15
003		CCHS Football	50.00	60.00	(60.00)	0.00	50.00
004		CCHS Volleyball	2,126.54	0.00	0.00	0.00	2,126.54
005		CCHS X-Country	400.00	124.94	0.00	0.00	524.94
006		CCHS Basketball - Girls	468.74	0.00	0.00	0.00	468.74
007		CCHS Basketball - Boys	222.21	0.00	0.00	0.00	222.21
008		CCHS Wrestling	500.00	0.00	0.00	0.00	500.00
009		CCHS Track - Girls	891.49	798.29	(65.00)	0.00	1,624.78
010		CCHS Track - Boys	2,405.59	430.29	(65.00)	0.00	2,770.88
011		CCHS Golf	704.00	0.00	0.00	0.00	704.00
013		JH Football	0.00	558.00	0.00	0.00	558.00
014		JH Volleyball	0.00	0.00	0.00	0.00	0.00
015		JH Basketball - Girls	0.00	0.00	0.00	0.00	0.00
016		JH Basketball - Boys	0.00	0.00	0.00	0.00	0.00
017		JH Wrestling	0.00	0.00	0.00	0.00	0.00
018		JH Girls Track	0.00	0.00	0.00	0.00	0.00
019		JH Boys Track	29.52	0.00	0.00	0.00	29.52
020		PE Uniform Resale	205.00	40.00	0.00	0.00	245.00
021		HS Milner Benefit Fund	250.00	0.00	0.00	0.00	250.00
023		AD Savings	817.00	0.00	(95.00)	0.00	722.00

Cash Report - For the Year

Printed: 01/06/2023 12:20:02PM

Chase County Schools - Activity Accounting

Activities 1							
Group	2	Athletics					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
024	Youth Volleyball		4,017.89	7,124.01	(1,543.61)	0.00	9,598.29
100	Cheerleaders		2,494.30	2,213.00	(3,472.78)	0.00	1,234.52
2 Athletics			149,881.53	28,417.79	(54,152.06)	(2,276.96)	121,870.30
							* Group
Classes							
508	Class of 2019		0.00	0.00	0.00	0.00	0.00
509	Class of 2020		0.00	0.00	0.00	0.00	0.00
510	Class of 2021		0.00	0.00	0.00	0.00	0.00
511	Class of 2022		2,642.79	0.00	0.00	1,392.46	4,035.25
1-3-513	Class of 2023		316.93	0.00	0.00	1,392.46	1,709.39
514	Class of 2024		7,872.03	2,318.11	(360.00)	0.00	9,830.14
515	Class of 2025		4,009.10	250.00	(23.12)	1,450.95	5,686.93
516	Class of 2026		0.00	250.00	0.00	1,278.76	1,528.76
517	Class of 2027		0.00	0.00	(239.76)	420.48	180.72
518	Class of 2028		0.00	0.00	0.00	420.47	420.47
3 Classes			14,840.85	2,818.11	(622.88)	6,355.58	23,391.66
							* Group
Clubs and Organizations							
1-4	Multicultural Club		0.00	0.00	0.00	0.00	0.00
203	Art Club		150.00	0.00	0.00	0.00	150.00
416	Decals		220.00	0.00	0.00	0.00	220.00
101	CCHS Annual		13,845.80	11,970.00	(967.40)	0.00	24,848.40
102	CCES Yearbook		8,375.29	42.00	0.00	0.00	8,417.29
103	Thespians - Speech		(669.96)	0.00	0.00	798.62	128.66
104	Student Council		1,216.95	1,572.90	(1,282.85)	0.00	1,507.00
106	CCS Flower Fund		147.92	50.00	0.00	0.00	197.92
107	Technology		2,700.00	0.00	0.00	0.00	2,700.00
108	Electric Car Project		493.76	0.00	0.00	0.00	493.76
109	Inter Acct		500.00	0.00	0.00	0.00	500.00
200	FBLA		12,037.87	925.00	(1,244.04)	0.00	11,718.83
201	FBLA - Sponsor		(1,321.00)	0.00	0.00	1,321.00	0.00
202	FBLA Bank		21,571.95	0.00	0.00	0.00	21,571.95
901	Student Deposits - FBLA Bank		(9,974.08)	0.00	0.00	0.00	(9,974.08)
204	Multicultural Club		3,486.41	58.00	0.00	0.00	3,544.41
205	FCCLA		2,816.17	1,155.00	(893.74)	0.00	3,077.43
206	FCCLA - Sponsor		0.00	0.00	0.00	0.00	0.00
207	Pro Start		0.00	0.00	0.00	0.00	0.00
210	FFA		13,878.87	31,809.67	(13,685.69)	500.61	32,503.46
211	FFA - Sponsor		0.00	0.00	0.00	0.00	0.00
212	FFA-Farm Account		3,312.25	0.00	0.00	0.00	3,312.25
213	FFA-Memorial		9,549.24	0.00	0.00	0.00	9,549.24
219	Quiz Bowl		0.00	0.00	0.00	128.66	128.66

Cash Report - For the Year

Printed: 01/06/2023 12:20:02PM

Chase County Schools - Activity Accounting

Activities 1								
Group	4	Clubs and Organizations						
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance	
4	Clubs and Organizations		82,337.44	47,582.57	(18,073.72)	2,748.89	114,595.18	* Group
Miscellaneous								
418	Milk Fund		0.00	521.55	(194.60)	0.00	326.95	
419	Reading Intervention		0.00	200.00	0.00	0.00	200.00	
801	J & J Bernard Scholarship		3,000.00	0.00	0.00	0.00	3,000.00	
804	Alta Heir Scholarship		23,992.42	0.00	0.00	0.00	23,992.42	
805	Rod Markee Scholarship		1,000.00	0.00	0.00	0.00	1,000.00	
806	Don Maucher Scholarship		215.00	0.00	0.00	0.00	215.00	
807	Gary Adler Memorial Scholarship		9,750.00	0.00	0.00	0.00	9,750.00	
214	I.A Resale		3,679.76	1,052.00	(4,047.09)	47.33	732.00	
215	Building Construction		2,582.73	3,000.00	(195.93)	0.00	5,386.80	
405	Art Resale		3,294.00	0.00	0.00	0.00	3,294.00	
408	Library Book Sales		0.00	0.00	0.00	0.00	0.00	
409	Defib Training/Flu Vac Fund		(32.18)	225.00	(224.75)	32.18	0.25	
412	Special Projects		0.00	0.00	0.00	0.00	0.00	
414	Staff/Student Appreciation		2,612.24	0.00	(1,380.42)	0.00	1,231.82	
415	Monthly Interest		1,713.73	409.46	0.00	0.00	2,123.19	
417	Concessions		13,132.50	30,576.90	(27,456.98)	(8,942.94)	7,309.48	
1-9-419	Reading Intervention		0.00	0.00	0.00	0.00	0.00	
802	Gladys B & Les Smith Scholarship		21,044.16	0.00	0.00	0.00	21,044.16	
900	CD		102,709.40	0.00	0.00	0.00	102,709.40	
1-9-999-9	Activity Clearing		0.00	0.00	0.00	0.00	0.00	
999	Activity Clearing		0.00	7,500.00	(7,500.00)	0.00	0.00	
9	Miscellaneous		188,693.76	43,484.91	(40,999.77)	(8,863.43)	182,315.47	* Group
1	Activities		452,294.05	125,566.37	(118,639.59)	0.00	459,220.83	Location
Report Total:			452,294.05	125,566.37	(118,639.59)	0.00	459,220.83	

Amazon Capital Services Report	
Aluminum foil	\$ 31.77
Cotton Joggers for student	\$ 35.00
Yard stick	\$ 6.19
Natural Sphagnum Peat Moss	\$ 12.99
Cotton Drawstring Reusable Bag	\$ 17.99
Pull Tabs Stretch Release Adhesive Strips	\$ 19.99
Cat6 Pass through connectors	\$ 15.19
Rubbermaid Mop	\$ 77.98
Vinyl Floor Tape	\$ 53.90
Electric Hand Dryers (2)	\$ 197.00
Odorless All Purpose Lubricant	\$ 13.95
Elmer`s cement glue (2)	\$ 37.04
Pencil Sharpeners (6)	\$ 76.38
Bic White Out Correction Tape (3)	\$ 76.95
(1LB) Organic Coconut Activated Charcoal Powd	\$ 9.99
Plastic Sheeting (10` x 25`) Long, 6 Mil Poly	\$ 24.99
Magnetic LED Light Kit	\$ 519.96
Mac Book Pro Charger (2)	\$ 59.98
HDMI Braided Cord cable	\$ 28.99
11x17 sheet protectors	\$ 33.64
Phonemic Awareness in Young Children	\$ 12.49
LED Wall Pack Lights	\$ 149.90
Shelf pins - 500 pk.	\$ 28.99
HDMI Cable with audio/ethernet	\$ 18.95
Gluing Syringes	\$ 35.16
Glass retainer clips	\$ 11.98
Blank Books to write on	\$ 103.56
Bic Ballpoint pens	\$ 18.90
Dymo Label Tape 6 pack	\$ 17.89
Elmers No Wrinkle Rubber Cement	\$ 66.63
Discounts	\$ (5.18)
January Total Amazon Capital General Expenditures	\$ 1,809.14

Chase Revenue and Expenditure Report

Printed: 01/06/2023 3:57:24PM
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	28,424.10	651,078.50	0.00	7,375,154.00	6,724,075.50	8.83	01-1-01100-000-000
01-1-01115-000-000	Carline Taxes	0.00	149.47	0.00	1,000.00	850.53	14.95	01-1-01115-000-000
01-1-01125-000-000	Motor Vehicle Taxes	20,382.19	107,345.96	0.00	420,000.00	312,654.04	25.56	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	891.52	8,305.81	0.00	0.00	(8,305.81)	0.00	01-1-01140-000-000
01-1-01322-000-000	Tuition from Other Government Sources Within the S	0.00	14,766.00	0.00	10,000.00	(4,766.00)	147.66	01-1-01322-000-000
01-1-01510-000-000	Interest	1,104.96	3,751.84	0.00	5,000.00	1,248.16	75.04	01-1-01510-000-000
01-1-01800-000-000	Revenue From Community Services Activities	0.00	0.00	0.00	7,500.00	7,500.00	0.00	01-1-01800-000-000
01-1-01910-000-000	Rentals of School Equipment, Property, and Facilit	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-1-01910-000-000
01-1-01911-000-000	Local License Fees	0.00	2,840.19	0.00	0.00	(2,840.19)	0.00	01-1-01911-000-000
01-1-02110-000-000	County Fines & License Fees	25.00	50.00	0.00	0.00	(50.00)	0.00	01-1-02110-000-000
01-1-02210-000-000	ESU Receipts	0.00	1,000.00	0.00	6,000.00	5,000.00	16.67	01-1-02210-000-000
01-1-03110-000-000	State Aid	27,768.00	111,127.00	0.00	310,475.00	199,348.00	35.79	01-1-03110-000-000
01-1-03120-000-000	SPED (School Age)	20,034.00	20,034.00	0.00	240,000.00	219,966.00	8.35	01-1-03120-000-000
01-1-03125-000-000	SPED Transportation (School Age)ents.	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-1-03125-000-000
01-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	2,131.37	0.00	15,000.00	12,868.63	14.21	01-1-03180-000-000
01-1-03400-000-000	State Apportionment	0.00	0.00	0.00	82,000.00	82,000.00	0.00	01-1-03400-000-000
01-1-03500-000-000	Other State Categorical Programs	140.00	140.00	0.00	0.00	(140.00)	0.00	01-1-03500-000-000
01-1-03535-000-000	Payment for High Ability Learners	0.00	3,234.00	0.00	5,000.00	1,766.00	64.68	01-1-03535-000-000
01-1-04305-000-000	Title 8 (Impact Aid)	0.00	0.00	0.00	34,000.00	34,000.00	0.00	01-1-04305-000-000
01-1-04421-000-000	IDEA Preschool (611) ARP	23,476.00	23,476.00	0.00	0.00	(23,476.00)	0.00	01-1-04421-000-000
01-1-04422-000-000	IDEA Preschool (619) ARP	0.00	2,088.00	0.00	0.00	(2,088.00)	0.00	01-1-04422-000-000
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Oper	77,000.00	77,000.00	0.00	95,000.00	18,000.00	81.05	01-1-04505-000-000
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instru	16,028.00	16,028.00	0.00	0.00	(16,028.00)	0.00	01-1-04509-000-000
01-1-04512-000-000	IDEA Part B (611) Base Allocation	0.00	0.00	0.00	144,000.00	144,000.00	0.00	01-1-04512-000-000
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty	0.00	4,589.00	0.00	0.00	(4,589.00)	0.00	01-1-04516-000-000
01-1-04521-000-000	IDEA Part B Proportionate Share	0.00	427.00	0.00	0.00	(427.00)	0.00	01-1-04521-000-000
01-1-04525-000-000	Federal Vocational & Applied Technology Education	0.00	3,941.00	0.00	0.00	(3,941.00)	0.00	01-1-04525-000-000
01-1-04530-000-000	Other Federal Categorical Receipts	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-1-04530-000-000
01-1-04708-000-000	Medicaid in Public Schools	1,152.65	2,360.21	0.00	5,500.00	3,139.79	42.91	01-1-04708-000-000
01-1-04969-000-000	Title IV, Part A	10,000.00	10,000.00	0.00	0.00	(10,000.00)	0.00	01-1-04969-000-000

Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
Account Type		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	
01-1-04998-000-000	Elementary & Secondary School Emergency Relief	0.00	150,999.00	0.00	0.00	(150,999.00)	0.00	01-1-04998-000-000	
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Pro	0.00	1,042.12	0.00	0.00	(1,042.12)	0.00	01-1-05300-000-000	
I Revenue		226,426.42	1,217,904.47	0.00	8,779,629.00	7,561,724.53	13.87	* Account Type	
Expense									
01-2-01100-000-000	Regular Instruction	0.00	253.61	0.00	0.00	(253.61)	0.00	01-2-01100-000-000	
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	98,810.66	394,542.98	0.00	1,251,818.00	857,275.02	31.52	01-2-01100-111-001	
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	113,085.38	455,612.49	0.00	1,387,391.00	931,778.51	32.84	01-2-01100-111-002	
01-2-01100-112-002	Regular Instruction-Salaries of Regular Employees	6,008.84	23,295.01	0.00	75,000.00	51,704.99	31.06	01-2-01100-112-002	
01-2-01100-122-002	Regular Instruction-Salaries of Temporary Employee	309.00	2,109.00	0.00	13,000.00	10,891.00	16.22	01-2-01100-122-002	
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employee	7,445.74	20,276.00	0.00	60,000.00	39,724.00	33.79	01-2-01100-123-001	
01-2-01100-123-002	Regular Instruction-Salaries of Temporary Employee	5,070.40	23,085.39	0.00	37,000.00	13,914.61	62.39	01-2-01100-123-002	
01-2-01100-150-001	Regular Instruction-Additional Compensation Paid t	0.00	0.00	0.00	13,000.00	13,000.00	0.00	01-2-01100-150-001	
01-2-01100-151-001	Regular Instruction-Additional Compensation Paid t	15,070.79	55,974.33	0.00	140,000.00	84,025.67	39.98	01-2-01100-151-001	
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	563.42	2,253.76	0.00	15,000.00	12,746.24	15.03	01-2-01100-151-002	
01-2-01100-152-001	Regular Instruction-Additional Compensation Paid t	0.00	4,637.50	0.00	9,000.00	4,362.50	51.53	01-2-01100-152-001	
01-2-01100-210-000	Regular Instruction-Group Insurance for Non-Instru	0.00	189.83	0.00	0.00	(189.83)	0.00	01-2-01100-210-000	
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/P	28,478.04	113,639.92	0.00	316,000.00	202,360.08	35.96	01-2-01100-211-001	
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	30,741.99	122,975.61	0.00	359,000.00	236,024.39	34.26	01-2-01100-211-002	
01-2-01100-212-001	Regular Instruction-Addit (Inc	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01100-212-001	
01-2-01100-212-002	Regular Instruction-Salar (BCB	1,073.51	5,024.52	0.00	17,500.00	12,475.48	28.71	01-2-01100-212-002	
01-2-01100-213-001	Regular Instruction-Salar (BCB	211.66	727.90	0.00	1,650.00	922.10	44.12	01-2-01100-213-001	
01-2-01100-213-002	Regular Instruction-Salar (BCB	2.74	457.57	0.00	7,500.00	7,042.43	6.10	01-2-01100-213-002	
01-2-01100-219-001	Early Retirement -ES (BCBS-DBe	0.00	0.00	0.00	800.00	800.00	0.00	01-2-01100-219-001	
01-2-01100-219-002	Early Retirement -HS (BCBS-DBe	0.00	0.00	0.00	350.00	350.00	0.00	01-2-01100-219-002	
01-2-01100-220-000	Regular Instruction (FICA)	0.00	19.40	0.00	0.00	(19.40)	0.00	01-2-01100-220-000	

Chase Revenue and Expenditure Report

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General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-220-001	Regular Instruction-Social Security Payments for N	0.00	0.00	0.00	1,300.00	1,300.00	0.00	01-2-01100-220-001	
01-2-01100-221-001	Regular Instruction-Social Security Payments for T	8,469.68	33,504.68	0.00	98,000.00	64,495.32	34.19	01-2-01100-221-001	
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	8,327.82	33,560.04	0.00	102,881.00	69,320.96	32.62	01-2-01100-221-002	
01-2-01100-222-001	Regular Instruction-Addit (FIC	0.00	354.76	0.00	700.00	345.24	50.68	01-2-01100-222-001	
01-2-01100-222-002	Regular Instruction-Salar (FIC	429.24	1,680.48	0.00	5,000.00	3,319.52	33.61	01-2-01100-222-002	
01-2-01100-223-001	Regular Instruction-Social Security Payments for S	560.71	1,526.08	0.00	3,600.00	2,073.92	42.39	01-2-01100-223-001	
01-2-01100-223-002	Regular Instruction-Social Security Payments for S	387.34	1,737.48	0.00	2,200.00	462.52	78.98	01-2-01100-223-002	
01-2-01100-229-001	Early Retirement -ES (FICA)	0.00	0.00	0.00	325.00	325.00	0.00	01-2-01100-229-001	
01-2-01100-229-002	Early Retirement -HS (FICA)	0.00	0.00	0.00	300.00	300.00	0.00	01-2-01100-229-002	
01-2-01100-231-001	Regular Instruction-Retirement Contributions for T	8,142.09	32,356.04	0.00	98,000.00	65,643.96	33.02	01-2-01100-231-001	
01-2-01100-231-002	Regular Instruction-Retirement Contributions for T	8,356.25	33,665.89	0.00	103,000.00	69,334.11	32.69	01-2-01100-231-002	
01-2-01100-232-001	Regular Instruction-Addit (NPE	0.00	0.00	0.00	350.00	350.00	0.00	01-2-01100-232-001	
01-2-01100-232-002	Regular Instruction-Salar (NPE	441.81	1,712.83	0.00	5,000.00	3,287.17	34.26	01-2-01100-232-002	
01-2-01100-233-001	Regular Instruction-Retirement Contributions for S	86.24	211.91	0.00	450.00	238.09	47.09	01-2-01100-233-001	
01-2-01100-233-002	Regular Instruction-Retirement Contributions for S	15.62	103.18	0.00	960.00	856.82	10.75	01-2-01100-233-002	
01-2-01100-237-001	Regular Instruction-Increased Retirement Contrib	2,825.69	11,184.15	0.00	34,000.00	22,815.85	32.89	01-2-01100-237-001	
01-2-01100-237-002	Regular Instruction-Salar (NPE	3,026.69	12,184.73	0.00	35,500.00	23,315.27	34.32	01-2-01100-237-002	
01-2-01100-239-001	Early Retirement -ES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01100-239-001	
01-2-01100-239-002	Early Retirement -HS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-239-002	
01-2-01100-281-001	Regular Instruction-Health Benefits Paid for Teach	1,634.48	6,533.55	0.00	19,000.00	12,466.45	34.39	01-2-01100-281-001	
01-2-01100-281-002	Regular Instruction-Health Benefits Paid for Teach	1,351.62	5,406.14	0.00	13,000.00	7,593.86	41.59	01-2-01100-281-002	
01-2-01100-282-002	Regular Instruction-Salar (HSA	0.00	104.69	0.00	2,000.00	1,895.31	5.23	01-2-01100-282-002	
01-2-01100-283-001	Regular Instruction-Salar (HSA	19.54	68.81	0.00	200.00	131.19	34.41	01-2-01100-283-001	
01-2-01100-283-002	Regular Instruction-Salar (HSA	0.00	61.34	0.00	1,000.00	938.66	6.13	01-2-01100-283-002	
01-2-01100-289-001	Early Retirement -ES (HSA)	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-289-001	
01-2-01100-352-000	Regular Instruction-Other Technical Services	0.00	0.00	0.00	300.00	300.00	0.00	01-2-01100-352-000	
01-2-01100-352-001	Regular Instruction-Other Technical Services	0.00	0.00	0.00	11,500.00	11,500.00	0.00	01-2-01100-352-001	

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	
01-2-01100-352-002	Regular Instruction-Other Technical Services	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-352-002	
01-2-01100-580-000	Regular Instruction-Travel	449.85	2,402.91	0.00	3,000.00	597.09	80.10	01-2-01100-580-000	
01-2-01100-580-001	Regular Instruction-Travel	2,307.06	2,654.63	0.00	3,000.00	345.37	88.49	01-2-01100-580-001	
01-2-01100-580-002	Regular Instruction-Travel	462.85	510.23	0.00	2,000.00	1,489.77	25.51	01-2-01100-580-002	
01-2-01100-610-000	Regular Instruction-General Supplies	849.18	6,256.61	713.43	20,000.00	13,029.96	36.29	01-2-01100-610-000	
01-2-01100-610-001	Regular Instruction-General Supplies	901.69	1,204.11	0.00	8,000.00	6,795.89	15.05	01-2-01100-610-001	
01-2-01100-610-001-06	Regular Instruction-General Supplies-English 7-12	31.50	155.92	29.99	3,000.00	2,814.09	6.20	01-2-01100-610-001-06	
01-2-01100-610-001-08	Regular Instruction-General Supplies-Math 7-12	0.00	103.02	0.00	3,000.00	2,896.98	3.43	01-2-01100-610-001-08	
01-2-01100-610-001-10	Regular Instruction-General Supplies-Science 7-12	292.62	913.80	66.43	15,000.00	14,019.77	6.71	01-2-01100-610-001-10	
01-2-01100-610-001-12	Regular Instruction-General Supplies-Social S 7-12	0.00	153.99	0.00	1,625.00	1,471.01	9.48	01-2-01100-610-001-12	
01-2-01100-610-001-14	Regular Instruction-General Supplies-Art 7-12	1,526.02	3,257.70	0.00	6,000.00	2,742.30	54.30	01-2-01100-610-001-14	
01-2-01100-610-001-16	Regular Instruction-General Supplies-Music 7-12	2,941.54	3,614.27	407.23	6,000.00	1,978.50	67.03	01-2-01100-610-001-16	
01-2-01100-610-001-18	Regular Instruction-General Supplies-Band 7-12	0.00	3,970.57	0.00	4,000.00	29.43	99.26	01-2-01100-610-001-18	
01-2-01100-610-001-20	Regular Instruction-General Supplies-PE 7-12	0.00	0.00	121.98	4,500.00	4,378.02	2.71	01-2-01100-610-001-20	
01-2-01100-610-001-21	Regular Instruction-General Supplies-STEM	38.29	979.58	121.78	2,500.00	1,398.64	46.69	01-2-01100-610-001-21	
01-2-01100-610-001-22	Regular Instruction-General Supplies-Family Consum	484.57	1,789.52	99.15	6,500.00	4,611.33	29.06	01-2-01100-610-001-22	
01-2-01100-610-001-23	Regular Instruction-General Supplies-Woods	1,666.67	5,184.11	696.85	7,500.00	1,619.04	79.43	01-2-01100-610-001-23	
01-2-01100-610-001-24	Regular Instruction-General Supplies-Ag	618.05	2,809.01	0.00	7,500.00	4,690.99	37.45	01-2-01100-610-001-24	
01-2-01100-610-001-25	Regular Instruction-General Supplies-Spanish	17.84	103.99	520.50	1,500.00	875.51	41.63	01-2-01100-610-001-25	
01-2-01100-610-001-26	Regular Instruction-General Supplies-Business	0.00	0.00	0.00	3,500.00	3,500.00	0.00	01-2-01100-610-001-26	
01-2-01100-610-002	Regular Instruction-General Supplies	62.22	563.02	0.00	3,000.00	2,436.98	19.93	01-2-01100-610-002	
01-2-01100-610-002-00	Regular Instruction-General Supplies-Kindergarten	0.00	395.34	0.00	3,000.00	2,604.66	13.18	01-2-01100-610-002-00	

