



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

Board of Education Regular Meeting

Tuesday, January 9, 2024 6:00 PM

Conference Room

520 E 9th Street

Imperial, NE 69033

Agenda

- I. CALL MEETING TO ORDER
- II. ELECTION OF OFFICERS 2024
 1. ELECTION OF BOARD PRESIDENT
 2. ELECTION OF BOARD VICE PRESIDENT
 3. ELECTION OF SECRETARY
 4. ELECTION OF TREASURER
 5. Discuss the committees for 2024
 - Negotiations
 - Curriculum, Technology
 - Transportation/Facilities
 - Budget/Supt Evaluation
 - Policy Committee
 - Health & Safety/Committee on American Civics
- 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. STUDENT COUNCIL REPORT
 4. SUPERINTENDENT'S REPORT
 5. BOARD COMMITTEE REPORT
 6. FOOD SERVICE REPORT
- VII. ACTION ITEMS
 1. Consider, discuss and take necessary action with regard to designating KSB School Law as Chase County Schools' legal council for 2024.

2. Consider, Discuss and take necessary action with regard to Adams Bank (Activity, QCPUF, Student Fee, Bond funds), Pinnacle Bank (General, Payroll, Clearing, Section 125 and Unemployment funds), Waypoint (Lunch, Building and Depreciation funds) as the primary custodian of funds for 2024.
3. Consider, discuss and take necessary action with regard to the Imperial Republican as the official district newspaper with the McCook Daily Gazette as an emergency back up for 2024.
4. Discuss, consider and take necessary action in regard to designating the superintendent of schools for all state and federal programs, as the non-discrimination compliance coordinator, and Jacci Paisley as the district's Title IX Coordinator.
5. Consider, discuss and take necessary action with regard to the district's early resignation program recipients (Agnes Strand, Angie Paisley).
6. Discuss, consider and take necessary action on amending the engineering service agreement with Miller and Associates.

VIII. NOTICE OF SETTLEMENT OF CLAIM

1. Shauna Jenkins individually and on behalf of Jasmin Jenkins asserted a claim for damages arising from injuries Jasmin Jenkins sustained from an accident that occurred on September 27, 2022 while Jasmin Jenkins was a student at Chase County Schools and a settlement was reached. A full release of liability has been executed in exchange for a lump sum settlement of \$850,000.00 which will be paid by NASB-ALICAP, Chase County School's risk liability pool. A copy of the settlement agreement will be available upon request at the meeting.
2. Raymond Sinclair and Jean Sinclair individually and on behalf of Aaron Sinclair asserted a claim for damages arising from injuries Aaron Sinclair sustained from an accident that occurred on September 27, 2022 while Aaron Sinclair was a student at Chase County Schools and a settlement was reached. A full release of liability has been executed in exchange for a lump sum settlement of \$190,000.00 which will be paid by NASB-ALICAP, Chase County School's risk liability pool. A copy of the settlement agreement will be available upon request at the meeting.

IX. DISCUSSION ITEMS

1. Past Graduate Survey Results
2. Discuss Vape Sensors
3. JAG Program 24-25 Implementation
4. Board Retreat Date Discussion
5. Southwest Conference Discussion

X. EXECUTIVE SESSION

1. Move into executive session to discuss teacher negotiations for the 24-25 school year.

XI. ADJOURN



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

Board of Education Regular Meeting
Tuesday, December 12, 2023 6:00 PM

Conference Room
520 E 9th Street
Imperial, NE 69033

Posted Locations:

McCook Gazette

Posted Date: 12/8/2023

Attendance Taken at 6:00 PM.

Cindy Arterburn: Present

Linsey Foote: Present

Josh Fries: Present

Karl Meeske: Present

Jeff Olsen: Absent

Willy O'Neil: Present

Dan Reeves: Present

Carrie Terryberry: Present

Steve Wallin: Present

Attendance Update Taken at 6:18 PM.

Jeff Olsen: Present

I. CALL MEETING TO ORDER

President Meeske called the meeting to order at 6:00 PM.

II. APPROVAL OF AGENDA AND CHANGES TO AGENDA

Motion to approve the agenda as presented. Passed with a motion by Josh Fries and a second by Willy O'Neil.

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

III. APPROVAL OF MINUTES

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

Cindy Arterburn: Abstain (With Conflict), Steve Wallin: Abstain (With Conflict), Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea

IV. APPROVAL OF FINANCIAL REPORT

Motion to approve the financial report in the amount of \$785,887.43. Passed with a motion by Willy O'Neil and a second by Steve Wallin.

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

V. PUBLIC COMMENT

No public comment.

VI. INFORMATION AND PROPOSALS

VI.1. ACTIVITY DIRECTOR'S REPORT

Mr. Hauxwell began his report by congratulating Jodie Liess, Mary Fortkamp and the cast and crew of the One Act production of "The Legend of Sleepy Hollow". They finished 3rd at districts on December 2nd in Gothenburg, where George Colton received the best actor award. He noted the NSAA district 4 meeting would be on January 10th where they will act on 40 different proposals. The fall Academic All-State athletes were submitted and will be released soon. He gave an overview of the number of athletes participating in basketball and wrestling, which included 20 girls and 31 boys in high school basketball, 6 girls and 30 boys in high school wrestling, and 15 girls and 32 boys in junior high basketball. He finished his report with football classifications for 2024-2025. Chase County will be class C-1, where there are 35 eligible schools.

VI.2. PRINCIPALS' REPORT

Mrs. Odens reported mentioned the 2nd grade Thanksgiving feast where they served great food and sang some songs. She noted that on November 30th Karen Haase was here to present to the 5-12 students on digital citizenship and on December 1st there was another teacher In-Service where they presented testing data and had Kagan training. Winter MAP testing has begun and winter NSCAS will begin after Christmas break. She mentioned that the K-5 and 6-12 winter concerts were well attended last week. The teachers are planning fun activities for the students on the last few days of school before break, including movies and BINGO. She thanked the PTO for providing popcorn and drinks for the students attending movies at the theater. She said she had completed the non-tenured staff's first semester evaluations and is about half done with her tenured staff. She will finish the rest starting in the middle of January.

Mr. Barr started by noting student enrollment numbers, student discipline numbers, and average attendance rate. He and 2 members of the secondary MTSS team attended training on November 28th and 29th. He is also working on his 1st semester teacher observations and also met with the student council to discuss their upcoming holiday events. He and 3 members of the secondary MTSS team met with ESU 15 to discuss Early Warning Screeners for at-risk students. The 10th grade students completed the PreACT on November 15th and the Multicultural Club 11th and 12th graders visited UNK. Finally, he mentioned that he had met with Mrs. Paisley, Mrs. Lambert and individual teachers to discuss the 2024-2025 master schedule.

VI.3. STUDENT COUNCIL REPORT

The student council representatives informed the board of the Christmas activities they had planned, including elf on the shelf, hot cocoa with parents, and a best dressed contest.

VI.4. SUPERINTENDENT'S REPORT

Mr. Lambert gave an overview of different events he had attended in the past month, including the State School Board Convention, the music department concerts, the 2nd grade Thanksgiving meal, and the One Act Performance. He mentioned he is now a teammate mentor and that they are needing 6 more male mentors. He had a meeting with the American Civics committee to receive an update on the social studies departments, and he met with the curriculum committee regarding the K-7 technology plan for the next year. He has started to advertise for the open positions next year and asked the board to review the new employment opportunity page on the website and give feedback. He has continued to meet with the school improvement team and focus on technology and CTE. Once the action plans are finished they will present them to the board. He also met with 2 representatives of the Southwest conference along with 2 board members and Mr. Hauxwell and would discuss that later in the meeting. The district has been given an excellent rating from the State of Nebraska and reviewed the data with the board. He gave an update on the bleachers, which are set to be completed on April 5th. He ended his report with an update on the cash balances in each fund.

VI.5. BOARD COMMITTEE REPORT

VI.6. FOOD SERVICE REPORT

VII. ACTION ITEMS

VII.1. Discuss, consider, and take all necessary action in regard to Agnes Strand retiring at the end of the 23-24 school year.

Motion to approve Agnes Strand retiring at the end of the 23-24 school year. Passed with a motion by Willy O'Neil and a second by Cindy Arterburn.

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 all necessary action in regard to Angie Paisley retiring at the end of the 23-24 school year.

Motion to approve Angie Paisley retiring at the end of the 23-24 school year. Passed with a motion by Linsey Foote and a second by Carrie Terryberry.

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 all necessary action in regard to the approval of technology curriculum for the 24-25 school year.

Motion to approve the EasyTech technology curriculum in the amount of \$4,135.00 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.4. Discuss, consider, and take all necessary action to award a construction contract for the parking lot project.

Motion to approve the TL Sund Constructors Inc bid in the amount of \$1,395,464. Passed with a motion by Steve Wallin 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

VIII. DISCUSSION ITEMS

VIII.1. Discuss the Southwest Conference

IX. GO INTO EXECUTIVE SESSION TO DISCUSS NEGOTIATIONS

Motion to go into executive session at 7:19 PM. Passed with a motion by Josh Fries 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

Executive session ended at 7:56 PM.

X. GO INTO EXECUTIVE SESSION FOR THE SUPERINTENDENTS EVALUATION

Motion to go into executive session at 8:01 PM. 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

Executive session ended at 8:45 PM.

XI. ADJOURN

Meeting adjourned at 8:45 PM.

Board President

Board Secretary

Cash Report - For the Year

Printed: 01/05/2024 4:47:04PM

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 | 7,715.65 | 2,357.26 | (917.04) | 0.00 | 9,155.87 |
| | 0 | Activity Groups | 7,715.65 | 2,357.26 | (917.04) | 0.00 | 9,155.87 |
| | | | | | | | * Group |
| Academic Clubs | | | | | | | |
| 300 | | Show Choir | 0.00 | 4,251.22 | (3,058.25) | 0.00 | 1,192.97 |
| 302 | | Musical | 957.26 | 0.00 | (2,153.00) | 0.00 | (1,195.74) |
| 303 | | CCES Music Resale | 419.00 | 500.00 | 0.00 | 0.00 | 919.00 |
| 304 | | Band Instrument Rental | 858.72 | 0.00 | 0.00 | 0.00 | 858.72 |
| 305 | | Band Resale | 2,350.72 | 864.19 | 0.00 | 0.00 | 3,214.91 |
| 308 | | Drama | 567.16 | 45.00 | (1,462.12) | 0.00 | (849.96) |
| 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 | (500.00) | 0.00 | 616.00 |
| 400 | | Alumni Clearing | 3,075.80 | 0.00 | 0.00 | 0.00 | 3,075.80 |
| 402 | | CCES Activity Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1 | Academic Clubs | 10,511.98 | 5,660.41 | (7,173.37) | 0.00 | 8,999.02 |
| | | | | | | | * Group |
| Athletics | | | | | | | |
| 1-2 | | Youth Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9410 | | Weight Lifting | 2,716.65 | 0.00 | 0.00 | 0.00 | 2,716.65 |
| 001 | | CCHS Athletics | 4,491.37 | 153,589.61 | (51,676.24) | 0.00 | 106,404.74 |
| 002 | | CCHS Softball | 262.15 | 346.81 | (78.50) | 0.00 | 530.46 |
| 003 | | CCHS Football | 2,612.27 | 0.00 | (813.32) | 0.00 | 1,798.95 |
| 004 | | CCHS Volleyball | 1,136.54 | 0.00 | 0.00 | 0.00 | 1,136.54 |
| 005 | | CCHS X-Country | 524.94 | 722.00 | 0.00 | 0.00 | 1,246.94 |
| 006 | | CCHS Basketball - Girls | 468.74 | 0.00 | 0.00 | 0.00 | 468.74 |
| 007 | | CCHS Basketball - Boys | 1,442.21 | 448.00 | (1,360.00) | 0.00 | 530.21 |
| 008 | | CCHS Wrestling | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 009 | | CCHS Track - Girls | 160.73 | 1,290.85 | (39.96) | 0.00 | 1,411.62 |
| 010 | | CCHS Track - Boys | 1,306.80 | 1,290.86 | (39.96) | 0.00 | 2,557.70 |
| 011 | | CCHS Golf | 806.17 | 0.00 | (978.00) | 0.00 | (171.83) |
| 013 | | JH Football | 558.00 | 0.00 | 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 | 330.00 | 0.00 | 0.00 | 0.00 | 330.00 |
| 021 | | HS Milner Benefit Fund | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 023 | | AD Savings | 722.00 | 8,002.00 | 0.00 | 0.00 | 8,724.00 |

Cash Report - For the Year

Printed: 01/05/2024 4:47:04PM

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 | | 5,567.35 | 6,678.30 | (1,840.51) | 0.00 | 10,405.14 | |
| 025 | Flag Football | | 0.00 | 1,200.00 | (1,003.68) | 0.00 | 196.32 | |
| 100 | Cheerleaders | | 0.00 | (1,353.42) | (1,291.25) | 0.00 | (2,644.67) | |
| 2 Athletics | | | 24,885.44 | 172,215.01 | (59,121.42) | 0.00 | 137,979.03 | * 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 | | 4,035.25 | 0.00 | 0.00 | 0.00 | 4,035.25 | |
| 1-3-513 | Class of 2023 | | 90.82 | 0.00 | 0.00 | 0.00 | 90.82 | |
| 514 | Class of 2024 | | 5,213.64 | 1,492.00 | 0.00 | 0.00 | 6,705.64 | |
| 515 | Class of 2025 | | 7,814.54 | 1,754.71 | (500.00) | 0.00 | 9,069.25 | |
| 516 | Class of 2026 | | 2,967.51 | 2,907.00 | (275.00) | 0.00 | 5,599.51 | |
| 517 | Class of 2027 | | 180.72 | 1,498.00 | 0.00 | 0.00 | 1,678.72 | |
| 518 | Class of 2028 | | 420.47 | 0.00 | 0.00 | 0.00 | 420.47 | |
| 519 | Class of 2029 | | 387.09 | 0.00 | 0.00 | 0.00 | 387.09 | |
| 520 | Class of 2030 | | 387.11 | 0.00 | 0.00 | 0.00 | 387.11 | |
| 3 Classes | | | 21,497.15 | 7,651.71 | (775.00) | 0.00 | 28,373.86 | * 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 | | 340.00 | 0.00 | 0.00 | 0.00 | 340.00 | |
| 101 | CCHS Annual | | 15,100.80 | 6,075.00 | (3,656.29) | 0.00 | 17,519.51 | |
| 102 | CCES Yearbook | | 8,122.51 | 72.00 | 0.00 | 0.00 | 8,194.51 | |
| 103 | Thespians - Speech | | 229.70 | 155.50 | 0.00 | 0.00 | 385.20 | |
| 104 | Student Council | | 2,277.85 | 497.00 | (573.18) | 0.00 | 2,201.67 | |
| 106 | CCS Flower Fund | | 0.00 | 309.00 | (62.00) | 0.00 | 247.00 | |
| 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 | | 8,751.26 | 1,673.00 | (1,705.25) | 0.00 | 8,719.01 | |
| 201 | FBLA - Sponsor | | 0.00 | 0.00 | (60.00) | 0.00 | (60.00) | |
| 202 | FBLA Bank | | 21,390.64 | 0.00 | 0.00 | 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 | | 3,426.46 | 567.00 | (180.11) | 0.00 | 3,813.35 | |
| 205 | FCCLA | | 4,187.83 | 10,957.56 | (10,452.90) | 0.00 | 4,692.49 | |
| 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 | | 0.00 | 58,378.63 | (53,964.38) | 0.00 | 4,414.25 | |
| 211 | FFA - Sponsor | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Cash Report - For the Year

Printed: 01/05/2024 4:47:04PM

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 | |
| 212 | FFA-Farm Account | | 1,654.50 | 0.00 | 0.00 | 0.00 | 1,654.50 | |
| 213 | FFA-Memorial | | 11,209.24 | (6,000.00) | 0.00 | 0.00 | 5,209.24 | |
| 219 | Quiz Bowl | | 388.98 | 155.50 | 0.00 | 0.00 | 544.48 | |
| 1-4-220 | National Honor Society | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 220 | National Honor Society | | 142.68 | 0.00 | 0.00 | 0.00 | 142.68 | |
| 420 | PTO | | 1,035.00 | 604.58 | (830.55) | 0.00 | 809.03 | |
| 4 Clubs and Organizations | | | 72,127.13 | 73,444.77 | (71,484.66) | 0.00 | 74,087.24 | * Group |
| Miscellaneous | | | | | | | | |
| 418 | Milk Fund | | 326.95 | 0.00 | 0.00 | 0.00 | 326.95 | |
| 419 | Reading Intervention | | 62.38 | 0.00 | 0.00 | 0.00 | 62.38 | |
| 801 | J & J Bernard Scholarship | | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | |
| 804 | Alta Heir Scholarship | | 21,992.42 | 0.00 | 0.00 | 0.00 | 21,992.42 | |
| 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 | | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | |
| 214 | I.A Resale | | 4,680.00 | 960.00 | 0.00 | 0.00 | 5,640.00 | |
| 215 | Building Construction | | 1,950.62 | 1,000.00 | (2,172.43) | 0.00 | 778.19 | |
| 405 | Art Resale | | 3,294.00 | 500.00 | 0.00 | 0.00 | 3,794.00 | |
| 408 | Library Book Sales | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 409 | Defib Training/Flu Vac Fund | | 94.32 | 120.00 | (121.52) | 0.00 | 92.80 | |
| 412 | Special Projects | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 414 | Staff/Student Appreciation | | (257.87) | 0.00 | (601.54) | 0.00 | (859.41) | |
| 415 | Monthly Interest | | 6,432.21 | 1,819.19 | 0.00 | 0.00 | 8,251.40 | |
| 417 | Concessions | | 794.86 | 17,632.15 | (17,079.10) | 0.00 | 1,347.91 | |
| 1-9-419 | Reading Intervention | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 802 | Gladys B & Les Smith Scholarship | | 19,044.16 | 0.00 | 0.00 | 0.00 | 19,044.16 | |
| 808 | William & Phil Clancy Scholarship | | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | |
| 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 | | 338.01 | 3,956.08 | (4,218.65) | 0.00 | 75.44 | |
| 9 Miscellaneous | | | 176,676.46 | 26,987.42 | (24,193.24) | 0.00 | 179,470.64 | * Group |
| 1 Activities | | | 313,413.81 | 288,316.58 | (163,664.73) | 0.00 | 438,065.66 | Location |
| Report Total: | | | 313,413.81 | 288,316.58 | (163,664.73) | 0.00 | 438,065.66 | |

| US Bank Report | Totals |
|---------------------------------------|---------------|
| Imperial SuperFoods-SPED groc. | \$ 37.78 |
| Riverside-tests of achievement (SPED) | \$ 1,493.58 |
| Roland Keyboard with stand | \$ 1,229.00 |
| Flinn Scientific-Science materials | \$ 168.25 |
| Kagan-erasers | \$ 16.00 |
| Kagan-Answer Beads | \$ 76.00 |
| Kagan-Vocabulary books | \$ 48.00 |
| Kagan-Timer | \$ 69.00 |
| Kagan-timr | \$ 69.00 |
| Kagan-Classbuilding questions | \$ 24.00 |
| Kagan-Teambuilding | \$ 24.00 |
| Kagan-Vocabulary | \$ 24.00 |
| Kagan-Grammar | \$ 24.00 |
| Kagan-Flip Chart | \$ 29.00 |
| Kagan-grammar | \$ 24.00 |
| Kagan-Math 2-4 | \$ 24.00 |
| Kagan-Primary Reader | \$ 24.00 |
| Kagan-Primary math | \$ 24.00 |
| Kagan-Timer | \$ 69.00 |
| Kagan discount | \$ (284.00) |
| Hills Family foods-5th/6th grade | \$ 41.49 |
| OTC-2nd grade supplies | \$ 243.48 |
| Imperial SuperFoods-SPED groc. | \$ 16.93 |
| Amazon-FCS supplies | \$ 62.94 |
| Imperial Superfoods-FCS groceries | \$ 25.47 |
| Walmart-FCS groceries | \$ 230.90 |
| Walmart-FCS groceries | \$ 128.94 |
| Owens True Value-FCS supplies | \$ 211.96 |
| Amazon-FCS supplies | \$ 6.37 |
| Amazon-FCS supplies | \$ 18.09 |
| Imperial Superfoods-FCS groceries | \$ 13.05 |
| TPT-FCS supplies | \$ 4.00 |
| Walmart-FCS groceries | \$ 296.46 |
| Imperial Superfoods-FCS groceries | \$ 8.76 |
| Imperial Superfoods-FCS groceries | \$ 8.20 |
| Imperial Superfoods-FCS groceries | \$ 28.48 |
| TPT-FCS supplies | \$ 3.17 |
| USPO-Postage | \$ 11.92 |
| Amazon-Technology supplies | \$ 17.28 |
| Amazon-2 of Heists (curriculum) | \$ 39.00 |
| Amazon-Central supplies | \$ 24.44 |
| Amazon-Central supplies | \$ 15.79 |
| Amazon-Technology supplies | \$ 16.80 |
| Amazon-Woods class supplies | \$ 49.98 |
| Amazon-Technology supplies | \$ 83.97 |
| Amazon-Science supplies | \$ 31.99 |

| | |
|--|---------------------|
| Read Theory-3rd Grade subscription | \$ 10.00 |
| Amazon-MS English supplies | \$ 83.98 |
| USPO-Postage | \$ 13.75 |
| Amazon-3rd Grade materials | \$ 37.04 |
| Amazon-Technology supplies | \$ 42.98 |
| Amazon-Coffee (Breakrooms/Boardroom) | \$ 28.76 |
| Walmart-TV's technology | \$ 956.37 |
| Agparts-Technology repairs | \$ 69.85 |
| Amazon-maintenance repair parts | \$ 71.94 |
| Amazon-maintenance supplies | \$ 113.40 |
| Sweetwater-piano amp | \$ 1,001.89 |
| Imperial Superfoods-MS supplies | \$ 30.00 |
| Amazon-maintenance supplies | \$ 171.49 |
| Walmart-FCS groceries | \$ 165.98 |
| Imperial Superfoods-FCS groceries | \$ 9.96 |
| Imperial Superfoods-FCS groceries | \$ 42.38 |
| T Junction-fuel | \$ 57.55 |
| Imperial Superfoods-FCS groceries | \$ 11.16 |
| Walmart-FCS groceries | \$ 179.99 |
| McDonald's-meal | \$ 55.07 |
| Agparts-Technology repairs | \$ 69.90 |
| Agparts-Technology repairs | \$ 59.80 |
| T-Junction-Inservice food | \$ 191.60 |
| TPT-SPED | \$ 8.20 |
| Dollar General-Middle School supplies | \$ 173.25 |
| TPT- English materials | \$ 29.82 |
| ReadTheory-3rd grade | \$ 10.00 |
| TPT-MS Science | \$ 11.93 |
| TPT-3rd grade | \$ 5.59 |
| TPT-4th grade | \$ 4.47 |
| Coffield Collection-Show Choir Dresses | \$ 1,774.50 |
| Amazon-Technology supplies | \$ 90.02 |
| OTC-2nd grade materials | \$ 127.62 |
| Amazon-maintenance supplies | \$ 98.30 |
| Activity Expenses | \$ 1,619.91 |
| US Bank January 2024 Total | \$ 12,280.92 |

