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

Board of Education Regular Meeting
Tuesday, June 13, 2023 6:00 PM
Conference Room
520 E 9th Street
Imperial, NE 69033

Agenda

I. CALL MEETING TO ORDER
II. APPROVAL OF AGENDA AND CHANGES TO AGENDA
III. APPROVAL OF MINUTES
IV. APPROVAL OF FINANCIAL REPORT
V. PUBLIC COMMENT
VI. INFORMATION AND PROPOSALS
   1. ACTIVITY DIRECTOR'S REPORT
   2. PRINCIPALS' REPORT
   3. SUPERINTENDENT'S REPORT
   4. BOARD COMMITTEE REPORT
VII. ACTION ITEMS
   1. Discuss, consider, and take necessary action in the hiring of Mallory Perez for the position of elementary teacher for the 23-24 school year.
   2. Discuss, consider, and take necessary action in regard to the purchase of computers for the new technology courses.
   3. Discuss, consider, and take necessary action in regard to renewing the St. Joseph Institute for the Deaf contract for the 23-24 school year.
VIII. DISCUSSION ITEMS
   1. Discuss bus driver shortage.
   2. Discuss Policy set 2000 for any suggested changes.
IX. EXECUTIVE SESSION: Superintendent Evaluation and contract.
X. ADJOURN

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

Board of Education Regular Meeting
Tuesday, May 9, 2023 6:00 PM
Conference Room

520 East 9th Street
Imperial, NE 69033

Posted Locations:

Imperial Republican

Posted Date: 05/04/2023
Attendance Taken at 6:00 PM.

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

Attendance Update Taken at 6:02 PM.

Steve Wallin:	Present

I. CALL MEETING TO ORDER

Meeting was called to order at 6:00 PM.

II. APPROVAL OF AGENDA AND CHANGES TO AGENDA

Motion to approve the agenda with change to move executive session right after agenda approval. Passed with a motion by Willy O'Neil and a second by Josh Fries.

Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea

III. APPROVAL OF MINUTES

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

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

IV. APPROVAL OF FINANCIAL REPORT

Motion to approve the general fund expenditures in the amount of $770,511.36. Passed with a motion by Steve Wallin and a second by Josh Fries.

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

V. PUBLIC COMMENT

VI. INFORMATION AND PROPOSALS

VI.1. ACTIVITY DIRECTOR'S REPORT

Mr. Hauxwell began his report by thanking Mrs. Bauerle, Mrs. Strand, & Mr. Rushing for their patience through the busy spring schedule while they were trying to prepare for the spring play and spring concerts. He noted that the end of the year show choir concert would be May 12th at 6:30 and graduation was May 13th with the band playing at 2:30 and the ceremony starting at 3:00. District Track is set for May 11th at 10:00 AM with running events to begin at 11:30 AM. State Track will be in Omaha on May 19th & 20th. District golf will be May 15th at 9:00 AM in Kimball. He noted that coaches are working on lining up summer camps and conditioning and Unitech will be here the week of June 30th to finish the shorthorn and longhorn gym floors.

VI.2. PRINCIPALS' REPORT

Mrs. Odens began by thanking the Board and the PTO for all the treats for National Teacher Appreciation Week as well as Imperial Beef for providing cheeseburgers during lunch for the students and staff. She noted some upcoming dates including the K-5 vocal concert on May 15th at 6:30 PM, Kindergarten graduation on May 12th at 2:00 PM, the 5-8 academic awards and a bowling celebration for reading steps on May 16th, and finally the K-4 field day on May 17th.

Mr. Barr updated the staff on enrollment, discipline, and attendance numbers. He noted the areas that were focused on during the professional development day on April 24th. He mentioned his thoughts on the vape sensors that the school was currently testing and how they work. He thanked Jacci Paisley for all her work getting graduation planned and ensuring all students had the requirements met. He and Mr. Gaswick traveled to Dodge City, KS to observe their CTE program and took away some great ideas to use in the following school year. He reviewed some events that had happened, including the FFA awards ceremony on April 22nd, the 9-12 awards ceremony on May 3rd, the Top 10 Academic Achievers Dinner on May 4th, and the PBIS team

meeting on May 9th. He ended by thanking all the community members and organizations for the treats provided for Teacher Appreciation Week.

VI.3. SUPERINTENDENT'S REPORT

Mr. Lambert gave an update on students and academics. He mentioned that it was the final week of testing for the students this school year. He thanked Dallas and his crew as well as Jacci Paisley for all their work to get set up and ready for graduation. He noted that there were 45 future kindergartners that attended Kindergarten round-up last month. They had 2 new hires and were hoping to have some potential interviews for the elementary guidance counselor position. The last LB1184 and health and safety meetings were completed for this school year. He mentioned that 11 seniors were graduating with the Nebraska Seal of Biliteracy district's first native English speaking student. He also mentioned that there were now 2 sophomores that scored 30+ on the ACT and 7 graduating seniors with full-ride scholarships to college and many students with 3/4 rides. He moved on to his updates on building and grounds and his contact with Carroll Seating on the bleacher project and Miller and Associates on the east parking lot update. He ended his report by giving the updated balances in each fund.

VI.4. BOARD COMMITTEE REPORT

VII. ACTION ITEMS

VII.1. Discuss, consider, and take necessary action in regard to the hiring of Susan Peoples for the position of elementary Art teacher for the 23-24 school year.

Move to accept the hiring of Susan Peoples for the position of elementary Art teacher for the 23-24 school year. Passed with a motion by Willy O'Neil and a second by Josh Fries.

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

VII.2. Discuss, consider and take necessary action in regard to the hiring of Lexter Solamillo for the position of High School English Language Arts teacher.

Motion to approve the hiring of Lexter Solamillo for the position of High School English Language Arts teacher for the '23-'24 school year contingent on all pending requirements within the contract. Passed with a motion by Willy O'Neil and a second by Linsey Foote.

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

VII.3. Discuss, consider and take necessary action in regard to the proposed professional development plan for the 23-24 school year.

Motion to approve the SIOP Model Training in the amount of $26,600, the EL Training in the amount of $9,000, and the Kagan Training in the amount of $29,338.50. Passed with a motion by Willy O'Neil and a second by Josh Fries.

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

VII.4. Discuss, consider and take necessary action in regard to the board goals.

Motion to approve the board goals as presented. Passed with a motion by Josh Fries and a second by Linsey Foote.

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

VII.5. Discuss, consider, and take necessary action in regard to offering high school credit for 8th grade students taking high school level courses.

Motion to approve the updates to policy 5205 as presented. Passed with a motion by Jeff Olsen and a second by Willy O'Neil.

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

VII.6. Discuss, consider, and take necessary action in regard to the purchase of carpet to update classrooms over the summer.

Motion to approve the purchase of carpet through The Home Decor in the amount of $24,333.46. Passed with a motion by Willy O'Neil and a second by Josh Fries.

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

VII.7. Discuss, consider, and take necessary action in regard to the renewal of OPAA! as our food service provider for the 23-24 school year.

Motion to approve the OPAA! contract in the amount for $336,625. Passed with a motion by Willy O'Neil and a second by Linsey Foote.

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

VII.8. Discuss, consider, and take necessary action in regard to the school lunch prices for the 23-24 school year.

Motion to approve the increase of the school lunch prices by 4% for the 2023-2024 school year. Passed with a motion by Jeff Olsen and a second by Steve Wallin.

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

VII.9. Discuss, consider and take necessary action in regard to hiring Rural Rehabilitation Services to serve as our early childhood speech language pathologist for the 23-24 school year.

Motion to approve Rural Rehabilitation Services to serve as our early childhood speech language pathologist for the 23-24 school year. Passed with a motion by Cindy Arterburn and a second by Linsey Foote.

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

VIII. DISCUSSION ITEMS

VIII.1. Presentation of our preliminary state test results.

VIII.2. Who is planning on attending graduation and handing out diplomas?

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

Motion to move into executive session at 6:01 PM. Passed with a motion by Cindy Arterburn and a second by Linsey Foote.

Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea

Executive session ended at 6:40 PM.

X. ADJOURN

Meeting adjourned at 8:28 PM.

_____
Board President

_____
Board Secretary

Chase Cash Worksheet

Report as of: 5/31/2023

Printed: 06/07/2023 4:51:45PM
Chase County Schools

General 01 Account Number	Description		Balance Forward	Current Year Activity	Account Balance	
01-901		Cash Account	2,705,260.37	930,454.84	3,635,715.21	
01-904		Payroll Account	17,684.60	(17,537.09)	147.51	
01-907		Clearing Account	20,644.73	(20,644.73)	0.00	
01-916		County Treasurer Balance	0.00	0.00	0.00	
01-905		Sect 125 Account	413.77	0.75	414.52	
01-805		CD-716	63,297.64	0.00	63,297.64	
01-807		CD-784	66,816.35	0.00	66,816.35	
01-824		CD701	15,388.62	0.00	15,388.62	
01-831		CD845	57,012.20	69.51	57,081.71	
	01	**General**	2,946,518.28	892,343.28	3,838,861.56	Fund
02-901		Cash Account	601,828.90	(875.47)	600,953.43	
02-814		CD136	13,158.01	0.00	13,158.01	
02-832		CD952	60,528.48	258.28	60,786.76	
	02	**Depreciation**	675,515.39	(617.19)	674,898.20	Fund
03-0-110-05		Unemployment Account	21,688.02	19.61	21,707.63	
	03	**Employee Benefit Fund**	21,688.02	19.61	21,707.63	Fund
05-901		Cash Account	245,345.52	0.00	245,345.52	
05-902		Checking	59,751.24	0.00	59,751.24	
05-806		CD-851	62,708.77	0.00	62,708.77	
05-810		CD383	12,593.47	0.00	12,593.47	
05-826		CD333	5,619.03	0.00	5,619.03	
05-827		CD703	5,647.97	0.00	5,647.97	
05-828		CD195	5,693.71	0.00	5,693.71	
05-829		CD196	11,125.94	0.00	11,125.94	
05-903		FBLA Bank Account	24,743.16	0.00	24,743.16	
	05	**Activities**	433,228.81	0.00	433,228.81	Fund
06-901		Cash Account	307,095.84	(771.79)	306,324.05	
	06	**School Nutrition**	307,095.84	(771.79)	306,324.05	Fund
07-913		Bond Fund	65.18	0.07	65.25	
	07	**Bond**	65.18	0.07	65.25	Fund
08-909		Building Fund	873,366.78	(180,888.11)	692,478.67	
08-918		Public Funds	0.00	0.00	0.00	
	08	**Special Building**	873,366.78	(180,888.11)	692,478.67	Fund
09-908		QCPUF	103.32	0.11	103.43	
	09	**Qualified Capital Purpose Undertaking**	103.32	0.11	103.43	Fund
12-901		Cash Account	4,313.56	4.55	4,318.11	

Chase Cash Worksheet

Report as of: 5/31/2023

Printed: 06/07/2023 4:51:45PM
Chase County Schools

Student Fee 12 Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
12	**Student Fee**	4,313.56	4.55	4,318.11	Fund
	Report Total:	5,261,895.18	710,090.53	5,971,985.71	

Chase Revenue and Expenditure Report

Report as of: 5/31/2023

Printed: 06/07/2023 4:52:30PM
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	1,047,772.48	4,830,996.85	0.00	7,375,154.00	2,544,157.15	65.50	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	26,852.63	385,815.72	0.00	420,000.00	34,184.28	91.86	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	13.23	16,750.83	0.00	0.00	(16,750.83)	0.00	01-1-01140-000-000
01-1-01322-000-000	Tuition from Other Government Sources Within the S	0.00	37,236.00	0.00	10,000.00	(27,236.00)	372.36	01-1-01322-000-000
01-1-01510-000-000	Interest	2,857.50	14,965.21	0.00	5,000.00	(9,965.21)	299.30	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	25,055.26	0.00	0.00	(25,055.26)	0.00	01-1-01911-000-000
01-1-01980-000-000	Refund Of Prior Year`s Expenditures	0.00	2,222.46	0.00	0.00	(2,222.46)	0.00	01-1-01980-000-000
01-1-01990-000-000	Miscellaneous Local Revenue	0.00	75.86	0.00	0.00	(75.86)	0.00	01-1-01990-000-000
01-1-02110-000-000	County Fines & License Fees	25.00	150.00	0.00	0.00	(150.00)	0.00	01-1-02110-000-000
01-1-02210-000-000	ESU Receipts	470.12	3,277.11	0.00	6,000.00	2,722.89	54.62	01-1-02210-000-000
01-1-03110-000-000	State Aid	27,768.00	249,967.00	0.00	310,475.00	60,508.00	80.51	01-1-03110-000-000
01-1-03120-000-000	SPED (School Age)	24,887.00	123,762.00	0.00	240,000.00	116,238.00	51.57	01-1-03120-000-000
01-1-03125-000-000	SPED Transportation (School Age)ents.	17,576.00	17,576.00	0.00	4,000.00	(13,576.00)	439.40	01-1-03125-000-000
01-1-03130-000-000	Homestead Exemption	8,633.24	25,841.71	0.00	0.00	(25,841.71)	0.00	01-1-03130-000-000
01-1-03131-000-000	Property Tax Credit	396,736.38	846,990.66	0.00	0.00	(846,990.66)	0.00	01-1-03131-000-000
01-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	12,606.07	0.00	15,000.00	2,393.93	84.04	01-1-03180-000-000
01-1-03400-000-000	State Apportionment	0.00	102,095.59	0.00	82,000.00	(20,095.59)	124.51	01-1-03400-000-000
01-1-03500-000-000	Other State Categorical Programs	0.00	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
01-1-04310-000-000	REAP	0.00	40,994.00	0.00	0.00	(40,994.00)	0.00	01-1-04310-000-000
01-1-04421-000-000	IDEA Preschool (611) ARP	0.00	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	34,717.00	111,717.00	0.00	95,000.00	(16,717.00)	117.60	01-1-04505-000-000
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instru	15,714.00	31,742.00	0.00	0.00	(31,742.00)	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