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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	
01-2-01100-610-002-01	Regular Instruction-General Supplies-First Grade	0.00	498.78	0.00	3,000.00	2,501.22	16.63	01-2-01100-610-002-01	
01-2-01100-610-002-02	Regular Instruction-General Supplies-Second Grade	581.47	1,107.56	12.78	3,000.00	1,879.66	37.34	01-2-01100-610-002-02	
01-2-01100-610-002-03	Regular Instruction-General Supplies-Third Grade	30.40	4.73	0.00	3,000.00	2,995.27	0.16	01-2-01100-610-002-03	
01-2-01100-610-002-04	Regular Instruction-General Supplies-Fourth Grade	7.46	84.41	0.00	3,000.00	2,915.59	6.27	01-2-01100-610-002-04	
01-2-01100-610-002-05	Regular Instruction-General Supplies-English 5-6	0.00	320.26	383.62	1,500.00	796.12	49.17	01-2-01100-610-002-05	
01-2-01100-610-002-07	Regular Instruction-General Supplies-Math 5-6	0.00	169.21	0.00	1,500.00	1,330.79	11.28	01-2-01100-610-002-07	
01-2-01100-610-002-09	Regular Instruction-General Supplies-Science 5-6	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01100-610-002-09	
01-2-01100-610-002-11	Regular Instruction-General Supplies-Social St 5-6	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01100-610-002-11	
01-2-01100-610-002-13	Regular Instruction-General Supplies-Art K-6	1,010.50	1,025.98	0.00	10,000.00	8,974.02	10.64	01-2-01100-610-002-13	
01-2-01100-610-002-15	Regular Instruction-General Supplies-Music K-6	947.62	1,151.46	0.00	3,000.00	1,848.54	131.37	01-2-01100-610-002-15	
01-2-01100-610-002-17	Regular Instruction-General Supplies-Band 5-6	0.00	3,666.55	0.00	9,000.00	5,333.45	40.74	01-2-01100-610-002-17	
01-2-01100-610-002-19	Regular Instruction-General Supplies-PE K-6	0.00	0.00	1,149.61	2,000.00	850.39	57.48	01-2-01100-610-002-19	
01-2-01100-640-000	Regular Instruction-Books and Periodical	0.00	7.20	0.00	1,000.00	992.80	0.72	01-2-01100-640-000	
01-2-01100-640-001	Regular Instruction-Books and Periodical	6,391.43	12,479.74	5,340.63	60,000.00	42,179.63	29.70	01-2-01100-640-001	
01-2-01100-640-002	Regular Instruction-Books and Periodical	1,162.55	4,711.75	2,075.78	60,000.00	53,212.47	11.31	01-2-01100-640-002	
01-2-01100-641-002	Regular Instruction-E-Books	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01100-641-002	
01-2-01100-643-000	Regular Instruction-Web/Cloud Based Software	0.00	0.00	0.00	25,000.00	25,000.00	0.00	01-2-01100-643-000	
01-2-01100-733-000	Regular Instruction - Furniture & Fixtures	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-01100-733-000	
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-2-01100-733-001	
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures	0.00	267.80	0.00	4,000.00	3,732.20	6.70	01-2-01100-733-002	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	3,314.87	23,434.26	217.26	130,000.00	106,348.48	21.03	01-2-01100-734-000	
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-01100-734-001	
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-734-002	
01-2-01100-735-000	Regular Instruction-Technology Software	0.00	2,737.19	4,175.00	35,000.00	28,087.81	19.75	01-2-01100-735-000	
01-2-01100-735-001	Regular Instruction-Technology Software	0.00	0.00	0.00	7,000.00	7,000.00	0.00	01-2-01100-735-001	
01-2-01100-735-002	Regular Instruction-Technology Software	0.00	0.00	0.00	8,500.00	8,500.00	0.00	01-2-01100-735-002	
01-2-01100-810-000	Regular Instruction-Dues and Fees	0.00	451.25	0.00	3,000.00	2,548.75	17.54	01-2-01100-810-000	
01-2-01100-810-001	Regular Instruction-Dues and Fees	285.00	1,525.00	0.00	5,000.00	3,475.00	70.50	01-2-01100-810-001	
01-2-01100-810-002	Regular Instruction-Dues and Fees	360.00	900.00	0.00	2,000.00	1,100.00	45.00	01-2-01100-810-002	
01-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures	0.00	1,200.00	0.00	17,000.00	15,800.00	7.06	01-2-01100-890-000	
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	0.00	0.00	0.00	17,000.00	17,000.00	0.00	01-2-01100-890-001	
01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-01100-890-002	
01-2-01150-111-001	Limited English Proficiency Programs-Salaries of R	0.00	1,960.04	0.00	40,000.00	38,039.96	4.90	01-2-01150-111-001	
01-2-01150-111-002	Limited English Proficiency Programs-Salaries of R	5,796.87	23,187.50	0.00	71,000.00	47,812.50	32.66	01-2-01150-111-002	
01-2-01150-123-000	Limited English Proficiency Programs-Salaries of T	4,410.00	13,195.00	0.00	2,500.00	(10,695.00)	527.80	01-2-01150-123-000	
01-2-01150-211-001	Limited English Proficiency Programs-Group Insuran	0.00	27.81	0.00	0.00	(27.81)	0.00	01-2-01150-211-001	
01-2-01150-211-002	Limited English Proficiency Programs-Group Insuran	723.86	2,895.00	0.00	9,000.00	6,105.00	32.17	01-2-01150-211-002	
01-2-01150-213-000	Limited English Proficien (BCB)	35.46	106.82	0.00	100.00	(6.82)	106.82	01-2-01150-213-000	
01-2-01150-221-001	Limited English Proficiency Programs-Social Securi	0.00	149.95	0.00	3,000.00	2,850.05	5.00	01-2-01150-221-001	
01-2-01150-221-002	Limited English Proficiency Programs-Social Securi	436.44	1,745.76	0.00	6,000.00	4,254.24	29.10	01-2-01150-221-002	
01-2-01150-223-000	Limited English Proficiency Programs-Social Securi	337.38	1,009.45	0.00	200.00	(809.45)	504.73	01-2-01150-223-000	

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	
01-2-01150-231-001	Limited English Proficiency Programs-Retirement Co	0.00	144.12	0.00	3,000.00	2,855.88	4.80	01-2-01150-231-001	
01-2-01150-231-002	Limited English Proficiency Programs-Retirement Co	426.25	1,705.00	0.00	5,500.00	3,795.00	31.00	01-2-01150-231-002	
01-2-01150-233-000	Limited English Proficiency Programs-Retirement Co	293.36	929.01	0.00	0.00	(929.01)	0.00	01-2-01150-233-000	
01-2-01150-237-000	Limited English Proficiency Programs-Increased Ret	100.74	319.03	0.00	0.00	(319.03)	0.00	01-2-01150-237-000	
01-2-01150-237-001	Limited English Proficien (NPE	0.00	49.49	0.00	1,200.00	1,150.51	4.12	01-2-01150-237-001	
01-2-01150-237-002	Limited English Proficien (NPE	146.38	585.52	0.00	2,000.00	1,414.48	29.28	01-2-01150-237-002	
01-2-01150-281-000	Limited English Proficiency Programs-Health Benefi	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01150-281-000	
01-2-01150-610-000	Limited English Proficiency Programs-General Suppl	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01150-610-000	
01-2-01150-610-001	Limited English Proficiency Programs-General Suppl	0.00	0.00	787.50	500.00	(287.50)	157.50	01-2-01150-610-001	
01-2-01150-610-002	Limited English Proficiency Programs-General Suppl	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01150-610-002	
01-2-01150-640-000	Limited English Proficiency Programs-Books and Per	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01150-640-000	
01-2-01150-642-000	Limited English Proficiency Programs-Audio-Visual	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01150-642-000	
01-2-01150-890-000	Limited English Proficiency Programs-Miscellaneous	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01150-890-000	
01-2-01200-111-001	Special Education Instructional Programs - School	9,062.50	36,250.00	0.00	90,000.00	53,750.00	40.28	01-2-01200-111-001	
01-2-01200-111-002	Special Education Instructional Programs - School	10,249.98	41,609.39	0.00	50,000.00	8,390.61	83.22	01-2-01200-111-002	
01-2-01200-112-001	Special Education Instructional Programs - School	8,596.44	39,553.87	0.00	109,200.00	69,646.13	36.22	01-2-01200-112-001	
01-2-01200-112-002	Special Education Instructional Programs - School	12,453.20	45,370.73	0.00	118,000.00	72,629.27	38.45	01-2-01200-112-002	
01-2-01200-122-001	Special Education Instructional Programs - School	90.00	90.00	0.00	2,000.00	1,910.00	4.50	01-2-01200-122-001	
01-2-01200-122-002	Special Education Instructional Programs - School	981.00	4,482.00	0.00	5,000.00	518.00	89.64	01-2-01200-122-002	
01-2-01200-123-001	Special Education Instructional Programs - School	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01200-123-001	
01-2-01200-123-002	Special Education Instructional Programs - School	434.00	788.67	0.00	2,000.00	1,211.33	39.43	01-2-01200-123-002	

Chase Revenue and Expenditure Report

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General 01									
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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01200-211-001	Special Education Instructional Programs - School	1,914.59	7,640.24	0.00	17,000.00	9,359.76	44.94	01-2-01200-211-001	
01-2-01200-211-002	Special Education Instructional Programs - School	2,073.45	8,293.43	0.00	6,000.00	(2,293.43)	138.22	01-2-01200-211-002	
01-2-01200-212-001	ES-Aide SPED Health Ins	280.60	3,498.80	0.00	20,000.00	16,501.20	17.49	01-2-01200-212-001	
01-2-01200-212-002	HS-Aide SPED Health Ins	1,525.09	5,953.23	0.00	20,000.00	14,046.77	29.77	01-2-01200-212-002	
01-2-01200-213-002	Special Education Instruc (BCB)	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01200-213-002	
01-2-01200-221-001	Special Education Instructional Programs - School	688.83	2,755.34	0.00	8,000.00	5,244.66	34.44	01-2-01200-221-001	
01-2-01200-221-002	Special Education Instructional Programs - School	756.61	3,073.03	0.00	5,000.00	1,926.97	61.46	01-2-01200-221-002	
01-2-01200-222-001	ES-Aide SPED SS	641.65	2,806.34	0.00	7,200.00	4,393.66	38.98	01-2-01200-222-001	
01-2-01200-222-002	HS-Aide SPED SS	919.67	3,392.23	0.00	9,000.00	5,607.77	37.69	01-2-01200-222-002	
01-2-01200-223-001	Special Education Instruc (FIC)	0.00	0.00	0.00	70.00	70.00	0.00	01-2-01200-223-001	
01-2-01200-223-002	HS-Sub SPED SS	33.21	60.34	0.00	300.00	239.66	20.11	01-2-01200-223-002	
01-2-01200-229-001	Special Education Instruc (FIC)	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01200-229-001	
01-2-01200-231-001	Special Education Instructional Programs - School	666.34	2,665.36	0.00	9,000.00	6,334.64	29.62	01-2-01200-231-001	
01-2-01200-231-002	Special Education Instructional Programs - School	753.65	3,059.39	0.00	10,000.00	6,940.61	30.59	01-2-01200-231-002	
01-2-01200-232-001	ES-Aide SPED NPERS	623.98	2,900.20	0.00	8,000.00	5,099.80	36.25	01-2-01200-232-001	
01-2-01200-232-002	HS-Aide SPED NPERS	915.66	3,336.01	0.00	9,000.00	5,663.99	37.07	01-2-01200-232-002	
01-2-01200-233-001	Special Education Instruc (NPE)	0.00	0.00	0.00	20.00	20.00	0.00	01-2-01200-233-001	
01-2-01200-233-002	Special Education Instruc (NPE)	0.00	0.00	0.00	10.00	10.00	0.00	01-2-01200-233-002	
01-2-01200-237-001	Special Education Instruc (NPE)	443.09	1,911.26	0.00	5,000.00	3,088.74	38.23	01-2-01200-237-001	
01-2-01200-237-002	Special Education Instruc (NPE)	573.26	2,196.24	0.00	6,000.00	3,803.76	36.60	01-2-01200-237-002	
01-2-01200-239-001	Special Education Instruct (Early Retirement)	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01200-239-001	
01-2-01200-281-001	Special Education Instruc (HSA)	81.83	325.88	0.00	750.00	424.12	43.45	01-2-01200-281-001	
01-2-01200-281-002	HS-Teach SPED HRA	81.82	328.10	0.00	0.00	(328.10)	0.00	01-2-01200-281-002	
01-2-01200-282-001	ES-Aide SPED HRA	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01200-282-001	
01-2-01200-282-002	HS-Aide SPED HRA	136.73	529.73	0.00	1,750.00	1,220.27	30.27	01-2-01200-282-002	
01-2-01200-320-000	Special Education Instructional Programs - School	3,625.00	14,500.00	0.00	0.00	(14,500.00)	0.00	01-2-01200-320-000	
01-2-01200-540-000	Special Education Instructional Programs - School	136.00	187.60	0.00	3,000.00	2,812.40	11.39	01-2-01200-540-000	
01-2-01200-562-002	SPED tuition to other schools	2,090.00	4,551.00	0.00	2,000.00	(2,551.00)	227.55	01-2-01200-562-002	
01-2-01200-569-002	SPED tuition to other schools	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01200-569-002	
01-2-01200-580-001	Special Education Instructional Programs - School	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01200-580-001	

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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
01-2-01200-580-002	Special Education Instructional Programs - School	59.25	59.25	0.00	500.00	440.75	11.85	01-2-01200-580-002
01-2-01200-591-000	Special Education Instructional Programs - School	576.00	1,936.00	0.00	3,000.00	1,064.00	64.53	01-2-01200-591-000
01-2-01200-610-000	Special Education Instructional Programs - School	97.75	1,525.11	0.00	1,500.00	(25.11)	101.67	01-2-01200-610-000
01-2-01200-610-001	Special Education Instructional Programs - School	323.47	1,111.83	0.00	4,000.00	2,888.17	27.80	01-2-01200-610-001
01-2-01200-610-002	Special Education Instructional Programs - School	39.10	4,686.58	199.67	4,000.00	(886.25)	124.04	01-2-01200-610-002
01-2-01200-640-000	Special Education Instructional Programs - School	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01200-640-000
01-2-01200-640-001	Special Education Instructional Programs - School	0.00	0.00	4,644.83	200.00	(4,444.83)	2,730.42	01-2-01200-640-001
01-2-01200-640-002	Special Education Instructional Programs - School	0.00	0.00	3,467.84	200.00	(3,267.84)	1,733.92	01-2-01200-640-002
01-2-01200-733-000	Special Education Instructional Programs - School	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01200-733-000
01-2-01200-733-002	Special Education Instructional Programs - School	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01200-733-002
01-2-01200-734-000	Special Education Instructional Programs - School	0.00	0.00	936.66	1,500.00	563.34	62.44	01-2-01200-734-000
01-2-01200-734-001	Special Education Instructional Programs - School	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01200-734-001
01-2-01200-734-002	Special Education Instructional Programs - School	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-01200-734-002
01-2-01200-810-000	Special Education Instructional Programs - School	0.00	0.00	0.00	350.00	350.00	0.00	01-2-01200-810-000
01-2-01200-810-001	Special Education Instructional Programs - School	0.00	0.00	0.00	25.00	25.00	0.00	01-2-01200-810-001
01-2-01200-810-002	Special Education Instructional Programs - School	0.00	0.00	0.00	25.00	25.00	0.00	01-2-01200-810-002
01-2-01200-890-000	Special Education Instructional Programs - School	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01200-890-000
01-2-01291-332-000	Special Education Instructional Programs - 3 to 5	200.00	600.00	0.00	0.00	(600.00)	0.00	01-2-01291-332-000
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Pa	6,110.21	24,440.88	0.00	75,000.00	50,559.12	32.59	01-2-02120-111-001
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Pa	5,796.87	23,187.50	0.00	72,000.00	48,812.50	32.20	01-2-02120-111-002