Chase Cash Worksheet

Printed: 01/08/2024 2:29:57PM
Chase County Schools

| General 01 | | | | | |
|----------------|---|---------------------|-----------------------|---------------------|------|
| Account Number | Description | Balance Forward | Current Year Activity | Account Balance | |
| 01-901 | Cash Account | 1,674,449.48 | (515,476.86) | 1,158,972.62 | |
| 01-904 | Payroll Account | 149.94 | 99.26 | 249.20 | |
| 01-907 | Clearing Account | 20,583.30 | 3,430.55 | 24,013.85 | |
| 01-916 | County Treasurer Balance | 0.00 | 0.00 | 0.00 | |
| 01-905 | Sect 125 Account | 422.89 | 1.65 | 424.54 | |
| 01-805 | CD-716 | 63,907.55 | 0.00 | 63,907.55 | |
| 01-807 | CD-784 | 67,302.98 | 0.00 | 67,302.98 | |
| 01-824 | CD701 | 15,534.42 | 0.00 | 15,534.42 | |
| 01-831 | CD845 | 57,755.81 | 0.00 | 57,755.81 | |
| | 01 General | <u>1,900,106.37</u> | <u>(511,945.40)</u> | <u>1,388,160.97</u> | Fund |
| 02-901 | Cash Account | 986,060.88 | 391.72 | 986,452.60 | |
| 02-814 | CD136 | 13,313.21 | 0.00 | 13,313.21 | |
| 02-832 | CD952 | 61,661.22 | 0.00 | 61,661.22 | |
| | 02 Depreciation | <u>1,061,035.31</u> | <u>391.72</u> | <u>1,061,427.03</u> | Fund |
| 03-0-110-05 | Unemployment Account | 21,926.43 | 43.03 | 21,969.46 | |
| | 03 Employee Benefit Fund | <u>21,926.43</u> | <u>43.03</u> | <u>21,969.46</u> | Fund |
| 05-901 | Cash Account | 288,470.60 | 0.00 | 288,470.60 | |
| 05-902 | Checking | (7,594.27) | 0.00 | (7,594.27) | |
| 05-806 | CD-851 | 63,032.18 | 0.00 | 63,032.18 | |
| 05-810 | CD383 | 12,703.57 | 0.00 | 12,703.57 | |
| 05-826 | CD333 | 5,678.37 | 0.00 | 5,678.37 | |
| 05-827 | CD703 | 5,698.41 | 0.00 | 5,698.41 | |
| 05-828 | CD195 | 5,789.45 | 0.00 | 5,789.45 | |
| 05-829 | CD196 | 11,313.01 | 0.00 | 11,313.01 | |
| 05-903 | FBLA Bank Account | 26,723.05 | 0.00 | 26,723.05 | |
| | 05 Activities | <u>411,814.37</u> | <u>0.00</u> | <u>411,814.37</u> | Fund |
| 06-901 | Cash Account | 334,021.44 | (940.14) | 333,081.30 | |
| | 06 School Nutrition | <u>334,021.44</u> | <u>(940.14)</u> | <u>333,081.30</u> | Fund |
| 07-913 | Bond Fund | 65.67 | 0.07 | 65.74 | |
| | 07 Bond | <u>65.67</u> | <u>0.07</u> | <u>65.74</u> | Fund |
| 08-909 | Building Fund | 501,809.27 | 199.35 | 502,008.62 | |
| 08-918 | Public Funds | 0.00 | 0.00 | 0.00 | |
| | 08 Special Building | <u>501,809.27</u> | <u>199.35</u> | <u>502,008.62</u> | Fund |
| 09-908 | QCPUF | 114.50 | 0.12 | 114.62 | |
| | 09 Qualified Capital Purpose Undertaking | <u>114.50</u> | <u>0.12</u> | <u>114.62</u> | Fund |
| 12-901 | Cash Account | 3,609.61 | 3.70 | 3,613.31 | |

Chase Cash Worksheet

Printed: 01/08/2024 2:29:57PM
Chase County Schools

Student Fee 12

Account Number

Description

Balance
Forward

Current Year
Activity

Account
Balance

Fund

12 Student Fee

3,609.61

3.70

3,613.31

Report Total:

4,234,502.97

(512,247.55)

3,722,255.42

Chase Revenue and Expenditure Report

Printed: 01/08/2024 2:30:44PM
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 | 58,842.45 | 730,215.35 | 0.00 | 7,375,154.00 | 6,644,938.65 | 9.90 | 01-1-01100-000-000 |
| 01-1-01115-000-000 | Carline Taxes | 0.00 | 184.25 | 0.00 | 1,000.00 | 815.75 | 18.43 | 01-1-01115-000-000 |
| 01-1-01125-000-000 | Motor Vehicle Taxes | 0.00 | 88,606.61 | 0.00 | 420,000.00 | 331,393.39 | 21.10 | 01-1-01125-000-000 |
| 01-1-01140-000-000 | Penalties & Interest | 1,671.50 | 10,200.66 | 0.00 | 0.00 | (10,200.66) | 0.00 | 01-1-01140-000-000 |
| 01-1-01322-000-000 | Tuition from Other Government Sources Within the S | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 219.54 | 01-1-01322-000-000 |
| 01-1-01510-000-000 | Interest | 2,442.91 | 16,416.11 | 0.00 | 5,000.00 | (11,416.11) | 328.32 | 01-1-01510-000-000 |
| 01-1-01800-000-000 | Revenue From Community Services Activities | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 01-1-01800-000-000 |
| 01-1-01910-000-000 | Rentals of School Equipment, Property, and Facilit | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 01-1-01910-000-000 |
| 01-1-01911-000-000 | Local License Fees | 0.00 | 2,725.00 | 0.00 | 0.00 | (2,725.00) | 0.00 | 01-1-01911-000-000 |
| 01-1-01980-000-000 | Refund Of Prior Year's Expenditures | 0.00 | 1,183.09 | 0.00 | 0.00 | (1,183.09) | 0.00 | 01-1-01980-000-000 |
| 01-1-02110-000-000 | County Fines & License Fees | 443.00 | 550.00 | 0.00 | 0.00 | (550.00) | 0.00 | 01-1-02110-000-000 |
| 01-1-02210-000-000 | ESU Receipts | 500.00 | 5,297.62 | 0.00 | 6,000.00 | 702.38 | 88.29 | 01-1-02210-000-000 |
| 01-1-03110-000-000 | State Aid | 115,064.00 | 460,256.00 | 0.00 | 310,475.00 | (149,781.00) | 148.24 | 01-1-03110-000-000 |
| 01-1-03120-000-000 | SPED (School Age) | 91,351.00 | 91,351.00 | 0.00 | 240,000.00 | 148,649.00 | 38.06 | 01-1-03120-000-000 |
| 01-1-03125-000-000 | SPED Transportation (School Age)ents. | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 01-1-03125-000-000 |
| 01-1-03180-000-000 | Pro-Rate Motor Vehicle | 0.00 | 2,208.19 | 0.00 | 15,000.00 | 12,791.81 | 14.72 | 01-1-03180-000-000 |
| 01-1-03400-000-000 | State Apportionment | 0.00 | 0.00 | 0.00 | 82,000.00 | 82,000.00 | 0.00 | 01-1-03400-000-000 |
| 01-1-03535-000-000 | Payment for High Ability Learners | 0.00 | 3,162.00 | 0.00 | 5,000.00 | 1,838.00 | 63.24 | 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 |
| 01-1-04505-000-000 | Title I, Part A ESSA Improving Basic Programs Oper | 0.00 | 0.00 | 0.00 | 95,000.00 | 95,000.00 | 0.00 | 01-1-04505-000-000 |
| 01-1-04512-000-000 | IDEA Part B (611) Base Allocation | 0.00 | 0.00 | 0.00 | 144,000.00 | 144,000.00 | 0.00 | 01-1-04512-000-000 |
| 01-1-04525-000-000 | Federal Vocational & Applied Technology Education | 0.00 | 400.00 | 0.00 | 0.00 | (400.00) | 0.00 | 01-1-04525-000-000 |
| 01-1-04530-000-000 | Other Federal Categorical Receipts | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 01-1-04530-000-000 |
| 01-1-04708-000-000 | Medicaid in Public Schools | 1,240.59 | 5,465.76 | 0.00 | 5,500.00 | 34.24 | 173.66 | 01-1-04708-000-000 |
| 01-1-05200-000-000 | Fund Transfers In | 25.00 | 1,025.00 | 0.00 | 0.00 | (1,025.00) | 0.00 | 01-1-05200-000-000 |
| 01-1-05300-000-000 | Proceeds From the Disposal of Real or Personal Pro | 100.00 | 11,625.50 | 0.00 | 0.00 | (11,625.50) | 0.00 | 01-1-05300-000-000 |
| I Revenue | | 271,680.45 | 1,430,872.14 | 0.00 | 8,779,629.00 | 7,348,756.86 | 16.60 | * Account Type |
| Expense | | | | | | | | |
| 01-2-01100-000-000 | Regular Instruction | 0.00 | 5,582.31 | 0.00 | 500.00 | (5,082.31) | 1,116.46 | 01-2-01100-000-000 |

Chase Revenue and Expenditure Report

Printed: 01/08/2024 2:30:44PM
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 | |
| 01-2-01100-111-001 | Regular Instruction-Salaries of Regular Employees | 80,166.20 | 322,945.23 | 0.00 | 1,386,890.72 | 1,063,945.49 | 23.29 | 01-2-01100-111-001 | |
| 01-2-01100-111-002 | Regular Instruction-Salaries of Regular Employees | 77,893.17 | 315,164.43 | 0.00 | 1,527,886.64 | 1,212,722.21 | 20.63 | 01-2-01100-111-002 | |
| 01-2-01100-111-003 | Regular Instruction-Salaries of Regular Employees | 66,968.31 | 267,873.24 | 0.00 | 0.00 | (267,873.24) | 0.00 | 01-2-01100-111-003 | |
| 01-2-01100-112-002 | Regular Instruction-Salaries of Regular Employees | 7,901.98 | 27,251.88 | 0.00 | 77,250.00 | 49,998.12 | 35.28 | 01-2-01100-112-002 | |
| 01-2-01100-122-002 | Regular Instruction-Salaries of Temporary Employee | 1,026.00 | 2,433.00 | 0.00 | 5,750.00 | 3,317.00 | 42.31 | 01-2-01100-122-002 | |
| 01-2-01100-123-001 | Regular Instruction-Salaries of Temporary Employee | 5,673.58 | 18,436.91 | 0.00 | 85,000.00 | 66,563.09 | 21.69 | 01-2-01100-123-001 | |
| 01-2-01100-123-002 | Regular Instruction-Salaries of Temporary Employee | 4,678.23 | 13,716.18 | 0.00 | 47,500.00 | 33,783.82 | 28.88 | 01-2-01100-123-002 | |
| 01-2-01100-123-003 | Regular Instruction-Salaries of Temporary Employee | 3,434.71 | 8,111.94 | 0.00 | 0.00 | (8,111.94) | 0.00 | 01-2-01100-123-003 | |
| 01-2-01100-151-001 | Regular Instruction-Additional Compensation Paid t | 11,155.45 | 44,398.36 | 0.00 | 165,000.00 | 120,601.64 | 26.91 | 01-2-01100-151-001 | |
| 01-2-01100-151-002 | Regular Instruction-Additional Compensation Paid t | 489.28 | 1,982.12 | 0.00 | 13,000.00 | 11,017.88 | 15.25 | 01-2-01100-151-002 | |
| 01-2-01100-151-003 | Regular Instruction-Additional Compensation Paid t | 386.74 | 1,410.50 | 0.00 | 0.00 | (1,410.50) | 0.00 | 01-2-01100-151-003 | |
| 01-2-01100-152-001 | Regular Instruction-Additional Compensation Paid t | 3,992.63 | 17,121.13 | 0.00 | 32,000.00 | 14,878.87 | 53.50 | 01-2-01100-152-001 | |
| 01-2-01100-152-003 | Regular Instruction-Additional Compensation Paid t | 0.00 | 5,967.50 | 0.00 | 0.00 | (5,967.50) | 0.00 | 01-2-01100-152-003 | |
| 01-2-01100-211-001 | Regular Instruction-Group Insurance for Teachers/P | 23,949.12 | 96,007.40 | 0.00 | 347,600.00 | 251,592.60 | 27.62 | 01-2-01100-211-001 | |
| 01-2-01100-211-002 | Regular Instruction-Group Insurance for Teachers/P | 25,418.30 | 102,172.76 | 0.00 | 387,720.00 | 285,547.24 | 26.35 | 01-2-01100-211-002 | |
| 01-2-01100-211-003 | Regular Instruction-Group Insurance for Teachers/P | 17,283.49 | 68,673.32 | 0.00 | 0.00 | (68,673.32) | 0.00 | 01-2-01100-211-003 | |
| 01-2-01100-212-001 | Regular Instruction-Addit (Inc | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 01-2-01100-212-001 | |
| 01-2-01100-212-002 | Regular Instruction-Salar (BCB | 8.61 | 34.18 | 0.00 | 12,500.00 | 12,465.82 | 0.27 | 01-2-01100-212-002 | |
| 01-2-01100-213-001 | Regular Instruction-Salar (BCB | 304.53 | 1,303.06 | 0.00 | 3,120.31 | 1,817.25 | 41.76 | 01-2-01100-213-001 | |
| 01-2-01100-213-002 | Regular Instruction-Salar (BCB | 59.06 | 87.65 | 0.00 | 2,000.00 | 1,912.35 | 4.38 | 01-2-01100-213-002 | |
| 01-2-01100-213-003 | Regular Instruction-Salar (BCB | 240.31 | 478.67 | 0.00 | 0.00 | (478.67) | 0.00 | 01-2-01100-213-003 | |
| 01-2-01100-219-002 | Early Retirement -HS (BCBS-DBe | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 01-2-01100-219-002 | |
| 01-2-01100-221-001 | Regular Instruction-Social Security Payments for T | 6,486.42 | 26,195.17 | 0.00 | 104,601.66 | 78,406.49 | 25.04 | 01-2-01100-221-001 | |

Chase Revenue and Expenditure Report

Printed: 01/08/2024 2:30:44PM
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 |
| 01-2-01100-221-002 | Regular Instruction-Social Security Payments for T | 5,768.25 | 23,348.31 | 0.00 | 103,104.65 | 79,756.34 | 22.65 | 01-2-01100-221-002 |
| 01-2-01100-221-003 | Regular Instruction-Social Security Payments for T | 5,048.00 | 20,184.41 | 0.00 | 0.00 | (20,184.41) | 0.00 | 01-2-01100-221-003 |
| 01-2-01100-222-001 | Regular Instruction-Addit (FIC | 305.43 | 1,309.76 | 0.00 | 2,327.28 | 1,017.52 | 56.28 | 01-2-01100-222-001 |
| 01-2-01100-222-002 | Regular Instruction-Salar (FIC | 682.98 | 2,270.89 | 0.00 | 5,257.99 | 2,987.10 | 43.19 | 01-2-01100-222-002 |
| 01-2-01100-222-003 | Regular Instruction-Addit (FIC | 0.00 | 456.50 | 0.00 | 0.00 | (456.50) | 0.00 | 01-2-01100-222-003 |
| 01-2-01100-223-001 | Regular Instruction-Social Security Payments for S | 431.92 | 1,402.22 | 0.00 | 6,526.46 | 5,124.24 | 21.49 | 01-2-01100-223-001 |
| 01-2-01100-223-002 | Regular Instruction-Social Security Payments for S | 357.16 | 1,048.15 | 0.00 | 3,486.82 | 2,438.67 | 30.06 | 01-2-01100-223-002 |
| 01-2-01100-223-003 | Regular Instruction-Social Security Payments for S | 260.48 | 616.00 | 0.00 | 0.00 | (616.00) | 0.00 | 01-2-01100-223-003 |
| 01-2-01100-229-002 | Early Retirement -HS (FICA) | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 01-2-01100-229-002 |
| 01-2-01100-231-001 | Regular Instruction-Retirement Contributions for T | 6,714.67 | 27,004.46 | 0.00 | 101,246.39 | 74,241.93 | 26.67 | 01-2-01100-231-001 |
| 01-2-01100-231-002 | Regular Instruction-Retirement Contributions for T | 5,763.32 | 23,319.20 | 0.00 | 104,978.80 | 81,659.60 | 22.21 | 01-2-01100-231-002 |
| 01-2-01100-231-003 | Regular Instruction-Retirement Contributions for T | 4,952.59 | 19,800.00 | 0.00 | 0.00 | (19,800.00) | 0.00 | 01-2-01100-231-003 |
| 01-2-01100-232-002 | Regular Instruction-Salar (NPE | 581.00 | 1,935.78 | 0.00 | 5,086.57 | 3,150.79 | 38.06 | 01-2-01100-232-002 |
| 01-2-01100-233-001 | Regular Instruction-Retirement Contributions for S | 63.02 | 298.47 | 0.00 | 1,092.84 | 794.37 | 27.31 | 01-2-01100-233-001 |
| 01-2-01100-233-002 | Regular Instruction-Retirement Contributions for S | 137.52 | 312.20 | 0.00 | 998.40 | 686.20 | 31.27 | 01-2-01100-233-002 |
| 01-2-01100-233-003 | Regular Instruction-Retirement Contributions for S | 56.53 | 147.55 | 0.00 | 0.00 | (147.55) | 0.00 | 01-2-01100-233-003 |
| 01-2-01100-237-001 | Regular Instruction-Increased Retirement Contrib | 2,327.50 | 9,375.93 | 0.00 | 35,144.17 | 25,768.24 | 26.68 | 01-2-01100-237-001 |
| 01-2-01100-237-002 | Regular Instruction-Salar (NPE | 2,225.94 | 8,780.07 | 0.00 | 38,140.56 | 29,360.49 | 23.02 | 01-2-01100-237-002 |
| 01-2-01100-237-003 | Regular Instruction-Salar (NPE | 1,720.15 | 6,850.14 | 0.00 | 0.00 | (6,850.14) | 0.00 | 01-2-01100-237-003 |
| 01-2-01100-239-002 | Early Retirement -HS | 0.00 | 0.00 | 0.00 | 1,040.00 | 1,040.00 | 0.00 | 01-2-01100-239-002 |
| 01-2-01100-281-001 | Regular Instruction-Health Benefits Paid for Teach | 157.79 | 4,679.68 | 0.00 | 26,970.02 | 22,290.34 | 17.35 | 01-2-01100-281-001 |
| 01-2-01100-281-002 | Regular Instruction-Health Benefits Paid for Teach | 707.18 | 7,634.24 | 0.00 | 21,072.29 | 13,438.05 | 36.23 | 01-2-01100-281-002 |
| 01-2-01100-281-003 | Regular Instruction-Health Benefits Paid for Teach | 102.00 | 1,549.19 | 0.00 | 0.00 | (1,549.19) | 0.00 | 01-2-01100-281-003 |
| 01-2-01100-282-002 | Regular Instruction-Salar (HSA | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 | 0.00 | 01-2-01100-282-002 |
| 01-2-01100-283-001 | Regular Instruction-Salar (HSA | 35.64 | 181.02 | 0.00 | 325.00 | 143.98 | 55.70 | 01-2-01100-283-001 |
| 01-2-01100-283-002 | Regular Instruction-Salar (HSA | 8.37 | 11.95 | 0.00 | 300.00 | 288.05 | 3.98 | 01-2-01100-283-002 |