Chase Revenue and Expenditure Report

Printed: 06/07/2023 4:52:30PM
Chase County Schools

General 01

Account Type I Revenue
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-1-04518-000-000	IDEA Part B (611) Base & Enrollment Poverty Alloca	46,905.00	89,043.00	0.00	0.00	(89,043.00)	0.00	01-1-04518-000-000
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	2,600.00	16,933.00	0.00	0.00	(16,933.00)	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	4,843.79	7,204.00	0.00	5,500.00	(1,704.00)	101.65	01-1-04708-000-000
01-1-04969-000-000	Title IV, Part A	10,000.00	20,000.00	0.00	0.00	(20,000.00)	0.00	01-1-04969-000-000
01-1-04998-000-000	Elementary & Secondary School Emergency Relief	0.00	173,799.00	0.00	0.00	(173,799.00)	0.00	01-1-04998-000-000
01-1-05200-000-000	Fund Transfers In	1,050.00	1,050.00	0.00	0.00	(1,050.00)	0.00	01-1-05200-000-000
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Pro	1,250.00	3,028.12	0.00	0.00	(3,028.12)	0.00	01-1-05300-000-000
01-1-05301-000-000	Insurance Adjustments	0.00	15,707.25	0.00	0.00	(15,707.25)	0.00	01-1-05301-000-000
I Revenue		1,670,671.37	7,240,705.17	0.00	8,779,629.00	1,538,923.83	82.45	* Account Type
Expense								
01-2-01100-000-000	Regular Instruction	49.53	429.05	0.00	0.00	(429.05)	0.00	01-2-01100-000-000
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	97,098.39	892,913.36	0.00	1,251,818.00	358,904.64	71.33	01-2-01100-111-001
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	113,116.39	1,005,943.09	0.00	1,387,391.00	381,447.91	72.51	01-2-01100-111-002
01-2-01100-112-002	Regular Instruction-Salaries of Regular Employees	6,089.77	52,919.06	0.00	75,000.00	22,080.94	70.56	01-2-01100-112-002
01-2-01100-122-002	Regular Instruction-Salaries of Temporary Employee	1,356.00	6,579.00	0.00	13,000.00	6,421.00	50.61	01-2-01100-122-002
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employee	16,881.81	71,564.31	0.00	60,000.00	(11,564.31)	119.27	01-2-01100-123-001
01-2-01100-123-002	Regular Instruction-Salaries of Temporary Employee	3,669.23	41,632.20	0.00	37,000.00	(4,632.20)	112.52	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	10,980.50	120,552.95	0.00	140,000.00	19,447.05	86.11	01-2-01100-151-001
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	563.46	5,070.98	0.00	15,000.00	9,929.02	33.81	01-2-01100-151-002
01-2-01100-152-001	Regular Instruction-Additional Compensation Paid t	3,155.36	26,896.44	0.00	9,000.00	(17,896.44)	298.85	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

Chase Revenue and Expenditure Report

Report as of: 5/31/2023

Printed: 06/07/2023 4:52:30PM
Chase County Schools

General 01

Account Type X Expense
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/P	29,268.37	258,541.03	0.00	316,000.00	57,458.97	81.82	01-2-01100-211-001
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	30,652.40	266,368.86	0.00	359,000.00	92,631.14	74.20	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	1,073.70	10,391.20	0.00	17,500.00	7,108.80	59.38	01-2-01100-212-002
01-2-01100-213-001	Regular Instruction-Salar (BCB	231.99	2,617.25	0.00	1,650.00	(967.25)	158.62	01-2-01100-213-001
01-2-01100-213-002	Regular Instruction-Salar (BCB	213.70	1,458.53	0.00	7,500.00	6,041.47	19.45	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	215.45	0.00	350.00	134.55	61.56	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
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	8,026.52	75,414.07	0.00	98,000.00	22,585.93	76.95	01-2-01100-221-001
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	8,330.73	74,950.81	0.00	102,881.00	27,930.19	72.85	01-2-01100-221-002
01-2-01100-222-001	Regular Instruction-Addit (FIC	241.38	2,057.58	0.00	700.00	(1,357.58)	293.94	01-2-01100-222-001
01-2-01100-222-002	Regular Instruction-Salar (FIC	515.54	4,018.43	0.00	5,000.00	981.57	80.37	01-2-01100-222-002
01-2-01100-223-001	Regular Instruction-Social Security Payments for S	1,285.75	5,371.08	0.00	3,600.00	(1,771.08)	149.20	01-2-01100-223-001
01-2-01100-223-002	Regular Instruction-Social Security Payments for S	267.19	3,092.33	0.00	2,200.00	(892.33)	140.56	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	75.67	0.00	300.00	224.33	25.22	01-2-01100-229-002
01-2-01100-231-001	Regular Instruction-Retirement Contributions for T	7,923.32	73,054.78	0.00	98,000.00	24,945.22	74.55	01-2-01100-231-001
01-2-01100-231-002	Regular Instruction-Retirement Contributions for T	8,358.72	75,611.64	0.00	103,000.00	27,388.36	73.41	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	447.77	3,891.03	0.00	5,000.00	1,108.97	77.82	01-2-01100-232-002
01-2-01100-233-001	Regular Instruction-Retirement Contributions for S	333.84	976.43	0.00	450.00	(526.43)	216.98	01-2-01100-233-001
01-2-01100-233-002	Regular Instruction-Retirement Contributions for S	144.20	785.44	0.00	960.00	174.56	81.82	01-2-01100-233-002
01-2-01100-237-001	Regular Instruction-Increased Retirement Contrib	2,835.55	25,422.95	0.00	34,000.00	8,577.05	74.77	01-2-01100-237-001
01-2-01100-237-002	Regular Instruction-Salar (NPE	3,073.75	27,571.51	0.00	35,500.00	7,928.49	77.67	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	1,000.00	0.00	3,000.00	2,000.00	33.33	01-2-01100-239-002

Chase Revenue and Expenditure Report

Report as of: 5/31/2023

Printed: 06/07/2023 4:52:30PM
Chase County Schools

General 01

Account Type X Expense
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-281-001	Regular Instruction-Health Benefits Paid for Teach	1,631.55	20,264.45	0.00	19,000.00	(1,264.45)	106.66	01-2-01100-281-001
01-2-01100-281-002	Regular Instruction-Health Benefits Paid for Teach	1,352.42	15,453.36	0.00	13,000.00	(2,453.36)	118.87	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	16.92	258.08	0.00	200.00	(58.08)	129.04	01-2-01100-283-001
01-2-01100-283-002	Regular Instruction-Salar (HSA	30.05	195.91	0.00	1,000.00	804.09	19.59	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
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	0.00	3,455.77	0.00	3,000.00	(455.77)	115.19	01-2-01100-580-000
01-2-01100-580-001	Regular Instruction-Travel	636.15	3,290.78	0.00	3,000.00	(290.78)	119.73	01-2-01100-580-001
01-2-01100-580-002	Regular Instruction-Travel	0.00	707.52	0.00	2,000.00	1,292.48	35.38	01-2-01100-580-002
01-2-01100-610-000	Regular Instruction-General Supplies	2,348.59	16,244.35	4,895.83	20,000.00	(1,140.18)	117.26	01-2-01100-610-000
01-2-01100-610-001	Regular Instruction-General Supplies	250.24	2,334.89	0.00	8,000.00	5,665.11	35.44	01-2-01100-610-001
01-2-01100-610-001-06	Regular Instruction-General Supplies-English 7-12	247.33	453.47	23.12	3,000.00	2,523.41	25.37	01-2-01100-610-001-06
01-2-01100-610-001-08	Regular Instruction-General Supplies-Math 7-12	325.79	448.79	0.00	3,000.00	2,551.21	15.29	01-2-01100-610-001-08
01-2-01100-610-001-10	Regular Instruction-General Supplies-Science 7-12	103.51	3,776.76	0.00	15,000.00	11,223.24	26.47	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	0.00	4,908.99	3,595.74	6,000.00	(2,504.73)	205.84	01-2-01100-610-001-14
01-2-01100-610-001-16	Regular Instruction-General Supplies-Music 7-12	119.99	4,926.99	0.00	6,000.00	1,073.01	82.12	01-2-01100-610-001-16
01-2-01100-610-001-18	Regular Instruction-General Supplies-Band 7-12	0.00	4,283.82	0.00	4,000.00	(283.82)	107.10	01-2-01100-610-001-18
01-2-01100-610-001-20	Regular Instruction-General Supplies-PE 7-12	0.00	121.98	4,441.05	4,500.00	(63.03)	150.75	01-2-01100-610-001-20
01-2-01100-610-001-21	Regular Instruction-General Supplies-STEM	169.73	1,628.43	2.45	2,500.00	869.12	65.24	01-2-01100-610-001-21
01-2-01100-610-001-22	Regular Instruction-General Supplies-Family Consum	646.30	5,995.49	99.15	6,500.00	405.36	104.96	01-2-01100-610-001-22

Chase Revenue and Expenditure Report

Printed: 06/07/2023 4:52:30PM
Chase County Schools

General 01

Account Type X Expense
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-610-001-23	Regular Instruction-General Supplies-Woods	590.22	8,428.37	0.00	7,500.00	(928.37)	121.32	01-2-01100-610-001-23
01-2-01100-610-001-24	Regular Instruction-General Supplies-Ag	250.00	5,144.30	250.00	7,500.00	2,105.70	71.92	01-2-01100-610-001-24
01-2-01100-610-001-25	Regular Instruction-General Supplies-Spanish	277.17	954.71	0.00	1,500.00	545.29	69.63	01-2-01100-610-001-25
01-2-01100-610-001-26	Regular Instruction-General Supplies-Business	1,564.38	1,961.69	0.00	3,500.00	1,538.31	91.24	01-2-01100-610-001-26
01-2-01100-610-002	Regular Instruction-General Supplies	1,308.14	2,814.20	0.00	3,000.00	185.80	137.56	01-2-01100-610-002
01-2-01100-610-002-00	Regular Instruction-General Supplies-Kindergarten	0.00	447.50	992.98	3,000.00	1,559.52	53.62	01-2-01100-610-002-00
01-2-01100-610-002-01	Regular Instruction-General Supplies-First Grade	1,655.40	2,562.64	85.70	3,000.00	351.66	91.28	01-2-01100-610-002-01
01-2-01100-610-002-02	Regular Instruction-General Supplies-Second Grade	0.00	1,455.80	335.02	3,000.00	1,209.18	98.65	01-2-01100-610-002-02
01-2-01100-610-002-03	Regular Instruction-General Supplies-Third Grade	37.46	283.08	414.72	3,000.00	2,302.20	76.49	01-2-01100-610-002-03
01-2-01100-610-002-04	Regular Instruction-General Supplies-Fourth Grade	23.05	237.84	308.48	3,000.00	2,453.68	40.20	01-2-01100-610-002-04
01-2-01100-610-002-05	Regular Instruction-General Supplies-English 5-6	410.54	1,194.84	253.67	1,500.00	51.49	96.57	01-2-01100-610-002-05
01-2-01100-610-002-07	Regular Instruction-General Supplies-Math 5-6	326.83	496.04	0.00	1,500.00	1,003.96	33.07	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	38.48	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	0.00	1,458.91	0.00	10,000.00	8,541.09	15.14	01-2-01100-610-002-13
01-2-01100-610-002-15	Regular Instruction-General Supplies-Music K-6	547.06	5,153.48	472.40	3,000.00	(2,625.88)	189.33	01-2-01100-610-002-15
01-2-01100-610-002-17	Regular Instruction-General Supplies-Band 5-6	281.15	4,712.51	1,400.00	9,000.00	2,887.49	67.92	01-2-01100-610-002-17
01-2-01100-610-002-19	Regular Instruction-General Supplies-PE K-6	(22.00)	934.29	81.28	2,000.00	984.43	199.83	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	35,522.84	51,722.07	165.00	60,000.00	8,112.93	173.68	01-2-01100-640-001

Chase Revenue and Expenditure Report

Printed: 06/07/2023 4:52:30PM
Chase County Schools

General 01

Account Type X Expense
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-640-002	Regular Instruction-Books and Periodical	2,242.30	11,782.88	776.20	60,000.00	47,440.92	21.14	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	5,530.00	36,441.00	0.00	25,000.00	(11,441.00)	145.76	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
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	4,303.36	83,311.64	8,545.48	130,000.00	38,142.88	74.97	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	6.51	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	0.00	35,000.00	32,262.81	7.96	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	28.04	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	97.94	01-2-01100-735-002
01-2-01100-810-000	Regular Instruction-Dues and Fees	0.00	726.81	0.00	3,000.00	2,273.19	25.56	01-2-01100-810-000
01-2-01100-810-001	Regular Instruction-Dues and Fees	1,545.98	8,759.98	0.00	5,000.00	(3,759.98)	175.20	01-2-01100-810-001
01-2-01100-810-002	Regular Instruction-Dues and Fees	0.00	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	3,105.00	0.00	17,000.00	13,895.00	18.83	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	5,796.88	52,171.88	0.00	71,000.00	18,828.12	73.48	01-2-01150-111-002
01-2-01150-123-000	Limited English Proficiency Programs-Salaries of T	437.51	29,347.52	0.00	2,500.00	(26,847.52)	1,173.90	01-2-01150-123-000