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Pro	1,953.34	7,783.54	0.00	24,000.00	16,216.46	32.43	01-2-02120-211-001
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Pro	1,471.90	5,849.89	0.00	18,000.00	12,150.11	32.50	01-2-02120-211-002
01-2-02120-221-001	Guidance Services-Social Security Payments for Tea	456.88	1,827.64	0.00	5,600.00	3,772.36	32.64	01-2-02120-221-001
01-2-02120-221-002	Guidance Services-Social Security Payments for Tea	437.84	1,751.47	0.00	5,500.00	3,748.53	31.84	01-2-02120-221-002
01-2-02120-231-001	Guidance Services-Retirement Contributions for Tea	449.27	1,797.13	0.00	5,500.00	3,702.87	32.68	01-2-02120-231-001
01-2-02120-231-002	Guidance Services-Retirement Contributions for Tea	426.25	1,704.97	0.00	5,300.00	3,595.03	32.17	01-2-02120-231-002
01-2-02120-237-001	Guidance Services-Salarie (NPE	154.28	617.16	0.00	1,950.00	1,332.84	31.65	01-2-02120-237-001
01-2-02120-237-002	Guidance Services-Salarie (NPE	146.38	585.51	0.00	1,900.00	1,314.49	30.82	01-2-02120-237-002
01-2-02120-281-000	Guidance Services-Health Benefits Paid for Teacher	0.00	0.00	0.00	900.00	900.00	0.00	01-2-02120-281-000
01-2-02120-580-000	Guidance Services-Travel	0.00	0.00	0.00	900.00	900.00	0.00	01-2-02120-580-000
01-2-02120-610-000	Guidance Services-General Supplies	0.00	188.04	1,955.00	7,000.00	4,856.96	30.61	01-2-02120-610-000
01-2-02120-734-000	Guidance Services-Technology-Related Hardware	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02120-734-000
01-2-02120-810-000	Guidance Services-Dues and Fees	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02120-810-000
01-2-02120-890-000	Guidance Services-Miscellaneous Expenditures	0.00	0.00	0.00	250.00	250.00	0.00	01-2-02120-890-000
01-2-02130-116-000	Health Services-Salaries of Regular Employees Paid	4,528.33	18,113.32	0.00	55,000.00	36,886.68	32.93	01-2-02130-116-000
01-2-02130-120-000	Health Services-Salaries of Temporary Employees Pa	280.01	536.68	0.00	1,500.00	963.32	35.78	01-2-02130-120-000
01-2-02130-216-000	Health Services-Salaries (BCB	1,483.68	5,934.14	0.00	18,000.00	12,065.86	32.97	01-2-02130-216-000
01-2-02130-220-000	Health Services-Social Security Payments for Non-I	21.42	41.06	0.00	150.00	108.94	27.37	01-2-02130-220-000
01-2-02130-226-000	Health Services-Salaries (FIC	329.37	1,317.48	0.00	4,000.00	2,682.52	32.94	01-2-02130-226-000
01-2-02130-230-000	Health Services-Retirement Contributions for Non-I	0.00	0.00	0.00	50.00	50.00	0.00	01-2-02130-230-000
01-2-02130-236-000	Health Services-Salaries (NPE	332.96	1,331.84	0.00	4,000.00	2,668.16	33.30	01-2-02130-236-000
01-2-02130-237-000	Health Services-Increased Retirement Contributions	114.34	457.36	0.00	1,500.00	1,042.64	30.49	01-2-02130-237-000
01-2-02130-286-000	Health Services-Health Benefits Paid for Professio	0.00	0.00	0.00	250.00	250.00	0.00	01-2-02130-286-000
01-2-02130-580-000	Health Services-Travel	147.93	147.93	0.00	750.00	602.07	19.72	01-2-02130-580-000

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01-2-02130-610-000	Health Services-General Supplies	0.00	405.77	79.86	3,210.00	2,724.37	15.13	01-2-02130-610-000
01-2-02130-810-000	Health Services-Dues and Fees	0.00	0.00	0.00	250.00	250.00	0.00	01-2-02130-810-000
01-2-02140-320-000	Psychological Services-Professional Educational Se	7,214.67	28,858.68	0.00	100,000.00	71,141.32	36.07	01-2-02140-320-000
01-2-02142-320-000	Psych ESU - Ages 3 to 5 - Professional Educational	333.33	1,333.32	0.00	500.00	(833.32)	333.33	01-2-02142-320-000
01-2-02151-591-000	Speech ESU - school age	5,736.90	17,470.12	0.00	85,000.00	67,529.88	28.66	01-2-02151-591-000
01-2-02161-591-000	OT ESU - School Age	0.00	0.00	0.00	17,000.00	17,000.00	0.00	01-2-02161-591-000
01-2-02213-330-000	Instructional Staff	0.00	0.00	9,000.00	5,000.00	(4,000.00)	180.00	01-2-02213-330-000
01-2-02213-580-000	Training-Employee Training and Staff Dev Travel (mil,meals,hotel)	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02213-580-000
01-2-02220-111-000	Library/Media Services-Salaries of Regular Employee	2,617.19	10,468.76	0.00	35,000.00	24,531.24	29.91	01-2-02220-111-000
01-2-02220-112-000	Library/Media Services-Salaries of Regular Employee	1,809.34	7,262.79	0.00	17,750.00	10,487.21	40.92	01-2-02220-112-000
01-2-02220-122-000	Library/Media Services-Salaries of Temporary Emplo	348.00	549.00	0.00	500.00	(49.00)	109.80	01-2-02220-122-000
01-2-02220-123-000	Library/Media Services-Salaries of Temporary Emplo	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02220-123-000
01-2-02220-211-000	Library/Media Services-Group Insurance for Teacher	818.11	3,272.03	0.00	10,000.00	6,727.97	32.72	01-2-02220-211-000
01-2-02220-212-000	Library/Media Services-Group Insurance for Instruc	3.60	14.27	0.00	50.00	35.73	28.54	01-2-02220-212-000
01-2-02220-213-000	Library/Media Services-Sa (BCB)	0.00	0.00	0.00	50.00	50.00	0.00	01-2-02220-213-000
01-2-02220-221-000	Library/Media Services-Social Security Payments fo	132.99	531.96	0.00	2,300.00	1,768.04	23.13	01-2-02220-221-000
01-2-02220-222-000	Library/Media Services-Social Security Payments fo	165.04	597.61	0.00	1,750.00	1,152.39	34.15	01-2-02220-222-000
01-2-02220-223-000	Library/Media Services-Social Security Payments fo	0.00	0.00	0.00	25.00	25.00	0.00	01-2-02220-223-000
01-2-02220-231-000	Library/Media Services-Retirement Contributions fo	192.46	769.84	0.00	3,000.00	2,230.16	25.66	01-2-02220-231-000
01-2-02220-232-000	Library/Media Services-Retirement Contributions fo	133.03	534.01	0.00	1,600.00	1,065.99	33.38	01-2-02220-232-000
01-2-02220-233-000	Library/Media Services-Sa (NPE)	0.00	0.00	0.00	15.00	15.00	0.00	01-2-02220-233-000
01-2-02220-237-000	Library/Media Services-Increased Retirement Contri	111.76	447.69	0.00	1,400.00	952.31	31.98	01-2-02220-237-000
01-2-02220-382-000	Library/Media Services-Distance Education & Teleco	0.00	0.00	0.00	24,000.00	24,000.00	0.00	01-2-02220-382-000
01-2-02220-610-000	Library/Media Services-General Supplies	0.00	0.00	432.01	5,000.00	4,567.99	8.64	01-2-02220-610-000

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	
01-2-02220-640-000	Library/Media Services-Books and Periodical	128.92	141.91	0.00	5,000.00	4,858.09	2.84	01-2-02220-640-000	
01-2-02230-116-000	Instruction-Related	5,304.37	21,261.54	0.00	76,000.00	54,738.46	27.98	01-2-02230-116-000	
01-2-02230-216-000	Technology-Salaries of Regular Instruction-Related Techn (BCB	1,485.49	5,943.29	0.00	18,000.00	12,056.71	33.02	01-2-02230-216-000	
01-2-02230-226-000	Instruction-Related Techn (FIC	405.78	1,626.51	0.00	6,000.00	4,373.49	27.11	01-2-02230-226-000	
01-2-02230-236-000	Instruction-Related Techn (NPE	390.02	1,560.08	0.00	6,000.00	4,439.92	26.00	01-2-02230-236-000	
01-2-02230-237-000	Instruction-Related	133.94	535.76	0.00	2,000.00	1,464.24	26.79	01-2-02230-237-000	
01-2-02230-286-000	Technology-Increased Retirement Instruction-Related	0.00	0.00	0.00	750.00	750.00	0.00	01-2-02230-286-000	
01-2-02310-317-000	Technology-Health Benefits Paid Board of Education-Contracted Legal Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02310-317-000	
01-2-02310-810-000	Board of Education-Dues and Fees	0.00	0.00	0.00	5,000.00	5,000.00	94.24	01-2-02310-810-000	
01-2-02320-105-000	Executive Administration-Salaries Paid to Superint	13,250.00	53,000.00	0.00	159,000.00	106,000.00	33.33	01-2-02320-105-000	
01-2-02320-110-000	Executive Administration-Salaries of Regular Emplo	3,568.87	12,902.84	0.00	38,500.00	25,597.16	33.51	01-2-02320-110-000	
01-2-02320-116-000	Executive Administration-Salaries of Regular Emplo	5,947.39	23,789.59	0.00	71,368.00	47,578.41	33.33	01-2-02320-116-000	
01-2-02320-210-000	Executive Administration-Group Insurance for Non-I	1,782.00	7,127.76	0.00	23,500.00	16,372.24	30.33	01-2-02320-210-000	
01-2-02320-215-000	Executive Administration-Group Insurance for Super	2,053.49	8,209.86	0.00	25,000.00	16,790.14	32.84	01-2-02320-215-000	
01-2-02320-216-000	Executive Administration- (BCB	98.51	392.72	0.00	1,500.00	1,107.28	26.18	01-2-02320-216-000	
01-2-02320-220-000	Executive Administration-Social Security Payments	266.42	960.66	0.00	3,000.00	2,039.34	32.02	01-2-02320-220-000	
01-2-02320-225-000	Executive Administration-Social Security Payments	419.35	3,425.80	0.00	12,250.00	8,824.20	27.97	01-2-02320-225-000	
01-2-02320-226-000	Executive Administration- (FIC	413.74	1,654.96	0.00	5,250.00	3,595.04	31.52	01-2-02320-226-000	
01-2-02320-230-000	Executive Administration-Retirement Contributions	207.27	838.42	0.00	2,800.00	1,961.58	29.94	01-2-02320-230-000	
01-2-02320-235-000	Executive Administration-Retirement Contributions	974.25	3,897.00	0.00	12,250.00	8,353.00	31.81	01-2-02320-235-000	
01-2-02320-236-000	Executive Administration- (NPE	437.30	1,749.20	0.00	5,400.00	3,650.80	32.39	01-2-02320-236-000	
01-2-02320-237-000	Executive Administration-Increased Retirement Cont	555.91	2,226.84	0.00	7,000.00	4,773.16	31.81	01-2-02320-237-000	
01-2-02320-280-000	Executive Administration-Health Benefits Paid for	245.69	982.76	0.00	3,250.00	2,267.24	30.24	01-2-02320-280-000	

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General 01								
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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02320-540-000	Executive	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-02320-540-000
	Administration-Advertising							
01-2-02320-580-000	Executive Administration-Travel	2,338.51	2,732.99	0.00	5,000.00	2,267.01	54.66	01-2-02320-580-000
01-2-02320-610-000	Executive Administration-General Supplies	69.00	73.99	0.00	1,200.00	1,126.01	6.17	01-2-02320-610-000
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	0.00	0.00	0.00	1,300.00	1,300.00	0.00	01-2-02320-733-000
01-2-02320-734-000	Executive Administration-Technology-Related Hardwa	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02320-734-000
01-2-02320-810-000	Executive Administration-Dues and Fees	1,774.00	9,768.00	0.00	15,000.00	5,232.00	65.12	01-2-02320-810-000
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditure	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-02320-890-000
01-2-02330-317-000	Contracted Legal Services	640.50	5,405.50	0.00	35,000.00	29,594.50	36.76	01-2-02330-317-000
01-2-02410-110-000	Office of the Principal-Salaries of Regular Employment	8,446.60	36,788.50	0.00	100,000.00	63,211.50	36.79	01-2-02410-110-000
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employment	18,875.00	75,500.00	0.00	226,500.00	151,000.00	33.33	01-2-02410-111-000
01-2-02410-122-000	Office of the Principal-Salaries of Temporary Empl	360.00	1,008.00	0.00	2,500.00	1,492.00	40.32	01-2-02410-122-000
01-2-02410-150-000	Regular Instruction-Additional Compensation Paid t	0.00	0.00	0.00	50.00	50.00	0.00	01-2-02410-150-000
01-2-02410-210-000	Office of the Principal-Group Insurance for Non-In	3,588.65	14,340.49	0.00	41,000.00	26,659.51	34.98	01-2-02410-210-000
01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	2,889.16	11,527.39	0.00	35,000.00	23,472.61	32.94	01-2-02410-211-000
01-2-02410-220-000	Office of the Principal-Social Security Payments f	638.04	2,782.77	0.00	7,500.00	4,717.23	37.10	01-2-02410-220-000
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,416.39	5,665.56	0.00	18,000.00	12,334.44	31.48	01-2-02410-221-000
01-2-02410-222-000	Office of the Principal-Social Security Payments f	27.54	77.11	0.00	250.00	172.89	30.84	01-2-02410-222-000
01-2-02410-230-000	Office of the Principal-Retirement Contributions f	621.06	2,694.26	0.00	7,500.00	4,805.74	35.92	01-2-02410-230-000
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	1,387.84	5,551.36	0.00	18,000.00	12,448.64	30.84	01-2-02410-231-000
01-2-02410-237-000	Office of the Principal-Increased Retirement Contr	689.87	2,831.60	0.00	8,250.00	5,418.40	34.32	01-2-02410-237-000