Chase Revenue and Expenditure Report

Printed: 01/08/2024 2:30:44PM
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 |
| 01-2-01100-283-003 | Regular Instruction-Salar (HSA | 22.54 | 45.18 | 0.00 | 0.00 | (45.18) | 0.00 | 01-2-01100-283-003 |
| 01-2-01100-580-000 | Regular Instruction-Travel | 2,267.24 | 4,267.71 | 0.00 | 3,750.00 | (517.71) | 226.87 | 01-2-01100-580-000 |
| 01-2-01100-580-001 | Regular Instruction-Travel | 412.24 | 899.60 | 74.10 | 3,750.00 | 2,776.30 | 25.97 | 01-2-01100-580-001 |
| 01-2-01100-580-002 | Regular Instruction-Travel | 956.76 | 2,155.61 | 0.00 | 1,250.00 | (905.61) | 200.11 | 01-2-01100-580-002 |
| 01-2-01100-580-003 | Regular Instruction-Travel | 0.00 | 248.00 | 0.00 | 0.00 | (248.00) | 0.00 | 01-2-01100-580-003 |
| 01-2-01100-610-000 | Regular Instruction-General Supplies | 3,306.67 | 7,682.35 | 1,242.99 | 20,000.00 | 11,074.66 | 49.14 | 01-2-01100-610-000 |
| 01-2-01100-610-001 | Regular Instruction-General Supplies | 1,674.36 | 2,786.35 | 0.00 | 8,000.00 | 5,213.65 | 37.76 | 01-2-01100-610-001 |
| 01-2-01100-610-001-06 | Regular Instruction-General Supplies-English 7-12 | 0.00 | 730.12 | 457.00 | 3,000.00 | 1,812.88 | 42.86 | 01-2-01100-610-001-06 |
| 01-2-01100-610-001-08 | Regular Instruction-General Supplies-Math 7-12 | 0.00 | 149.90 | 0.00 | 3,000.00 | 2,850.10 | 5.00 | 01-2-01100-610-001-08 |
| 01-2-01100-610-001-10 | Regular Instruction-General Supplies-Science 7-12 | 1,361.82 | 3,043.29 | 621.31 | 15,000.00 | 11,335.40 | 28.37 | 01-2-01100-610-001-10 |
| 01-2-01100-610-001-12 | Regular Instruction-General Supplies-Social S 7-12 | 0.00 | 356.64 | 0.00 | 1,625.00 | 1,268.36 | 21.95 | 01-2-01100-610-001-12 |
| 01-2-01100-610-001-14 | Regular Instruction-General Supplies-Art 7-12 | 0.00 | 35.60 | 0.00 | 6,000.00 | 5,964.40 | 8.80 | 01-2-01100-610-001-14 |
| 01-2-01100-610-001-16 | Regular Instruction-General Supplies-Music 7-12 | 165.04 | 411.28 | 1,742.00 | 6,000.00 | 3,846.72 | 87.33 | 01-2-01100-610-001-16 |
| 01-2-01100-610-001-18 | Regular Instruction-General Supplies-Band 7-12 | 0.00 | 2,915.86 | 0.00 | 4,000.00 | 1,084.14 | 72.90 | 01-2-01100-610-001-18 |
| 01-2-01100-610-001-20 | Regular Instruction-General Supplies-PE 7-12 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 01-2-01100-610-001-20 |
| 01-2-01100-610-001-21 | Regular Instruction-General Supplies-STEM | 0.00 | 1,678.79 | 0.00 | 2,500.00 | 821.21 | 67.15 | 01-2-01100-610-001-21 |
| 01-2-01100-610-001-22 | Regular Instruction-General Supplies-Family Consum | 872.29 | 2,562.87 | 99.15 | 8,000.00 | 5,337.98 | 53.29 | 01-2-01100-610-001-22 |
| 01-2-01100-610-001-23 | Regular Instruction-General Supplies-Woods | 1,079.88 | 5,957.54 | 1,188.28 | 9,000.00 | 1,854.18 | 85.15 | 01-2-01100-610-001-23 |
| 01-2-01100-610-001-24 | Regular Instruction-General Supplies-Ag | 2,426.82 | 9,046.82 | 0.00 | 7,500.00 | (1,546.82) | 127.90 | 01-2-01100-610-001-24 |
| 01-2-01100-610-001-25 | Regular Instruction-General Supplies-Spanish | 0.00 | 253.18 | 130.58 | 1,500.00 | 1,116.24 | 25.58 | 01-2-01100-610-001-25 |
| 01-2-01100-610-001-26 | Regular Instruction-General Supplies-Business | 0.00 | 107.84 | 34.99 | 3,500.00 | 3,357.17 | 4.08 | 01-2-01100-610-001-26 |
| 01-2-01100-610-002 | Regular Instruction-General Supplies | 0.00 | 425.97 | 0.00 | 3,000.00 | 2,574.03 | 14.20 | 01-2-01100-610-002 |
| 01-2-01100-610-002-00 | Regular Instruction-General Supplies-Kindergarten | 0.00 | 267.43 | 0.00 | 3,000.00 | 2,732.57 | 8.91 | 01-2-01100-610-002-00 |

Chase Revenue and Expenditure Report

Printed: 01/08/2024 2:30:44PM
Chase County Schools

| General 01 | | | | | | | | |
|--------------------------|---|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|-----------------------|
| Account Type | X | Expense | | | | | | |
| Source of Revenue/Functi | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 01-2-01100-610-002-01 | Regular Instruction-General Supplies-First Grade | 243.95 | 617.50 | 280.07 | 3,000.00 | 2,102.43 | 24.35 | 01-2-01100-610-002-01 |
| 01-2-01100-610-002-02 | Regular Instruction-General Supplies-Second Grade | 529.77 | 675.39 | 443.66 | 3,000.00 | 1,880.95 | 54.54 | 01-2-01100-610-002-02 |
| 01-2-01100-610-002-03 | Regular Instruction-General Supplies-Third Grade | 56.53 | 126.43 | 37.03 | 3,000.00 | 2,836.54 | 7.54 | 01-2-01100-610-002-03 |
| 01-2-01100-610-002-04 | Regular Instruction-General Supplies-Fourth Grade | 10.44 | 19.61 | 4.47 | 3,000.00 | 2,975.92 | 1.75 | 01-2-01100-610-002-04 |
| 01-2-01100-610-002-05 | Regular Instruction-General Supplies-English 5-6 | 0.00 | 0.00 | 253.67 | 1,500.00 | 1,246.33 | 16.91 | 01-2-01100-610-002-05 |
| 01-2-01100-610-002-07 | Regular Instruction-General Supplies-Math 5-6 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 01-2-01100-610-002-07 |
| 01-2-01100-610-002-09 | Regular Instruction-General Supplies-Science 5-6 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 01-2-01100-610-002-09 |
| 01-2-01100-610-002-11 | Regular Instruction-General Supplies-Social St 5-6 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 01-2-01100-610-002-11 |
| 01-2-01100-610-002-13 | Regular Instruction-General Supplies-Art K-6 | 0.00 | 0.00 | 2,319.06 | 10,000.00 | 7,680.94 | 23.19 | 01-2-01100-610-002-13 |
| 01-2-01100-610-002-15 | Regular Instruction-General Supplies-Music K-6 | 933.96 | 1,890.90 | 183.41 | 3,000.00 | 925.69 | 62.17 | 01-2-01100-610-002-15 |
| 01-2-01100-610-002-17 | Regular Instruction-General Supplies-Band 5-6 | 1,525.00 | 2,068.00 | 0.00 | 10,000.00 | 7,932.00 | 20.90 | 01-2-01100-610-002-17 |
| 01-2-01100-610-002-19 | Regular Instruction-General Supplies-PE K-6 | 0.00 | 272.62 | 367.79 | 3,000.00 | 2,359.59 | 21.35 | 01-2-01100-610-002-19 |
| 01-2-01100-610-003 | Regular Instruction-General Supplies | 163.95 | 206.85 | 30.00 | 0.00 | (236.85) | 0.00 | 01-2-01100-610-003 |
| 01-2-01100-610-003-05 | Regular Instruction-General Supplies-English 5-6 | 38.87 | 401.30 | 0.00 | 0.00 | (401.30) | 0.00 | 01-2-01100-610-003-05 |
| 01-2-01100-610-003-08 | Regular Instruction-General Supplies-Math 7-12 | 0.00 | 59.88 | 0.00 | 0.00 | (59.88) | 0.00 | 01-2-01100-610-003-08 |
| 01-2-01100-610-003-09 | Regular Instruction-General Supplies-Science 5-6 | 0.00 | 34.50 | 0.00 | 0.00 | (34.50) | 0.00 | 01-2-01100-610-003-09 |
| 01-2-01100-610-003-10 | Regular Instruction-General Supplies-Science 7-12 | 0.00 | 0.00 | 11.20 | 0.00 | (11.20) | 0.00 | 01-2-01100-610-003-10 |
| 01-2-01100-610-003-14 | Regular Instruction-General Supplies-Art 7-12 | 0.00 | 0.00 | 169.41 | 0.00 | (169.41) | 0.00 | 01-2-01100-610-003-14 |
| 01-2-01100-610-003-16 | Regular Instruction-General Supplies-Music 7-12 | 135.00 | 135.00 | 0.00 | 0.00 | (135.00) | 0.00 | 01-2-01100-610-003-16 |
| 01-2-01100-610-003-17 | Regular Instruction-General Supplies-Band 5-6 | 0.00 | 2,047.72 | 0.00 | 0.00 | (2,047.72) | 0.00 | 01-2-01100-610-003-17 |

Chase Revenue and Expenditure Report

Printed: 01/08/2024 2:30:44PM
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 |
| 01-2-01100-640-000 | Regular Instruction-Books and Periodical | 0.00 | 820.50 | 0.00 | 1,000.00 | 179.50 | 495.55 | 01-2-01100-640-000 |
| 01-2-01100-640-001 | Regular Instruction-Books and Periodical | 1,900.03 | 6,911.69 | 7,604.70 | 60,000.00 | 45,483.61 | 33.85 | 01-2-01100-640-001 |
| 01-2-01100-640-002 | Regular Instruction-Books and Periodical | 0.00 | 1,912.54 | 39.00 | 60,000.00 | 58,048.46 | 3.59 | 01-2-01100-640-002 |
| 01-2-01100-640-003 | Regular Instruction-Books and Periodical | 462.15 | 1,460.53 | 0.00 | 0.00 | (1,460.53) | 0.00 | 01-2-01100-640-003 |
| 01-2-01100-641-002 | Regular Instruction-E-Books | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 01-2-01100-641-002 |
| 01-2-01100-643-000 | Regular Instruction-Web/Cloud Based Software | 0.00 | 7,081.25 | 0.00 | 40,000.00 | 32,918.75 | 17.70 | 01-2-01100-643-000 |
| 01-2-01100-733-000 | Regular Instruction - Furniture & Fixtures | 0.00 | 216.68 | 0.00 | 2,500.00 | 2,283.32 | 8.67 | 01-2-01100-733-000 |
| 01-2-01100-733-001 | Regular Instruction-Furniture and Fixtures | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 01-2-01100-733-001 |
| 01-2-01100-733-002 | Regular Instruction-Furniture and Fixtures | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 01-2-01100-733-002 |
| 01-2-01100-734-000 | Regular Instruction-Technology-Related Hardware | 2,106.14 | 16,834.59 | 0.00 | 115,000.00 | 98,165.41 | 19.31 | 01-2-01100-734-000 |
| 01-2-01100-734-001 | Regular Instruction-Technology-Related Hardware | 0.00 | 7,733.07 | 695.00 | 8,000.00 | (428.07) | 105.35 | 01-2-01100-734-001 |
| 01-2-01100-734-002 | Regular Instruction-Technology-Related Hardware | 0.00 | 2,299.00 | 0.00 | 3,000.00 | 701.00 | 76.63 | 01-2-01100-734-002 |
| 01-2-01100-735-000 | Regular Instruction-Technology Software | 0.00 | 49.99 | 0.00 | 15,000.00 | 14,950.01 | 0.33 | 01-2-01100-735-000 |
| 01-2-01100-735-001 | Regular Instruction-Technology Software | 0.00 | 255.00 | 0.00 | 5,000.00 | 4,745.00 | 5.10 | 01-2-01100-735-001 |
| 01-2-01100-735-002 | Regular Instruction-Technology Software | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 01-2-01100-735-002 |
| 01-2-01100-810-000 | Regular Instruction-Dues and Fees | 0.00 | 3,000.00 | 0.00 | 1,500.00 | (1,500.00) | 203.67 | 01-2-01100-810-000 |
| 01-2-01100-810-001 | Regular Instruction-Dues and Fees | 279.00 | 4,280.17 | 0.00 | 10,000.00 | 5,719.83 | 43.05 | 01-2-01100-810-001 |
| 01-2-01100-810-002 | Regular Instruction-Dues and Fees | 0.00 | 1,097.00 | 0.00 | 1,500.00 | 403.00 | 73.13 | 01-2-01100-810-002 |
| 01-2-01100-810-003 | Regular Instruction-Dues and Fees | 50.00 | 550.00 | 0.00 | 0.00 | (550.00) | 0.00 | 01-2-01100-810-003 |
| 01-2-01100-890-000 | Regular Instruction-Miscellaneous Expenditures | 0.00 | 1,800.00 | 0.00 | 15,000.00 | 13,200.00 | 12.00 | 01-2-01100-890-000 |
| 01-2-01100-890-001 | Regular Instruction-Miscellaneous Expenditures | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 01-2-01100-890-001 |

Chase Revenue and Expenditure Report

Printed: 01/08/2024 2:30:44PM
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 | |
| 01-2-01100-890-002 | 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 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 01-2-01150-111-001 | |
| 01-2-01150-111-002 | Limited English Proficiency Programs-Salaries of R | 5,951.46 | 23,805.84 | 0.00 | 72,000.00 | 48,194.16 | 33.06 | 01-2-01150-111-002 | |
| 01-2-01150-123-000 | Limited English Proficiency Programs-Salaries of T | 4,322.50 | 14,940.60 | 0.00 | 34,307.02 | 19,366.42 | 43.55 | 01-2-01150-123-000 | |
| 01-2-01150-211-001 | Limited English Proficiency Programs-Group Insuran | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 01-2-01150-211-001 | |
| 01-2-01150-211-002 | Limited English Proficiency Programs-Group Insuran | 772.19 | 3,085.07 | 0.00 | 9,000.00 | 5,914.93 | 34.28 | 01-2-01150-211-002 | |
| 01-2-01150-213-000 | Limited English Proficien (BCB | 51.44 | 156.42 | 0.00 | 300.00 | 143.58 | 52.14 | 01-2-01150-213-000 | |
| 01-2-01150-221-001 | Limited English Proficiency Programs-Social Securi | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 01-2-01150-221-001 | |
| 01-2-01150-221-002 | Limited English Proficiency Programs-Social Securi | 448.28 | 1,793.06 | 0.00 | 6,000.00 | 4,206.94 | 29.88 | 01-2-01150-221-002 | |
| 01-2-01150-223-000 | Limited English Proficiency Programs-Social Securi | 330.67 | 1,142.66 | 0.00 | 2,750.00 | 1,607.34 | 41.55 | 01-2-01150-223-000 | |
| 01-2-01150-231-001 | Limited English Proficiency Programs-Retirement Co | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 01-2-01150-231-001 | |
| 01-2-01150-231-002 | Limited English Proficiency Programs-Retirement Co | 437.63 | 1,750.42 | 0.00 | 5,500.00 | 3,749.58 | 31.83 | 01-2-01150-231-002 | |
| 01-2-01150-233-000 | Limited English Proficiency Programs-Retirement Co | 297.23 | 1,021.66 | 0.00 | 2,500.00 | 1,478.34 | 40.87 | 01-2-01150-233-000 | |
| 01-2-01150-237-000 | Limited English Proficiency Programs-Increased Ret | 102.07 | 350.85 | 0.00 | 1,000.00 | 649.15 | 35.09 | 01-2-01150-237-000 | |
| 01-2-01150-237-001 | Limited English Proficien (NPE | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 01-2-01150-237-001 | |
| 01-2-01150-237-002 | Limited English Proficien (NPE | 150.29 | 601.11 | 0.00 | 2,000.00 | 1,398.89 | 30.06 | 01-2-01150-237-002 | |
| 01-2-01150-283-000 | Limited English Proficien (HSA | 2.26 | 2.26 | 0.00 | 0.00 | (2.26) | 0.00 | 01-2-01150-283-000 | |
| 01-2-01150-610-000 | Limited English Proficiency Programs-General Suppl | 0.00 | 1,900.00 | 0.00 | 500.00 | (1,400.00) | 380.00 | 01-2-01150-610-000 | |
| 01-2-01150-610-001 | Limited English Proficiency Programs-General Suppl | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 | 01-2-01150-610-001 | |
| 01-2-01150-610-002 | Limited English Proficiency Programs-General Suppl | 0.00 | 34.50 | 0.00 | 0.00 | (34.50) | 0.00 | 01-2-01150-610-002 | |
| 01-2-01150-640-000 | Limited English Proficiency Programs-Books and Per | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 01-2-01150-640-000 | |
| 01-2-01150-642-000 | Limited English Proficiency Programs-Audio-Visual | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 01-2-01150-642-000 | |

Chase Revenue and Expenditure Report

Printed: 01/08/2024 2:30:44PM
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 | |
| 01-2-01150-890-000 | Limited English Proficiency Programs-Miscellaneous | 0.00 | 0.00 | 0.00 | 4,135.41 | 4,135.41 | 0.00 | 01-2-01150-890-000 | |
| 01-2-01200-111-001 | Special Education Instructional Programs - School | 8,207.30 | 32,829.20 | 0.00 | 112,545.58 | 79,716.38 | 29.17 | 01-2-01200-111-001 | |
| 01-2-01200-111-002 | Special Education Instructional Programs - School | 9,282.08 | 37,653.65 | 0.00 | 80,501.32 | 42,847.67 | 46.77 | 01-2-01200-111-002 | |
| 01-2-01200-111-003 | Special Education Instructional Programs - School | 3,785.83 | 15,143.32 | 0.00 | 0.00 | (15,143.32) | 0.00 | 01-2-01200-111-003 | |
| 01-2-01200-112-001 | Special Education Instructional Programs - School | 11,021.06 | 32,875.87 | 0.00 | 99,856.36 | 66,980.49 | 32.92 | 01-2-01200-112-001 | |
| 01-2-01200-112-002 | Special Education Instructional Programs - School | 18,429.08 | 59,433.61 | 0.00 | 115,983.98 | 56,550.37 | 51.24 | 01-2-01200-112-002 | |
| 01-2-01200-112-003 | Special Education Instructional Programs - School | 5,072.86 | 20,692.41 | 0.00 | 0.00 | (20,692.41) | 0.00 | 01-2-01200-112-003 | |
| 01-2-01200-122-001 | Special Education Instructional Programs - School | 270.00 | 1,350.00 | 0.00 | 2,953.65 | 1,603.65 | 45.71 | 01-2-01200-122-001 | |
| 01-2-01200-122-002 | Special Education Instructional Programs - School | 21.00 | 381.00 | 0.00 | 8,442.72 | 8,061.72 | 4.51 | 01-2-01200-122-002 | |
| 01-2-01200-122-003 | Special Education Instructional Programs - School | 0.00 | 477.00 | 0.00 | 0.00 | (477.00) | 0.00 | 01-2-01200-122-003 | |
| 01-2-01200-123-002 | Special Education Instructional Programs - School | 0.00 | 0.00 | 0.00 | 3,081.90 | 3,081.90 | 0.00 | 01-2-01200-123-002 | |
| 01-2-01200-123-003 | Special Education Instructional Programs - School | 0.00 | 345.34 | 0.00 | 0.00 | (345.34) | 0.00 | 01-2-01200-123-003 | |
| 01-2-01200-211-001 | Special Education Instructional Programs - School | 1,747.68 | 6,961.67 | 0.00 | 24,362.42 | 17,400.75 | 28.58 | 01-2-01200-211-001 | |
| 01-2-01200-211-002 | Special Education Instructional Programs - School | 1,917.70 | 7,699.80 | 0.00 | 12,796.62 | 5,096.82 | 60.17 | 01-2-01200-211-002 | |
| 01-2-01200-211-003 | Special Education Instructional Programs - School | 33.75 | 136.41 | 0.00 | 0.00 | (136.41) | 0.00 | 01-2-01200-211-003 | |
| 01-2-01200-212-001 | ES-Aide SPED Health Ins | 1,426.02 | 6,144.65 | 0.00 | 16,159.86 | 10,015.21 | 38.02 | 01-2-01200-212-001 | |
| 01-2-01200-212-002 | HS-Aide SPED Health Ins | 1,118.21 | 4,473.38 | 0.00 | 15,897.21 | 11,423.83 | 28.14 | 01-2-01200-212-002 | |
| 01-2-01200-212-003 | MS-Aide SPED Health Ins | 492.41 | 2,018.44 | 0.00 | 0.00 | (2,018.44) | 0.00 | 01-2-01200-212-003 | |
| 01-2-01200-221-001 | Special Education Instructional Programs - School | 624.37 | 2,497.52 | 0.00 | 8,250.00 | 5,752.48 | 30.27 | 01-2-01200-221-001 | |
| 01-2-01200-221-002 | Special Education Instructional Programs - School | 681.63 | 2,766.69 | 0.00 | 5,750.00 | 2,983.31 | 48.12 | 01-2-01200-221-002 | |
| 01-2-01200-221-003 | Special Education Instructional Programs - School | 285.29 | 1,141.10 | 0.00 | 0.00 | (1,141.10) | 0.00 | 01-2-01200-221-003 | |
| 01-2-01200-222-001 | ES-Aide SPED SS | 768.08 | 2,248.51 | 0.00 | 6,750.00 | 4,501.49 | 33.31 | 01-2-01200-222-001 | |
| 01-2-01200-222-002 | HS-Aide SPED SS | 1,330.12 | 4,250.60 | 0.00 | 8,250.00 | 3,999.40 | 51.52 | 01-2-01200-222-002 | |