Chase Revenue and Expenditure Report

Printed: 06/07/2023 4:52:30PM
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
01-2-01150-211-001	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	6,514.30	0.00	9,000.00	2,485.70	72.38	01-2-01150-211-002
01-2-01150-213-000	Limited English Proficien (BCB	5.47	253.59	0.00	100.00	(153.59)	253.59	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	3,927.96	0.00	6,000.00	2,072.04	65.47	01-2-01150-221-002
01-2-01150-223-000	Limited English Proficiency Programs-Social Securi	33.44	2,245.08	0.00	200.00	(2,045.08)	1,122.54	01-2-01150-223-000
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	3,836.25	0.00	5,500.00	1,663.75	69.75	01-2-01150-231-002
01-2-01150-233-000	Limited English Proficiency Programs-Retirement Co	1.27	2,034.30	0.00	0.00	(2,034.30)	0.00	01-2-01150-233-000
01-2-01150-237-000	Limited English Proficiency Programs-Increased Ret	0.44	698.60	0.00	0.00	(698.60)	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	1,317.42	0.00	2,000.00	682.58	65.87	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
01-2-01150-283-000	Limited English Proficien (HSA	0.76	0.76	0.00	0.00	(0.76)	0.00	01-2-01150-283-000
01-2-01150-610-000	Limited English Proficiency Programs-General Suppl	0.00	170.60	93.33	1,000.00	736.07	50.79	01-2-01150-610-000
01-2-01150-610-001	Limited English Proficiency Programs-General Suppl	0.00	787.50	0.00	500.00	(287.50)	-38.10	01-2-01150-610-001
01-2-01150-610-002	Limited English Proficiency Programs-General Suppl	0.00	0.00	104.00	500.00	396.00	20.80	01-2-01150-610-002
01-2-01150-640-000	Limited English Proficiency Programs-Books and Per	0.00	0.00	2,037.02	2,000.00	(37.02)	101.85	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	81,562.50	0.00	90,000.00	8,437.50	90.63	01-2-01200-111-001
01-2-01200-111-002	Special Education Instructional Programs - School	(12,578.35)	38,114.05	0.00	50,000.00	11,885.95	76.23	01-2-01200-111-002

Chase Revenue and Expenditure Report

Printed: 06/07/2023 4:52:30PM
Chase County Schools

General 01

Account Type X Expense
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01200-112-001	Special Education Instructional Programs - School	11,247.30	95,402.35	0.00	109,200.00	13,797.65	87.36	01-2-01200-112-001
01-2-01200-112-002	Special Education Instructional Programs - School	11,827.09	101,781.08	0.00	118,000.00	16,218.92	86.26	01-2-01200-112-002
01-2-01200-122-001	Special Education Instructional Programs - School	0.00	2,840.05	0.00	2,000.00	(840.05)	142.00	01-2-01200-122-001
01-2-01200-122-002	Special Education Instructional Programs - School	492.00	7,758.00	0.00	5,000.00	(2,758.00)	155.16	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	0.00	1,703.35	0.00	2,000.00	296.65	85.17	01-2-01200-123-002
01-2-01200-211-001	Special Education Instructional Programs - School	1,914.59	17,211.87	0.00	17,000.00	(211.87)	101.25	01-2-01200-211-001
01-2-01200-211-002	Special Education Instructional Programs - School	(3,808.12)	5,415.47	0.00	6,000.00	584.53	90.26	01-2-01200-211-002
01-2-01200-212-001	ES-Aide SPED Health Ins	2,143.86	13,124.15	0.00	20,000.00	6,875.85	65.62	01-2-01200-212-001
01-2-01200-212-002	HS-Aide SPED Health Ins	1,537.03	13,408.71	0.00	20,000.00	6,591.29	67.04	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	6,199.48	0.00	8,000.00	1,800.52	77.49	01-2-01200-221-001
01-2-01200-221-002	Special Education Instructional Programs - School	(975.14)	2,813.62	0.00	5,000.00	2,186.38	56.27	01-2-01200-221-002
01-2-01200-222-001	ES-Aide SPED SS	736.10	6,726.72	0.00	7,200.00	473.28	93.43	01-2-01200-222-001
01-2-01200-222-002	HS-Aide SPED SS	833.70	7,427.25	0.00	9,000.00	1,572.75	82.53	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	0.00	130.30	0.00	300.00	169.70	43.43	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	5,997.06	0.00	9,000.00	3,002.94	66.63	01-2-01200-231-001
01-2-01200-231-002	Special Education Instructional Programs - School	(868.56)	2,858.69	0.00	10,000.00	7,141.31	28.59	01-2-01200-231-002
01-2-01200-232-001	ES-Aide SPED NPERS	759.45	6,638.81	0.00	8,000.00	1,361.19	82.99	01-2-01200-232-001
01-2-01200-232-002	HS-Aide SPED NPERS	869.63	7,483.78	0.00	9,000.00	1,516.22	83.15	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	489.62	4,339.24	0.00	5,000.00	660.76	86.78	01-2-01200-237-001
01-2-01200-237-002	Special Education Instruc (NPE	0.34	3,551.65	0.00	6,000.00	2,448.35	59.19	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	1,184.85	0.00	750.00	(434.85)	157.98	01-2-01200-281-001

Chase Revenue and Expenditure Report

Printed: 06/07/2023 4:52:30PM
Chase County Schools

General 01

Account Type X Expense
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01200-281-002	HS-Teach SPED HRA	81.82	737.04	0.00	0.00	(737.04)	0.00	01-2-01200-281-002
01-2-01200-282-001	ES-Aide SPED HRA	69.71	348.55	0.00	750.00	401.45	46.47	01-2-01200-282-001
01-2-01200-282-002	HS-Aide SPED HRA	138.46	1,639.36	0.00	1,750.00	110.64	93.68	01-2-01200-282-002
01-2-01200-320-000	Special Education Instructional Programs - School	3,625.00	32,625.00	0.00	0.00	(32,625.00)	0.00	01-2-01200-320-000
01-2-01200-540-000	Special Education Instructional Programs - School	141.95	635.58	0.00	3,000.00	2,364.42	21.19	01-2-01200-540-000
01-2-01200-562-002	SPED tuition to other schools	1,045.00	9,780.00	0.00	2,000.00	(7,780.00)	489.00	01-2-01200-562-002
01-2-01200-569-002	SPED tuition to other schools	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01200-569-002
01-2-01200-580-001	Special Education Instructional Programs - School	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01200-580-001
01-2-01200-580-002	Special Education Instructional Programs - School	28.69	585.84	0.00	500.00	(85.84)	117.17	01-2-01200-580-002
01-2-01200-591-000	Special Education Instructional Programs - School	0.00	3,736.00	0.00	3,000.00	(736.00)	124.53	01-2-01200-591-000
01-2-01200-610-000	Special Education Instructional Programs - School	0.00	1,525.11	0.00	1,500.00	(25.11)	972.36	01-2-01200-610-000
01-2-01200-610-001	Special Education Instructional Programs - School	23.46	1,425.33	0.00	4,000.00	2,574.67	46.77	01-2-01200-610-001
01-2-01200-610-002	Special Education Instructional Programs - School	187.50	10,298.16	1,304.59	4,000.00	(7,602.75)	326.06	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	5,485.51	0.00	200.00	(5,285.51)	2,742.76	01-2-01200-640-001
01-2-01200-640-002	Special Education Instructional Programs - School	0.00	4,118.06	0.00	200.00	(3,918.06)	2,059.03	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	0.00	1,500.00	1,500.00	0.00	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

Chase Revenue and Expenditure Report

Printed: 06/07/2023 4:52:30PM
Chase County Schools

General 01

Account Type X Expense
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01200-810-002	Special Education Instructional Programs - School	0.00	500.00	0.00	25.00	(475.00)	2,000.00	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	183.40	1,669.40	0.00	0.00	(1,669.40)	0.00	01-2-01291-332-000
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Pa	6,110.23	54,991.99	0.00	75,000.00	20,008.01	73.32	01-2-02120-111-001
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Pa	5,796.88	52,171.88	0.00	72,000.00	19,828.12	72.46	01-2-02120-111-002
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Pro	1,958.89	17,442.61	0.00	24,000.00	6,557.39	72.68	01-2-02120-211-001
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Pro	1,471.90	12,986.50	0.00	18,000.00	5,013.50	72.15	01-2-02120-211-002
01-2-02120-221-001	Guidance Services-Social Security Payments for Tea	456.85	4,112.62	0.00	5,600.00	1,487.38	73.44	01-2-02120-221-001
01-2-02120-221-002	Guidance Services-Social Security Payments for Tea	437.84	3,941.53	0.00	5,500.00	1,558.47	71.66	01-2-02120-221-002
01-2-02120-231-001	Guidance Services-Retirement Contributions for Tea	449.29	4,043.58	0.00	5,500.00	1,456.42	73.52	01-2-02120-231-001
01-2-02120-231-002	Guidance Services-Retirement Contributions for Tea	426.25	3,836.20	0.00	5,300.00	1,463.80	72.38	01-2-02120-231-002
01-2-02120-237-001	Guidance Services-Salarie (NPE	154.29	1,388.59	0.00	1,950.00	561.41	71.21	01-2-02120-237-001
01-2-02120-237-002	Guidance Services-Salarie (NPE	146.38	1,317.40	0.00	1,900.00	582.60	69.34	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	10.00	10.00	0.00	900.00	890.00	1.11	01-2-02120-580-000
01-2-02120-610-000	Guidance Services-General Supplies	0.00	1,069.83	0.00	7,000.00	5,930.17	18.17	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	4,528.34	40,755.00	0.00	55,000.00	14,245.00	74.10	01-2-02130-116-000
01-2-02130-120-000	Health Services-Salaries of Temporary Employees Pa	0.00	1,792.05	0.00	1,500.00	(292.05)	119.47	01-2-02130-120-000
01-2-02130-210-000	Health Services-Group Insurance for Non-Instructio	0.00	0.33	0.00	0.00	(0.33)	0.00	01-2-02130-210-000

Chase Revenue and Expenditure Report

Printed: 06/07/2023 4:52:30PM
Chase County Schools

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
01-2-02130-216-000	Health Services-Salaries (BCB	1,483.68	13,352.54	0.00	18,000.00	4,647.46	74.18	01-2-02130-216-000
01-2-02130-220-000	Health Services-Social Security Payments for Non-I	0.00	137.09	0.00	150.00	12.91	91.39	01-2-02130-220-000
01-2-02130-226-000	Health Services-Salaries (FIC	329.37	2,964.33	0.00	4,000.00	1,035.67	74.11	01-2-02130-226-000
01-2-02130-230-000	Health Services-Retirement Contributions for Non-I	0.00	9.95	0.00	50.00	40.05	19.90	01-2-02130-230-000
01-2-02130-236-000	Health Services-Salaries (NPE	332.96	2,996.64	0.00	4,000.00	1,003.36	74.92	01-2-02130-236-000
01-2-02130-237-000	Health Services-Increased Retirement Contributions	114.34	1,032.48	0.00	1,500.00	467.52	68.83	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	0.00	147.93	0.00	750.00	602.07	77.92	01-2-02130-580-000
01-2-02130-610-000	Health Services-General Supplies	807.83	1,290.35	0.00	3,210.00	1,919.65	41.27	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	58.00	01-2-02130-810-000
01-2-02140-320-000	Psychological Services-Professional Educational Se	7,214.67	64,932.03	0.00	100,000.00	35,067.97	72.15	01-2-02140-320-000
01-2-02142-320-000	Psych ESU - Ages 3 to 5 - Professional Educational	333.33	2,999.97	0.00	500.00	(2,499.97)	666.66	01-2-02142-320-000
01-2-02151-591-000	Speech ESU - school age	2,303.09	43,351.33	0.00	85,000.00	41,648.67	53.17	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 Training-Employee Training and	0.00	0.00	38,338.50	5,000.00	(33,338.50)	1,298.77	01-2-02213-330-000
01-2-02213-580-000	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 Employe	2,956.72	25,591.89	0.00	35,000.00	9,408.11	73.12	01-2-02220-111-000
01-2-02220-112-000	Library/Media Services-Salaries of Regular Employe	1,778.55	16,142.28	0.00	17,750.00	1,607.72	90.94	01-2-02220-112-000
01-2-02220-122-000	Library/Media Services-Salaries of Temporary Emplo	0.00	615.00	0.00	500.00	(115.00)	123.00	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	834.75	7,436.21	0.00	10,000.00	2,563.79	74.36	01-2-02220-211-000
01-2-02220-212-000	Library/Media Services-Group Insurance for Instruc	3.59	31.94	0.00	50.00	18.06	63.88	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	157.59	1,346.64	0.00	2,300.00	953.36	58.55	01-2-02220-221-000
01-2-02220-222-000	Library/Media Services-Social Security Payments fo	136.06	1,281.94	0.00	1,750.00	468.06	73.25	01-2-02220-222-000