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Source of Revenue/Functi								
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01-2-02410-280-000	Office of the Principal-Health Benefits Paid for N	294.83	1,179.32	0.00	250.00	(929.32)	471.73	01-2-02410-280-000
01-2-02410-281-000	00-Principal HRA	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02410-281-000
01-2-02410-580-000	Office of the Principal-Travel	0.00	916.92	0.00	1,500.00	583.08	61.13	01-2-02410-580-000
01-2-02410-610-000	Office of the Principal-General Supplies	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02410-610-000
01-2-02410-735-000	Office of the Principal-Technology Software	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-02410-735-000
01-2-02410-810-000	Office of the Principal-Dues and Fees	0.00	395.00	0.00	1,100.00	705.00	35.91	01-2-02410-810-000
01-2-02490-111-000	School Administration - Other-Salaries of Regular	6,460.09	25,840.37	0.00	77,521.00	51,680.63	33.33	01-2-02490-111-000
01-2-02490-211-000	School Administration - Other-Group Insurance for	1,793.59	7,315.59	0.00	23,500.00	16,184.41	31.13	01-2-02490-211-000
01-2-02490-221-000	School Administration - Other-Social Security Paym	476.65	1,905.19	0.00	6,000.00	4,094.81	31.75	01-2-02490-221-000
01-2-02490-231-000	School Administration - Other-Retirement Contribut	475.02	1,899.99	0.00	6,000.00	4,100.01	31.67	01-2-02490-231-000
01-2-02490-237-000	School Administration-Increased Retirement Contrib	163.13	652.49	0.00	2,500.00	1,847.51	26.10	01-2-02490-237-000
01-2-02510-315-000	Fiscal Services-Accounting/Auditing Services	10,038.00	21,390.00	0.00	16,000.00	(5,390.00)	133.69	01-2-02510-315-000
01-2-02510-320-000	Fiscal Services-Professional Educational Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02510-320-000
01-2-02510-350-000	Fiscal Services-Technical Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02510-350-000
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunica	841.99	3,176.41	0.00	20,000.00	16,823.59	16.83	01-2-02510-382-000
01-2-02510-440-000	Fiscal Services-Rentals	4,196.69	13,290.73	0.00	45,000.00	31,709.27	36.32	01-2-02510-440-000
01-2-02510-531-000	Fiscal Services-Postage	175.60	798.56	0.00	1,200.00	401.44	66.55	01-2-02510-531-000
01-2-02510-540-000	Fiscal Services-Advertising	528.33	1,950.64	0.00	10,000.00	8,049.36	23.04	01-2-02510-540-000
01-2-02510-610-000	Fiscal Services-General Supplies	29.84	1,233.88	0.00	10,000.00	8,766.12	12.34	01-2-02510-610-000
01-2-02510-626-000	Fiscal Services-Gasoline	159.28	358.64	0.00	10,000.00	9,641.36	3.59	01-2-02510-626-000
01-2-02510-733-000	Fiscal Services-Furniture and Fixtures	0.00	272.64	0.00	0.00	(272.64)	0.00	01-2-02510-733-000
01-2-02510-810-000	Fiscal Services-Dues and Fees	205.00	460.70	0.00	17,500.00	17,039.30	2.81	01-2-02510-810-000
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02510-890-000
01-2-02570-330-000	Personnel Services - Employee Training & Developme	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02570-330-000

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
01-2-02610-110-000	Operation of Buildings-Salaries of Regular Employe	21,166.06	94,097.97	0.00	300,000.00	205,902.03	31.37	01-2-02610-110-000
01-2-02610-120-000	Operation of Buildings-Salaries of Temporary Empl	33.00	369.00	0.00	800.00	431.00	46.13	01-2-02610-120-000
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Ins	9,786.09	39,569.96	0.00	123,000.00	83,430.04	32.17	01-2-02610-210-000
01-2-02610-220-000	Operation of Buildings-Social Security Payments fo	1,596.09	7,124.13	0.00	23,000.00	15,875.87	30.97	01-2-02610-220-000
01-2-02610-230-000	Operation of Buildings-Retirement Contributions fo	1,556.31	6,547.81	0.00	23,000.00	16,452.19	28.47	01-2-02610-230-000
01-2-02610-237-000	Operation of Buildings-Increased Retirement Contri	534.43	2,248.53	0.00	8,000.00	5,751.47	28.11	01-2-02610-237-000
01-2-02610-280-000	Operation of Buildings-Health Benefits Paid for No	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02610-280-000
01-2-02610-382-000	Operation of Buildings-Distance Education & Teleco	0.00	(137.58)	0.00	250.00	387.58	-55.03	01-2-02610-382-000
01-2-02610-410-000	Operation of Buildings-Utility Services	2,557.95	14,283.34	0.00	60,000.00	45,716.66	28.00	01-2-02610-410-000
01-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Ser	0.00	279.43	0.00	0.00	(279.43)	0.00	01-2-02610-430-000
01-2-02610-431-000	Operation of Buildings-Repairs and Maintenance Ser	1,080.69	2,767.85	0.00	100,000.00	97,232.15	4.52	01-2-02610-431-000
01-2-02610-431-001	Operation of Buildings-Repairs and Maintenance Ser	0.00	0.00	0.00	20,000.00	20,000.00	0.00	01-2-02610-431-001
01-2-02610-440-000	Operation of Buildings-Rentals	150.00	300.00	0.00	12,000.00	11,700.00	2.50	01-2-02610-440-000
01-2-02610-400-000	Other Purchased Property Service	8,577.36	24,855.64	1,091.00	82,200.00	56,253.36	35.66	01-2-02610-490-000
01-2-02610-580-000	Operation of Buildings-Travel	0.00	56.00	0.00	500.00	444.00	11.20	01-2-02610-580-000
01-2-02610-610-000	Operation of Buildings-General Supplies	3,174.62	24,567.04	0.00	100,000.00	75,432.96	28.81	01-2-02610-610-000
01-2-02610-610-001	Operation of Buildings-General Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-02610-610-001
01-2-02610-620-000	Other (Energy)	0.00	0.00	0.00	30,000.00	30,000.00	0.00	01-2-02610-620-000
01-2-02610-621-000	Operation of Buildings-Utility Energy Services	14,728.38	51,316.76	0.00	200,000.00	148,683.24	33.26	01-2-02610-621-000
01-2-02610-720-000	Operation of Buildings-Buildings	0.00	0.00	0.00	250,000.00	250,000.00	0.00	01-2-02610-720-000
01-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	7,198.00	12,537.56	19,540.00	50,000.00	17,922.44	74.16	01-2-02610-733-000
01-2-02610-733-001	Operation of Buildings-Furniture and Fixtures	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-02610-733-001
01-2-02610-733-002	Operation of Buildings-Furniture and Fixtures	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-02610-733-002

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01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02610-890-000
01-2-02710-110-000	Vehicle Operation - Regular Education-Salaries of	23,693.64	92,108.90	0.00	285,000.00	192,891.10	32.32	01-2-02710-110-000
01-2-02710-120-000	Vehicle Operation - Regular Education-Salaries of	3,132.00	10,148.56	0.00	36,000.00	25,851.44	28.19	01-2-02710-120-000
01-2-02710-150-000	Vehicle Operation - Regular Education-Additional C	0.00	0.00	0.00	100.00	100.00	0.00	01-2-02710-150-000
01-2-02710-210-000	Vehicle Operation - Regular Education-Group Insura	741.55	3,820.56	0.00	15,500.00	11,679.44	24.65	01-2-02710-210-000
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur	2,048.33	7,809.70	0.00	23,750.00	15,940.30	32.88	01-2-02710-220-000
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C	1,424.25	5,755.37	0.00	18,750.00	12,994.63	30.70	01-2-02710-230-000
01-2-02710-237-000	Vehicle Operation - Increased Retirement Contribut	505.63	1,992.96	0.00	6,400.00	4,407.04	31.14	01-2-02710-237-000
01-2-02710-280-000	Vehicle Operation - Regular Education-Health Benef	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02710-280-000
01-2-02710-332-000	Vehicle Operation - Regular Education-Mileage Paid	0.00	0.00	0.00	50.00	50.00	0.00	01-2-02710-332-000
01-2-02710-430-000	Vehicle Operation - Regular Education-Repairs and	0.00	197.62	(5.00)	10.00	(182.62)	1,926.20	01-2-02710-430-000
01-2-02710-431-000	Vehicle Operation - Regular Education-Repairs and	1,732.87	4,011.67	961.47	0.00	(4,973.14)	0.00	01-2-02710-431-000
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel	946.25	4,353.10	0.00	16,000.00	11,646.90	27.34	01-2-02710-580-000
01-2-02710-610-000	Vehicle Operation - Regular Education-General Supp	323.70	3,004.50	0.00	9,000.00	5,995.50	38.89	01-2-02710-610-000
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline	13,435.29	23,380.42	0.00	75,000.00	51,619.58	31.17	01-2-02710-626-000
01-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	0.00	124,900.00	0.00	130,000.00	5,100.00	96.08	01-2-02710-732-000
01-2-02710-733-000	Vehicle Operation - Regular Education-Furniture an	3,275.85	6,584.61	0.00	10,000.00	3,415.39	79.37	01-2-02710-733-000
01-2-02710-810-000	Vehicle Operation - Regular Education-Dues and Fee	177.00	752.00	0.00	2,500.00	1,748.00	30.08	01-2-02710-810-000
01-2-02710-890-000	Vehicle Operation - Regular Education-Miscellaneou	0.00	210.07	0.00	1,200.00	989.93	17.51	01-2-02710-890-000
01-2-02750-890-000	Pupil Trans-Misc	0.00	0.00	0.00	240.00	240.00	0.00	01-2-02710-890-000

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01-2-02712-110-000	Vehicle Operation - School Age SPED-Salaries of Re	1,325.00	5,625.00	0.00	20,000.00	14,375.00	28.13	01-2-02712-110-000	
01-2-02712-120-000	Vehicle Operation - School Age SPED-Salaries of Te	0.00	0.00	0.00	75.00	75.00	0.00	01-2-02712-120-000	
01-2-02712-210-000	Vehicle Operation - School Age SPED-Group Insuranc	284.80	1,260.62	0.00	3,200.00	1,939.38	39.39	01-2-02712-210-000	
01-2-02712-220-000	Vehicle Operation - School Age SPED-Social Securit	85.84	361.68	0.00	1,600.00	1,238.32	22.61	01-2-02712-220-000	
01-2-02712-230-000	Vehicle Operation - School Age SPED-Retirement Con	97.42	413.58	0.00	1,600.00	1,186.42	25.85	01-2-02712-230-000	
01-2-02712-237-000	Vehicle Operation - School Age SPED-Increased Retr	33.45	142.01	0.00	575.00	432.99	24.70	01-2-02712-237-000	
01-2-02712-280-000	Vehicle Operation - Schoo (HSA	40.17	177.87	0.00	375.00	197.13	47.43	01-2-02712-280-000	
01-2-02712-626-000	Vehicle Operation - School Age SPED-Gasoline	44.95	102.00	0.00	750.00	648.00	13.60	01-2-02712-626-000	
01-2-02730-431-000	Vehicle Operation - Regular Education-Repairs and	3,869.40	4,779.49	1,575.08	45,000.00	38,645.43	14.74	01-2-02730-431-000	
01-2-06200-111-000	Federal Services - Title I, Part A ESSA Improving	3,062.50	12,250.00	0.00	80,000.00	67,750.00	15.31	01-2-06200-111-000	
01-2-06200-112-000	Federal Services - Title I, Part A ESSA Improving	2,360.68	7,439.50	0.00	20,000.00	12,560.50	37.20	01-2-06200-112-000	
01-2-06200-123-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-123-000	
01-2-06200-151-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-151-000	
01-2-06200-159-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-159-000	
01-2-06200-211-000	Federal Services - Title I, Part A ESSA Improving	7.67	29.99	0.00	500.00	470.01	6.00	01-2-06200-211-000	
01-2-06200-212-000	Title I - Para Salary Group Ins (LTD&Health)	1,106.09	3,359.59	0.00	500.00	(2,859.59)	671.92	01-2-06200-212-000	
01-2-06200-213-000	Federal Services - Title (BCB	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-213-000	
01-2-06200-221-000	Federal Services - Title I, Part A ESSA Improving	234.28	937.14	0.00	5,000.00	4,062.86	18.74	01-2-06200-221-000	
01-2-06200-222-000	Title I - Para Salary SS	110.49	356.21	0.00	500.00	143.79	71.24	01-2-06200-222-000	
01-2-06200-223-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-223-000	
01-2-06200-231-000	Federal Services - Title I, Part A ESSA Improving	225.19	900.74	0.00	5,000.00	4,099.26	18.01	01-2-06200-231-000	
01-2-06200-232-000	Title I - Para Salary NPERS	173.57	547.02	0.00	500.00	(47.02)	109.40	01-2-06200-232-000	