Chase Revenue and Expenditure Report

Printed: 01/08/2024 2:30:44PM
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 |
| 01-2-01200-222-003 | MS-Aide SPED SS | 362.49 | 1,510.32 | 0.00 | 0.00 | (1,510.32) | 0.00 | 01-2-01200-222-003 |
| 01-2-01200-223-002 | HS-Sub SPED SS | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 | 0.00 | 01-2-01200-223-002 |
| 01-2-01200-223-003 | MS-Sub SPED SS | 0.00 | 26.42 | 0.00 | 0.00 | (26.42) | 0.00 | 01-2-01200-223-003 |
| 01-2-01200-231-001 | Special Education Instructional Programs - School | 603.47 | 2,413.89 | 0.00 | 8,000.00 | 5,586.11 | 30.17 | 01-2-01200-231-001 |
| 01-2-01200-231-002 | Special Education Instructional Programs - School | 682.46 | 2,768.48 | 0.00 | 6,500.00 | 3,731.52 | 42.59 | 01-2-01200-231-002 |
| 01-2-01200-231-003 | Special Education Instructional Programs - School | 278.38 | 1,113.53 | 0.00 | 0.00 | (1,113.53) | 0.00 | 01-2-01200-231-003 |
| 01-2-01200-232-001 | ES-Aide SPED NPERS | 689.47 | 1,984.78 | 0.00 | 6,898.44 | 4,913.66 | 28.77 | 01-2-01200-232-001 |
| 01-2-01200-232-002 | HS-Aide SPED NPERS | 1,355.06 | 4,229.63 | 0.00 | 8,528.08 | 4,298.45 | 49.60 | 01-2-01200-232-002 |
| 01-2-01200-232-003 | MS-Aide SPED NPERS | 372.99 | 1,521.49 | 0.00 | 0.00 | (1,521.49) | 0.00 | 01-2-01200-232-003 |
| 01-2-01200-237-001 | Special Education Instruc (NPE | 444.00 | 1,510.51 | 0.00 | 5,210.72 | 3,700.21 | 28.99 | 01-2-01200-237-001 |
| 01-2-01200-237-002 | Special Education Instruc (NPE | 699.68 | 2,403.15 | 0.00 | 4,981.30 | 2,578.15 | 48.24 | 01-2-01200-237-002 |
| 01-2-01200-237-003 | Special Education Instruc (NPE | 223.68 | 904.88 | 0.00 | 0.00 | (904.88) | 0.00 | 01-2-01200-237-003 |
| 01-2-01200-281-001 | Special Education Instruc (HSA | 46.70 | 229.54 | 0.00 | 1,610.53 | 1,380.99 | 14.25 | 01-2-01200-281-001 |
| 01-2-01200-281-002 | HS-Teach SPED HRA | (46.70) | 144.06 | 0.00 | 1,650.91 | 1,506.85 | 8.73 | 01-2-01200-281-002 |
| 01-2-01200-282-001 | ES-Aide SPED HRA | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 01-2-01200-282-001 |
| 01-2-01200-282-002 | HS-Aide SPED HRA | 0.00 | 0.00 | 0.00 | 1,850.00 | 1,850.00 | 0.00 | 01-2-01200-282-002 |
| 01-2-01200-282-003 | MS-Aide SPED HRA | 0.00 | 269.00 | 0.00 | 0.00 | (269.00) | 0.00 | 01-2-01200-282-003 |
| 01-2-01200-320-000 | Special Education Instructional Programs - School | 3,625.00 | 14,500.00 | 0.00 | 15,000.00 | 500.00 | 120.83 | 01-2-01200-320-000 |
| 01-2-01200-540-000 | Special Education Instructional Programs - School | 0.00 | 107.40 | 0.00 | 1,413.40 | 1,306.00 | 7.60 | 01-2-01200-540-000 |
| 01-2-01200-562-002 | SPED tuition to other schools | 680.00 | 2,920.00 | 0.00 | 10,000.00 | 7,080.00 | 39.65 | 01-2-01200-562-002 |
| 01-2-01200-580-002 | Special Education Instructional Programs - School | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 | 01-2-01200-580-002 |
| 01-2-01200-591-000 | Special Education Instructional Programs - School | 534.60 | 2,072.60 | 0.00 | 5,000.00 | 2,927.40 | 41.45 | 01-2-01200-591-000 |
| 01-2-01200-610-000 | Special Education Instructional Programs - School | 0.00 | 0.00 | 200.00 | 14,000.00 | 13,800.00 | 1.43 | 01-2-01200-610-000 |
| 01-2-01200-610-001 | Special Education Instructional Programs - School | 0.00 | 104.03 | 0.00 | 2,000.00 | 1,895.97 | 7.09 | 01-2-01200-610-001 |
| 01-2-01200-610-002 | Special Education Instructional Programs - School | 544.25 | 1,964.65 | 2,091.82 | 12,000.00 | 7,943.53 | 46.95 | 01-2-01200-610-002 |
| 01-2-01200-610-003 | Special Education Instructional Programs - School | 20.06 | 1,088.07 | 7.70 | 0.00 | (1,095.77) | 0.00 | 01-2-01200-610-002 |
| 01-2-01200-640-001 | Special Education Instructional Programs - School | 152.64 | 246.31 | 0.00 | 5,500.00 | 5,253.69 | 4.48 | 01-2-01200-640-001 |
| 01-2-01200-640-002 | Special Education Instructional Programs - School | 0.00 | 0.00 | 0.00 | 4,250.00 | 4,250.00 | 0.00 | 01-2-01200-640-002 |

Chase Revenue and Expenditure Report

Printed: 01/08/2024 2:30:44PM
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 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 01-2-01200-810-002 | |
| 01-2-01291-332-000 | Special Education Instructional Programs - 3 to 5 | 288.20 | 576.40 | 0.00 | 2,000.00 | 1,423.60 | 28.82 | 01-2-01291-332-000 | |
| 01-2-02120-111-001 | Guidance Services-Salaries of Regular Employees Pa | 4,704.86 | 18,819.44 | 0.00 | 75,888.93 | 57,069.49 | 24.80 | 01-2-02120-111-001 | |
| 01-2-02120-111-002 | Guidance Services-Salaries of Regular Employees Pa | 0.00 | 0.00 | 0.00 | 71,997.19 | 71,997.19 | 0.00 | 01-2-02120-111-002 | |
| 01-2-02120-111-003 | Guidance Services-Salaries of Regular Employees Pa | 1,568.30 | 6,273.20 | 0.00 | 0.00 | (6,273.20) | 0.00 | 01-2-02120-111-003 | |
| 01-2-02120-211-001 | Guidance Services-Group Insurance for Teachers/Pro | 1,568.20 | 6,264.10 | 0.00 | 24,917.69 | 18,653.59 | 25.14 | 01-2-02120-211-001 | |
| 01-2-02120-211-002 | Guidance Services-Group Insurance for Teachers/Pro | 0.00 | 0.00 | 0.00 | 18,594.90 | 18,594.90 | 0.00 | 01-2-02120-211-002 | |
| 01-2-02120-211-003 | Guidance Services-Salarie (BCB) | 522.74 | 2,088.21 | 0.00 | 0.00 | (2,088.21) | 0.00 | 01-2-02120-211-003 | |
| 01-2-02120-221-001 | Guidance Services-Social Security Payments for Tea | 352.02 | 1,408.05 | 0.00 | 5,675.23 | 4,267.18 | 24.81 | 01-2-02120-221-001 | |
| 01-2-02120-221-002 | Guidance Services-Social Security Payments for Tea | 0.00 | 0.00 | 0.00 | 5,439.05 | 5,439.05 | 0.00 | 01-2-02120-221-002 | |
| 01-2-02120-221-003 | Guidance Services-Salarie (FIC) | 117.34 | 469.38 | 0.00 | 0.00 | (469.38) | 0.00 | 01-2-02120-221-003 | |
| 01-2-02120-231-001 | Guidance Services-Retirement Contributions for Tea | 345.95 | 1,383.73 | 0.00 | 5,580.13 | 4,196.40 | 24.80 | 01-2-02120-231-001 | |
| 01-2-02120-231-002 | Guidance Services-Retirement Contributions for Tea | 0.00 | 0.00 | 0.00 | 5,293.96 | 5,293.96 | 0.00 | 01-2-02120-231-002 | |
| 01-2-02120-231-003 | Guidance Services-Salarie (NPE) | 115.32 | 461.29 | 0.00 | 0.00 | (461.29) | 0.00 | 01-2-02120-231-003 | |
| 01-2-02120-237-001 | Guidance Services-Salarie (NPE) | 118.80 | 475.19 | 0.00 | 1,916.25 | 1,441.06 | 24.80 | 01-2-02120-237-001 | |
| 01-2-02120-237-002 | Guidance Services-Salarie (NPE) | 0.00 | 0.00 | 0.00 | 1,818.01 | 1,818.01 | 0.00 | 01-2-02120-237-002 | |
| 01-2-02120-237-003 | Guidance Services-Salarie (NPE) | 39.60 | 158.40 | 0.00 | 0.00 | (158.40) | 0.00 | 01-2-02120-237-003 | |
| 01-2-02120-281-000 | Guidance Services-Health Benefits Paid for Teacher | (263.38) | (263.38) | 0.00 | 0.00 | 263.38 | 0.00 | 01-2-02120-281-000 | |
| 01-2-02120-610-000 | Guidance Services-General Supplies | 21.99 | 750.72 | 0.00 | 2,000.00 | 1,249.28 | 37.54 | 01-2-02120-610-000 | |
| 01-2-02130-116-000 | Health Services-Salaries of Regular Employees Paid | 4,708.33 | 18,833.32 | 0.00 | 56,241.90 | 37,408.58 | 33.49 | 01-2-02130-116-000 | |
| 01-2-02130-120-000 | Health Services-Salaries of Temporary Employees Pa | 326.67 | 746.71 | 0.00 | 2,067.29 | 1,320.58 | 36.12 | 01-2-02130-120-000 | |
| 01-2-02130-216-000 | Health Services-Salaries (BCB) | 1,587.55 | 6,350.20 | 0.00 | 19,049.83 | 12,699.63 | 33.33 | 01-2-02130-216-000 | |
| 01-2-02130-220-000 | Health Services-Social Security Payments for Non-I | 24.99 | 57.12 | 0.00 | 152.97 | 95.85 | 37.34 | 01-2-02130-220-000 | |
| 01-2-02130-226-000 | Health Services-Salaries (FIC) | 341.23 | 1,364.91 | 0.00 | 4,090.78 | 2,725.87 | 33.37 | 01-2-02130-226-000 | |

Chase Revenue and Expenditure Report

Printed: 01/08/2024 2:30:44PM
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 | |
| 01-2-02130-230-000 | Health Services-Retirement Contributions for Non-I | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 01-2-02130-230-000 | |
| 01-2-02130-236-000 | Health Services-Salaries (NPE | 346.19 | 1,384.76 | 0.00 | 4,135.36 | 2,750.60 | 33.49 | 01-2-02130-236-000 | |
| 01-2-02130-237-000 | Health Services-Increased Retirement Contributions | 118.89 | 475.56 | 0.00 | 1,423.64 | 948.08 | 33.40 | 01-2-02130-237-000 | |
| 01-2-02130-610-000 | Health Services-General Supplies | 0.00 | 61.61 | 0.00 | 1,250.00 | 1,188.39 | 17.54 | 01-2-02130-610-000 | |
| 01-2-02130-810-000 | Health Services-Dues and Fees | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 01-2-02130-810-000 | |
| 01-2-02140-320-000 | Psychological Services-Professional Educational Se | 7,214.67 | 28,858.68 | 0.00 | 88,000.00 | 59,141.32 | 40.99 | 01-2-02140-320-000 | |
| 01-2-02142-320-000 | Psych ESU - Ages 3 to 5 - Professional Educational | 333.33 | 1,333.32 | 0.00 | 4,000.00 | 2,666.68 | 41.67 | 01-2-02142-320-000 | |
| 01-2-02151-591-000 | Speech ESU - school age | 1,878.15 | 134,923.46 | 0.00 | 45,000.00 | (89,923.46) | 304.31 | 01-2-02151-591-000 | |
| 01-2-02161-591-000 | OT ESU - School Age | 0.00 | 0.00 | 0.00 | 5,241.89 | 5,241.89 | 0.00 | 01-2-02161-591-000 | |
| 01-2-02213-330-000 | Instructional Staff Training-Employee Training and Staff Dev Travel (mil,meals,hotel) | 5,248.00 | 13,180.00 | 27,138.50 | 30,000.00 | (10,318.50) | 134.40 | 01-2-02213-330-000 | |
| 01-2-02213-580-000 | Library/Media Services-Salaries of Regular Employe | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 01-2-02213-580-000 | |
| 01-2-02220-111-000 | Library/Media Services-Salaries of Regular Employee | 2,861.27 | 11,096.50 | 0.00 | 34,965.37 | 23,868.87 | 31.74 | 01-2-02220-111-000 | |
| 01-2-02220-112-000 | Library/Media Services-Salaries of Regular Employee | 2,132.38 | 6,075.86 | 0.00 | 18,206.70 | 12,130.84 | 33.37 | 01-2-02220-112-000 | |
| 01-2-02220-122-000 | Library/Media Services-Salaries of Temporary Empl | 168.00 | 396.00 | 0.00 | 750.00 | 354.00 | 52.80 | 01-2-02220-122-000 | |
| 01-2-02220-211-000 | Library/Media Services-Group Insurance for Teacher | 880.52 | 3,512.32 | 0.00 | 10,578.05 | 7,065.73 | 33.20 | 01-2-02220-211-000 | |
| 01-2-02220-212-000 | Library/Media Services-Group Insurance for Instruc | 3.68 | 10.95 | 0.00 | 50.00 | 39.05 | 21.90 | 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 | 146.85 | 561.52 | 0.00 | 1,833.96 | 1,272.44 | 30.62 | 01-2-02220-221-000 | |
| 01-2-02220-222-000 | Library/Media Services-Social Security Payments fo | 175.99 | 495.12 | 0.00 | 1,441.51 | 946.39 | 34.35 | 01-2-02220-222-000 | |
| 01-2-02220-231-000 | Library/Media Services-Retirement Contributions fo | 210.38 | 815.88 | 0.00 | 2,571.07 | 1,755.19 | 31.73 | 01-2-02220-231-000 | |
| 01-2-02220-232-000 | Library/Media Services-Retirement Contributions fo | 156.80 | 446.76 | 0.00 | 1,338.68 | 891.92 | 33.37 | 01-2-02220-232-000 | |
| 01-2-02220-237-000 | Library/Media Services-Increased Retirement Contri | 126.09 | 433.60 | 0.00 | 1,300.00 | 866.40 | 33.35 | 01-2-02220-237-000 | |
| 01-2-02220-281-000 | Library/Media Services-Health Benefits Paid for Te | 0.00 | 0.00 | 0.00 | 450.00 | 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 | |

Chase Revenue and Expenditure Report

Printed: 01/08/2024 2:30:44PM
Chase County Schools

| General 01 | | | | | | | | | |
|--------------------------|---|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|--|
| Account Type | X | Expense | | | | | | | |
| Source of Revenue/Functi | | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number | |
| 01-2-02220-610-000 | Library/Media Services-General Supplies | 0.00 | 1,655.50 | 0.00 | 6,000.00 | 4,344.50 | 27.59 | 01-2-02220-610-000 | |
| 01-2-02220-640-000 | Library/Media Services-Books and Periodical | 92.60 | 630.78 | 3,014.71 | 6,237.61 | 2,592.12 | 58.12 | 01-2-02220-640-000 | |
| 01-2-02230-116-000 | Instruction-Related Technology-Salaries of Regular | 5,471.00 | 21,884.00 | 0.00 | 77,000.00 | 55,116.00 | 28.42 | 01-2-02230-116-000 | |
| 01-2-02230-216-000 | Instruction-Related Techn (BCB | 1,589.36 | 6,357.44 | 0.00 | 19,058.58 | 12,701.14 | 33.36 | 01-2-02230-216-000 | |
| 01-2-02230-226-000 | Instruction-Related Techn (FIC | 403.23 | 1,628.22 | 0.00 | 5,749.33 | 4,121.11 | 28.32 | 01-2-02230-226-000 | |
| 01-2-02230-236-000 | Instruction-Related Techn (NPE | 402.27 | 1,609.08 | 0.00 | 5,522.59 | 3,913.51 | 29.14 | 01-2-02230-236-000 | |
| 01-2-02230-237-000 | Instruction-Related Technology-Increased Retirement | 138.14 | 552.56 | 0.00 | 1,896.55 | 1,343.99 | 29.14 | 01-2-02230-237-000 | |
| 01-2-02310-317-000 | Board of Education-Contracted Legal Services | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 01-2-02310-317-000 | |
| 01-2-02310-810-000 | Board of Education-Dues and Fees | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 78.53 | 01-2-02310-810-000 | |
| 01-2-02320-105-000 | Executive Administration-Salaries Paid to Superint | 13,666.66 | 54,666.67 | 0.00 | 165,427.51 | 110,760.84 | 33.05 | 01-2-02320-105-000 | |
| 01-2-02320-110-000 | Executive Administration-Salaries of Regular Emplo | 4,033.16 | 15,543.10 | 0.00 | 40,681.06 | 25,137.96 | 38.21 | 01-2-02320-110-000 | |
| 01-2-02320-116-000 | Executive Administration-Salaries of Regular Emplo | 6,215.00 | 24,860.00 | 0.00 | 75,000.00 | 50,140.00 | 33.15 | 01-2-02320-116-000 | |
| 01-2-02320-210-000 | Executive Administration-Group Insurance for Non-I | 2,078.36 | 9,620.97 | 0.00 | 23,323.60 | 13,702.63 | 41.25 | 01-2-02320-210-000 | |
| 01-2-02320-215-000 | Executive Administration-Group Insurance for Super | 2,192.96 | 8,771.84 | 0.00 | 26,362.42 | 17,590.58 | 33.27 | 01-2-02320-215-000 | |
| 01-2-02320-216-000 | Executive Administration- (BCB | 1,911.65 | 7,646.60 | 0.00 | 1,263.46 | (6,383.14) | 605.21 | 01-2-02320-216-000 | |
| 01-2-02320-220-000 | Executive Administration-Social Security Payments | 301.93 | 1,162.61 | 0.00 | 3,030.08 | 1,867.47 | 38.37 | 01-2-02320-220-000 | |
| 01-2-02320-225-000 | Executive Administration-Social Security Payments | 1,034.02 | 4,136.11 | 0.00 | 11,909.50 | 7,773.39 | 34.73 | 01-2-02320-225-000 | |
| 01-2-02320-226-000 | Executive Administration- (FIC | 434.21 | 1,736.84 | 0.00 | 5,108.09 | 3,371.25 | 34.00 | 01-2-02320-226-000 | |
| 01-2-02320-230-000 | Executive Administration-Retirement Contributions | 247.53 | 995.79 | 0.00 | 2,534.57 | 1,538.78 | 39.29 | 01-2-02320-230-000 | |
| 01-2-02320-235-000 | Executive Administration-Retirement Contributions | 1,004.88 | 4,019.52 | 0.00 | 12,163.59 | 8,144.07 | 33.05 | 01-2-02320-235-000 | |
| 01-2-02320-236-000 | Executive Administration- (NPE | 456.98 | 1,827.92 | 0.00 | 5,401.89 | 3,573.97 | 33.84 | 01-2-02320-236-000 | |
| 01-2-02320-237-000 | Executive Administration-Increased Retirement Cont | 587.01 | 2,350.00 | 0.00 | 6,902.45 | 4,552.45 | 34.05 | 01-2-02320-237-000 | |
| 01-2-02320-280-000 | Executive Administration-Health Benefits Paid for | 0.00 | 1,053.52 | 0.00 | 3,343.57 | 2,290.05 | 31.51 | 01-2-02320-280-000 | |