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Chase County Schools

General 01

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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	217.41	1,881.82	0.00	3,000.00	1,118.18	62.73	01-2-02220-231-000
01-2-02220-232-000	Library/Media Services-Retirement Contributions fo	130.77	1,186.89	0.00	1,600.00	413.11	74.18	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	119.56	1,053.73	0.00	1,400.00	346.27	75.27	01-2-02220-237-000
01-2-02220-281-000	Library/Media Services-Health Benefits Paid for Te	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-02220-281-000
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	1,038.48	5,000.00	3,961.52	119.07	01-2-02220-610-000
01-2-02220-640-000	Library/Media Services-Books and Periodical	(126.99)	1,329.31	4,065.23	5,000.00	(394.54)	125.32	01-2-02220-640-000
01-2-02230-116-000	Instruction-Related Technology-Salaries of Regular	5,304.38	47,783.42	0.00	76,000.00	28,216.58	62.87	01-2-02230-116-000
01-2-02230-216-000	Instruction-Related Techn (BCB	1,485.49	13,370.74	0.00	18,000.00	4,629.26	74.28	01-2-02230-216-000
01-2-02230-226-000	Instruction-Related Techn (FIC	405.79	3,655.44	0.00	6,000.00	2,344.56	60.92	01-2-02230-226-000
01-2-02230-236-000	Instruction-Related Techn (NPE	390.02	3,510.18	0.00	6,000.00	2,489.82	58.50	01-2-02230-236-000
01-2-02230-237-000	Instruction-Related Technology-Increased Retiremen	133.94	1,205.46	0.00	2,000.00	794.54	60.27	01-2-02230-237-000
01-2-02230-286-000	Instruction-Related Technology-Health Benefits Pai	0.00	0.00	0.00	750.00	750.00	0.00	01-2-02230-286-000
01-2-02310-317-000	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	10,016.35	0.00	5,000.00	(5,016.35)	200.33	01-2-02310-810-000
01-2-02320-105-000	Executive Administration-Salaries Paid to Superint	13,250.00	119,250.00	0.00	159,000.00	39,750.00	75.00	01-2-02320-105-000
01-2-02320-110-000	Executive Administration-Salaries of Regular Emplo	3,407.68	30,532.42	0.00	38,500.00	7,967.58	79.30	01-2-02320-110-000
01-2-02320-116-000	Executive Administration-Salaries of Regular Emplo	5,947.40	53,526.57	0.00	71,368.00	17,841.43	75.00	01-2-02320-116-000
01-2-02320-210-000	Executive Administration-Group Insurance for Non-I	1,782.00	16,451.76	0.00	23,500.00	7,048.24	70.01	01-2-02320-210-000
01-2-02320-215-000	Executive Administration-Group Insurance for Super	2,053.49	18,477.31	0.00	25,000.00	6,522.69	73.91	01-2-02320-215-000
01-2-02320-216-000	Executive Administration- (BCB	98.51	885.27	0.00	1,500.00	614.73	59.02	01-2-02320-216-000

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General 01

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01-2-02320-220-000	Executive Administration-Social Security Payments	254.08	2,276.30	0.00	3,000.00	723.70	75.88	01-2-02320-220-000
01-2-02320-225-000	Executive Administration-Social Security Payments	1,002.15	8,436.55	0.00	12,250.00	3,813.45	68.87	01-2-02320-225-000
01-2-02320-226-000	Executive Administration- (FIC	413.74	3,723.66	0.00	5,250.00	1,526.34	70.93	01-2-02320-226-000
01-2-02320-230-000	Executive Administration-Retirement Contributions	195.41	1,858.95	0.00	2,800.00	941.05	66.39	01-2-02320-230-000
01-2-02320-235-000	Executive Administration-Retirement Contributions	974.25	8,768.25	0.00	12,250.00	3,481.75	71.58	01-2-02320-235-000
01-2-02320-236-000	Executive Administration- (NPE	437.30	3,935.70	0.00	5,400.00	1,464.30	72.88	01-2-02320-236-000
01-2-02320-237-000	Executive Administration-Increased Retirement Cont	551.84	5,000.96	0.00	7,000.00	1,999.04	71.44	01-2-02320-237-000
01-2-02320-280-000	Executive Administration-Health Benefits Paid for	245.69	2,387.76	0.00	3,250.00	862.24	73.47	01-2-02320-280-000
01-2-02320-540-000	Executive Administration-Advertising	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-02320-540-000
01-2-02320-580-000	Executive Administration-Travel	0.00	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	0.00	175.57	0.00	1,200.00	1,024.43	73.44	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	3,000.00	14,143.00	0.00	15,000.00	857.00	95.29	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	1,132.50	20,114.79	0.00	35,000.00	14,885.21	63.05	01-2-02330-317-000
01-2-02410-110-000	Office of the Principal-Salaries of Regular Employ	7,704.45	77,051.73	0.00	100,000.00	22,948.27	77.05	01-2-02410-110-000
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employ	18,875.00	169,875.00	0.00	226,500.00	56,625.00	75.00	01-2-02410-111-000
01-2-02410-122-000	Office of the Principal-Salaries of Temporary Empl	96.00	1,503.00	0.00	2,500.00	997.00	60.12	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

Chase Revenue and Expenditure Report

Printed: 06/07/2023 4:52:30PM
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
01-2-02410-210-000	Office of the Principal-Group Insurance for Non-In	3,588.65	32,283.74	0.00	41,000.00	8,716.26	78.74	01-2-02410-210-000
01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	2,889.16	25,973.19	0.00	35,000.00	9,026.81	74.21	01-2-02410-211-000
01-2-02410-220-000	Office of the Principal-Social Security Payments f	581.28	5,822.33	0.00	7,500.00	1,677.67	77.63	01-2-02410-220-000
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,416.39	12,747.51	0.00	18,000.00	5,252.49	70.82	01-2-02410-221-000
01-2-02410-222-000	Office of the Principal-Social Security Payments f	7.35	114.99	0.00	250.00	135.01	46.00	01-2-02410-222-000
01-2-02410-230-000	Office of the Principal-Retirement Contributions f	566.49	5,654.75	0.00	7,500.00	1,845.25	75.40	01-2-02410-230-000
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	1,387.84	12,490.56	0.00	18,000.00	5,509.44	69.39	01-2-02410-231-000
01-2-02410-237-000	Office of the Principal-Increased Retirement Contr	671.12	6,231.18	0.00	8,250.00	2,018.82	75.53	01-2-02410-237-000
01-2-02410-280-000	Office of the Principal-Health Benefits Paid for N	294.83	2,653.47	0.00	250.00	(2,403.47)	1,061.39	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	399.60	1,316.52	0.00	1,500.00	183.48	87.77	01-2-02410-580-000
01-2-02410-610-000	Office of the Principal-General Supplies	854.40	854.40	0.00	500.00	(354.40)	174.20	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	6,460.10	58,140.85	0.00	77,521.00	19,380.15	75.00	01-2-02490-111-000
01-2-02490-211-000	School Administration - Other-Group Insurance for	1,793.59	16,283.54	0.00	23,500.00	7,216.46	69.29	01-2-02490-211-000
01-2-02490-221-000	School Administration - Other-Social Security Paym	476.65	4,288.44	0.00	6,000.00	1,711.56	71.47	01-2-02490-221-000
01-2-02490-231-000	School Administration - Other-Retirement Contribut	475.02	4,275.09	0.00	6,000.00	1,724.91	71.25	01-2-02490-231-000
01-2-02490-237-000	School Administration-Increased Retirement Contrib	163.13	1,468.14	0.00	2,500.00	1,031.86	58.73	01-2-02490-237-000
01-2-02510-315-000	Fiscal Services-Accounting/Auditing Services	0.00	21,390.00	0.00	16,000.00	(5,390.00)	171.19	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

Chase Revenue and Expenditure Report

Printed: 06/07/2023 4:52:30PM
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
01-2-02510-350-000	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	836.41	7,368.21	0.00	20,000.00	12,631.79	40.28	01-2-02510-382-000
01-2-02510-440-000	Fiscal Services-Rentals	5,227.06	31,691.08	0.00	45,000.00	13,308.92	70.56	01-2-02510-440-000
01-2-02510-531-000	Fiscal Services-Postage	0.00	960.80	0.00	1,200.00	239.20	86.12	01-2-02510-531-000
01-2-02510-540-000	Fiscal Services-Advertising	666.66	3,533.50	0.00	10,000.00	6,466.50	35.34	01-2-02510-540-000
01-2-02510-610-000	Fiscal Services-General Supplies	282.45	3,277.83	0.00	10,000.00	6,722.17	33.13	01-2-02510-610-000
01-2-02510-626-000	Fiscal Services-Gasoline	207.78	716.94	0.00	10,000.00	9,283.06	7.17	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
01-2-02510-734-000	Fiscal Services-Technology-Related Hardware	0.00	3,433.50	0.00	0.00	(3,433.50)	0.00	01-2-02510-734-000
01-2-02510-810-000	Fiscal Services-Dues and Fees	0.00	1,376.05	0.00	17,500.00	16,123.95	10.08	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
01-2-02610-110-000	Operation of Buildings-Salaries of Regular Employe	20,046.02	198,125.52	0.00	300,000.00	101,874.48	66.04	01-2-02610-110-000
01-2-02610-120-000	Operation of Buildings-Salaries of Temporary Emplo	0.00	453.00	0.00	800.00	347.00	56.63	01-2-02610-120-000
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Ins	9,786.09	88,500.41	0.00	123,000.00	34,499.59	71.95	01-2-02610-210-000
01-2-02610-220-000	Operation of Buildings-Social Security Payments fo	1,507.88	14,960.46	0.00	23,000.00	8,039.54	65.05	01-2-02610-220-000
01-2-02610-230-000	Operation of Buildings-Retirement Contributions fo	1,473.95	14,196.75	0.00	23,000.00	8,803.25	61.73	01-2-02610-230-000
01-2-02610-237-000	Operation of Buildings-Increased Retirement Contri	506.17	4,875.21	0.00	8,000.00	3,124.79	60.94	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
01-2-02610-280-001	Operation of Buildings-Health Benefits Paid for No	0.00	225.00	0.00	0.00	(225.00)	0.00	01-2-02610-280-001
01-2-02610-280-002	Operation of Buildings-Health Benefits Paid for No	0.00	225.00	0.00	0.00	(225.00)	0.00	01-2-02610-280-002
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	4,265.25	28,470.39	0.00	60,000.00	31,529.61	50.79	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

Chase Revenue and Expenditure Report

Printed: 06/07/2023 4:52:30PM
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
01-2-02610-431-000	Operation of Buildings-Repairs and Maintenance Ser	707.50	5,328.10	0.00	100,000.00	94,671.90	5.52	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	86.00	6,385.99	0.00	12,000.00	5,614.01	53.22	01-2-02610-440-000
01-2-02610-400-000	Other Purchased Property Service	704.15	36,168.23	0.00	82,200.00	46,031.77	45.41	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	4,002.51	41,701.07	0.00	100,000.00	58,298.93	54.96	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
01-2-02610-610-002	Operation of Buildings-General Supplies	0.00	0.00	243.95	0.00	(243.95)	0.00	01-2-02610-610-002
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	12,699.44	124,935.67	0.00	200,000.00	75,064.33	62.46	01-2-02610-621-000
01-2-02610-720-000	Operation of Buildings-Buildings	8,300.00	8,300.00	0.00	250,000.00	241,700.00	3.32	01-2-02610-720-000
01-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	4,826.52	51,717.54	0.00	50,000.00	(1,717.54)	129.75	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
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	22,460.09	202,344.05	0.00	285,000.00	82,655.95	71.00	01-2-02710-110-000
01-2-02710-120-000	Vehicle Operation - Regular Education-Salaries of	5,455.50	30,443.43	0.00	36,000.00	5,556.57	84.57	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	748.43	7,567.69	0.00	15,500.00	7,932.31	48.82	01-2-02710-210-000
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur	2,129.04	17,762.62	0.00	23,750.00	5,987.38	74.79	01-2-02710-220-000
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C	1,478.41	12,984.35	0.00	18,750.00	5,765.65	69.25	01-2-02710-230-000
01-2-02710-237-000	Vehicle Operation - Increased Retirement Contribut	507.69	4,475.45	0.00	6,400.00	1,924.55	69.93	01-2-02710-237-000

Chase Revenue and Expenditure Report

Printed: 06/07/2023 4:52:30PM
Chase County Schools

General 01

Account Type X Expense
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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
01-2-02710-280-000	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	5,997.00	32,532.23	980.12	0.00	(33,512.35)	0.00	01-2-02710-431-000
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel	840.37	9,212.79	0.00	16,000.00	6,787.21	57.58	01-2-02710-580-000
01-2-02710-610-000	Vehicle Operation - Regular Education-General Supp	511.94	6,334.11	0.00	9,000.00	2,665.89	76.53	01-2-02710-610-000
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline	12,564.53	57,221.09	0.00	75,000.00	17,778.91	77.47	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	0.00	7,936.61	0.00	10,000.00	2,063.39	79.37	01-2-02710-733-000
01-2-02710-810-000	Vehicle Operation - Regular Education-Dues and Fee	250.00	1,219.00	0.00	2,500.00	1,281.00	48.76	01-2-02710-810-000
01-2-02710-890-000	Vehicle Operation - Regular Education-Miscellaneou	0.00	520.07	0.00	1,200.00	679.93	43.34	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
01-2-02712-110-000	Vehicle Operation - School Age SPED-Salaries of Re	1,275.00	12,400.00	0.00	20,000.00	7,600.00	62.00	01-2-02712-110-000
01-2-02712-120-000	Vehicle Operation - School Age SPED-Salaries of Te	100.00	525.00	0.00	75.00	(450.00)	700.00	01-2-02712-120-000
01-2-02712-210-000	Vehicle Operation - School Age SPED-Group Insuranc	272.90	2,854.54	0.00	3,200.00	345.46	89.20	01-2-02712-210-000
01-2-02712-220-000	Vehicle Operation - School Age SPED-Social Securit	90.39	833.57	0.00	1,600.00	766.43	52.10	01-2-02712-220-000
01-2-02712-230-000	Vehicle Operation - School Age SPED-Retirement Con	101.09	950.33	0.00	1,600.00	649.67	59.40	01-2-02712-230-000
01-2-02712-237-000	Vehicle Operation - School Age SPED-Increased Retr	34.73	326.35	0.00	575.00	248.65	56.76	01-2-02712-237-000
01-2-02712-280-000	Vehicle Operation - Schoo (HSA	38.44	402.74	0.00	375.00	(27.74)	107.40	01-2-02712-280-000
01-2-02712-626-000	Vehicle Operation - School Age SPED-Gasoline	86.07	326.37	0.00	750.00	423.63	43.52	01-2-02712-626-000
01-2-02730-431-000	Vehicle Operation - Regular Education-Repairs and	0.00	5,317.40	0.00	45,000.00	39,682.60	11.82	01-2-02730-431-000