Chase Revenue and Expenditure Report

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General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-06200-233-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-233-000	
01-2-06200-237-000	Federal Services - Title (NPE	136.93	497.17	0.00	2,000.00	1,502.83	24.86	01-2-06200-237-000	
01-2-06200-281-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-281-000	
01-2-06200-282-000	Title I - Para HRA	157.23	477.57	0.00	500.00	22.43	95.51	01-2-06200-282-000	
01-2-06200-610-000	Federal Services - Title I, Part A ESSA Improving	0.00	184.50	0.00	500.00	315.50	36.90	01-2-06200-610-000	
01-2-06200-890-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-890-000	
01-2-06404-591-000	Federal Services - IDEA Part B (611) Base Allocati	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06404-591-000	
01-2-06406-111-000	Federal Services - IDEA Preschool (619) Base Alloc	0.00	209.50	0.00	0.00	(209.50)	0.00	01-2-06406-111-000	
01-2-06406-112-000	Federal Services - IDEA Preschool (619) Base Alloc	429.40	1,661.85	0.00	0.00	(1,661.85)	0.00	01-2-06406-112-000	
01-2-06406-211-000	Federal Services - IDEA P (Inc	0.00	0.50	0.00	0.00	(0.50)	0.00	01-2-06406-211-000	
01-2-06406-221-000	Federal Services - IDEA P (FIC	0.00	16.02	0.00	0.00	(16.02)	0.00	01-2-06406-221-000	
01-2-06406-222-000	Federal Services - IDEA P (FIC	32.85	127.13	0.00	0.00	(127.13)	0.00	01-2-06406-222-000	
01-2-06406-231-000	Federal Services - IDEA P (NPE	0.00	15.39	0.00	0.00	(15.39)	0.00	01-2-06406-231-000	
01-2-06406-237-000	Federal Services - IDEA P (NPE	0.00	5.29	0.00	0.00	(5.29)	0.00	01-2-06406-237-000	
01-2-06406-591-000	Federal Services - IDEA Preschool (619) Base Alloc	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06406-591-000	
01-2-06408-111-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	65,000.00	65,000.00	0.00	01-2-06408-111-000	
01-2-06408-211-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-2-06408-211-000	
01-2-06408-221-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	6,500.00	6,500.00	0.00	01-2-06408-221-000	
01-2-06408-231-000	Federal Services - IDEA E (NPE	0.00	0.00	0.00	250.00	250.00	0.00	01-2-06408-231-000	
01-2-06408-237-000	Federal Services - IDEA E (NPE	0.00	0.00	0.00	50.00	50.00	0.00	01-2-06408-237-000	
01-2-06408-320-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-06408-320-000	
01-2-06408-591-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	305.00	0.00	5,000.00	4,695.00	6.10	01-2-06408-591-000	
01-2-06408-610-000	Federal Services - IDEA Enrollment/Poverty (611)-G	0.00	144.22	0.00	1,500.00	1,355.78	9.61	01-2-06408-610-000	
01-2-06410-110-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-06410-110-000	
01-2-06412-320-000	Federal Services - IDEA Part B Proportionate Share	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-06412-320-000	

Chase Revenue and Expenditure Report

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General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-06412-591-000	Federal Services - IDEA Part B Proportionate Share	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-06412-591-000
01-2-06700-650-001	Carl Perkins - Supplies - Technology Related	0.00	2,030.96	0.00	30,000.00	27,969.04	10.94	01-2-06700-650-001
01-2-08000-000-000	Transfers (Outgoing)	34,025.34	34,025.34	0.00	77,847.00	43,821.66	43.71	01-2-08000-000-000
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities	0.00	0.00	0.00	130,000.00	130,000.00	0.00	01-2-08000-913-000
01-2-09000-000-000	Non-Program Expenditure	14,106.47	34,363.61	0.00	0.00	(34,363.61)	0.00	01-2-09000-000-000
	X Expense	789,970.38	3,058,535.19	60,797.94	9,977,411.00	6,858,077.87	32.09	* Account Type
	01 General	563,543.96	1,840,630.72	60,797.94	1,197,782.00	(703,646.66)	165.61	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
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Revenue

02-1-01510-000-000	Interest	165.94	472.99	0.00	0.00	(472.99)	0.00	02-1-01510-000-000
	I Revenue	<u>165.94</u>	<u>472.99</u>	<u>0.00</u>	<u>0.00</u>	<u>(472.99)</u>	<u>0.00</u>	* Account Type
	02 Depreciation	<u>165.94</u>	<u>472.99</u>	<u>0.00</u>	<u>0.00</u>	<u>(472.99)</u>	<u>0.00</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	14.21	38.32	0.00	0.00	(38.32)	0.00	03-1-01510-000-000
	I Revenue	<u>14.21</u>	<u>38.32</u>	<u>0.00</u>	<u>0.00</u>	<u>(38.32)</u>	<u>0.00</u>	* Account Type
	03 Employee Benefit Fund	<u>14.21</u>	<u>38.32</u>	<u>0.00</u>	<u>0.00</u>	<u>(38.32)</u>	<u>0.00</u>	Fund

Chase Revenue and Expenditure Report

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Activities 05								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
05-1-01990-000-000	FBLA Receipts	0.00	2,382.56	0.00	0.00	(2,382.56)	0.00	05-1-01990-000-000
Local Receipts								
05-1-1510	Interest Income	223.44	289.22	0.00	0.00	(289.22)	0.00	05-1-1510-000-000
1000	Local Receipts	223.44	289.22	0.00	0.00	(289.22)	0.00	** Source of Revenue/Function
	I Revenue	223.44	2,671.78	0.00	0.00	(2,671.78)	0.00	* Account Type
Expense								
05-2-03200-890-000	Enterprise Operations	0.00	146.00	0.00	0.00	(146.00)	0.00	05-2-3200-890-000
	X Expense	0.00	146.00	0.00	0.00	(146.00)	0.00	* Account Type
05	Activities	(223.44)	(2,525.78)	0.00	0.00	2,525.78	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	67.97	169.38	0.00	0.00	(169.38)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales?School Lunch Program	17,047.82	83,779.72	0.00	0.00	(83,779.72)	0.00	06-1-01611-000-000
06-1-04210-000-000	Federal Reimbursement	33,721.77	87,984.65	0.00	0.00	(87,984.65)	0.00	06-1-04210-000-000
I Revenue		50,837.56	171,933.75	0.00	0.00	(171,933.75)	0.00	* Account Type
Expense								
06-2-01100-352-000	Data Processing	302.29	1,239.10	0.00	0.00	(1,239.10)	0.00	06-2-03100-352-000
06-2-03100-570-000	Food Service Management	0.00	97,421.28	0.00	0.00	(97,421.28)	0.00	06-2-03100-570-000
06-2-03100-610-000	Food Service Supplies	0.00	0.00	705.00	0.00	(705.00)	0.00	06-2-03100-610-000
06-2-03100-733-000	Food Service Furniture and Fixtures	0.00	3,429.95	0.00	0.00	(3,429.95)	0.00	06-2-03100-733-000
X Expense		302.29	102,090.33	705.00	0.00	(102,795.33)	0.00	* Account Type
06 School Nutrition		(50,535.27)	(69,843.42)	705.00	0.00	69,138.42	0.00	Fund

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Bond 07									
Account Type	I	Revenue							
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue									
07-1-01510-000-000	Interest		0.04	131.28	0.00	0.00	(131.28)	0.00	07-1-01510-000-000
	I Revenue		<u>0.04</u>	<u>131.28</u>	<u>0.00</u>	<u>0.00</u>	<u>(131.28)</u>	<u>0.00</u>	* Account Type
Expense									
07-2-05000-831-000	Debt Service-Redemption of Principa		0.00	146,614.91	0.00	0.00	(146,614.91)	0.00	07-2-05000-831-000
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt		0.00	1,729.28	0.00	0.00	(1,729.28)	0.00	07-2-05000-832-000
	X Expense		<u>0.00</u>	<u>148,344.19</u>	<u>0.00</u>	<u>0.00</u>	<u>(148,344.19)</u>	<u>0.00</u>	* Account Type
	07 Bond		<u>(0.04)</u>	<u>148,212.91</u>	<u>0.00</u>	<u>0.00</u>	<u>(148,212.91)</u>	<u>0.00</u>	Fund

Chase Revenue and Expenditure Report

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Special Building 08								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
08-1-01100-000-000	Taxes Levied/Assessed by the School District	3,267.28	85,958.24	0.00	0.00	(85,958.24)	0.00	08-1-01100-000-000
08-1-01115-000-000	Carline Taxes	0.00	18.97	0.00	0.00	(18.97)	0.00	08-1-01115-000-000
08-1-01510-000-000	Interest	166.74	568.75	0.00	0.00	(568.75)	0.00	08-1-01510-000-000
08-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	270.52	0.00	0.00	(270.52)	0.00	08-1-03180-000-000
Local Receipts								
08-1-1140-000-000	Interest & Penalties	113.18	1,047.99	0.00	0.00	(1,047.99)	0.00	08-1-1140-000-000
1000	Local Receipts	113.18	1,047.99	0.00	0.00	(1,047.99)	0.00	** Source of Revenue/Function
I	Revenue	3,547.20	87,864.47	0.00	0.00	(87,864.47)	0.00	* Account Type
Expense								
08-2-05000-831-000	Debt Service-Redemption of Principa	0.00	540,060.90	0.00	0.00	(540,060.90)	0.00	08-2-05000-831-000
08-2-05000-832-000	Debt Service-Interest on Long-Term Debt	0.00	22,358.36	0.00	0.00	(22,358.36)	0.00	08-2-05000-832-000
X	Expense	0.00	562,419.26	0.00	0.00	(562,419.26)	0.00	* Account Type
08	Special Building	(3,547.20)	474,554.79	0.00	0.00	(474,554.79)	0.00	Fund

Chase Revenue and Expenditure Report

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Qualified Capital Purpose Undertaking 09									
Account Type	I	Revenue							
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue									
09-1-01100-000-000		Taxes Levied/Assessed by the School District	0.00	21.97	0.00	0.00	(21.97)	0.00	09-1-01100-000-000
09-1-01510-000-000		Interest	0.03	209.77	0.00	0.00	(209.77)	0.00	09-1-01510-000-000
Local Receipts									
09-1-1140-000-000		Interest & Penalties	0.00	6.77	0.00	0.00	(6.77)	0.00	09-1-1140-000-000
1000	Local Receipts		0.00	6.77	0.00	0.00	(6.77)	0.00	** Source of Revenue/Function
I	Revenue		0.03	238.51	0.00	0.00	(238.51)	0.00	* Account Type
Expense									
09-2-05000-831-000		Debt Service-Redemption of Principa	0.00	131,175.69	0.00	0.00	(131,175.69)	0.00	09-2-05000-831-000
X	Expense		0.00	131,175.69	0.00	0.00	(131,175.69)	0.00	* Account Type
09	Qualified Capital Purpose Undertaking		(0.03)	130,937.18	0.00	0.00	(130,937.18)	0.00	Fund

Chase Revenue and Expenditure Report

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Student Fee 12									
Account Type	I	Revenue							
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue									
12-1-01510-000-000	Interest		2.41	5.17	0.00	0.00	(5.17)	0.00	12-1-01510-000-000
	I Revenue		2.41	5.17	0.00	0.00	(5.17)	0.00	* Account Type
	12 Student Fee		2.41	5.17	0.00	0.00	(5.17)	0.00	Fund
	Report Total:		<u>(509,055.42)</u>	<u>(2,521,449.92)</u>	<u>(61,502.94)</u>	<u>(1,197,782.00)</u>	<u>1,385,170.86</u>	<u>225.35</u>	

Chase Cash Worksheet

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Chase County Schools

General 01					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
01-901	Cash Account	1,830,016.14	(563,737.87)	1,266,278.27	
01-904	Payroll Account	1,261.01	(2,454.05)	(1,193.04)	
01-907	Clearing Account	3,491.98	3,430.55	6,922.53	
01-916	County Treasurer Balance	0.00	0.00	0.00	
01-905	Sect 125 Account	410.96	0.54	411.50	
01-805	CD-716	63,140.12	78.71	63,218.83	
01-807	CD-784	66,335.87	0.00	66,335.87	
01-824	CD701	15,357.97	15.32	15,373.29	
01-831	CD845	56,940.44	0.00	56,940.44	
	01 General	<u>2,036,954.49</u>	<u>(562,666.80)</u>	<u>1,474,287.69</u>	Fund
02-901	Cash Account	672,986.20	165.94	673,152.14	
02-814	CD136	13,125.27	0.00	13,125.27	
02-832	CD952	60,505.60	0.00	60,505.60	
	02 Depreciation	<u>746,617.07</u>	<u>165.94</u>	<u>746,783.01</u>	Fund
03-0-110-05	Unemployment Account	21,614.38	14.21	21,628.59	
	03 Employee Benefit Fund	<u>21,614.38</u>	<u>14.21</u>	<u>21,628.59</u>	Fund
05-901	Cash Account	278,235.58	0.00	278,235.58	
05-902	Checking	59,751.24	0.00	59,751.24	
05-806	CD-851	62,405.78	147.04	62,552.82	
05-810	CD383	12,484.91	0.00	12,484.91	
05-826	CD333	5,607.84	5.59	5,613.43	
05-827	CD703	5,636.72	5.62	5,642.34	
05-828	CD195	5,632.87	22.07	5,654.94	
05-829	CD196	11,007.06	43.12	11,050.18	
05-903	FBLA Bank Account	23,808.51	0.00	23,808.51	
	05 Activities	<u>464,570.51</u>	<u>223.44</u>	<u>464,793.95</u>	Fund
06-901	Cash Account	251,707.85	50,535.27	302,243.12	
	06 School Nutrition	<u>251,707.85</u>	<u>50,535.27</u>	<u>302,243.12</u>	Fund
07-913	Bond Fund	64.93	0.04	64.97	
	07 Bond	<u>64.93</u>	<u>0.04</u>	<u>64.97</u>	Fund
08-909	Building Fund	674,176.79	3,547.20	677,723.99	
08-918	Public Funds	0.00	0.00	0.00	
	08 Special Building	<u>674,176.79</u>	<u>3,547.20</u>	<u>677,723.99</u>	Fund
09-908	QCPUF	54.24	0.03	54.27	
	09 Qualified Capital Purpose Undertaking	<u>54.24</u>	<u>0.03</u>	<u>54.27</u>	Fund
12-901	Cash Account	4,297.24	2.41	4,299.65	