Chase Revenue and Expenditure Report

Printed: 01/08/2024 2:30:44PM
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 |
| 01-2-02320-286-000 | Executive Administration- (HSA | 263.38 | 1,053.52 | 0.00 | 0.00 | (1,053.52) | 0.00 | 01-2-02320-286-000 |
| 01-2-02320-580-000 | Executive Administration-Travel | 86.93 | 140.47 | 0.00 | 2,750.00 | 2,609.53 | 50.13 | 01-2-02320-580-000 |
| 01-2-02320-610-000 | Executive Administration-General Supplies | 0.00 | 180.92 | 0.00 | 750.00 | 569.08 | 24.12 | 01-2-02320-610-000 |
| 01-2-02320-810-000 | Executive Administration-Dues and Fees | 904.00 | 2,909.00 | 0.00 | 14,048.23 | 11,139.23 | 20.71 | 01-2-02320-810-000 |
| 01-2-02330-317-000 | Contracted Legal Services | 5,129.99 | 20,649.70 | 0.00 | 35,000.00 | 14,350.30 | 59.93 | 01-2-02330-317-000 |
| 01-2-02410-110-000 | Office of the Principal-Salaries of Regular Employ | 7,478.24 | 32,264.66 | 0.00 | 96,019.60 | 63,754.94 | 33.60 | 01-2-02410-110-000 |
| 01-2-02410-111-000 | Office of the Principal-Salaries of Regular Employ | 19,707.07 | 79,080.82 | 0.00 | 238,000.00 | 158,919.18 | 33.23 | 01-2-02410-111-000 |
| 01-2-02410-122-000 | Office of the Principal-Salaries of Temporary Empl | 2,010.00 | 4,494.25 | 0.00 | 1,750.00 | (2,744.25) | 256.81 | 01-2-02410-122-000 |
| 01-2-02410-210-000 | Office of the Principal-Group Insurance for Non-In | 5,727.54 | 20,372.19 | 0.00 | 41,551.00 | 21,178.81 | 49.03 | 01-2-02410-210-000 |
| 01-2-02410-211-000 | Office of the Principal-Group Insurance for Teache | 3,001.86 | 12,258.12 | 0.00 | 37,065.52 | 24,807.40 | 33.07 | 01-2-02410-211-000 |
| 01-2-02410-220-000 | Office of the Principal-Social Security Payments f | 559.00 | 2,421.51 | 0.00 | 7,346.65 | 4,925.14 | 32.96 | 01-2-02410-220-000 |
| 01-2-02410-221-000 | Office of the Principal-Social Security Payments f | 1,497.56 | 6,009.57 | 0.00 | 17,872.29 | 11,862.72 | 33.63 | 01-2-02410-221-000 |
| 01-2-02410-222-000 | Office of the Principal-Social Security Payments f | 153.76 | 343.80 | 0.00 | 250.00 | (93.80) | 137.52 | 01-2-02410-222-000 |
| 01-2-02410-230-000 | Office of the Principal-Retirement Contributions f | 549.86 | 2,372.37 | 0.00 | 7,130.77 | 4,758.40 | 33.27 | 01-2-02410-230-000 |
| 01-2-02410-231-000 | Office of the Principal-Retirement Contributions f | 1,449.02 | 5,814.66 | 0.00 | 17,510.60 | 11,695.94 | 33.21 | 01-2-02410-231-000 |
| 01-2-02410-232-000 | Office of the Principal-Retirement Contributions f | 0.00 | 7.52 | 0.00 | 0.00 | (7.52) | 0.00 | 01-2-02410-232-000 |
| 01-2-02410-237-000 | Office of the Principal-Increased Retirement Contr | 686.42 | 2,814.05 | 0.00 | 8,461.97 | 5,647.92 | 33.26 | 01-2-02410-237-000 |
| 01-2-02410-280-000 | Office of the Principal-Health Benefits Paid for N | 0.00 | 0.00 | 0.00 | 3,154.68 | 3,154.68 | 0.00 | 01-2-02410-280-000 |
| 01-2-02410-580-000 | Office of the Principal-Travel | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 01-2-02410-580-000 |
| 01-2-02410-610-000 | Office of the Principal-General Supplies | 0.00 | 127.74 | 0.00 | 2,500.00 | 2,372.26 | 12.77 | 01-2-02410-610-000 |
| 01-2-02410-735-000 | Office of the Principal-Technology Software | 0.00 | 0.00 | 0.00 | 1,890.01 | 1,890.01 | 0.00 | 01-2-02410-735-000 |
| 01-2-02410-810-000 | Office of the Principal-Dues and Fees | 0.00 | 60.00 | 0.00 | 1,100.00 | 1,040.00 | 5.45 | 01-2-02410-810-000 |

Chase Revenue and Expenditure Report

Printed: 01/08/2024 2:30:44PM
Chase County Schools

| General 01 | | | | | | | | |
|--------------------------|--|-----------------|-----------------|--------------|----------------|----------------|-------------|----------------------|
| Account Type | X | Expense | | | | | | |
| Source of Revenue/Functi | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 01-2-02490-111-000 | School Administration - Other-Salaries of Regular | 6,632.36 | 26,529.44 | 0.00 | 80,234.35 | 53,704.91 | 33.06 | 01-2-02490-111-000 |
| 01-2-02490-211-000 | School Administration - Other-Group Insurance for | 1,969.33 | 7,877.32 | 0.00 | 23,067.28 | 15,189.96 | 34.15 | 01-2-02490-211-000 |
| 01-2-02490-221-000 | School Administration - Other-Social Security Paym | 487.57 | 1,950.30 | 0.00 | 5,919.59 | 3,969.29 | 32.95 | 01-2-02490-221-000 |
| 01-2-02490-231-000 | School Administration - Other-Retirement Contribut | 487.66 | 1,950.64 | 0.00 | 5,899.63 | 3,948.99 | 33.06 | 01-2-02490-231-000 |
| 01-2-02490-237-000 | School Administration-Increased Retirement Contrib | 167.47 | 669.88 | 0.00 | 2,026.04 | 1,356.16 | 33.06 | 01-2-02490-237-000 |
| 01-2-02510-315-000 | Fiscal Services-Accounting/Auditing Services | 0.00 | 14,000.00 | 0.00 | 17,500.00 | 3,500.00 | 80.00 | 01-2-02510-315-000 |
| 01-2-02510-320-000 | Fiscal Services-Professional Educational Services | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 01-2-02510-320-000 |
| 01-2-02510-350-000 | Fiscal Services-Technical Services | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 01-2-02510-350-000 |
| 01-2-02510-382-000 | Fiscal Services-Distance Education & Telecommunica | 344.95 | 2,868.96 | 0.00 | 15,000.00 | 12,131.04 | 30.52 | 01-2-02510-382-000 |
| 01-2-02510-440-000 | Fiscal Services-Rentals | 3,129.20 | 12,497.50 | 0.00 | 45,000.00 | 32,502.50 | 34.57 | 01-2-02510-440-000 |
| 01-2-02510-531-000 | Fiscal Services-Postage | 0.00 | 118.22 | 0.00 | 1,200.00 | 1,081.78 | 11.99 | 01-2-02510-531-000 |
| 01-2-02510-540-000 | Fiscal Services-Advertising | 305.00 | 2,267.06 | 0.00 | 6,000.00 | 3,732.94 | 37.96 | 01-2-02510-540-000 |
| 01-2-02510-610-000 | Fiscal Services-General Supplies | 64.75 | 208.52 | 0.00 | 6,000.00 | 5,791.48 | 3.95 | 01-2-02510-610-000 |
| 01-2-02510-626-000 | Fiscal Services-Gasoline | 127.24 | 285.94 | 0.00 | 3,000.00 | 2,714.06 | 9.53 | 01-2-02510-626-000 |
| 01-2-02510-734-000 | Fiscal Services-Technology-Related Hardware | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 01-2-02510-734-000 |
| 01-2-02510-810-000 | Fiscal Services-Dues and Fees | 563.83 | 1,222.03 | 0.00 | 17,500.00 | 16,277.97 | 7.68 | 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 | 300.00 | 300.00 | 0.00 | 01-2-02570-330-000 |
| 01-2-02610-110-000 | Operation of Buildings-Salaries of Regular Emplo | 20,473.72 | 93,538.85 | 0.00 | 300,000.00 | 206,461.15 | 31.18 | 01-2-02610-110-000 |
| 01-2-02610-120-000 | Operation of Buildings-Salaries of Temporary Empl | 1,456.08 | 2,644.20 | 0.00 | 1,000.00 | (1,644.20) | 264.42 | 01-2-02610-120-000 |
| 01-2-02610-210-000 | Operation of Buildings-Group Insurance for Non-Ins | 8,358.41 | 33,451.80 | 0.00 | 126,409.37 | 92,957.57 | 26.46 | 01-2-02610-210-000 |
| 01-2-02610-220-000 | Operation of Buildings-Social Security Payments fo | 1,650.07 | 7,247.69 | 0.00 | 21,688.61 | 14,440.92 | 33.42 | 01-2-02610-220-000 |
| 01-2-02610-230-000 | Operation of Buildings-Retirement Contributions fo | 1,505.38 | 6,049.03 | 0.00 | 20,319.80 | 14,270.77 | 29.77 | 01-2-02610-230-000 |

Chase Revenue and Expenditure Report

Printed: 01/08/2024 2:30:44PM
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 |
| 01-2-02610-237-000 | Operation of Buildings-Increased Retirement Contri | 516.96 | 2,080.25 | 0.00 | 6,977.89 | 4,897.64 | 29.81 | 01-2-02610-237-000 |
| 01-2-02610-280-000 | Operation of Buildings-Health Benefits Paid for No | 1,350.00 | 1,350.00 | 0.00 | 500.00 | (850.00) | 270.00 | 01-2-02610-280-000 |
| 01-2-02610-280-001 | Operation of Buildings-Health Benefits Paid for No | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 | 0.00 | 01-2-02610-280-001 |
| 01-2-02610-280-002 | Operation of Buildings-Health Benefits Paid for No | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 | 0.00 | 01-2-02610-280-002 |
| 01-2-02610-410-000 | Operation of Buildings-Utility Services | 2,986.50 | 16,229.41 | 0.00 | 60,000.00 | 43,770.59 | 31.66 | 01-2-02610-410-000 |
| 01-2-02610-430-000 | Operation of Buildings-Repairs and Maintenance Ser | 0.00 | 6,979.08 | 0.00 | 40,000.00 | 33,020.92 | 21.32 | 01-2-02610-430-000 |
| 01-2-02610-431-000 | Operation of Buildings-Repairs and Maintenance Ser | 0.00 | 594.22 | 0.00 | 36,618.33 | 36,024.11 | 4.12 | 01-2-02610-431-000 |
| 01-2-02610-431-001 | Operation of Buildings-Repairs and Maintenance Ser | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 01-2-02610-431-001 |
| 01-2-02610-440-000 | Operation of Buildings-Rentals | 0.00 | 61.00 | 0.00 | 12,000.00 | 11,939.00 | 0.51 | 01-2-02610-440-000 |
| 01-2-02610-400-000 | Other Purchased Property Service | 995.00 | 42,559.59 | 0.00 | 80,000.00 | 37,440.41 | 54.00 | 01-2-02610-490-000 |
| 01-2-02610-580-000 | Operation of Buildings-Travel | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 01-2-02610-580-000 |
| 01-2-02610-610-000 | Operation of Buildings-General Supplies | 5,887.46 | 26,566.26 | 0.00 | 100,000.00 | 73,433.74 | 31.67 | 01-2-02610-610-000 |
| 01-2-02610-610-001 | Operation of Buildings-General Supplies | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 01-2-02610-610-001 |
| 01-2-02610-610-002 | Operation of Buildings-General Supplies | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 01-2-02610-610-002 |
| 01-2-02610-620-000 | Other (Energy) | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 01-2-02610-620-000 |
| 01-2-02610-621-000 | Operation of Buildings-Utility Energy Services | 12,586.95 | 50,673.55 | 0.00 | 200,000.00 | 149,326.45 | 32.52 | 01-2-02610-621-000 |
| 01-2-02610-720-000 | Operation of Buildings-Buildings | 0.00 | 1,020.00 | 0.00 | 280,000.00 | 278,980.00 | 0.36 | 01-2-02610-720-000 |
| 01-2-02610-733-000 | Operation of Buildings-Furniture and Fixtures | 17,808.09 | 23,315.52 | 0.00 | 50,000.00 | 26,684.48 | 48.13 | 01-2-02610-733-000 |
| 01-2-02610-733-001 | Operation of Buildings-Furniture and Fixtures | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 01-2-02610-733-001 |
| 01-2-02610-733-002 | Operation of Buildings-Furniture and Fixtures | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 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 | 26,321.07 | 92,298.40 | 0.00 | 285,000.00 | 192,701.60 | 32.39 | 01-2-02710-110-000 |

Chase Revenue and Expenditure Report

Printed: 01/08/2024 2:30:44PM
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 | |
| 01-2-02710-120-000 | Vehicle Operation - Regular Education-Salaries of | 4,412.00 | 17,601.60 | 0.00 | 41,000.00 | 23,398.40 | 42.93 | 01-2-02710-120-000 | |
| 01-2-02710-150-000 | Vehicle Operation - Regular Education-Additional C | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 | 01-2-02710-150-000 | |
| 01-2-02710-210-000 | Vehicle Operation - Regular Education-Group Insura | 789.13 | 3,160.66 | 0.00 | 10,457.51 | 7,296.85 | 30.22 | 01-2-02710-210-000 | |
| 01-2-02710-220-000 | Vehicle Operation - Regular Education-Social Secur | 2,344.33 | 8,378.73 | 0.00 | 22,473.32 | 14,094.59 | 37.28 | 01-2-02710-220-000 | |
| 01-2-02710-230-000 | Vehicle Operation - Regular Education-Retirement C | 1,575.40 | 5,558.88 | 0.00 | 16,651.56 | 11,092.68 | 33.38 | 01-2-02710-230-000 | |
| 01-2-02710-237-000 | Vehicle Operation - Increased Retirement Contribut | 541.01 | 1,908.99 | 0.00 | 5,736.43 | 3,827.44 | 33.28 | 01-2-02710-237-000 | |
| 01-2-02710-430-000 | Vehicle Operation - Regular Education-Repairs and | 0.00 | 340.25 | (5.00) | 200.00 | (135.25) | 167.63 | 01-2-02710-430-000 | |
| 01-2-02710-431-000 | Vehicle Operation - Regular Education-Repairs and | 3,981.62 | 22,379.85 | 1,857.96 | 55,000.00 | 30,762.19 | 48.15 | 01-2-02710-431-000 | |
| 01-2-02710-580-000 | Vehicle Operation - Regular Education-Travel | 599.99 | 2,408.09 | 0.00 | 5,000.00 | 2,591.91 | 48.16 | 01-2-02710-580-000 | |
| 01-2-02710-610-000 | Vehicle Operation - Regular Education-General Supp | 453.77 | 1,898.93 | 0.00 | 7,500.00 | 5,601.07 | 29.10 | 01-2-02710-610-000 | |
| 01-2-02710-626-000 | Vehicle Operation - Regular Education-Gasoline | 6,965.93 | 25,518.47 | 0.00 | 75,000.00 | 49,481.53 | 34.10 | 01-2-02710-626-000 | |
| 01-2-02710-732-000 | Vehicle Operation - Regular Education-Vehicles | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 01-2-02710-732-000 | |
| 01-2-02710-733-000 | Vehicle Operation - Regular Education-Furniture an | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 01-2-02710-733-000 | |
| 01-2-02710-810-000 | Vehicle Operation - Regular Education-Dues and Fee | 0.00 | 1,641.86 | 0.00 | 2,500.00 | 858.14 | 66.04 | 01-2-02710-810-000 | |
| 01-2-02710-890-000 | Vehicle Operation - Regular Education-Miscellaneou | 130.00 | 230.00 | 0.00 | 1,000.00 | 770.00 | 23.00 | 01-2-02710-890-000 | |
| 01-2-02712-110-000 | Vehicle Operation - School Age SPED-Salaries of Re | 950.00 | 4,535.50 | 0.00 | 14,000.00 | 9,464.50 | 32.40 | 01-2-02712-110-000 | |
| 01-2-02712-120-000 | Vehicle Operation - School Age SPED-Salaries of Te | 0.00 | 75.00 | 0.00 | 800.00 | 725.00 | 9.38 | 01-2-02712-120-000 | |
| 01-2-02712-210-000 | Vehicle Operation - School Age SPED-Group Insuranc | 2.05 | 11.33 | 0.00 | 3,441.26 | 3,429.93 | 0.33 | 01-2-02712-210-000 | |
| 01-2-02712-220-000 | Vehicle Operation - School Age SPED-Social Securit | 72.68 | 352.68 | 0.00 | 1,200.00 | 847.32 | 29.39 | 01-2-02712-220-000 | |
| 01-2-02712-230-000 | Vehicle Operation - School Age SPED-Retirement Con | 69.85 | 338.97 | 0.00 | 1,200.00 | 861.03 | 28.25 | 01-2-02712-230-000 | |

Chase Revenue and Expenditure Report

Printed: 01/08/2024 2:30:44PM
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 |
| 01-2-02712-237-000 | Vehicle Operation - School Age SPED-Increased Retr | 23.99 | 116.41 | 0.00 | 500.00 | 383.59 | 23.28 | 01-2-02712-237-000 |
| 01-2-02712-280-000 | Vehicle Operation - Schoo (HSA) | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 01-2-02712-280-000 |
| 01-2-02712-626-000 | Vehicle Operation - School Age SPED-Gasoline | 31.55 | 9,160.79 | 0.00 | 500.00 | (8,660.79) | 1,832.16 | 01-2-02712-626-000 |
| 01-2-02730-431-000 | Vehicle Operation - Regular Education-Repairs and | 0.00 | 0.00 | 0.00 | 4,825.92 | 4,825.92 | 0.00 | 01-2-02730-431-000 |
| 01-2-06200-111-000 | Federal Services - Title I, Part A ESSA Improving | 6,352.50 | 25,710.00 | 0.00 | 55,000.00 | 29,290.00 | 46.75 | 01-2-06200-111-000 |
| 01-2-06200-112-000 | Federal Services - Title I, Part A ESSA Improving | 2,463.24 | 8,071.83 | 0.00 | 17,000.00 | 8,928.17 | 47.48 | 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 | 1,523.84 | 6,536.84 | 0.00 | 10,000.00 | 3,463.16 | 65.37 | 01-2-06200-211-000 |
| 01-2-06200-212-000 | Title I - Para Salary Group Ins (LTD&Health) | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 01-2-06200-212-000 |
| 01-2-06200-213-000 | Federal Services - Title (BCB | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 01-2-06200-213-000 |
| 01-2-06200-221-000 | Federal Services - Title I, Part A ESSA Improving | 473.74 | 1,915.00 | 0.00 | 3,000.00 | 1,085.00 | 63.83 | 01-2-06200-221-000 |
| 01-2-06200-222-000 | Title I - Para Salary SS | 186.01 | 607.77 | 0.00 | 1,000.00 | 392.23 | 60.78 | 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 | 467.09 | 1,890.41 | 0.00 | 2,800.00 | 909.59 | 67.51 | 01-2-06200-231-000 |
| 01-2-06200-232-000 | Title I - Para Salary NPERS | 181.12 | 593.50 | 0.00 | 1,500.00 | 906.50 | 39.57 | 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 | 222.61 | 853.00 | 0.00 | 2,000.00 | 1,147.00 | 42.65 | 01-2-06200-237-000 |
| 01-2-06200-281-000 | Federal Services - Title I, Part A ESSA Improving | (46.68) | 891.29 | 0.00 | 500.00 | (391.29) | 178.26 | 01-2-06200-281-000 |
| 01-2-06200-282-000 | Title I - Para HRA | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 01-2-06200-282-000 |
| 01-2-06200-610-000 | Federal Services - Title I, Part A ESSA Improving | 90.00 | 90.00 | 0.00 | 500.00 | 410.00 | 18.00 | 01-2-06200-610-000 |
| 01-2-06200-890-000 | Federal Services - Title I, Part A ESSA Improving | 0.00 | 0.00 | 0.00 | 2,750.00 | 2,750.00 | 0.00 | 01-2-06200-890-000 |