Chase Revenue and Expenditure Report

Printed: 06/07/2023 4:52:30PM
Chase County Schools

General 01

Account Type X Expense
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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
01-2-06200-111-000	Federal Services - Title I, Part A ESSA Improving	3,062.50	44,887.50	0.00	80,000.00	35,112.50	56.11	01-2-06200-111-000
01-2-06200-112-000	Federal Services - Title I, Part A ESSA Improving	1,689.96	15,097.66	0.00	20,000.00	4,902.34	75.49	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	01-2-06200-151-000
01-2-06200-211-000	Federal Services - Title I, Part A ESSA Improving	7.64	10,177.98	0.00	500.00	(9,677.98)	2,035.60	01-2-06200-211-000
01-2-06200-212-000	Title I - Para Salary Group Ins (LTD&Health)	922.78	7,344.54	0.00	500.00	(6,844.54)	1,468.91	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	234.27	2,108.52	0.00	5,000.00	2,891.48	42.17	01-2-06200-221-000
01-2-06200-222-000	Title I - Para Salary SS	70.81	689.52	0.00	500.00	(189.52)	137.90	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	225.17	2,026.65	0.00	5,000.00	2,973.35	40.53	01-2-06200-231-000
01-2-06200-232-000	Title I - Para Salary NPERS	124.27	1,110.12	0.00	500.00	(610.12)	222.02	01-2-06200-232-000
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	119.99	1,077.16	0.00	2,000.00	922.84	53.86	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	131.17	1,044.02	0.00	500.00	(544.02)	208.80	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	2,640.00	0.00	500.00	(2,140.00)	528.00	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	(102.76)	1,537.89	0.00	0.00	(1,537.89)	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

Chase Revenue and Expenditure Report

Printed: 06/07/2023 4:52:30PM
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
01-2-06406-222-000	Federal Services - IDEA P (FIC	(11.61)	113.90	0.00	0.00	(113.90)	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	22,828.37	54,745.36	0.00	65,000.00	10,254.64	84.22	01-2-06408-111-000
01-2-06408-112-000	Federal Services - IDEA Enrollment/Poverty (611)-S	491.34	2,500.00	0.00	0.00	(2,500.00)	0.00	01-2-06408-112-000
01-2-06408-211-000	Federal Services - IDEA Enrollment/Poverty (611)-S	5,881.40	13,243.41	0.00	15,000.00	1,756.59	88.29	01-2-06408-211-000
01-2-06408-221-000	Federal Services - IDEA Enrollment/Poverty (611)-S	1,731.74	4,042.46	0.00	6,500.00	2,457.54	62.19	01-2-06408-221-000
01-2-06408-222-000	Federal Services - IDEA Enrollment/Poverty (611)-S	41.34	195.00	0.00	0.00	(195.00)	0.00	01-2-06408-222-000
01-2-06408-231-000	Federal Services - IDEA E (NPE	1,622.20	3,968.92	0.00	250.00	(3,718.92)	1,587.57	01-2-06408-231-000
01-2-06408-237-000	Federal Services - IDEA E (NPE	557.08	1,362.96	0.00	50.00	(1,312.96)	2,725.92	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	854.00	0.00	5,000.00	4,146.00	17.08	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
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
01-2-06700-330-001	Carl Perkins - Employee Training and Development S	0.00	600.00	0.00	0.00	(600.00)	0.00	01-2-06700-330-001
01-2-06700-590-001	Carl Perkins - Interagency Purchased Services	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00	01-2-06700-590-001
01-2-06700-650-001	Carl Perkins - Supplies - Technology Related	(751.68)	5,032.41	0.00	30,000.00	24,967.59	25.17	01-2-06700-650-001
01-2-06992-734-000	REAP - Technology Related Hardware	0.00	3,934.65	0.00	0.00	(3,934.65)	0.00	01-2-06992-734-000
01-2-08000-000-000	Transfers (Outgoing)	0.00	0.00	0.00	77,847.00	77,847.00	0.00	01-2-08000-000-000
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities	0.00	0.00	0.00	130,000.00	130,000.00	0.00	01-2-08000-913-000
01-2-09000-000-000	Non-Program Expenditure	0.00	2,391.44	0.00	0.00	(2,391.44)	0.00	01-2-09000-000-000

Chase Revenue and Expenditure Report

Printed: 06/07/2023 4:52:30PM
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
X	**Expense**	761,301.61	6,726,966.03	75,338.49	9,977,411.00	3,175,106.48	70.40	*	Account Type
01	**General**	(909,369.76)	(513,739.14)	75,338.49	1,197,782.00	1,636,182.65	-17.98		Fund

Chase Revenue and Expenditure Report

Printed: 06/07/2023 4:52:30PM
Chase County Schools

Depreciation 02

Account Type I Revenue
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget		State Account Number
Revenue									
02-1-01510-000-000	Interest	511.97	1,899.71	0.00	0.00	(1,899.71)	0.00		02-1-01510-000-000
I	**Revenue**	511.97	1,899.71	0.00	0.00	(1,899.71)	0.00	*	Account Type
Expense									
02-2-02900-739-000	Other Support Services - Other Equipment	1,129.16	73,311.53	0.00	0.00	(73,311.53)	0.00		02-2-02900-739-000
X	**Expense**	1,129.16	73,311.53	0.00	0.00	(73,311.53)	0.00	*	Account Type
02	**Depreciation**	617.19	71,411.82	0.00	0.00	(71,411.82)	0.00		Fund

Chase Revenue and Expenditure Report

Printed: 06/07/2023 4:52:30PM
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	19.61	117.36	0.00	0.00	(117.36)	0.00	03-1-01510-000-000
I	**Revenue**	19.61	117.36	0.00	0.00	(117.36)	0.00	* Account Type
03	**Employee Benefit Fund**	19.61	117.36	0.00	0.00	(117.36)	0.00	Fund

Chase Revenue and Expenditure Report

Printed: 06/07/2023 4:52:30PM
Chase County Schools

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	4,577.65	0.00	0.00	(4,577.65)	0.00	05-1-01990-000-000
Local Receipts								
05-1-1510	Interest Income	0.00	3,277.97	0.00	0.00	(3,277.97)	0.00	05-1-1510-000-000
1000	**Local Receipts**	0.00	3,277.97	0.00	0.00	(3,277.97)	0.00	** Source of Revenue/Function
I	**Revenue**	0.00	7,855.62	0.00	0.00	(7,855.62)	0.00	* Account Type
Expense								
05-2-09000-950-000	Non-Program Expenditures - Special Items	0.00	35,488.54	0.00	0.00	(35,488.54)	0.00	05-2-09000-950-000
05-2-03200-890-000	Enterprise Operations	0.00	1,406.44	0.00	0.00	(1,406.44)	0.00	05-2-3200-890-000
X	**Expense**	0.00	36,894.98	0.00	0.00	(36,894.98)	0.00	* Account Type
05	**Activities**	0.00	29,039.36	0.00	0.00	(29,039.36)	0.00	Fund

Chase Revenue and Expenditure Report

Printed: 06/07/2023 4:52:30PM
Chase County Schools

School Nutrition 06

Account Type I Revenue
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
06-1-01510-000-000	Interest	131.29	692.13	0.00	0.00	(692.13)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales?School Lunch Program	15,742.23	193,450.32	0.00	0.00	(193,450.32)	0.00	06-1-01611-000-000
06-1-04210-000-000	Federal Reimbursement	17,884.15	187,101.98	0.00	0.00	(187,101.98)	0.00	06-1-04210-000-000
I Revenue		33,757.67	381,244.43	0.00	0.00	(381,244.43)	0.00	* Account Type
Expense								
06-2-01100-352-000	Data Processing	303.68	2,931.39	0.00	0.00	(2,931.39)	0.00	06-2-03100-352-000
06-2-03100-570-000	Food Service Management	34,225.78	299,666.30	0.00	0.00	(299,666.30)	0.00	06-2-03100-570-000
06-2-03100-730-000	Food Service Equipment	0.00	(1,332.56)	0.00	0.00	1,332.56	0.00	06-2-03100-730-000
06-2-03100-733-000	Food Service Furniture and Fixtures	0.00	6,054.95	0.00	0.00	(6,054.95)	0.00	06-2-03100-733-000
X Expense		34,529.46	307,320.08	0.00	0.00	(307,320.08)	0.00	* Account Type
06 School Nutrition		771.79	(73,924.35)	0.00	0.00	73,924.35	0.00	Fund

Chase Revenue and Expenditure Report

Printed: 06/07/2023 4:52:30PM
Chase County Schools

Bond 07

Account Type I Revenue
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
07-1-01510-000-000	Interest	0.07	131.56	0.00	0.00	(131.56)	0.00	07-1-01510-000-000
I Revenue		0.07	131.56	0.00	0.00	(131.56)	0.00	* 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		0.00	148,344.19	0.00	0.00	(148,344.19)	0.00	* Account Type
07 Bond		(0.07)	148,212.63	0.00	0.00	(148,212.63)	0.00	Fund

Chase Revenue and Expenditure Report

Printed: 06/07/2023 4:52:30PM
Chase County Schools

Special Building 08

Account Type I Revenue
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
08-1-01100-000-000	Taxes Levied/Assessed by the School District	47,922.87	302,868.70	0.00	0.00	(302,868.70)	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	329.71	1,964.27	0.00	0.00	(1,964.27)	0.00	08-1-01510-000-000
08-1-03130-000-000	Homestead Exemption	443.14	1,326.45	0.00	0.00	(1,326.45)	0.00	08-1-03130-000-000
08-1-03131-000-000	Property Tax Credit	20,364.50	43,476.08	0.00	0.00	(43,476.08)	0.00	08-1-03131-000-000
08-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	808.19	0.00	0.00	(808.19)	0.00	08-1-03180-000-000
Local Receipts								
08-1-1140-000-000	Interest & Penalties	1.67	2,106.49	0.00	0.00	(2,106.49)	0.00	08-1-1140-000-000
1000	**Local Receipts**	1.67	2,106.49	0.00	0.00	(2,106.49)	0.00	** Source of Revenue/Function
I	**Revenue**	69,061.89	352,569.15	0.00	0.00	(352,569.15)	0.00	* Account Type
Expense								
08-2-05000-831-000	Debt Service-Redemption of Principa	245,000.00	785,060.90	0.00	0.00	(785,060.90)	0.00	08-2-05000-831-000
08-2-05000-832-000	Debt Service-Interest on Long-Term Debt	4,950.00	27,308.36	0.00	0.00	(27,308.36)	0.00	08-2-05000-832-000
X	**Expense**	249,950.00	812,369.26	0.00	0.00	(812,369.26)	0.00	* Account Type
08	**Special Building**	180,888.11	459,800.11	0.00	0.00	(459,800.11)	0.00	Fund

Chase Revenue and Expenditure Report

Printed: 06/07/2023 4:52:30PM
Chase County Schools

Qualified Capital Purpose Undertaking 09

Account Type I Revenue
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
09-1-01100-000-000	Taxes Levied/Assessed by the School District	0.00	56.38	0.00	0.00	(56.38)	0.00	09-1-01100-000-000
09-1-01510-000-000	Interest	0.11	210.08	0.00	0.00	(210.08)	0.00	09-1-01510-000-000
Local Receipts								
09-1-1140-000-000	Interest & Penalties	0.00	21.21	0.00	0.00	(21.21)	0.00	09-1-1140-000-000
1000	**Local Receipts**	0.00	21.21	0.00	0.00	(21.21)	0.00	** Source of Revenue/Function
I	**Revenue**	0.11	287.67	0.00	0.00	(287.67)	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**	(0.11)	130,888.02	0.00	0.00	(130,888.02)	0.00	Fund

Chase Revenue and Expenditure Report

Printed: 06/07/2023 4:52:30PM
Chase County Schools

Student Fee 12

Account Type I Revenue
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
12-1-01510-000-000	Interest	4.55	23.63	0.00	0.00	(23.63)	0.00	12-1-01510-000-000
I Revenue		4.55	23.63	0.00	0.00	(23.63)	0.00	* Account Type
12 Student Fee		4.55	23.63	0.00	0.00	(23.63)	0.00	Fund
	Report Total:	727,117.01	(251,547.46)	(75,338.49)	(1,197,782.00)	(870,896.05)	48.64	

Cash Report - For the Year

Date Range: 9/1/2022 to 06/30/2023

Printed: 06/05/2023 2:20:48PM

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	1,790.79	(1,334.21)	589.92	7,551.45		
0 Activity Groups		6,504.95	1,790.79	(1,334.21)	589.92	7,551.45	*	Group
Academic Clubs								
300	Show Choir	25.00	116.23	(2,070.94)	106.93	(1,822.78)		
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	438.23	0.00	106.93	2,350.72		
308	Drama	390.72	609.38	(922.50)	582.93	660.53		
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	(3,012.73)	0.00	3,075.80		
402	CCES Activity Fund	(429.20)	57.60	(832.00)	429.20	(774.40)		
1 Academic Clubs		10,363.64	4,416.19	(8,025.66)	1,446.00	8,200.17	*	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	36,577.05	(122,836.20)	(2,276.96)	44,116.89		
002	CCHS Softball	0.00	262.15	0.00	0.00	262.15		
003	CCHS Football	50.00	5,825.36	(513.09)	0.00	5,362.27		
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	1,000.00	0.00	0.00	1,500.00		
009	CCHS Track - Girls	891.49	2,127.17	(2,857.93)	0.00	160.73		
010	CCHS Track - Boys	2,405.59	1,759.14	(2,857.93)	0.00	1,306.80		
011	CCHS Golf	704.00	1,251.23	(1,149.06)	0.00	806.17		
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	125.00	0.00	0.00	330.00		
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