Chase Cash Worksheet

Printed: 01/06/2023 3:56:37PM
Chase County Schools

Student Fee 12

Account Number

Description

Balance
Forward

Current Year
Activity

Account
Balance

12 Student Fee

4,297.24

2.41

4,299.65

Fund

Report Total:

4,200,057.50

(508,178.26)

3,691,879.24

US Bank Report	
EGroup-technology	\$ 162.00
Walmart-FCS groceries	\$ 208.42
Imperial Superfoods-FCS groceries	\$ 19.87
Imperial Superfoods-FCS groceries	\$ 5.22
Walmart-FCS groceries	\$ 185.37
Imperial Superfoods-FCS groceries	\$ 13.28
Imperial Superfoods-FCS groceries	\$ 2.69
Berl`s Commercial Supply-Drinking fountain	\$ 1,145.00
Walmart-FCS groceries	\$ 194.48
Walmart-Guidance Counselor supplies	\$ 37.46
Imperial Superfoods-Guidance Counselor Supplies	\$ 23.35
FieldSheer-Mrs. Cupp	\$ 129.99
Adobe-subscription (technology)	\$ 255.47
EGroup-refund (technology)	\$ (162.00)
TPT-Math Vocabulary words 1st Gr	\$ 9.54
TPT- elementary books	\$ 20.13
Walmart-Bingo prizes elementary	\$ 143.74
Adams Drug-Credit for Nurse purchase	\$ (29.88)
Adams Drug-Nurse supplies	\$ 54.98
USPO-postage	\$ 18.00
Chase Co Treasurer-Registration vehicle	\$ 17.00
ABEBOOKS-Geography Textbooks	\$ 351.78
USPO-postage	\$ 1.92
Gopher Sport-Elem. P.E. supplies	\$ 781.65
Amazon-Coffee (Breakrooms/Boardroom)	\$ 35.86
Imperial SuperFoods-SPED groc.	\$ 123.30
Adapted Minded-SPED	\$ 30.00
Activity Expenses	\$ 4,197.95
January 2023 US Bank Expenditures	\$ 7,976.57

Vendor_Name	Description	Amount
21st Century	Repair parts for transportation	\$ 192.18
A T & T	LD Services	\$ 81.07
Adams Lumber Co	Drive Gate	\$ 169.99
Adams Lumber Co	Chisel set, miter saw, bench grinder, circ. saw	\$ 720.95
Adams Lumber Co	titanium bit, composite shim, door sweep, bit	\$ 39.96
Adams Lumber Co	oil rubbed bronze knob	\$ 3.59
Adams Lumber Co	concrete pavers	\$ 68.22
Adams Lumber Co	bolts, gate set, scraper, stop valve.	\$ 157.93
Adams Lumber Co	bolts, eye top, oc cap, x-t`s fire guard	\$ 61.52
Allo Communications	Telephone usage	\$ 495.81
Amazon Capital Services	General Expenses	\$ 1,809.14
B.T.`s	Labor-repair blade mount snow plow	\$ 105.00
Black Hills Energy	505 E 9th gas usage 11/7-12/7	\$ 277.37
Black Hills Energy	520 E 9th gas usage 11/7-12-7	\$ 1,766.90
Black Hills Energy	1110 Shorthorn St gas usage 11/7-12/7	\$ 326.43
Bobcat of North Platte	Chain, antifreeze	\$ 222.95
Brophy Electric	Bearings and ground kit, hvac motor	\$ 454.47
Brophy Electric	Kitchen Oven repair supplies	\$ 115.92
CCS-Lunch Fund	Popcorn machine	\$ 1,332.56
City Of Imperial	520 East 9th electric 11/30-12/19	\$ 11,933.38
City Of Imperial	520 East 9th water/sewer 11/30-12/19	\$ 2,005.00
City Of Imperial	505 East 9th Electric 11/17-12/20	\$ 351.80
City Of Imperial	505 East 9th water/sewer 11/17-12/20	\$ 184.00
City Of Imperial	New FB field lights 11/18-12/21	\$ 62.00
City Of Imperial	New Bus Barn electric 11/17-12/20	\$ 449.36
City Of Imperial	New Bus Barn water/sewer 11/17-12/20	\$ 44.45
City Of Imperial	520 East 9th St water 11/17-12/19	\$ 228.50
City Of Imperial	New Track electric 11/17-12/21	\$ 38.20
City Of Imperial	New Track water 11/17-12/21	\$ 36.00
City Of Imperial	Water meter East parking lot 11/17-12/15	\$ 19.75
Cornhusker International Trucks, Inc.	Repair parts for transportation	\$ 707.75
Cummins Sales & Service	service up date and replace VGT controller	\$ 1,902.71
DataShield	Shredding services	\$ 61.00
Decker Equipment	Lock Hole filler Plate	\$ 315.69
Decker Equipment	50 Stacking chairs	\$ 3,667.89
Eakes Office Solutions	gloves	\$ 13.92
Eakes Office Solutions	disinfectant wipes, napkins	\$ 196.63
Eakes Office Solutions	disinfectant wipes	\$ 46.30
ESU #10	Aruba AP wall mount bracket	\$ 115.00
ESU #10	New Indoor wireless system (ERATE FY2022)	\$ 191.25
ESU #16	Audiology/Program Supervision	\$ 289.75
Frenchman Valley Coop	Fuel usage December	\$ 4,571.86
Faith Cook	Mileage Dec. 160@\$0.625	\$ 100.00
Hills Family Foods	Maintenance misc. supplies	\$ 555.40
HireRight Solutions, Inc.	Background screening	\$ 31.80
Hometown Leasing	PMT 12 of copier lease	\$ 2,990.68
Ideal Linen Supply Inc	Uniform/towels _Bus barn	\$ 243.49
Ideal Linen Supply Inc	Mats _main building	\$ 363.38

Imperial Country Ford	Connector	\$ 40.88
Imperial NAPA	Battery Holdown kit	\$ 7.49
Imperial NAPA	Parts (relay)	\$ 33.55
Imperial NAPA	Parts (RTV Silicone, Heat Shrink tubing	\$ 32.63
Imperial NAPA	Gas Grande Shock	\$ 161.98
Imperial Republican	Legal Ads	\$ 353.21
Imperial Republican	SPED Ads	\$ 154.00
Imperial Theatre	Christmas movie "The Star"	\$ 75.00
KSB School Law	Contracted Legal Services 12/7-12/24	\$ 7,459.29
L & L Ready Mix	Sand for parking lots	\$ 175.00
Larry`s Glass	Install Threshold on Bus barn doors	\$ 1,483.29
Lisa Goodman	Deaf Ed Services	\$ 101.67
Lyman Linger	Block infill	\$ 750.00
McConnell Psychological Services	Pysch Services	\$ 11,173.00
Mid-American Research Chemical	Citronella /germ free plus	\$ 226.07
Midwest Bus Parts, Inc.	4 IC cross over base route buses	\$ 278.55
Occupational Therapy Services, LLC	OT/mileage for 11/8-11/22	\$ 3,057.25
Occupational Therapy Services, LLC	OT/mileage 12/6-12/19	\$ 1,938.50
Owens True Value	Maintenance misc. supplies	\$ 217.85
Owens True Value	Clip organizers (bus barn)	\$ 26.47
Owens True Value	Science supplies	\$ 26.47
Paulsen	Road Gravel	\$ 500.12
Pearson	Celf-5 (SPED)	\$ 110.65
Prairie States Communications	UHF Mobile Radio-installed	\$ 1,352.00
Prime Secured	Aruba 6200 F PoE Switch	\$ 3,179.99
Reality Works	RealCare Baby	\$ 1,250.41
Rex Felker	meal reimbursement for bus delivery & pick up	\$ 48.15
Rainbow Promise	January tuition	\$ 1,045.00
Rural Rehabilitation Services, LLC	Speech services Dec	\$ 1,506.50
Savvas Learning Company	Shipping & Handling	\$ 59.52
Savvas Learning Company	Elevate Modules Teacher Editions for SPED	\$ 744.00
SparqData Solutions	Subscription 4/1/2023-March 31,2024	\$ 4,712.00
St. Joseph Institute	I Hear Therapy 11/2,9,16,17,21,28,30	\$ 504.00
University Of Nebraska-Lincoln	11/30/2022 Connecting the Dots Career (9-10th)	\$ 2,000.00
US Bank	Activity/General Expenses	\$ 7,976.57
Van Diest Supply Company	Ice Melt (98 bags)	\$ 1,131.90
Viaero Wireless	Cellphone usage	\$ 108.52
Viaero Wireless	3 hot spots	\$ 59.79
Way Trucking	Road Gravel (Ogallala to Imperial)	\$ 1,030.54
Yanda Music & Pro Audio	Teachers book Windstar 2	\$ 31.11
Yanda Music & Pro Audio	Teachers book Windstar 1	\$ 31.11
Yanda Music & Pro Audio	Student book Windstar 1	\$ 7.77
Yanda Music & Pro Audio	3 pk reeds for the DOOD	\$ 12.43
Yanda Music & Pro Audio	Black NUVO instrument jHorn	\$ 1,890.44
Yanda Music & Pro Audio	Black/green NUVO instrument TOOT	\$ 408.34
Yanda Music & Pro Audio	Black/blue NUVO instrument DOOD	\$ 408.35
	January 2023 General Fund Bills	\$ 98,000.26
	January General Payroll Expenses	\$ 595,872.68
	January 2023 Total General Fund Expenditures	\$ 693,872.94

OPAA!	December meals	\$ 21,230.08
	Lunch Fund Expenditures	\$ 21,230.08

Activities Director's Report

January 10, 2023

Fall Academic All-State was to be submitted by December 13th.

Academic All-State includes athletes with a GPA of 3.7 or higher and contributor to the team. Students include Softball: Jaiden Hill and Hailey Markee, Cross Country: Madelynn Hanes, Faith Hauxwell, Colin O'Neil, and Andrew Wiest, Volleyball: Joee Clevenger and Bryn McNair, Football: Carter Leibbrandt and Jaret Peterson, Play Production: George Colton and Andrew Wiest.

The Chase County wrestling Invitational is this weekend with 21 teams. We will be using track wrestling and Mario Chavez from Gering to help run the meet. We are continuing to see an increase in Girls participation. We will also have a Triangular on Friday night January 13th with Kimball, Morrill and Waunta-Palisade. Wauneta-Palisade and Bayard will have a Dual after the Triangular.

The youth wrestling tournament will be will be this Sunday, January 15th starting at 1:00 PM in the Longhorn Gym

I will be attending the NSAA district 5 Meeting in Holdrege tomorrow January 14th. We will be discussing and voting on 42 different District Proposals. Classification numbers will be a big discussion as we move forward, as well as participation numbers. Girls Basketball numbers are down 1,000 participants and they are down around 650 for boys.

I will release the SPVA tournament seeding tomorrow and brackets on Thursday for the SPVA tournament this year. The Boys will play on Monday and Thursday night with finals on Saturday. The Girls will play on Tuesday and Friday night with the Finals on Saturday.

The new Hudl camera us up and running in the Auxiliary gym. A big Thank you to Dallas and crew, as well as Tyler from Hudl to get it up and running.

April Lambert resigned as the Chase County Head Volleyball Coach. April is very passionate about Volleyball and I appreciate all of her effort, time, and energy she has put into the High School and Youth Volleyball programs at Chase County Schools.