Chase Revenue and Expenditure Report

Printed: 01/08/2024 2:30:44PM
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 | |
| 01-2-06404-591-000 | 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 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 01-2-06406-111-000 | |
| 01-2-06406-112-000 | Federal Services - IDEA Preschool (619) Base Alloc | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 01-2-06406-112-000 | |
| 01-2-06406-221-000 | Federal Services - IDEA P (FIC | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 01-2-06406-221-000 | |
| 01-2-06406-222-000 | Federal Services - IDEA P (FIC | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 01-2-06406-222-000 | |
| 01-2-06406-231-000 | Federal Services - IDEA P (NPE | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 01-2-06406-231-000 | |
| 01-2-06406-237-000 | Federal Services - IDEA P (NPE | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 01-2-06406-237-000 | |
| 01-2-06406-591-000 | Federal Services - IDEA Preschool (619) Base Alloc | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 01-2-06406-591-000 | |
| 01-2-06408-111-000 | Federal Services - IDEA Enrollment/Poverty (611)-S | 0.00 | 0.00 | 0.00 | 54,000.00 | 54,000.00 | 0.00 | 01-2-06408-111-000 | |
| 01-2-06408-112-000 | Federal Services - IDEA Enrollment/Poverty (611)-S | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 01-2-06408-112-000 | |
| 01-2-06408-211-000 | Federal Services - IDEA Enrollment/Poverty (611)-S | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 01-2-06408-211-000 | |
| 01-2-06408-221-000 | Federal Services - IDEA Enrollment/Poverty (611)-S | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 01-2-06408-221-000 | |
| 01-2-06408-222-000 | Federal Services - IDEA Enrollment/Poverty (611)-S | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 01-2-06408-222-000 | |
| 01-2-06408-231-000 | Federal Services - IDEA E (NPE | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 01-2-06408-231-000 | |
| 01-2-06408-237-000 | Federal Services - IDEA E (NPE | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 01-2-06408-237-000 | |
| 01-2-06408-320-000 | Federal Services - IDEA Enrollment/Poverty (611)-S | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 01-2-06408-320-000 | |
| 01-2-06408-591-000 | Federal Services - IDEA Enrollment/Poverty (611)-S | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 01-2-06408-591-000 | |
| 01-2-06408-610-000 | Federal Services - IDEA Enrollment/Poverty (611)-G | 622.44 | 622.44 | 160.00 | 500.00 | (282.44) | 156.49 | 01-2-06408-610-000 | |
| 01-2-06700-650-001 | Carl Perkins - Supplies - Technology Related | 1,322.84 | 1,322.84 | 8,682.05 | 6,925.00 | (3,079.89) | 144.47 | 01-2-06700-650-001 | |
| 01-2-06992-734-000 | REAP - Technology Related Hardware | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 01-2-06992-734-000 | |
| 01-2-08000-000-000 | Transfers (Outgoing) | 0.00 | 2,675.94 | 0.00 | 181,941.00 | 179,265.06 | 1.47 | 01-2-08000-000-000 | |
| 01-2-08000-913-000 | Transfers (Outgoing)-Fund Transfers to Activities | 0.00 | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 01-2-08000-913-000 | |
| 01-2-09000-000-000 | Non-Program Expenditure | 14,542.58 | 14,542.58 | 0.00 | 0.00 | (14,542.58) | 0.00 | 01-2-09000-000-000 | |
| X Expense | | 787,027.89 | 3,244,293.98 | 61,176.61 | 10,457,641.00 | 7,152,170.41 | 32.31 | * Account Type | |
| 01 General | | 515,347.44 | 1,813,421.84 | 61,176.61 | 1,678,012.00 | (196,586.45) | 114.50 | Fund | |

Chase Revenue and Expenditure Report

Printed: 01/08/2024 2:30:44PM
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 | | 391.72 | 2,366.43 | 0.00 | 0.00 | (2,366.43) | 0.00 | 02-1-01510-000-000 |
| | I Revenue | | <u>391.72</u> | <u>2,366.43</u> | <u>0.00</u> | <u>0.00</u> | <u>(2,366.43)</u> | <u>0.00</u> | * Account Type |
| | 02 Depreciation | | <u>391.72</u> | <u>2,366.43</u> | <u>0.00</u> | <u>0.00</u> | <u>(2,366.43)</u> | <u>0.00</u> | Fund |

Chase Revenue and Expenditure Report

Printed: 01/08/2024 2:30:44PM
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 | 43.03 | 177.50 | 0.00 | 0.00 | (177.50) | 0.00 | 03-1-01510-000-000 |
| | I Revenue | 43.03 | 177.50 | 0.00 | 0.00 | (177.50) | 0.00 | * Account Type |
| | 03 Employee Benefit Fund | 43.03 | 177.50 | 0.00 | 0.00 | (177.50) | 0.00 | Fund |

Chase Revenue and Expenditure Report

Printed: 01/08/2024 2:30:44PM
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 | 3,115.47 | 0.00 | 0.00 | (3,115.47) | 0.00 | 05-1-01990-000-000 |
| Local Receipts | | | | | | | | |
| 05-1-1510 | Interest Income | 0.00 | 81,748.71 | 0.00 | 0.00 | (81,748.71) | 0.00 | 05-1-1510-000-000 |
| 1000 | Local Receipts | 0.00 | 81,748.71 | 0.00 | 0.00 | (81,748.71) | 0.00 | ** Source of Revenue/Function |
| | I Revenue | 0.00 | 84,864.18 | 0.00 | 0.00 | (84,864.18) | 0.00 | * Account Type |
| Expense | | | | | | | | |
| 05-2-09000-950-000 | Non-Program Expenditures - Special Items | 0.00 | (500.00) | 0.00 | 0.00 | 500.00 | 0.00 | 05-2-09000-950-000 |
| 05-2-03200-890-000 | Enterprise Operations | 0.00 | 908.43 | 0.00 | 0.00 | (908.43) | 0.00 | 05-2-3200-890-000 |
| | X Expense | 0.00 | 408.43 | 0.00 | 0.00 | (408.43) | 0.00 | * Account Type |
| 05 | Activities | 0.00 | (84,455.75) | 0.00 | 0.00 | 84,455.75 | 0.00 | Fund |

Chase Revenue and Expenditure Report

Printed: 01/08/2024 2:30:44PM
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 | 138.60 | 545.95 | 0.00 | 0.00 | (545.95) | 0.00 | 06-1-01510-000-000 |
| 06-1-01611-000-000 | Daily Sales?School Lunch Program | 19,298.25 | 94,543.71 | 0.00 | 0.00 | (94,543.71) | 0.00 | 06-1-01611-000-000 |
| 06-1-04210-000-000 | Federal Reimbursement | 20,082.64 | 67,516.34 | 0.00 | 0.00 | (67,516.34) | 0.00 | 06-1-04210-000-000 |
| | I Revenue | 39,519.49 | 162,606.00 | 0.00 | 0.00 | (162,606.00) | 0.00 | * Account Type |
| Expense | | | | | | | | |
| 06-2-01100-352-000 | Data Processing | 34.53 | 1,291.64 | 0.00 | 0.00 | (1,291.64) | 0.00 | 06-2-03100-352-000 |
| 06-2-03100-570-000 | Food Service Management | 40,425.10 | 139,274.12 | 0.00 | 0.00 | (139,274.12) | 0.00 | 06-2-03100-570-000 |
| | X Expense | 40,459.63 | 140,565.76 | 0.00 | 0.00 | (140,565.76) | 0.00 | * Account Type |
| | 06 School Nutrition | 940.14 | (22,040.24) | 0.00 | 0.00 | 22,040.24 | 0.00 | Fund |

Chase Revenue and Expenditure Report

Printed: 01/08/2024 2:30:44PM
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 | 0.28 | 0.00 | 0.00 | (0.28) | 0.00 | 07-1-01510-000-000 |
| | I Revenue | | <u>0.07</u> | <u>0.28</u> | <u>0.00</u> | <u>0.00</u> | <u>(0.28)</u> | <u>0.00</u> | * Account Type |
| | 07 Bond | | <u>0.07</u> | <u>0.28</u> | <u>0.00</u> | <u>0.00</u> | <u>(0.28)</u> | <u>0.00</u> | Fund |

Chase Revenue and Expenditure Report

Printed: 01/08/2024 2:30:44PM
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 | 0.00 | (16,706.03) | 0.00 | 0.00 | 16,706.03 | 0.00 | 08-1-01100-000-000 |
| 08-1-01510-000-000 | Interest | 199.35 | 1,099.59 | 0.00 | 0.00 | (1,099.59) | 0.00 | 08-1-01510-000-000 |
| 08-1-03180-000-000 | Pro-Rate Motor Vehicle | 0.00 | 113.34 | 0.00 | 0.00 | (113.34) | 0.00 | 08-1-03180-000-000 |
| Local Receipts | | | | | | | | |
| 08-1-1140-000-000 | Interest & Penalties | 0.00 | 358.27 | 0.00 | 0.00 | (358.27) | 0.00 | 08-1-1140-000-000 |
| 1000 | Local Receipts | 0.00 | 358.27 | 0.00 | 0.00 | (358.27) | 0.00 | ** Source of Revenue/Function |
| I | Revenue | 199.35 | (15,134.83) | 0.00 | 0.00 | 15,134.83 | 0.00 | * Account Type |
| Expense | | | | | | | | |
| 08-2-05000-831-000 | Debt Service-Redemption of Principa | 0.00 | 266,465.15 | 0.00 | 0.00 | (266,465.15) | 0.00 | 08-2-05000-831-000 |
| 08-2-05000-832-000 | Debt Service-Interest on Long-Term Debt | 0.00 | 21,532.99 | 0.00 | 0.00 | (21,532.99) | 0.00 | 08-2-05000-832-000 |
| X | Expense | 0.00 | 287,998.14 | 0.00 | 0.00 | (287,998.14) | 0.00 | * Account Type |
| 08 | Special Building | (199.35) | 303,132.97 | 0.00 | 0.00 | (303,132.97) | 0.00 | Fund |

Chase Revenue and Expenditure Report

Printed: 01/08/2024 2:30:44PM
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 | | | | | | | | |
| 09-1-01510-000-000 | Interest | 0.12 | 0.49 | 0.00 | 0.00 | (0.49) | 0.00 | 09-1-01510-000-000 |
| | I Revenue | <u>0.12</u> | <u>0.49</u> | <u>0.00</u> | <u>0.00</u> | <u>(0.49)</u> | <u>0.00</u> | * Account Type |
| | 09 Qualified Capital Purpose Undertaking | <u><u>0.12</u></u> | <u><u>0.49</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>(0.49)</u></u> | <u><u>0.00</u></u> | Fund |

Chase Revenue and Expenditure Report

Printed: 01/08/2024 2:30:44PM
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 | 3.70 | 15.24 | 0.00 | 0.00 | (15.24) | 0.00 | 12-1-01510-000-000 |
| | I Revenue | <u>3.70</u> | <u>15.24</u> | <u>0.00</u> | <u>0.00</u> | <u>(15.24)</u> | <u>0.00</u> | * Account Type |
| | 12 Student Fee | <u>3.70</u> | <u>15.24</u> | <u>0.00</u> | <u>0.00</u> | <u>(15.24)</u> | <u>0.00</u> | Fund |
| | Report Total: | <u>(515,649.59)</u> | <u>(2,007,498.88)</u> | <u>(61,176.61)</u> | <u>(1,678,012.00)</u> | <u>390,663.49</u> | <u>127.73</u> | |

| Vendor_Name | Description | Amount |
|-------------------------|--|-------------|
| A T & T | Telephone services | \$ 503.40 |
| A T & T | telephone services | \$ 84.74 |
| ACT | PreACT8/9 Fall Testing for 9th grade class | \$ 986.00 |
| ACT | PreACT Fall Test for Sophomores | \$ 697.00 |
| ACT | District Choice State Testing/writing/test | \$ 4,056.00 |
| Adams Lumber Co | Materials for press box | \$ 2,560.79 |
| Adams Lumber Co | Galv. Hex Bushing | \$ 6.98 |
| Adams Lumber Co | 120` Fish tape | \$ 72.99 |
| Adams Lumber Co | 3-4" x 54" Flex Bit | \$ 119.98 |
| Adams Lumber Co | Air hose replacement parts | \$ 102.21 |
| Adams Lumber Co | Air hose replacement parts | \$ 27.80 |
| Adams Lumber Co | Air hose replacement parts | \$ 27.80 |
| Adams Lumber Co | Pry Bars | \$ 41.30 |
| Adams Lumber Co | Propane Torch Bottles | \$ 72.30 |
| Adams Lumber Co | Toggle Switch | \$ 2.89 |
| Allo Communications | Telephone services | \$ 503.40 |
| Allo Communications | Telephone services | \$ 506.66 |
| Amazon Capital Services | AFMAT Heavy Duty 3 Hole Punch, 50-Sheet 2 Hole Pun | \$ 34.00 |
| Amazon Capital Services | Hearts & Crafts Natural Soy Wax | \$ 48.99 |
| Amazon Capital Services | Candle Making kit with Hot Plate | \$ 28.99 |
| Amazon Capital Services | 20pcs Metal Candle Wick Centering devices | \$ 8.59 |
| Amazon Capital Services | Heat Resistant Cooking Gloves | \$ 25.05 |
| Amazon Capital Services | 40 pcs chair leg socks | \$ 37.98 |
| Amazon Capital Services | Mud Pottery Wire Tool | \$ 9.99 |
| Amazon Capital Services | P&J Fragrance Oil Cozy Home Set | \$ 16.95 |
| Amazon Capital Services | P&J Fragrance Oil Winter Set | \$ 16.95 |
| Amazon Capital Services | central supply items | \$ 86.80 |
| Amazon Capital Services | misc central office supplies | \$ 459.77 |
| Amazon Capital Services | WarmShe Golf Putting Green/Mat-Golf Training Mat B | \$ 52.99 |
| Amazon Capital Services | Christmas ornament pack | \$ 15.88 |
| Amazon Capital Services | 2.85mm Silk Sapphire Blue 3D Printer PLA Filament | \$ 16.99 |
| Amazon Capital Services | 2.85mm Silk Copper 3D Printer PLA Filament | \$ 17.99 |
| Amazon Capital Services | 2.85mm Silk Silver 3D Printer PLA Filament | \$ 19.99 |
| Amazon Capital Services | 2.85mm Silk Rainbow 3D Printer PLA Filament | \$ 43.78 |
| Amazon Capital Services | Ghost patrol collection #4 | \$ 43.92 |
| Amazon Capital Services | Desmond Cole Ghost Patrol Boxed Set #3 | \$ 40.78 |
| Amazon Capital Services | Desmond Cole Ghost Patrol Book #17 | \$ 13.98 |
| Amazon Capital Services | Desmond Cole Ghost Patrol Book #18 | \$ 11.98 |
| Amazon Capital Services | Desmond Cole Ghost Patrol Boxed Set #1 | \$ 33.98 |
| Amazon Capital Services | Desmond Cole Ghost Patrol Book #19 | \$ 11.98 |
| Amazon Capital Services | Desmond Cole Ghost Patrol Book #20 | \$ 13.98 |
| Amazon Capital Services | Desmond Cole Ghost Patrol Boxed Set #2 | \$ 43.18 |
| Black Hills Energy | 520 E 9th/1110 Shorthorn gas usage 11/6-12/7 | \$ 1,877.97 |
| Brico | regular service | \$ 60.00 |
| CCS Activity Fund | Reimbursement to FFA for FFA sponsor travel | \$ 4,240.02 |
| City Of Imperial | 505 East 9th Pool electric 11/20-12/21 | \$ 415.72 |

| | | |
|-----------------------------|--|--------------|
| City Of Imperial | 505 East 9th water/sewer 11/20-12/21 | \$ 270.00 |
| City Of Imperial | 520 East 9th electric 11/27-12/29 | \$ 11,429.38 |
| City Of Imperial | 520 East 9th water/sewer 11/27-12/29 | \$ 2,179.00 |
| City Of Imperial | New FB field lights 11/20-12/20 | \$ 62.99 |
| City Of Imperial | New Bus Barn electric 11/20-12/21 | \$ 536.82 |
| City Of Imperial | New Bus Barn water/sewer 11/20-12/21 | \$ 43.00 |
| City Of Imperial | 520 East 9th St water meter 11/20-12/21 | \$ 241.55 |
| City Of Imperial | New Track 11/20-12/21 | \$ 39.59 |
| City Of Imperial | New Track water 11/20-12/21 | \$ 36.00 |
| Cornhusker State Industries | 3 Tables 72x36 | \$ 750.00 |
| Dalton Baney | Snow removal | \$ 180.00 |
| DataShield | Shredding services | \$ 69.26 |
| DWF Wholesale Florists | Plants/flowers for Horticulture class | \$ 545.55 |
| E D Enterprises | Repair parts | \$ 12.89 |
| E D Enterprises | Truflex blt (2) | \$ 20.66 |
| E-470 Public Highway Auth | Toll Fee for FFA 11/28-29 | \$ 9.20 |
| Eakes Office Solutions | Cleaners, rinses | \$ 187.26 |
| Eakes Office Solutions | Floor Cleaners | \$ 67.10 |
| Eakes Office Solutions | Paper towels | \$ 66.50 |
| Eakes Office Solutions | Paper towels | \$ 66.50 |
| Eakes Office Solutions | Trash bags (kitchen) | \$ 118.50 |
| Eakes Office Solutions | Refill of refreshers | \$ 30.80 |
| Eakes Office Solutions | Soap (antibacterial) | \$ 58.76 |
| Eakes Office Solutions | paper towels | \$ 66.50 |
| Eakes Office Solutions | soap, cleaner, gloves, trash bags, disinfectant | \$ 641.26 |
| Eakes Office Solutions | Napkin dispensers (6) | \$ 20.76 |
| Eakes Office Solutions | Napkin dispensers (5) | \$ 103.80 |
| Eakes Office Solutions | maintenance supplies | \$ 58.76 |
| Eakes Office Solutions | maintenance supplies | \$ 79.84 |
| Eakes Office Solutions | maintenance supplies | \$ 7.74 |
| ESU #10 | Network operation-10.5 upgrade (wireless outage) | \$ 127.50 |
| ESU #11 | Registration World Language Wrkshp 1/10 | \$ 25.00 |
| ESU #16 | Audiology/Program Supervision | \$ 297.50 |
| Hills Family Foods | maintenance supplies | \$ 1,056.20 |
| Hilton Omaha | Hotel rooms or NASB 11/17 | \$ 1,238.00 |
| HireRight | Background screening services 12/1-12/31 | \$ 71.30 |
| Hometown Leasing | Pmt 24 of copier lease | \$ 2,990.68 |
| Ideal Linen Supply Inc | Pants/uniform/rags-bus barn | \$ 75.48 |
| Ideal Linen Supply Inc | Rugs/mats-main building | \$ 216.62 |
| Ideal Linen Supply Inc | Uniform/rags (bus barn) | \$ 75.48 |
| Ideal Linen Supply Inc | Rugs/mats-main building | \$ 216.62 |
| Ideal Linen Supply Inc | Uniform (bus barn) | \$ 38.75 |
| Ideal Linen Supply Inc | Uniform (bus barn) | \$ 38.75 |
| Imperial Country Ford | Repair to taillight | \$ 249.40 |
| Imperial NAPA | replacement batteries for bus 2000 | \$ 388.96 |
| Imperial NAPA | repair parts-transportation | \$ 342.18 |
| J W Pepper | Band Music | \$ 122.61 |

| | | |
|------------------------------|---|----------------------|
| Jostens Inc | Val, Sal, HNR medals | \$ 234.17 |
| KCAV | shipping and handling | \$ 50.00 |
| KCAV | PowerLite L730U projector | \$ 3,499.00 |
| KSB School Law | Contracted Legal Services 12/7-12/9 | \$ 325.00 |
| Liess Jodie | Reimbursement Mileage/meals NMEA Conference | \$ 345.76 |
| McConnell Psychological Se | Psychological Services-Professional Educational Se | \$ 7,214.67 |
| McConnell Psychological Se | Special Education Instructional Programs - School | \$ 3,625.00 |
| McConnell Psychological Se | Psych ESU - Ages 3 to 5 - Professional Educational | \$ 333.33 |
| McCook Gazette | Advertising (legal ad) | \$ 10.36 |
| Miller & Associates Consult | Design services/parking lot & expansion | \$ 1,550.00 |
| Nebraska Central Equipmer | Transportation repair parts | \$ 145.59 |
| Nebraska Central Equipmer | Alternator/shipping cost | \$ 542.62 |
| OneSource | Background screening services 12/1-12/31 | \$ 51.00 |
| Owens True Value | 40 "Strikers"-Science supplies | \$ 239.60 |
| Owens True Value | Bus Barn supplies | \$ 55.24 |
| Owens True Value | Maintenance supplies | \$ 148.64 |
| Pearson Education | Celf-5 (SPED) | \$ 84.20 |
| Pivot Electric | Electric labor-replaced two bulbs in SE pole at FB | \$ 399.90 |
| Prime Secured | annual support Genetec doors/software | \$ 223.74 |
| Prior's | Sewing Class Fabric | \$ 145.29 |
| Rainbow Promise | Tuition SPED January | \$ 1,045.00 |
| Rural Rehabilitation Service | Speech services/mileage | \$ 1,716.45 |
| Schilke, Sonya L | Reimbursement for 5th/th grade Christmas party | \$ 51.78 |
| School Nurse Supply | Splinter out | \$ 6.38 |
| School Nurse Supply | Acetaminophen Tabs | \$ 22.50 |
| School Nurse Supply | Bandages 1"x3" | \$ 14.70 |
| School Nurse Supply | Bandages. 3/4"x3" | \$ 14.00 |
| School Nurse Supply | 5 oz cups | \$ 58.00 |
| School Nurse Supply | Instant Cold Packs | \$ 26.50 |
| School Nurse Supply | Shipping/handling | \$ 15.50 |
| School Speciality Education | Regular Instruction- Art Supplies | \$ 492.44 |
| SparqData Solutions | Subscription-4/1/24-3/31/2025 | \$ 4,712.00 |
| Staples | Central Office Supplies | \$ 315.48 |
| Sweetwater Educations Tec | replacement cord for clavinova | \$ 21.99 |
| The Learning Internet, Inc | EasyTech digital literacy curriculum for K-12 | \$ 4,135.00 |
| Triple O | U-Haul rental | \$ 39.90 |
| Troxell`s Heating and Applia | Amana Coil top electric Range part/wire range cord | \$ 802.79 |
| Truck Center Companies | Door air cylinder | \$ 395.11 |
| Truck Center Companies | Windshield, wiper blades, freight | \$ 116.42 |
| US Bank | General/Activity expenses | \$ 12,280.92 |
| Viaero Wireless | Cellphone (maintenance/transportation) | \$ 110.21 |
| Viaero Wireless | hot spots (3) | \$ 59.16 |
| Wolf Auto | repairs | \$ 30.38 |
| | January 2024 General Fund Bills | \$ 89,398.13 |
| | January 2024 General Payroll | \$657,551.69 |
| | January 2024 Total General Fund Expenditures | \$ 746,949.82 |

| | | |
|------------------------|---|---------------------|
| OPAA! Food Management, | December meals | \$ 29,897.61 |
| OPAA! Food Management, | December Entrees | \$ 480.00 |
| Sara Stretesky | Lunch refund for 23-24 | \$ 22.30 |
| | January 2024 Lunch Fund Expenditures | \$ 30,399.91 |

Activities Director's Report

January 9, 2024

Fall Academic All-State was to be submitted by December 12th, 2023.