Date Range: 9/1/2022 to 06/30/2023

Printed: 06/05/2023 2:20:48PM

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	9,629.01	(8,194.55)	0.00	5,452.35	
100		Cheerleaders	2,494.30	5,395.18	(5,120.56)	0.00	2,768.92	
2	Athletics		149,881.53	64,634.23	(143,624.32)	(2,276.96)	68,614.48	* 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	754.51	(2,072.00)	1,392.46	391.90	
514		Class of 2024	7,872.03	3,774.35	(6,243.83)	0.00	5,402.55	
515		Class of 2025	4,009.10	2,415.11	(60.62)	1,450.95	7,814.54	
516		Class of 2026	0.00	1,688.75	0.00	1,278.76	2,967.51	
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	
519		Class of 2029	0.00	1,504.97	(1,012.50)	0.00	492.47	
520		Class of 2030	0.00	1,504.98	(1,012.50)	0.00	492.48	
3	Classes		14,840.85	11,642.67	(10,641.21)	6,355.58	22,197.89	* 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	120.00	0.00	0.00	340.00	
101		CCHS Annual	13,845.80	13,942.00	(3,264.98)	0.00	24,522.82	
102		CCES Yearbook	8,375.29	2,751.00	0.00	0.00	11,126.29	
103		Thespians - Speech	(669.96)	260.32	(159.28)	798.62	229.70	
104		Student Council	1,216.95	1,859.76	(1,282.85)	0.00	1,793.86	
106		CCS Flower Fund	147.92	50.00	(87.14)	0.00	110.78	
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	10,275.01	(12,606.35)	0.00	9,706.53	
201		FBLA - Sponsor	(1,321.00)	0.00	(1,468.00)	1,321.00	(1,468.00)	
202		FBLA Bank	21,571.95	0.00	(181.31)	0.00	21,390.64	
901		Student Deposits - FBLA Bank	(9,974.08)	0.00	0.00	0.00	(9,974.08)	
204		Multicultural Club	3,486.41	519.97	(308.19)	0.00	3,698.19	
205		FCCLA	2,816.17	12,097.07	(9,319.14)	0.00	5,594.10	
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	70,841.67	(89,970.74)	500.61	(4,749.59)	
211		FFA - Sponsor	0.00	0.00	0.00	0.00	0.00	
212		FFA-Farm Account	3,312.25	3,607.00	(5,264.75)	0.00	1,654.50	

Cash Report - For the Year

Date Range: 9/1/2022 to 06/30/2023

Printed: 06/05/2023 2:20:48PM

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		
213	FFA-Memorial	9,549.24	0.00	0.00	0.00	9,549.24		
219	Quiz Bowl	0.00	260.32	0.00	128.66	388.98		
220	National Honor Society	0.00	142.68	0.00	0.00	142.68		
4	**Clubs and Organizations**	82,337.44	116,726.80	(123,912.73)	2,748.89	77,900.40	*	Group
Miscellaneous								
418	Milk Fund	0.00	521.55	(194.60)	0.00	326.95		
419	Reading Intervention	0.00	200.00	(137.62)	0.00	62.38		
801	J & J Bernard Scholarship	3,000.00	3,000.00	0.00	0.00	6,000.00		
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	(250.00)	0.00	9,500.00		
214	I.A Resale	3,679.76	4,882.00	(4,047.09)	47.33	4,562.00		
215	Building Construction	2,582.73	3,000.00	(3,632.11)	0.00	1,950.62		
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)	475.00	(380.68)	32.18	94.32		
412	Special Projects	0.00	0.00	0.00	0.00	0.00		
414	Staff/Student Appreciation	2,612.24	0.00	(2,119.90)	0.00	492.34		
415	Monthly Interest	1,713.73	2,981.38	0.00	0.00	4,695.11		
417	Concessions	13,132.50	43,498.97	(43,963.11)	(8,942.94)	3,725.42		
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		
808	William & Phil Clancy Scholarship	0.00	1,000.00	(1,000.00)	0.00	0.00		
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	11,500.00	(8,880.12)	0.00	2,619.88		
9	**Miscellaneous**	188,693.76	71,058.90	(64,605.23)	(8,863.43)	186,284.00	*	Group
1	**Activities**	452,622.17	270,269.58	(352,143.36)	0.00	370,748.39		Location
	Report Total:	452,622.17	270,269.58	(352,143.36)	0.00	370,748.39		

US BANK REPORT	
Activity Expenses	$ 25,091.80
Dollar General-supplies for Academic Dinner	$ 26.63
Subway-SPED award	$ 9.45
Dollar General-Graduation supplies	$ 30.89
GumRd.com-software	$ 55.00
HP.com-computers (PERKINS)	$ 2,519.96
T Junction-Breakfast Pizza-Inservice	$ 114.32
TPT-Music materials	$ 18.07
TPT-4th Grade materials	$ 37.67
Imperial SuperFoods-Prizes Elementary	$ 32.29
T-Junction-Prizes Elementary	$ 5.87
T-Junction-Prizes Elementary	$ 6.37
Kwik Stop-Prizes Elementary	$ 1.89
Read Theory-3rd Grade subscription	$ 10.00
TPT-4th grade materials	$ 5.53
Imperial SuperFoods-Elem.Field Day supplies	$ 257.80
Roller Dome-Roller Skating 5th/6th	$ 210.00
Pronto Convenience-5th/6th grade pizza	$ 354.81
Hills Family Foods-Plates,napkins for 5th/6th	$ 50.14
Athletic Performance- P.E supplies	$ 1,578.91
Athletic Performance- P.E supplies	$ 1,578.90
Gopher- P.E supplies	$ 641.62
Gopher-P.E supplies	$ 641.62
Holiday Inn-Nurse Hotel Room for Conf.	$ 436.45
CCC-Nurse Conference	$ 145.00
Imperial SuperFoods-Elementary supplies	$ 141.45
USPO-postage	$ 27.95
Casey`s-fuel Golf	$ 67.11
TravelStop-Fuel FCCLA	$ 81.47
Imperial Superfoods-FCS groceries	$ 8.50
Amazon-Academic Banquet	$ 63.28
Walmart-Academic Banquet supplies	$ 12.18
Walmart-FCS groceries	$ 158.22
Walmart-Academic Banquet supplies	$ 193.75
Imperial Superfoods-FCS groceries	$ 6.18
Imperial Superfoods-FCS groceries	$ 17.88
Imperial Superfoods-FCS groceries	$ 5.49
TPT-FCS supplies	$ 3.17
Walmart-FCS groceries	$ 477.01
Dollar General-FCS groceries	$ 28.64
TPT-FCS supplies	$ 5.28
Imperial Superfoods-FCS groceries	$ 17.08
Cenex-fuel for FCCLA	$ 59.53
Buffalo Wild Wings-Journalism meal	$ 24.91
NameCheap-domain name for Technology	$ 68.88
NameCheap-domain name for Technology	$ 24.40

NameCheap-domain name for Technology	$	69.45
Imperial SuperFoods-Science supplies	$	109.14
USPO-postage	$	25.24
S & S Worldwide-P.E Supplies	$	163.80
S & S Worldwide-P.E Supplies	$	259.88
OTC-P.E Supplies	$	86.55
Muellers Greenhouse-property flowers	$	243.69
Rockler-Wood supplies	$	307.79
Fort Collins Greenhouse-property flowers/plants	$	1,071.13
Rockler Woodworking-Woods supplies	$	314.99
West Music-elem music	$	35.81
Hills Family Foods-English Supplies	$	36.05
Amazon-3rd Grade materials	$	27.07
Read Theory-3rd Grade subscription	$	10.00
Read Theory-3rd Grade subscription	$	10.00
Amazon-3rd grade materials	$	45.94
Amazon-3rd grade materials	$	232.40
Amazon-elementary supplies	$	48.21
Amazon-3rd Grade materials	$	55.77
Amazon-3rd Grade materials	$	9.99
Amazon-Art supplies	$	67.27
Amazon-Art supplies	$	11.99
Amazon-SPED supplies	$	145.98
Amazon-Art Supplies	$	55.12
Amazon-SPEd supplies	$	34.97
Amazon-SPED supplies	$	7.46
Amazon-tech supplies	$	150.00
Amazon-SPED supplies	$	475.96
Amazon-SPED supplies	$	31.03
Amazon-SPED supplies	$	13.98
Amazon-SPED supplies	$	18.33
Amazon-SPED supplies	$	9.97
Amazon-SPED supplies	$	73.86
Amazon-SPED supplies	$	238.53
Amazon-SPED supplies	$	64.60
GIMKIT Pro-Math	$	9.99
Staybridge Suites-DR ED Training Hotel	$	301.20
Amazon-Sped Supplies	$	89.83
Amazon-3rd grade materials	$	250.35
Amazon-4th Grade materials	$	94.98
Amazon-ELL supplies	$	243.94
Amazon-4th Grade materials	$	42.69
Amazon-KD materials	$	167.98
Amazon-4th Grade materials	$	5.99
Amazon-4th Grade materials	$	135.48
Amazon-SPED materials	$	60.95
Amazon-P.E Supplies	$	13.99

Amazon-Library supplies	$ 87.25
Amazpn-Central Office supplies	$ 9.46
Amazon-4th grade materials	$ 153.90
Amazon-Central Office supplies	$ 14.15
Amazon-maintenance supplies	$ 17.06
Amazon-Technology supplies	$ 39.09
Amazon-Technology supplies	$ 29.98
Amazon-Technology supplies	$ 34.99
Amazon-Technology supplies	$ 19.95
Amazon-Technology supplies	$ 51.55
Amazon-library supplies	$ 480.20
Amazon-English materials	$ 20.81
USPO-postage	$ 12.96
Amazon-Central Office Supplies	$ 20.59
Riverside Insight-CoGat Licenses for HAL Testing	$ 48.80
Amazon-Coffee (Breakrooms/Boardroom)	$ 35.04
509 Broadway-gift card-Para retirement	$ 20.00
Amazon-Cameras for new Technology courses	$ 3,198.00
Morning Star-gift certificate-Retirement Bus Dr.	$ 20.85
Shell Oil-fuel State Track	$ 63.53
Adapted Minded-SPED	$ 30.00
Amazon-elementary supplies	$ 203.88
AbeBooks-used accounting books	$ 166.93
Dollar General-Retirement celebration supplies	$ 7.99
Abebooks-used accounting book	$ 11.76
USPO-postage	$ 6.48
OTC-2nd grade materials	$ 289.55
OTC-2nd grade materials	$ 68.82
Shoemaker`s-Fuel State Track	$ 168.63
Shoemaker`s-Fuel State Track	$ 117.37
Phillips-fuel State Track	$ 51.49
June 2023 US Bank Expenditures	**$ 46,833.73**

Vendor_Name	Description	Amount
A T & T	LD Services	$ 81.40
ACT	District Choice State Testing/writing/test	$ 3,162.00
Adams Lumber Co	Galv Hex Bushing	$ 4.69
Adams Lumber Co	4" Knotted cup brush	$ 31.98
Adams Lumber Co	.25 Plastic Glass	$ 24.21
Adams Lumber Co	bolts, materials for press box	$ 80.70
Adams Lumber Co	.25 Plastic Glass	$ 32.50
Adams Lumber Co	Softener salt	$ 44.45
Adams Lumber Co	Nonglare Glass	$ 6.49
Adams Lumber Co	Coil chain, Quick links	$ 55.35
Adams Lumber Co	Strength Anchoring apoxy, fiberglass shovel, rake	$ 91.89
Adams Lumber Co	Glass and tile bit, bolts, screws, washers etc.	$ 25.98
Adams Lumber Co	Kitchen Faucet, ceiling tile, etc	$ 269.47
Adams Lumber Co	Pails, roller cover, metal tray, drop cloth	$ 87.10
Adams Lumber Co	Credit prior payments	$ (460.63)
Allo Communications	telephone services	$ 494.94
Amazon Capital Services	Dum dum suckers 400 ct	$ 27.95
Amazon Capital Services	Woodcased #2 pencils Box of 30	$ 5.80
Amazon Capital Services	Tagboard 100 sheets	$ 12.09
Amazon Capital Services	Dry erase markers 16 CT	$ 19.90
Amazon Capital Services	Mixed assorted Chili Lollipops 40 CT	$ 11.20
Amazon Capital Services	storage for centers	$ 89.98
Amazon Capital Services	No Parking sign	$ 51.96
Amazon Capital Services	Project Boards 24 sets	$ 317.18
Amazon Capital Services	Frisbee Golf Game	$ 106.14
Amazon Capital Services	Set of 6 foam frisbee	$ 23.47
Amazon Capital Services	Art supplies	$ 622.72
Amazon Capital Services	Bulletin Board Trim/decor	$ 12.78
Amazon Capital Services	Corrugated Project Boards 24 sets	$ 226.16
Amazon Capital Services	Protector power strip	$ 54.80
Amazon Capital Services	Percy Jackson & the Olympians book	$ 20.98
Amazon Capital Services	total fishing manual	$ 14.31
Amazon Capital Services	Field Day bubbles	$ 16.99
Amazon Capital Services	6 pack hoppers for field day	$ 37.99
Amazon Capital Services	Floor Tape 1.5 inch blue	$ 24.69
Amazon Capital Services	Fox40 Whistle	$ 17.98
Amazon Capital Services	100 pack needles for pump	$ 8.99
Amazon Capital Services	Trimmer head	$ 26.98
Amazon Capital Services	Aluminum blinds	$ 26.97
Amazon Capital Services	Rolling magnetic whiteboards	$ 579.84
Amazon Capital Services	Project Boards	$ 226.16
Amazon Capital Services	Alcohol wipes/for technology	$ 53.50
Amazon Capital Services	Replacement battery for MacBook Air	$ 61.98
Amazon Capital Services	Flammable Liquid Warning Sticker	$ 9.99
Amazon Capital Services	Gas cans (2)	$ 121.90
Amazon Capital Services	Macbook Air case	$ 18.99
Amazon Capital Services	External Hard Drive USB	$ 97.98
Amazon Capital Services	Office chair	$ 79.69