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



Chase County

Color key: Home Away

January, 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 Christmas Break	2	3 7:45am-3:45pm Teacher In-Service Basketball JV/Varsity (Postponed) Basketball JV/Varsity (Postponed)	4 8:00am-3:30pm Start of Semester	5 4:00pm Basketball-G/JH Dundy County Stratton 4:00pm Basketball-B/JH Dundy County Stratton	6	7 8:00am Speech-Varsity Chase County vs. <u>Multiple Schools</u> 9:00am Wrestling-JV/Varsity Ogallala vs. <u>Multiple Schools</u> 2:00pm Basketball-G/JV/Varsity Kimball High School 2:00pm Basketball-B/JV/Varsity Kimball High School
8 3:00pm-6:00pm Basketball @ Auxiliary Gym	9 4:00pm Basketball-B/JH Perkins County 5:30pm Basketball-G/C Team Perkins County 6:45pm Basketball-B/C Team Perkins County	10 7:30am FFA @ Auditorium 2:00pm Wrestling-JV/Varsity Perkins County vs. <u>Multiple Schools</u> 4:00pm Basketball-B/JV/Varsity Southern Valley Schools 4:00pm Basketball-G/JV/Varsity Southern Valley Schools 6:00pm Chase County School Board Meeting @ Board Room	11 9:00am-2:30pm FBLA @ Wauneta 12:00pm NSAA District 5 Meeting	12 3:00pm Basketball-G/JH North Platte St. Pats 3:00pm Basketball-B/JH North Platte St. Pats 4:30pm Basketball-B/JV/Varsity Perkins County 4:30pm Basketball-G/JV/Varsity Perkins County	13 3:30pm Basketball-G/JV/Varsity Gothenburg 3:30pm Basketball-B/JV/Varsity Gothenburg 5:30pm Wrestling-JV/Varsity (Time Changed) Chase County vs. <u>Multiple Schools</u>	14 7:00am Speech-Varsity Wallace Public vs. <u>Multiple Schools</u> 9:00am Wrestling-JV/Varsity Chase County vs. <u>Multiple Schools</u>
15 1:00pm Wrestling @ Longhorn Gym 1:00pm-3:00pm Basketball @ Auxiliary Gym	16 6:00pm Basketball-B/Varsity TBA	17 TBD Basketball-G/Varsity 4:00pm Basketball-B/JH Ogallala	18 8:00am FFA @ Curtis 9:00am Health & Safety Meeting @ Board Room	19 TBD Basketball-B/Varsity Mid Plains Community College 9:00am-3:00pm Blood Drive @ Auxiliary Gym 2:00pm Wrestling-JV/Varsity (Time Changed) Hitchcock County vs. <u>Multiple Schools</u>	20 TBD Basketball-G/Varsity Mid Plains Community College 7-8th 10:00am Wrestling-JV/Varsity Chadron vs. <u>Multiple Schools</u>	21 9:00am Wrestling-JV/Varsity Chadron vs. <u>Multiple Schools</u> 2:00pm Basketball-G/Varsity Mid Plains Community College 3:30pm Basketball-B/Varsity Mid Plains Community College
22 1:00pm-8:00pm Basketball @ Auxiliary Gym	23 1:00pm Basketball-G/JH North Platte St. Pats vs. <u>Multiple Schools</u> 1:00pm Basketball-B/JH North Platte St. Pats vs. <u>Multiple Schools</u> 5:00pm Basketball-G/C Team (Rescheduled from 12-12-22) Ogallala 6:30pm Basketball-B/C Team (Rescheduled from 12-12-22) Ogallala	24 Basketball JV/Varsity (Cancelled) Basketball JV/Varsity (Cancelled)	25	26 4:00pm Basketball-G/JH Sutherland 4:00pm Basketball-B/JH Sutherland	27 9:00am Wrestling-JV/Varsity Medicine Valley vs. <u>Multiple Schools</u>	28 10:30am Basketball @ Auxiliary Gym 2:30pm Basketball-G/C Team Hershey 2:30pm Basketball-B/C Team Hershey 2:30pm Basketball-B/JV/Varsity Hershey 2:30pm Basketball-G/JV/Varsity Hershey
29	30 4:00pm Basketball-G/JH Hershey 4:00pm Basketball-B/JH Hershey 5:30pm Basketball-G/C Team Perkins County 7:00pm Basketball-B/C Team Perkins County	31 10:00am-3:30pm SPVA @ Multiple Locations 4:00pm Basketball-G/JV/Varsity (Rescheduled from 12-22-22) Bridgeport Public Schools 6:30pm-8:00pm Basketball @ Auxiliary Gym				

February, 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 5-6th 8:00am FFA @ Auditorium	2 9:00am Wrestling-JV/Varsity Bridgeport Public Schools vs. Multiple Schools 2:00pm Basketball-G/JH Dundy County Stratton 2:00pm Basketball-B/JH Dundy County Stratton 4:00pm Basketball-G/C Team McCook 5:30pm Basketball-B/C Team McCook	3 Winter Break 4:00pm Basketball-G/JV/Varsity North Platte St. Pats 4:00pm Basketball-B/JV/Varsity North Platte St. Pats	4 7:00am Speech-Varsity Sutherland vs. Multiple Schools 2:00pm Basketball-G/JV/Varsity Gering 2:00pm Basketball-B/JV/Varsity Gering
5	6 1:00pm-7:00pm Winter Break 4:00pm Basketball-B/JH McCook	7 3:00pm Basketball-B/JV/Varsity Hitchcock County 3:00pm Basketball-G/JV/Varsity Hitchcock County	8 FFA @ McCook	9	10 TBD Wrestling-JV/Varsity Mitchell vs. Multiple Schools 4:00pm Basketball-B/JV/Varsity Dundy County Stratton 4:00pm Basketball-G/JV/Varsity Dundy County Stratton	11 7:00am Speech-Varsity North Platte vs. Multiple Schools 9:00am Wrestling-JV/Varsity Mitchell vs. Multiple Schools 10:00am-3:00pm Basketball @ Auxiliary Gym 2:00pm Basketball-B/JV/Varsity Cambridge
12	13 TBD Basketball-G/Varsity TBA 8:35am-1:35pm NCDA Show Choir @ Auditorium 4:00pm Basketball-B/JV/Varsity (Rescheduled from 12-22-22) Bridgeport Public Schools	14 7:30am FFA @ Auditorium 6:00pm Chase County School Board Meeting @ Board Room 6:30pm Basketball-G/Varsity TBA	15	16 8:30am Wrestling-JV/Varsity NSAA vs. Multiple Schools 6:00pm Basketball-G/Varsity TBA	17 8:30am Wrestling-JV/Varsity NSAA vs. Multiple Schools 5:00pm Basketball-B/JV/Varsity Sutherland	18 7:30am Wrestling-JV/Varsity NSAA vs. Multiple Schools 8:00am Speech-Varsity Ogallala vs. Multiple Schools
19	20 TBD Basketball-B/Varsity TBA 8:00am FFA @ Curtis 6:30pm-8:00pm Basketball @ Auxiliary Gym	21 TBD Basketball-B/Varsity TBA	22 SPVA 9:00am Speech-Varsity Perkins County vs. Multiple Schools	23 TBD Basketball-B/Varsity TBA	24 6:00pm Basketball-G/Varsity TBA	25 TBD Basketball-B/Varsity TBA
26	27 TBD Basketball-B/Varsity TBA	28 TBD Basketball-B/Varsity TBA FFA @ Eustis				

Mrs. Odens' January, 2023 School Board Report

We had a some in-service time on January 4th. The K-2 staff went through a District Update featuring their winter MAP data. The middle school interventionists met to go over the documentation process as they work with students with different goals. We had a second grade MTSS meeting. Our 7-12 staff had a meeting to cover some items moving forward into second semester.

PBIS had their cake raffle and hoop shoot last week. We had the cake raffle online and raised a little over \$1,000. We raised \$344 at the pop hoot shoot at Saturday's basketball games.

I am starting second semester observations this week.

Second quarter report cards will be sent home with K-4 students on Thursday. Fifth through sixth grade students will have their report cards mailed home. Winter MAP results and Home Updates for ELA will be sent with the report cards.

The 5th and 6th graders will attend a Healthy Habits Day on Wednesday, February 1st at the fairgrounds. This opportunity is sponsored by the UNL Extension.

Chase County School Board Meeting
Mr. Barr's Secondary Principal Report – January, 2023

Topics	Information
Student Information	<ul style="list-style-type: none"> • Student enrollment (as of Jan. 9, 2023) – see chart below • Student discipline – (as of Jan. 9, 2023) – see chart below • Secondary Student Attendance Percentage – 93.87% (+.5 from Dec., 2022)
Professional Development	<ul style="list-style-type: none"> • Chase County Staff participated in the Jan. 4th Inservice (focus – student data, 2nd semester expectations, prepare for 3rd quarter) • The administrative team met with a Raptor representative to preview the Raptor Emergency Response System • The administrative team met to review the Q12 1st semester teacher satisfaction survey responses
Effective Operations	<ul style="list-style-type: none"> • Secondary teachers updated their respective Rooms app groups on Jan. 4, 2023 • Mrs. Paisley and the scheduling team have been meeting with individual departments and sections to receive class offering feedback to plan for the 2023-2024 master schedule • Mrs. J. Paisley coordinated staff appreciation events from Dec. 12, 2022 – Dec. 20, 2022 • Teachers have submitted 1st semester grades and have identified students that need credit recovery and dedicated academic intervention time • Teachers were successful in evacuating the building and accounting for all students in attendance during the fire alarm evacuation on Jan. 6, 2023
Community Involvement	<ul style="list-style-type: none"> • The Multicultural Club held their family event on Dec. 19, 2022 • The PBIS team held their annual bake goods auction on Jan. 4, 2023 • The PBIS team held their annual Pop-a-shot fundraiser on Jan. 7, 2023 • The Teammate Mentoring Program was interviewed on The Principal's Office Radio Show on Jan. 7, 2023 to promote their fundraiser and the mentoring program
School Goals	<ul style="list-style-type: none"> • Administrative team determined next steps for staff satisfaction based off the results to the Gallup Survey that was completed in December, 2022 • Secondary Interventionists have begun to document strategies and their impact to assist with student academic success

Student Enrollment

Grade	Number of Students
7 th	51
8 th	58
9 th	44
10 th	63
11 th	50
12 th	34
Total:	300

Monthly Student Discipline

Lunch Detention	In-School Suspension	Out-of-School Suspension
5 (1 > than last month)	0 (3.5 < than last month)	.5 (.5 > than last month)

Board Report

January 10, 2023

Adam Lambert
Superintendent of Schools

Academics & Students

- NSCAS Testing started this week. This would be round 2 of 3. April is still considered the actual NSCAS testing month, but this allows the district to monitor growth and puts us ahead of the states roll out for 3 NSCAS tests a year.
- We had to cancel our inservice for Jan. 3rd due to weather. We had a 2 hour inservice on Jan. 4th before students arrived for their 10am late start.
- We had Chad Cargill test prep lined up for Jan. 4th starting at 8am. Since Mr. Cargill would be driving from Oklahoma, we decided to reschedule it due to weather conditions.
- The administration team and I attended a presentation on an app called Raptor Emergency. We think this would be a great tool for our district in keeping students and staff safe in an emergency. We are currently waiting for a quote.
- We implemented a new storm route with our transportation department due to the heavy snow. The new route kept the buses on the pavement with drop off and pick up points. We didn't hear any grumbings from patrons and the bus drivers greatly appreciated it.
- The district is going to be updating our registration process by putting everything online through Infinite Campus. This will save the secretarial staff months of work going through handwritten paperwork and cross referencing it with the information already in Infinite Campus.
- The administration team and I had a consultation meeting with Maika Leibbrandt concerning our second staff survey through Gallup. The results were very good. The district had a lot of growth and we will share that information in more depth at a later date.
- Jacci Paisley has also been working on collecting data from past graduates. We will share the data collected from that survey at the February board meeting.

Building & Grounds

- HUGE thank you to Dallas and Doug for their work in clearing all of the snow for us to be able to have school on time.
- Doug and Dallas also put in a lot of work in rearranging the concession stand by moving the two beverage fridges outside of the concessions for a more convenience style experience for the fans. This should make the stand run more efficiently and create more prep space within the concessions stand itself.

Budget & Finance

- Account Balances as of 1/10/2023. About 3.4% of savings after 5 months of expenditures.
 - General Fund Balance \$2,718,588
 - Depreciation Fund Balance \$673,152
 - Lunch Fund Balance \$246,988
 - Special Building Fund Balance \$785,277
 - QCPUF Balance \$54
 - Bond Balance \$65

**EARLY RESIGNATION PROGRAM 2022-2023
CHASE COUNTY SCHOOL DISTRICT - TEACHER RESIGNATION AND RELEASE**

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

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

1. **QUALIFICATION:** The Teacher must have been employed by the School District for a minimum of three (3) years.
2. **RESIGNATION:** The Teacher does hereby resign from all employment relations with the School District, or any successor-in-interest to the School District and the School District does hereby accept such resignation, which shall be effective as of the end of the day on May 22, 2023. The Teacher shall receive all pay under the Teacher's existing employment contract with the last payment under that contract being made on or about August 10, 2023.

A. **SEVERANCE BENEFIT:** In consideration of the Teacher's resignation the School District shall pay the Teacher the sum of \$1,000.00 payable on or before March 20, 2023.

[NOTE: Participation in this Early Resignation Program disqualifies an employee from participation in any early retirement incentive program sponsored by the School District for the 2022-2023 school year or thereafter.]

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

3. **RELEASE:** The Teacher does hereby waive and release the School District and all other School District officials or employees in their official and individual capacities, from any and all rights or claims which the Teacher may have by statute, contract, or otherwise, to continued employment, other financial remuneration or rights, all other employment relations or rights or recall, with, by or against, the School District and others named herein, or any successor-in-interest to the School District, and does hereby further release any and all other claims or causes of action which the Teacher may have, or claim to have, now or in the future as a result of or in any way connected with the Teacher's employment relationship with the School District including, but not limited to any accrued vacation leave and sick leave accrued through and including May 22, 2023. This waiver and release includes, but is not limited to, any and all rights or claims the Teacher may have or claim to have pursuant to Sections 79-824 to 79-842, R.R.S. and specifically any rights under Section 79-829(3) regarding a request by the School District for acceptance of employment prior to March 15 of each year.

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

5. **ACCEPTANCE:** The Teacher shall accept this agreement by signing the same and returning it to the School District by **January 31, 2023** or it shall be null and void and of no force or effect and the School District's agreements herein shall be considered as having been withdrawn.

Date: _____, 20	Date: _____, 20
Teacher:	<p style="text-align: center;">CHASE COUNTY SCHOOL DISTRICT 15-0010, A/K/A CHASE COUNTY SCHOOL DISTRICT</p> <p>By: _____ President, Board of Education</p>

This statement is found on pg. 79 of the student handbook.

NDE Recommended Statement

Nondiscrimination Statement

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotope, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: http://www.ascr.usda.gov/complaint_filing_cust.html, and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

- (1) Mail: U.S. Department of Agriculture Office of the Assistant Secretary for Civil Rights 1400 Independence Avenue, SW Washington, D.C. 20250-9410
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