Academic All-State includes athletes with a **GPA of 3.7** or higher and contributor to the team. Students include:

Softball: Hailey Markee and Brooke Schilke,

Cross Country: Faith Hauxwell, Tessa Smith, Navy Smith and Andrew Wiest,

Volleyball: Ava McNair and Olivia Spady,

Football: Zach Herbert and Jaret Peterson,

Play Production: George Colton and Zach Herbert.

The **Chase County wrestling Invitational** is this weekend, January 13th with 24 teams. Mario Chavez from Gering will be helping out again this year with track wrestling and the youth tournament on Sunday. We are continuing to see an increase in Girls participation and have picked up a couple more girls teams. We will also have a Triangular on Friday night January 12th with Morrill and Wauneta-Palisade. Chase County and Bayard will also have a Dual.

The **Chase County Youth Wrestling Tournament** will be will be this Sunday, January 14th starting at 10:00 AM in the Longhorn Gym. Mario Chavez will help run the tournament.

The **NSAA District 5 Meeting** is in Holdrege tomorrow January 10th. We will be discussing and voting on 40 different District Proposals.

The SPVA tournament seeding will be released tomorrow and brackets on Thursday. The Girls will play on Monday and Thursday night with finals on Saturday. The Boys will play on Tuesday and Friday night with the Finals on Saturday. At this time the Girls would play home on Monday night with **(5) Kimball** and the Boys would be play Tuesday at **(3) Perkins County.**

2024-2025 Football Schedule District C1-7: Schools Assigned

Alliance, Chadron, Chase County, Ogallala, and Sidney. We will be assigned 5 other opponents and that schedule will be released February 7th.

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



January, 2024

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | |
|---|---|--|---|---|---|--|---|
| | Christmas Break @ Chase County | 1 8:00am-3:30pm Teacher In-Service @ Chase County 3:00pm Basketball-G/JV/Varsity Dundy County Stratton 3:30pm Basketball-B/JV/Varsity Dundy County Stratton | 2 | 3 2:00pm Basketball-G/JH Dundy County Stratton 2:00pm Basketball-B/JH Dundy County Stratton | 4 SPVA @ North Platte 2:00pm Wrestling-JV/Varsity Sidney vs. Multiple Schools vs. Sidney 6:00pm Basketball-B/C Team Dundy County Stratton vs. Ogallala | 5 8:00am Speech-Varsity Chase County vs. Multiple Schools 9:00am Wrestling-JV/Varsity Ogallala vs. Multiple Schools 9:30am-10:30am Basketball @ Auxiliary Gym More... | 6 |
| 7 NSCAS @ Chase County 4:00pm Basketball-B/JH Perkins County 5:30pm Basketball-G/C Team Perkins County 7:00pm Basketball-B/C Team Perkins County | 8 NSCAS @ Chase County 7:30am Monthly Meeting @ Auditorium 2:00pm Wrestling-JV/Varsity Perkins County vs. Multiple Schools vs. Perkins County More... | 9 NSCAS @ Chase County 8:00am-1:00pm 8th Grade @ Sutherland | 10 NSCAS @ Chase County 4:00pm Basketball-B/JV/Varsity Perkins County 4:00pm Basketball-G/JV/Varsity Perkins County More... | 11 NSCAS @ Chase County 4:00pm Basketball-G/JV/Varsity Gothenburg 4:00pm Basketball-B/JV/Varsity Gothenburg More... | 12 7:00am Speech-Varsity Wallace Public vs. Multiple Schools vs. Wallace Public 9:00am Wrestling-JV/Varsity Chase County vs. Multiple Schools | 13 | |
| 14 10:00am Wrestling @ Longhorn Gym | 15 SPVA @ Chase County TBD Basketball-G/Varsity TBA NSCAS @ Chase County 5:30pm Post Prom @ Auditorium | 16 SPVA @ Chase County TBD Basketball-B/Varsity TBA NSCAS @ Chase County 4:00pm Basketball-B/JH Ogallala | 17 NSCAS @ Chase County 8:00am FFA @ Curtis | 18 TBD Basketball-G/Varsity Mid Plains Community College NSCAS @ Chase County 9:00am-3:00pm Blood Drive @ Auxiliary Gym More... | 19 TBD Basketball-B/Varsity Mid Plains Community College NSCAS @ Chase County 10:00am Wrestling-JV/Varsity Hemingford vs. Hemingford More... | 20 TBD Basketball-B/Varsity Mid Plains Community College TBD Basketball-G/Varsity Mid Plains Community College 9:00am Wrestling-JV/Varsity Chadron vs. Multiple Schools vs. Chadron More... | |
| 21 NSCAS @ Chase County 1:00pm Basketball-G/JH North Platte St. Pats vs. Multiple Schools vs. North Platte St. Pats 1:00pm Basketball-B/JH North Platte St. Pats vs. Multiple Schools vs. North Platte St. Pats 3:30pm-7:45pm K-12th @ CCS Commons Area | 22 NSCAS @ Chase County 3:30pm-7:45pm K-12th @ CCS Commons Area | 23 NSCAS @ Chase County 3:30pm-7:45pm K-12th @ CCS Commons Area | 24 NSCAS @ Chase County 3:00pm Basketball-G/JH Sutherland 3:00pm Basketball-B/JH Sutherland More... | 25 NSCAS @ Chase County 9:00am Wrestling-JV/Varsity Medicine Valley vs. Multiple Schools vs. Medicine Valley 9:00am Wrestling-JV/Varsity Mitchell vs. Mitchell 6:00pm K-12th @ Auditorium | 26 Fine Art @ Kearney 8:00am Speech-Varsity Perkins County vs. Multiple Schools vs. Perkins County 10:00am K-12th @ Auditorium More... | 27 | |
| 28 4:00pm Basketball-G/JH Hershey 4:00pm Basketball-B/JH Hershey 5:30pm Basketball-G/C Team Perkins County 7:00pm Basketball-B/C Team Perkins County | 29 FFA @ McCook 10:00am SPVA @ Bridgeport 3:30pm Basketball-B/JV/Varsity (Rescheduled from 01-09-24) Southern Valley Schools 3:30pm Basketball-G/JV/Varsity (Rescheduled from 01-09-24) Southern Valley Schools | 30 8th Grade Career Exploration @ Chase County Schools 8:00am-4:00pm FCCLA @ Chase County Schools | 31 | | | | |

February, 2024

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|---|---|---|---|---|--|---|
| | | | | <p>1 9:00am SPVA @ Bridgeport 9:00am Wrestling-JV/Varsity Bridgeport Public Schools vs. Multiple Schools vs. Bridgeport Public Schools 3:00pm Basketball-G/C Team McCook More...</p> | <p>2 Winter Break @ Chase County TBD Wrestling-JV/Varsity TBA vs. Multiple Schools vs. TBA 3:30pm Basketball-B/JV/Varsity North Platte St. Pats 3:30pm Basketball-G/JV/Varsity North Platte St. Pats</p> | <p>3 Show Choir @ Grand Island TBD Wrestling-JV/Varsity TBA vs. Multiple Schools vs. TBA 7:00am Speech-Varsity Sutherland vs. Multiple Schools vs. Sutherland More...</p> |
| <p>4 K-12th @ Chase County 3:30pm Basketball-B/JH McCook</p> | <p>5 K-12th @ Chase County 4:00pm Basketball-B/JV/Varsity Hitchcock County 4:00pm Basketball-G/JV/Varsity Hitchcock County</p> | <p>6 K-12th @ Chase County 8:00am FFA @ Curtis 8:15am K-12th @ Auditorium</p> | <p>7 K-12th @ Chase County 1:00pm-7:00pm Parent Teacher Conference @ Chase County Schools</p> | <p>8 TBD Wrestling-JV/Varsity TBA vs. Multiple Schools vs. TBA K-12th @ Chase County</p> | <p>9 TBD Wrestling-JV/Varsity TBA vs. Multiple Schools vs. TBA 7:00am Speech-Varsity North Platte vs. Multiple Schools vs. North Platte 9:00am-11:30am Cheerleading @ Multiple Locations 2:00pm Basketball-B/JV/Varsity Cambridge</p> | |
| <p>11 1:00pm Community Program @ Auditorium</p> | <p>12 TBD Basketball-G/Varsity TBA vs. Chadron K-12th @ Chase County 8:30am-3:30pm NCDA Show Choir @ Auditorium</p> | <p>13 TBD Basketball-G/Varsity TBA K-12th @ Chase County 7:30am Monthly Meeting @ Auditorium 6:00pm Chase County School Board Meeting @ Board Room</p> | <p>14 K-12th @ Chase County 8:00am-3:30pm Science Fair @ Auxiliary Gym</p> | <p>15 TBD Basketball-G/Varsity TBA TBD Wrestling-JV/Varsity State Tournament vs. Multiple Schools vs. State Tournament K-12th @ Chase County 5:00pm Basketball-B/JV/Varsity Sutherland</p> | <p>16 TBD Wrestling-JV/Varsity State Tournament vs. Multiple Schools vs. State Tournament 8:00am Speech-Varsity Ogallala vs. Multiple Schools vs. Ogallala</p> | |
| <p>18 TBD Basketball-B/Varsity TBA K-12th @ Chase County FFA @ Chase County 8:00am FFA @ McCook</p> | <p>19 TBD Basketball-B/Varsity TBA K-12th @ Chase County FFA @ Chase County</p> | <p>20 K-12th @ Chase County FFA @ Chase County 8:00am SPVA @ Hershey 8:00am Speech-Varsity Chase County vs. Multiple Schools</p> | <p>21 TBD Basketball-B/Varsity TBA K-12th @ Chase County FFA @ Chase County</p> | <p>22 TBD Basketball-G/Varsity TBA K-12th @ Chase County FFA @ Chase County FFA @ Kearney</p> | <p>23 TBD Basketball-B/Varsity TBA FFA @ Kearney</p> | |
| <p>25 TBD Basketball-B/Varsity TBA K-12th @ Chase County</p> | <p>26 TBD Basketball-B/Varsity TBA K-12th @ Chase County 9:00am FFA @ Eustis</p> | <p>27 TBD Basketball-G/Varsity University of Nebraska-Lincoln vs. TBA K-12th @ Chase County</p> | <p>28 TBD Basketball-G/Varsity University of Nebraska-Lincoln vs. TBA K-12th @ Chase County</p> | <p>29</p> | | |

Mrs. Odens' January, 2024 School Board Report

We had our Teacher In-Service Day on January 2nd. The teachers worked on report cards, planned for the second semester, etc. We held our 2nd grade MTSS meeting that day instead of having a meeting before school the next day.

I am starting second semester observations this month.

Second quarter report cards were sent home with K-4 students on Monday. Fifth through sixth grade students had their report cards mailed home.

The 5th and 6th graders will attend a Healthy Habits Day which is tentatively set for Wednesday, February 5th at the fairgrounds. This opportunity is sponsored by the UNL Extension.

Our current enrollment is below.

Birth to 3 year old–2

Preschool–9

Kindergarten–52

First Grade–42

Second Grade–41

Third Grade–35

Fourth Grade–39

Fifth Grade–43

Sixth Grade–56

Total–319

Chase County School Board Meeting
Mr. Barr's Secondary Principal Report – January, 2024

| Topics | Information |
|--------------------------|---|
| Student Information | <ul style="list-style-type: none"> <input type="checkbox"/> Student enrollment (as of January 9, 2024) – see chart below <input type="checkbox"/> Students discipline (as of January 9, 2024 – see chart below <input type="checkbox"/> 92.47% average attendance rate from December 12, 2023 – January 9, 2024 |
| Professional Development | <ul style="list-style-type: none"> <input type="checkbox"/> Mr. Barr, Mrs. Lambert and Mrs. J. Paisley met with JAG representatives on December 13, 2023 <input type="checkbox"/> CCS Teachers had a workday on January 2, 2024 to prepare for 2nd semester |
| Effective Operations | <ul style="list-style-type: none"> <input type="checkbox"/> 1st semester grades have been finalized in Infinite Campus <input type="checkbox"/> Secondary students (7th – 12th grade) started to utilize a electronic hall pass on January 3, 2024 <input type="checkbox"/> The administrative team met on January 5, 2024 to determine potential JAG program processes and procedures <input type="checkbox"/> The administrative team and the ELL department met to discuss next year goals and areas of improvement on January 9, 2024. |
| Community Involvement | <ul style="list-style-type: none"> <input type="checkbox"/> Multicultural Club hosted a Holiday Family event on December 19, 2023 <input type="checkbox"/> Trench ball Tournament was a huge success and was held on December 21, 2023 <input type="checkbox"/> Mr. Barr has been providing radio commentary for home basketball games |
| School Goals | <ul style="list-style-type: none"> <input type="checkbox"/> Mr. Barr has been meeting with families to improve student attendance <input type="checkbox"/> Mr. Barr and Mrs. Lambert revamped the Middle School Intervention process to increase academic support for 7th and 8th grade students and met with interventionists on January 9, 2024 <input type="checkbox"/> Mr. Barr has revamped teacher walkthrough processes to increase administrative/teacher feedback |

Student Enrollment

| Grade | Number of Students |
|------------------|---------------------------|
| 7 th | 48 |
| 8 th | 50 |
| 9 th | 60 |
| 10 th | 46 |
| 11 th | 59 |
| 12 th | 48 |
| Total: | 311 |

Student Discipline Incidents

| Detention (Lunch, Before/After School) | In-School Suspension | Out-of-School Suspension |
|---|-----------------------------|---------------------------------|
| 3 incidents | 1 incident | 2.5 incidents |

Board Report

January 9, 2023

Adam Lambert
Superintendent of Schools

Academics & Students

- Had a couple planning meetings concerning the potential addition of the JAG program to Chase County Schools
- Met with CCEA in preparation for negotiations.
- Conducted a principal evaluation before break.
- Started a conversation with a bus attendance program. I am working on setting up a pilot program to see if it is something that could benefit CCS.
- I've been working with the AHEC (Area Health Education Center) who received a grant for western Nebraska schools to administer a survey to our students to get a pulse of their future plans, more specifically in the CTE fields.
- I participated in the annual Trenchball tournament.
- Starting to gear up for teacher recruiting. I've attached some staggering data from the Nebraska department of education at the bottom of the report.

Building & Grounds

- Dallas has been lining things up in preparation for the bleacher install. Unfortunately, our current bleachers are starting to give us some issues. We have left the south side out for the last month due to motor issues.
- Our wrecked bus has finally been released to be salvaged. I worked on getting it transferred and sending the title etc.

Budget & Finance

- Account Balances as of 1/9/2024. Approximately 3.07% savings after 5 months of expenditures.
 - General Fund Balance \$2,288,228
 - Depreciation Fund Balance \$986,453
 - Lunch Fund Balance \$302,681
 - Special Building Fund Balance \$693,635
 - QCPUF Balance \$115
 - Bond Balance \$66

Teacher Vacancy Survey Comparison

The Nebraska Department of Education (NDE) administers the Teacher Vacancy Survey to assess shortage areas annually. This report serves as a comparison between the 2023 and 2022 survey results.

To view the full reports, visit education.ne.gov.

Top Reason:

2023

Of 176 respondents, 57% reported “No applicants,” and 17% reported “No fully qualified applicants.”

2022

Of 196 respondents, 46% reported “No applicants,” and 20% reported “No fully qualified applicants.”

Top Solution:

In 2023, 24% of respondents reported the “Position was not filled.”

In 2022, 17% of respondents reported the “Position was not filled.”

Top 5 Unfilled:

- 2023**
1. Special Education
 2. Elementary Ed.
 3. Career Education
 4. Language Arts
 5. Mathematics

- 2022**
1. Special Education
 2. Elementary Ed.
 3. Career Education
 4. Language Arts
 5. Science

2023 **71%**
2022 **92%**

Responses

In 2023, 310 of 436 (71%) districts/systems responded.
In 2022, 402 of 436 (92%) districts/systems responded.

2023 **908**
2022 **768**

Unfilled Positions

In 2023, 176 respondents reported 908.18 unfilled positions compared to 196 reporting 768.07 in 2022.

2023 **40%**
2022 **27%**

Vacancies

In 2023, 361.78 of 908.18 (40%) positions were vacant.
In 2022, 208.45 of 768.70 (27%) positions were vacant.

2023 **Special Education**
2022 **Special Education**

Top Unfilled

Special Education topped the list of unfilled positions by endorsement area with 209 in 2023 and 143 in 2022.





MONTHLY FOOD SERVICE REPORT

Our Mission:
"Make Their Day"

OPAA! Core Values

Act in the best interest of the students, schools, and communities we serve.

Be honest in everything we do

Have a passion to serve others

Commit to continuous improvement.

Visit us online at www.opaafood.com

Faylena Carlson
Director of Nutritional Services
308-240-1952
fcarlson@opaafood.com

Animesh Goswami
Operations Manager
573-200-4048
agoswami@opaafood.com

OPAA! Food Management Inc.
636-812-0777
888-860-3236

THIS MONTH WE SERVED:

| Breakfast | Lunch | Ala carte/cash sales | Adult Lunches |
|-----------|-------|----------------------|---------------|
| 1,270 | 5,925 | \$7,192.00 | 462 |

Merry Christmas and a Happy New Year!! We ended the year 2023 strong, with a total of 7,682 meals served, up by 2,188 meals from last December. We still see a significant growth in Second Chance Breakfast, with a 296.87% increase from last year's numbers (1,270 breakfast served this year VS 320 breakfast served last year).

Ala Carte sales are steadily increasing, with sales at \$7,192, up by \$2,145.95 from last year. We are excited to announce we are switching from USFOODS as our prime vendor to Cash-Wa. With this change, we can bring back many student favorites and add new recipes to the menu, due to having a wider and better selection of items to choose from.

For the holiday season, our staff worked extra hard to provide new and exciting activities to engage with the students, such as our 5 days of Cookies the last week of school, hiding Jolly the Elf for students to search for, Santa helping to pass out cookies to our K-4 students, and even having our 6th grade class sing a song about the 12 Days of Cookies to the Elementary students!



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**EARLY RESIGNATION PROGRAM 2023-2024
CHASE COUNTY SCHOOL DISTRICT - TEACHER RESIGNATION AND RELEASE**

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

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

1. **QUALIFICATION:** The Teacher must have been employed by the School District for a minimum of three (3) years.
2. **RESIGNATION:** The Teacher does hereby resign from all employment relations with the School District, or any successor-in-interest to the School District and the School District does hereby accept such resignation, which shall be effective as of the end of the day on May 23, 2024. The Teacher shall receive all pay under the Teacher's existing employment contract with the last payment under that contract being made on or about August 10, 2024.

- A. **SEVERANCE BENEFIT:** In consideration of the Teacher's resignation the School District shall pay

the Teacher the sum of \$1,000.00 payable on or before March 20, 2024.

[NOTE: Participation in this Early Resignation Program disqualifies an employee from participation in any early retirement incentive program sponsored by the School District for the 2023-2024 school year or thereafter.]