Amazon Capital Services	3 Easel Pad paper	$	123.21
Amazon Capital Services	3 Easel Pad paper	$	78.16
Amazon Capital Services	Macbook Air case	$	18.99
Amazon Capital Services	Mrs Wordsmith Storyteller`s Word A Day	$	48.74
Amazon Capital Services	Privacy Shields (20-Pack) - Kraft Brown - 13" (H)	$	58.80
Amazon Capital Services	Paint Canvases for painting	$	19.54
Amazon Capital Services	State Placemats-America State By State	$	15.99
Amazon Capital Services	Gorilla Crystal Clear Repair Duct Tape, 1.88” x 18	$	9.98
Amazon Capital Services	C-Line Classroom Connector School-to-Home Folders,	$	41.91
Amazon Capital Services	Common Core Resource Folder	$	29.90
Amazon Capital Services	Plastic car service ramps	$	67.44
Amazon Capital Services	Alias MIssion book	$	1.35
Amazon Capital Services	The Beast Player	$	5.62
Amazon Capital Services	24 Pack Water Color Paint	$	32.98
Amazon Capital Services	Pencil Sharpeners (5)	$	12.10
Amazon Capital Services	AmazonBasics Clear Sheet Protectors for 3 Ring Bin	$	11.39
Amazon Capital Services	10x13 Inch Brown Kraft Catalog Envelopes	$	14.99
Amazon Capital Services	Crayola Colored Pencils, Bulk Classpack	$	85.08
Amazon Capital Services	Clear Board Sticker Roll on Wall	$	13.65
Amazon Capital Services	Leaf Sticky Notes/Paper Memo Self-Adhesive Notes,	$	9.98
Amazon Capital Services	Black Wood Better Than Paper Bulletin Board Roll	$	21.99
Amazon Capital Services	Black mini chalkboard	$	23.91
Amazon Capital Services	Black mini chalkboard	$	33.98
Amazon Capital Services	Black mini chalkboard	$	5.99
Amazon Capital Services	Push Pins Decorative Pushpins Tacks	$	7.79
Amazon Capital Services	Aluminum blinds	$	53.94
Amazon Capital Services	Replacement battery for MacBook	$	29.99
Amazon Capital Services	Disasters Book	$	6.53
Amazon Capital Services	Alarm clock with blacklight	$	16.59
Amazon Capital Services	Champion sports rubber balls (6)	$	70.86
Amazon Capital Services	Outdoor basketballs (3)	$	68.97
Amazon Capital Services	Plastic Storage bin	$	75.99
American Reading Company	Updated IRLA	$	88.00
Black Hills Energy	1110 Shorthorn gas usage 4/7-5/5	$	100.54
Black Hills Energy	520 E 9th St. gas usage 4/7-5/5	$	720.22
Black Hills Energy	505 E 9th gas usage 4/7-5/5	$	86.28
Blick Art Materials	Art Supplies for High School 2023-24	$	169.97
Blick Art Materials	Art materials for 23-24 yr	$	990.99
Bomgaars	Timmer, w/string	$	129.99
Brico Pest Control	regular property service (May/June	$	120.00
CCS Activity Fund	Drinks and candy for reward movie	$	200.00
Chase County Hospital	CDL exam-bus driver	$	100.00
City Of Imperial	520 E 9th electric usage 4/30-5/31	$	9,180.16
City Of Imperial	520 E 9th Street water/sewer 4/30-5/31	$	2,005.00
City Of Imperial	520 E 9th St Balance forward from last billing	$	(918.27)
City Of Imperial	Trash disposal	$	10.00
Companion Corporation	Alexandria Companion Library system	$	1,445.00
Cornhusker Cleaning Systems	Bottle, metal polish, foam wax applicator	$	24.34
Cornhusker Cleaning Systems	Voc Vinyl coating 1 gal.	$	69.41

Cummins Sales & Service	repair parts-transportation	$	1,005.26
Cupp, Arlys Y	Reimbursement for classroom supplies	$	46.25
Dana F. Cole & Company, LLC	Single Audit services	$	6,000.00
DataShield	Shredding services	$	61.00
Decker Equipment	5 four leg stacking chairs w/ shipping	$	747.69
Decker Equipment	Activity Table 30 x 60 in.	$	1,046.60
Demco, Inc.	1/4" prelaminated dots-Blue	$	7.66
Demco, Inc.	1/4" prelaminated dots-Pink	$	7.66
Demco, Inc.	5/8" prelaminated dots-Green	$	21.89
Demco, Inc.	1 1/4" x 3 1/8" Label protectors	$	29.06
Demco, Inc.	White Rubber liquid book glue	$	11.29
Demco, Inc.	Years plus supply of Bookmarks	$	119.40
Demco, Inc.	1 1/2" x 15 Book Tape	$	53.28
Demco, Inc.	Shipping/handling	$	27.53
Department Of Health & Human Se	MIPS payment incorrect-returning pmt	$	1,613.36
E D Enterprises	Parts #MTM 85451	$	4.15
E D Enterprises	Fluid Oil pump GL	$	12.48
Eakes Office Solutions	3 x 5 ruled index cards	$	10.17
Eakes Office Solutions	3 x 5 plain index cards	$	10.17
Eakes Office Solutions	white card stock	$	99.78
Eakes Office Solutions	pallet of white copy paper	$	1,927.91
Eakes Office Solutions	Laundry detergent,Trash bags, cleaners	$	177.52
Eakes Office Solutions	Disinfecting wipes	$	13.77
Eakes Office Solutions	Pocket portfolio w/fasteners, 25/box	$	43.00
Eakes Office Solutions	Purple flair pen	$	14.00
Eakes Office Solutions	Poster Board, 28 x 22 white 100/carton	$	37.00
Eakes Office Solutions	Filler paper, college rule, 200/pack	$	20.40
Eakes Office Solutions	Expo board cleaner refill, 1 gallon	$	35.00
Eakes Office Solutions	Expo board cleaner, 8 oz spray	$	6.00
Eakes Office Solutions	Index Dividers- 5 tab	$	15.00
Eakes Office Solutions	Badget Holder, vertical 12/pack	$	5.00
Eakes Office Solutions	Cleaner 4 gallons	$	47.92
Faith Cook	May mileage reimbursement	$	131.00
Follett School Solutions	Parital Library order on PO#230379 1/2 shipment	$	871.29
Frenchman Valley	Fuel for transportation	$	4,649.83
Gleisberg, Jeffrey	Reimbursement for finish brushes	$	47.89
Graham Tire	Repairs	$	423.00
Hills Family Foods	Maintenance supplies	$	92.04
HireRight Solutions, Inc.	Background screening services	$	71.30
Houghton Mifflin Co	K-4 Into Science Proposal #008649326	$	46,562.51
Houghton Mifflin Co	digital licenses for Spanish Geography textbook	$	72.00
Houghton Mifflin Co	K-4 Into Science Proposal #008649326	$	4,475.00
Houghton Mifflin Co	Credit for Digital Licenses	$	(1,050.00)
Houghton Mifflin Co	Credit Memo for Dgl Licenses	$	(2,625.00)
Ideal Linen Supply Inc	Shop towel, pants,shirt (uniform cleaning)	$	103.75
Ideal Linen Supply Inc	mats/rugs	$	177.14
Ideal Linen Supply Inc	Uniform (bus barn)	$	38.42
Ideal Linen Supply Inc	Uniform (bus barn)	$	38.42
Ideal Linen Supply Inc	Uniform/shop towels	$	103.75

Ideal Linen Supply Inc	MATS	$	177.14
Imperial NAPA	5W30 syn oil	$	273.98
Imperial NAPA	Parts/repair for transportation	$	1,344.46
Imperial Republican	Legal Ad, Classified/Help Wanted Ad	$	920.38
Inland	Master cylinder	$	501.85
Inland	Credit	$	(103.43)
iTurity	iPad 6th repairs (10)	$	949.90
IXL Learning	Spanish, 75 students	$	525.00
IXL Learning	Grades 9-12, 125 students, Math	$	1,438.00
IXL Learning	Grades K-2, 150 students, Math and ELA	$	2,550.00
IXL Learning	Grades 3-8, 275 students, Math, ELA, Science	$	5,775.00
Jodi Spady	Refund for charger that was returned	$	20.00
Jostens Inc	Heritage Medals-HNR	$	31.04
Jostens Inc	Heritage Medals-HNR	$	31.04
KSB School Law	Contracted Legal Services 5/8-5/30	$	1,951.15
Laminator.com	Laminating film-1.5mil 27" x 500` x 1"	$	719.80
Laminator.com	shipping	$	4.50
Linda Nelson	PBIS meeting attendance	$	48.00
Lisa Goodman	Speech Services (1/17-5/15)	$	147.42
Maika Leibbrandt	PBIS meeting attendance	$	48.00
McConnell Psychological Services,	Psychological Services-Professional Educational Se	$	7,214.67
McConnell Psychological Services,	Special Education Instructional Programs - School	$	3,625.00
McConnell Psychological Services,	Psych ESU - Ages 3 to 5 - Professional Educational	$	333.33
Menards	Shake Feed/Cedar chips	$	249.54
Myrtle Health	CDL exam-bus driver	$	60.00
NACIA	23-24 Membership Dues	$	40.00
Nebraska Central Equipment	repair parts-transportation	$	77.68
NE Council School Administrators	2023 Legal Implications-livestream session	$	50.00
NE Council School Administrators	2023 summer Hearing Officer Training	$	100.00
Nebraska Truck Center-N.P.	Transportation repair parts 5/15-5/17	$	304.44
OneSource	Background screening services	$	65.00
OPAA! Food Management, Inc	Testng Snacks 5/3	$	87.00
OPAA! Food Management, Inc	Beverage Cups	$	24.00
OPAA! Food Management, Inc	EOY lunch	$	542.50
Owens True Value	Supplies for Bus Barn	$	137.15
Owens True Value	Maintenance supplies	$	284.75
Owens True Value	Science class supplies for lab	$	84.54
Pearson Education	KLPA-3, CELF-5 (SPED)	$	12.30
Pivot Electric	Parts for Popcorn machine (cords etc)	$	132.92
Prairie States Communications	Footmast	$	15.00
Prime Secured	Genetec Doors off line repair	$	657.18
Quill	1/2" Masking Tape, 12 Rolls	$	32.39
Ramsey Solutions	Shipping	$	111.96
Ramsey Solutions	Personal Finance Workbooks	$	1,119.60
Really Good Stuff	Pencils Holders	$	93.12
Really Good Stuff	Writing Process Trifold Folders	$	210.61
Renaissance	Annual Product Renaissance Platform	$	750.00
Renaissance	Accelerated Reader Subscriptions	$	1,155.00
Riverside Insights	Woodcock Johnson IV protocols Set A	$	517.00

Riverside Insights	Shipping/handling	$	51.70
Rochester 100 Inc	Powder Blue Nicky`s folders	$	90.40
Rural Rehabilitation Services, LLC	Speech services -May	$	1,697.00
Savvas Learning Company	Shipping	$	353.00
Savvas Learning Company	Physical Science books	$	1,725.00
Savvas Learning Company	Chemistry workbooks	$	962.50
Savvas Learning Company	Chemistry textbooks	$	1,725.00
Savvas Learning Company	Virtual World K-5	$	2,000.00
Scenerio Learning	Certified Staff Evaluation tool	$	1,638.00
Schmidt Seamless Gutter	gutter on North side of building w/downspouts	$	1,100.00
Scholastic News	Que Tal, Ahora, El Sol	$	280.17
School Nurse Supply	Ibuprofen, antacid, acetaminiphen	$	34.35
School Specialty	Pink Block Erasers	$	10.39
School Specialty	Pencil Cap Erasers	$	18.18
School Specialty	Hot Glue Gun	$	9.55
School Specialty	Composition Notebook	$	108.00
School Specialty	Heavy Duty Purple Folders	$	47.77
School Specialty	Drawing pads, stretcher bars, brushes	$	1,027.36
School Specialty	Rubber cement, colors, poster board, paint	$	738.58
Sports Boards	ACT Board updates, Academic Ach. updates	$	18.50
Sports Boards	Updates for academic boards	$	64.00
StageRight	ramps for platforms	$	12,330.00
Staples	#996 Invoice--Art Supplies for HS	$	184.40
Teacher Created Resources	Better Than Paper Rec. Wood	$	17.14
Teacher Created Resources	Boarder Trim	$	7.78
Teacher Created Resources	Birthday chart	$	3.11
Teacher Created Resources	Job Chart	$	7.01
Teacher Created Resources	Boy Pass	$	3.11
Teacher Created Resources	Girl Pass	$	3.11
Teacher Created Resources	Mini Sticker Stars	$	11.67
Teacher Created Resources	Shipping	$	10.99
The Original Sack Company	1st Grade Materials	$	189.25
TK Elevator	Contract Service-3/1-8/31	$	835.44
Tobii Dynavox	SPED device for speech	$	13,048.00
Troxell`s Heating and Appliance	10 6" drip pans, 10 8" drip pans w/ freight	$	175.35
Truck Center Companies	Dash valve, park brake	$	246.98
U.S. Postmaster	12 Months Post Office Box renewal	$	252.00
US Bank	Activity & General Expenses	$	46,833.73
Viaero Wireless	Cellphone (maintenance/transportation)	$	112.18
Viaero Wireless	3 hotspots	$	56.01
Zaner-Bloser Educational Publisher	Second Grade Handwriting Book	$	540.93
	June 2023 General Fund Bills	**$**	**214,165.61**
	June 2023 General Payroll	**$**	**620,319.38**
	June 2023 Total General Fund Expenditures	**$**	**834,484.99**
OPAA! Food Management, Inc	May 2023 Contract Meals	$	30,787.65
Nicole Richards	Refund for Lunch Account	$	12.55
Mylee Fanning	Refund for lunch account	$	13.80

Manuela Ramirez Marquez	Refund for lunch account	$	34.10
Lindsey Hogeland	Refund for Lunch Account	$	25.55
Kunkel, Kelsey	Refund for lunches	$	322.40
Karra Meeske	Refund for Lunch Account	$	12.00
Janet Martin	Refund for Lunch Account	$	19.80
Jenifer Lotspeich	Refund for Lunch Account	$	70.10
Jill Bauerle	Refund for Lunch Account	$	82.10
Hagan, Kara	Refund for lunch account	$	222.80
Idalia Najera	Refund for Lunch Account	$	26.25
	June 2023 Lunch Fund Expenditures	**$**	**31,629.10**
Wilkins Architecture Design Planni	Bleacher Replacement	$	1,100.00
	June 2023 Depreciation Fund Expenitures	**$**	**1,100.00**

Activities Director's Report

Congratulations to Carl Zuege, Assistant Coaches, and athletes on the 2023 Boys Track and Field Championship. The Boys had a great two days and competed at a high level. A big thank you to Brad and Linsey Foote and parents who helped purchase, prepare and serve a meal for both the Boys and Girls Track Teams. It was greatly appreciated by coaches and athletes. It was great to spend the evening together and change some new track and field records on the board.

Weightlifting started on Tuesday, May 30th for the High School Boys in the morning from 6:00 AM to 7:00 AM and the High School Girls from 7:15 AM to 8:15 AM. The Junior High athletes work out 8:30 AM to 9:30 AM in the morning. The athletes lift on Monday, Tuesday, and Thursday.
We have had a total of **134** Students 7th-12th in the Weightroom. (Same as Last Year)
(46) High School Boys have averaged around **38**. Highest day was **42** Lowest **34**
(26) HIgh School Girls have averaged around **25**. Highest day was **26** Lowest **19**
(48) Junior High Boys and Girls averaged around **42**. Highest day was **48** Lowest **30**

Nebraska Coaches Association, will host the NCA 2023 clinic in Lincoln, NE July 25-27, 2023. We will have 11 coaches who will attend the clinic at this time. The Nebraska Coaches Association is also hosting National High School Athletic Coaches Association, with 2023 convention and clinic in Lincoln.

Unitech Allan Messersmith from North Platte will be here over the weekend starting June 30th to finish the shorthorn and longhorn gym floors. He will use two coats of Poloplaz World Class Gym Finish 50% urethane. The cost for the Longhorn will be $3,365.00 and the shorthorn will be $2,140.00. The athletes can be back on the floor by July 17th and no later than July 24th.

Doane Track Camp was held on Monday, June 5th with two sessions from 9:00 to 12:00 PM and 1:00 to 4:00 PM. We had around 45-50 athletes from schools around the area. Athletes attended from Haxtun, CO, Holyoke, CO, Wauneta-Palisade, McCook, Perkins County, and Maywood-Hayes Center.

Chase County Boys Basketball Camp started today June 13th with Boys in incoming 3rd-5th grade from 9:00 AM to 12:00 PM followed by boys in incoming 6th-8th grades going from 1:00 PM to 4:00 PM. Camp is taking place in the Longhorn gym and will continue tomorrow June 14th at the same times.

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

Thanks,

Troy Hauxwell
Activities Director
Chase County Schools

Chase County

Color key: Home Away

June, 2023

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

July, 2023

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

Mrs. Odens' June, 2023 School Board Report

The last weeks of school were very busy. We ended the year with concerts, Kindergarten Graduation, Middle School Awards, and Field Day.

Mrs. Lakey and Ms. Urban have started working with students that qualify for summer services.

Ms. Sheaffer and Mrs. Cupp are leading the Migrant students in various learning activities June 13th-15th and July 6th-7th. They are traveling to various places around the area and touring different businesses and attractions.

The admin team has been working on going through and updating the handbooks.

The PBIS team will participate in a training via Zoom on June 26th. Jacci Paisley and Ashley Vlasin have joined the PBIS team.

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

Topics	Information
Student Information	• Student enrollment (as of May 22, 2023) – see chart below • Student discipline (as of May 22, 2023) – see chart below • Secondary Student Attendance Percentage – 90.11% (-3.4% from May 9 2023)
Professional Development	• The Chase County Schools staff participated in the May 22, 2023 professional development (Focus: Teacher checkout, implementation of instructional strategies for the 2023-2024 school year, and closing out the school year) • Mr. Barr and the administrative team attended a Raptor Training on June 9, 2023
Effective Operations	• Secondary students completed the end-of-the-year checkout on May 19, 2023 • Mrs. J. Paisley has initially scheduled all secondary students for the 2023-2024 school year • Chase County Teachers completed the 2022-2023 teacher checkout on May 22, 2023 • Mr. Barr and the administrative team updated Chase County Handbooks throughout the week of June 5-9
School Goals	• 5th – 8th grade students celebrated academic successes during the Academic Awards Ceremony held on May 16, 2023 • Mr. Barr attended a Truancy Meeting with the Chase/Dundy County representatives on June 9, 2023

Student Enrollment

Grade	Number of Students
7th	50
8th	57
9th	45
10th	62
11th	50
12th	35
Total:	299

Monthly Student Discipline

Lunch Detention	In-School Suspension	Out-of-School Suspension
0	0	2

Board Report
June 13, 2023

Adam Lambert
Superintendent of Schools

Academics & Students

- Student's last day was on May 19th
- Teachers last day was on May 22nd with a teacher end of the year gathering that followed.
- On May 22nd we had a retirement gathering where we recognized 2 teachers, a bus driver and one paraeducator.
- I've been working on the Perkins grant application for our southwest consortium for next school year.
- The principals and I spent a couple days going through all of our handbooks and updating areas that we felt needed some attention. We have since given those handbooks to the policy committee for review. There will most likely be some more updates once we go through all of the policy updates for the 23-24 school year.
- Congratulations to our boys and girls track teams at state track. It is a huge accomplishment to have individuals go and place, but we had both our boys and girls team place 1st and second.
- All of our teacher positions are filled. We are currently trying to fill paraprofessional and bus driver openings.
- Legislative Bills that have passed up to this point dealing with education are listed below.

A. LB 727 (Linehan) Revenue Committee priority bill containing revenue-related measures, including amendments to the Property Tax Request Act, passed in 2021 under LB 644.

B. LB 753 (Linehan) creates the Opportunity Scholarships Act and provides tax credits.

C. Biennium Budget 2023-25.

1. LB 818 (Clements) creates the Education Future Fund; and

2. LB 814 (Clements) provides funding for career and technical education (LB 610).

D. LB 298 (Linehan).

1. Dyslexia reporting requirements;

2. Dress code and grooming policy; and

3. Interstate Teacher Mobility Compact.

E. Education Committee Priority Package, LB 705.

- LB 153 (DeBoer) creates the Extraordinary Increase in Special Education Expenditures Act;
- LB 414 (Conrad) changes provisions relating to the enrollment option program;
- LB 372 (Murman) part-time enrollment in public schools and extracurricular activities;
- LB 385 (Linehan) adopts the Nebraska Teacher Recruitment and Retention Act;
- LB 603 (Linehan) changes the Alternative Certification for Quality Teachers Act;
- LB 724 (Vargas) eliminates basic skill test for eligibility for teaching certificates;
- LB 762 (DeBoer) creates the Nebraska Paraprofessional to Teacher Program;
- LB 516 (Walz) increases school safety and support for students' mental health;
- LB 585 (Hughes) requires behavioral and mental health training;
- LB 705 (Murman) provides for a mental health training grant program;
- LB 201 (Vargas) requires high school students to complete the FAFSA form;
- LB 520 (Walz) changes the Computer Science and Technology Education Act;
- LB 787 (Wayne) adopts the STEEM Development Act;
- LB 805 (von Gillern) requires access to students in schools by a youth organization;
- LB 632 (McKinney) prohibits suspension of students in prekindergarten through 2nd grade;
- LB 705 (Murman) Behavioral Intervention Training and Teacher Support Act;
- LB 774 (Vargas) provides comprehensive changes to the Student Discipline Act;
- LB 811 (Murman) use of physical restraint and removal from classroom;

- LB 647 (McDonnell) Relates to purchase and loan of textbooks for K-12 private schools;
- LB 648 (McDonnell) develops a workforce diploma program;
- LB 708 (Arch) requires memo of understanding for the sharing of data relevant to students;
- LB 222 (Fredrickson) prohibits inquiries about criminal history as part of admissions;
- LB 356 (Walz) changes to the Nebraska Opportunity Grant Act;
- LB 698 (Murman) alters residency provisions for enrollment in a college or university; and
- LB 703 (Murman) changes provisions relating to the University of Nebraska.

Building & Grounds

- We had a buildings and grounds committee meeting where we met with Carroll Seating to narrow down our bleacher design.
- The topographical survey has been completed for the east parking lot. The next step will be putting together plan drawings.
- The longhorn gym walls have been repainted with fresh white paint. They are now moving to the cafeteria and commons areas to freshen up the paint in there.
- The 10 classrooms that were approved for new carpet have been gutted. The carpet is supposed to be delivered the 1st week of July.

Budget & Finance

- LB 243 did pass which means that all Nebraska school districts will be receiving foundation aid. It also means that special education services will go from a 42% reimbursement rate to an 80% reimbursement rate. The bill adds a 3rd cap to school districts by enforcing a revenue cap. In prior years there has been a levy cap and a budget authority cap.

- Account Balances as of 6/13/2023. About 6.6% savings after 10 months of expenditures.
    - General Fund Balance $3,703,445
    - Depreciation Fund Balance $599,853
    - Lunch Fund Balance $274,695
    - Special Building Fund Balance $745,797
    - QCPUF Balance $103
    - Bond Balance $65

Proposal

Proposal Number

2111179649

Account Number/Name

547404

CHASE COUNTY SCHOOLS

Created On

04/28/2023

Created By

Jeff Einspahr

Thank you for creating your proposal, details are provided below. You can access this proposal from your Apple Store for Education Institution by searching proposal number 2111179649.

Item	Product / Description	Total Quantity	Unit Price	Total Price
1	MNW93LL/A 16-inch MacBook Pro: Apple M2 Pro chip with 12-core CPU and 19-core GPU, 1TB SSD - Space Gray Specifications • System on a Chip (Processor): Apple M2 Pro with 12-core CPU, 19-core GPU, 16-core Neural Engine • Memory: 16GB unified memory • Storage: 1TB SSD storage • Power Adapter: 140W USB-C Power Adapter • Thunderbolt: Three Thunderbolt 4 ports, HDMI port, SDXC card slot, MagSafe 3 port • Display: 16-inch Liquid Retina XDR display • Pro Apps Bundle for Education: None • Keyboard Language: Backlit Magic Keyboard with Touch ID - US English • Accessory Kit: Accessory Kit	6	2,499.00	14,994.00 USD
2	Z12Q 24-inch iMac with Retina 4.5K display: Apple M1 chip with 8-core CPU and 8-core GPU - Silver Specifications • Processor: Apple M1 chip with 8-core CPU with 4 performance cores and 4	3	1,579.00	4,737.00 USD

efficiency cores, 8-core GPU, and 16-core Neural Engine
- Memory: 16GB unified memory
- Storage: 256GB SSD storage
- Gigabit Ethernet: Gigabit Ethernet
- Two Thunderbolt / USB 4 ports: Two Thunderbolt / USB 4 ports
- Two USB-3 ports: Two USB-3 ports
- Mouse or Trackpad: Magic Mouse
- Pro Apps: None
- Logic Pro: None
- Keyboard Languages: Magic Keyboard with Touch ID - US English
- COUNTRY KIT: Accessory Kit

Subtotal	19,731.00 USD
Estimated Tax	0.00 USD
Total	19,731.00 USD

Please note that your order subtotal does not include sales tax or rebates. Sales tax and rebates, if applicable, will be added when your order is processed. Your order total may include estimated sales tax that is subject to change at the time your order is processed.

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St.Joseph Institute for the Deaf Est.1837

2023-2024 Fee Agreement

Students Name: _____

Dates of Service: 2023 - 2024 school year

$74.00 / 30 min session

- ☐ 1 session per week
- ☒ 2 sessions per week
- ☐ 3 sessions per week
- ☐ 4 sessions per week
- ☐ 5 sessions per week

All Fees are payable the 15th of each month; billing will be mailed.

Failure to pay fees and all other charges on a timely basis may result in removal of the student from I Hear® until all financial obligations are met. SJI reserves the right to pursue legal action to collect all fees. SJI reserves the right to collect from the responsible party, any additional costs incurred in collecting tuition and fees.

There will be a $25.00 fee for unexcused absences not canceled within 24 hours of scheduled session time (excluding unpredictable weather or illness). By signature below we (I) agree to abide by the terms and conditions set forth above and to pay said fees.

BILLING INFO	SCHOOL INFO
Billing Agent: Chase County Schools	School Name: Chase County Schools
Billing Address: 520 E. 9th	School Address: 520 E. 9th
City: Imperial State: NE Zip: 69033	City: Imperial State: NE Zip: 69033
Financially Responsible Party: Adam Lambert	School Phone #: 308-882-4228
Contact Phone: 308-882-4228	
Contact e-mail: adamlambert@chasecountyschools.org	
Signature:	Date: 6/5/23

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