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

3. **RELEASE:** The Teacher does hereby waive and release the School District and all other School District officials or employees in their official and individual capacities, from any and all rights or claims which the Teacher may have by statute, contract, or otherwise, to continued employment, other financial remuneration or rights, all other employment relations or rights or recall, with, by or against, the School District and others named herein, or any successor-in-interest to the School District, and does hereby further release any and all other claims or causes of action which the Teacher may have, or claim to have, now or in the future as a result of or in any way connected with the Teacher's employment relationship with the School District including, but not limited to any accrued vacation leave and sick leave accrued through and including May 23, 2024. This waiver and release includes, but is not limited to, any and all rights or claims the Teacher may have or claim to have pursuant to Sections 79-824 to 79-842, R.R.S. and specifically any rights under Section 79-829(3) regarding a request by the School District for acceptance of employment prior to April 15 of each year.

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

5. **ACCEPTANCE:** The Teachers shall accept this agreement by signing the same and returning it to the School District by **January 10th, 2024** or it shall be null and void and of no force or effect and the School District's agreements herein shall be considered as having been withdrawn.

| | |
|-----------------|---|
| Date: _____, 20 | Date: _____, 20 |
| Teacher: | CHASE COUNTY SCHOOL DISTRICT 15-0010, A/K/A CHASE COUNTY SCHOOL DISTRICT By: _____ President, Board of Education |

AMENDMENT #1

The Agreement dated January 27, 2023, between **Miller & Associates, Consulting Engineers, P.C.**, 1111 Central Avenue, Kearney, NE 68847 ("ENGINEER"), and **Chase County Schools**, 520 East 9th Street, Imperial, NE 69033 ("OWNER"), for a PROJECT generally described as: *Chase County Schools Parking Lot Paving & Expansion*, is hereby amended as follows:

Add

Task 3 - Construction Phase Services will be increased to a maximum fee of \$25,000, in lieu of \$9,500 in the original Agreement.

Accepted this _____ day of _____, 20____.

OWNER: *Chase County Schools*

ENGINEER: *Miller & Associates, Consulting Engineers, P.C.*

David K. Blum

An Agreement for the Provision of Limited Professional Services

Design
Professional
Firm:

MILLER & ASSOCIATES,
CONSULTING ENGINEERS, P.C.
1111 Central Avenue
Kearney, NE 68847
dblau@miller-engineers.com
ATTN: David K. Blau
(hereinafter called ENGINEER)

Client: CHASE COUNTY SCHOOLS
520 East 9th Street
Imperial, NE 69033
adamlambert@chasecountyschools.org
ATTN: Adam Lambert
(hereinafter called CLIENT)



Date: January 27, 2023

Project No. 159-P

Project Name/Location: Civil Engineering Design Services for Chase County Schools Parking Lot Paving & Expansion, located at 520 East 9th Street in Imperial, Nebraska. Based on a preliminary assessment of the site and the intended improvements, it is anticipated the cost to construct the improvements described above will be between \$700,000 and \$800,000; this projection is preliminary and subject to change once survey data is obtained and improvements have been designed.

Scope/Intent and Extent of Services: The following scope of services will be performed:

TASK 1 - Design/Bidding Phase Services

1. Topographic survey of the immediate area of the proposed improvements, generally described as the gravel parking area adjacent to the Chase County School, extending south to East 9th Street.
2. Prepare design drawings and technical specifications for proposed work, including construction of new Portland Cement Concrete pavement, replacement of broken sidewalk, evaluation and development of drainage or storm water detention plan, construction of new curb and gutter, evaluation and expansion of the existing parking lot lighting, and replacement of existing curb ramps with conforming designs.
3. ~~Prepare Advertisement for Bids, including insurance requirements~~  ~~and evaluate bids/proposals, and make award recommendation to CLIENT.~~
4. ~~Prepare Agreement between Contractor and CLIENT and obtain necessary signatures from all parties.~~ 

TASK 2 - SWPPP

1. Preparation of Storm Water Pollution Prevention Plan (SWPPP), which is required for the anticipated footprint of the land disturbance.
2. The ENGINEER will prepare a Storm Water Pollution Prevention Plan (SWPPP) to comply with site sediment and erosion control measures, since the development area is more than 1-acre. SWPPP will be in accordance with the Nebraska Department of Environmental Quality regulations, concerning the general National Pollutant Discharge Elimination System (NPDES) permit (Number NER210000) for storm water discharge. The Contractor will be the designated operator during the construction. The Contractor, as Operator, shall be responsible for installing and maintaining any and all necessary erosion and sediment control measures, and performing all necessary work directed as a result of regular inspections of the site and all control measures, in accordance with the permit conditions.
3. The Contractor will be designated as the party responsible for maintaining and updating the SWPPP, including conducting regular site inspections and maintaining all records, in accordance with the SWPPP and the General Permit.

Terms and Conditions

The Engineer shall perform the services outlined in this agreement for the stated fee arrangement.

Access To Site: Unless otherwise stated, the Engineer will have access to the site for activities necessary for the performance of the services. The Engineer will take precautions to minimize damages due to these activities, but the cost of restoration of any resulting damage has not been included in the fee.

~~**Dispute Resolution:** Any claims or disputes made during design, construction or post-construction between the Client and Engineer shall be submitted to non-binding mediation. Client and Engineer agree to include a similar mediation agreement with all contractors, subcontractors, subconsultants, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.~~



Billing/Payment: Invoices for the Engineer's services shall be submitted, at the Engineer's option, either between completion of such services or on a monthly basis. Invoices shall be payable within 30 days after the invoice date. If the invoice is not paid within 30 days, the Engineer may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of the service. Retainers shall be credited on the final invoice.

Late Payments: Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge of 1.5% (or the legal rate) on the then unpaid balance. ~~In the event any portion or all of an account remains unpaid 90 days after the billing, the Client shall pay all costs of collection, including reasonable attorney's fees.~~

~~**Indemnification:** The Client shall, to the fullest extent permitted by law, indemnify and hold harmless the Engineer, his or her officers, directors, employees, agents and subconsultants from and against all damage, liability and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance by any of the parties above named of the services under this agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of the Engineer.~~

Certifications: Guarantees and Warranties: The Engineer shall not be required to execute any document that would result in its certifying, guaranteeing or warranting the existence of conditions whose existence the Engineer cannot ascertain.

~~**Limitation of Liability:** In recognition of the relative risks, rewards and benefits of the project to both the client and the Engineer, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, the Engineer's total liability to the Client for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this agreement from any cause or causes, shall not exceed the fee. Such cause may include, but are not limited to, the Engineer's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.~~

~~**Consequential Damages:** In no event will ENGINEER, ENGINEER's affiliated corporations, officers, employees, or subcontractors be liable for special, indirect, or consequential damages, and in order to protect ENGINEER against indirect liability or third-party proceedings, CLIENT will indemnify ENGINEER for any such loss or damage.~~

Termination of Services: This agreement may be terminated by the Client or the Engineer should the other fail to perform its obligations hereunder. In the event of termination, the Client shall pay the Engineer for all services rendered to the date of termination.

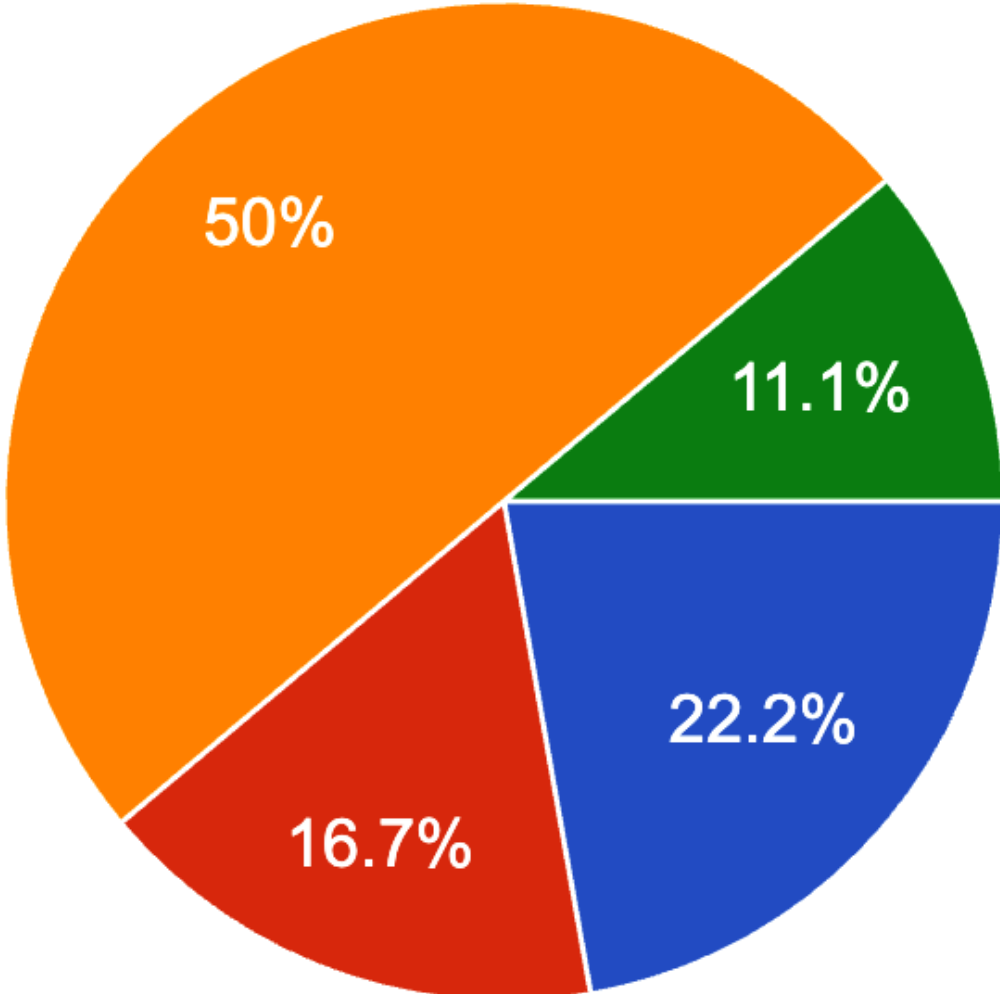
Ownership of Documents: All documents produced by the Engineer under this agreement shall remain the property of the Engineer and may not be used by the Client for any other endeavor without the written consent of the Engineer.

Post-Graduate Survey

2023-2024

CCS Graduation Year

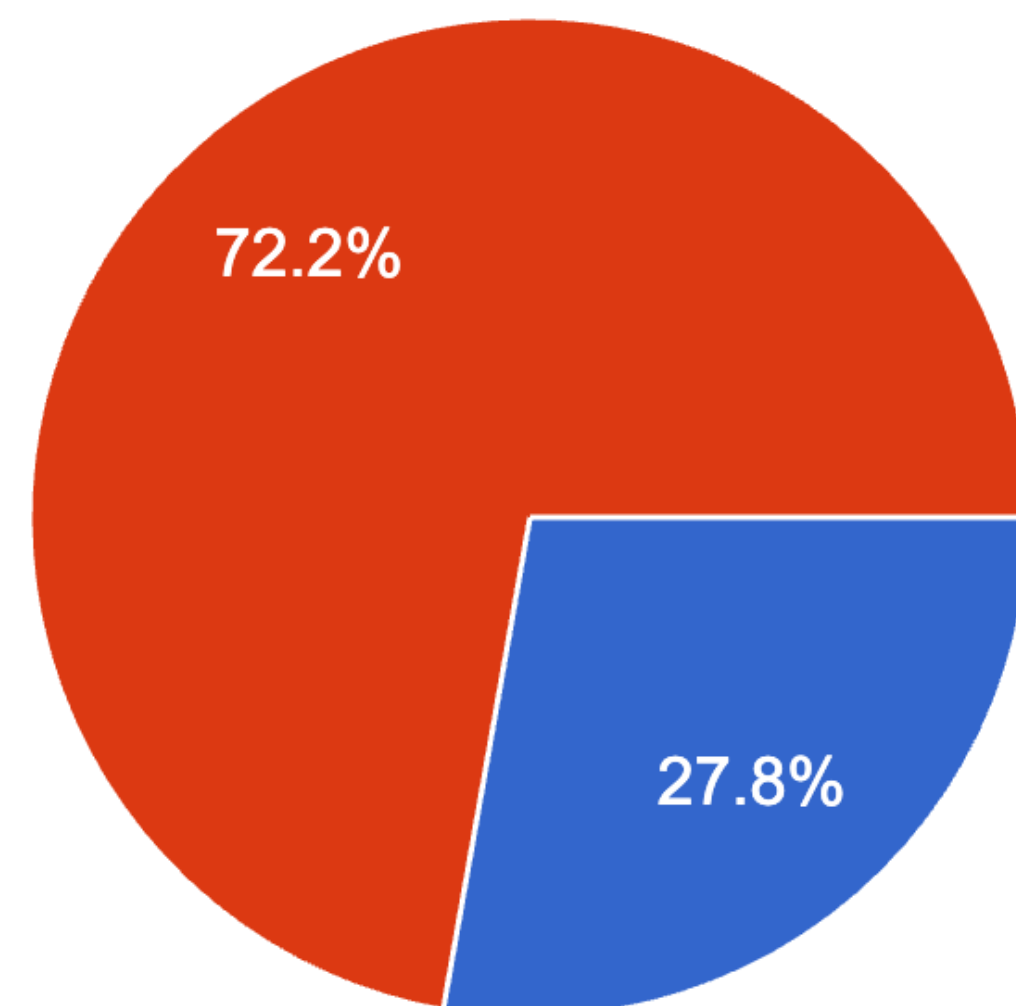
18 responses



- 2020
- 2021
- 2022
- 2023

Gender

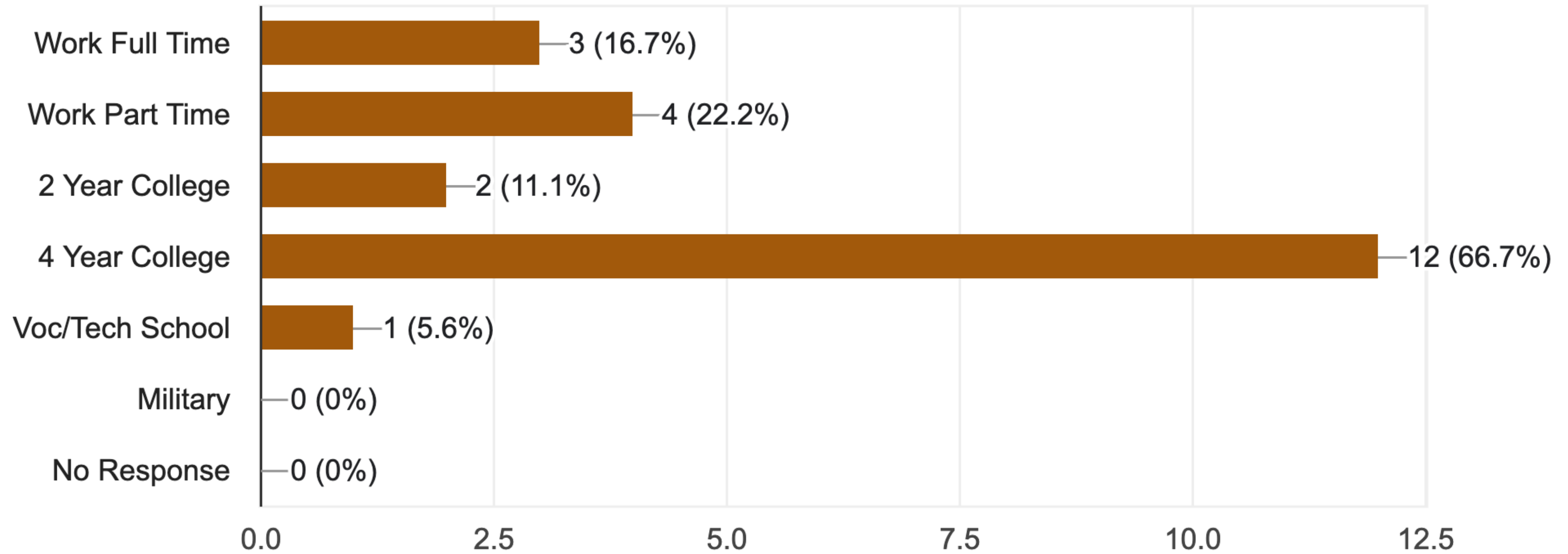
18 responses

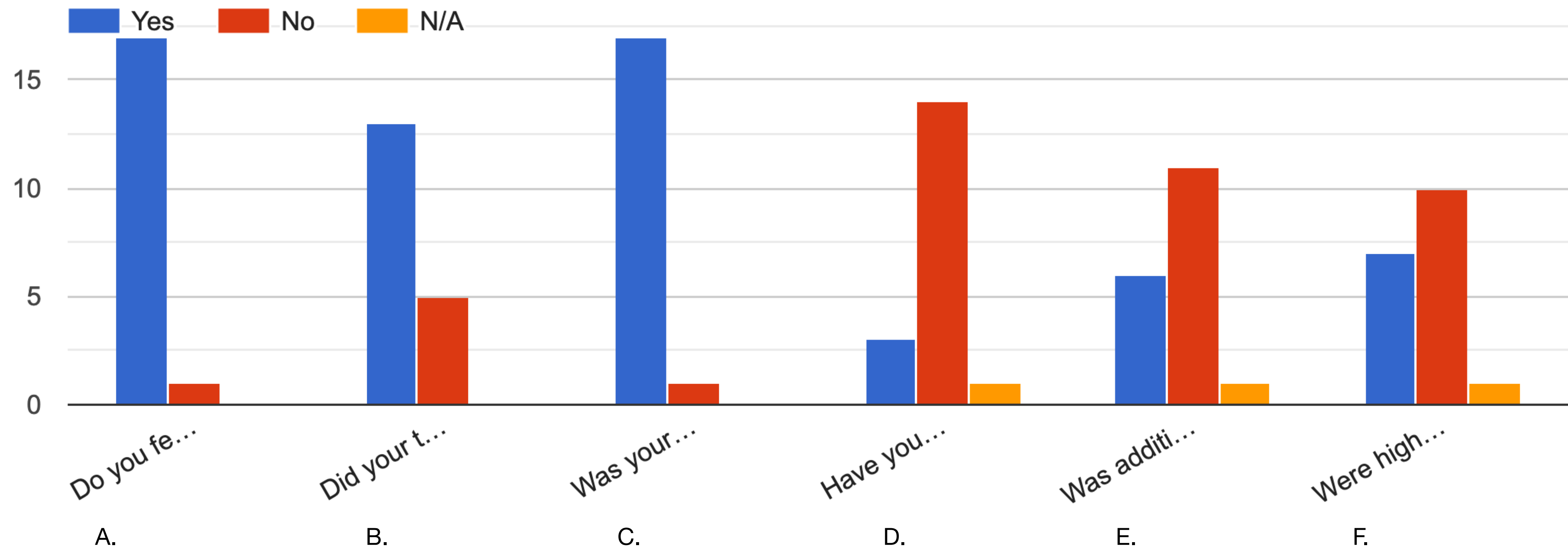


- Male
- Female
- Prefer not to say

Present Status (Check all that apply)

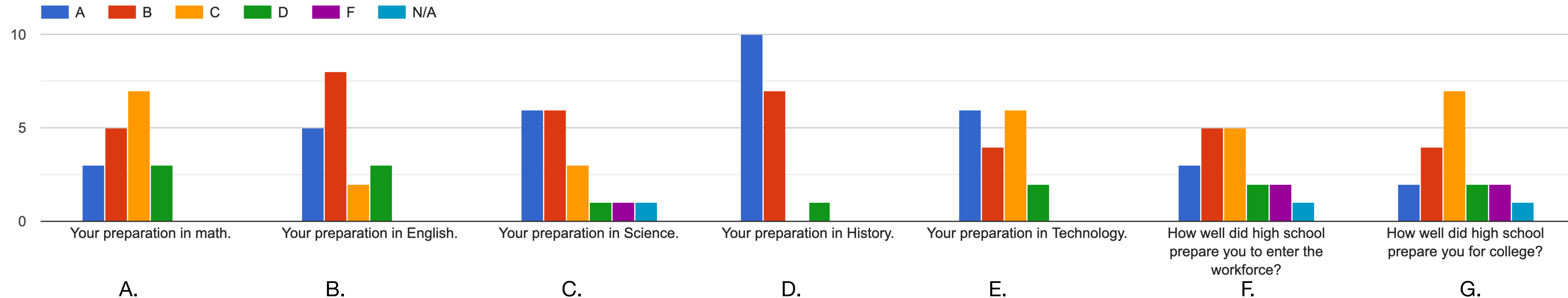
18 responses





- A. Do you feel you were offered a quality education at CCS?
- B. Did your teachers generally hold high standards and demand quality work?
- C. Was your participation in co-curricular activities an important part of your high school experience?
- D. Have you graduated from college?
- E. Was additional and/or specialized training required to meet the demands of any job you've had?
- F. Were high school courses challenging?

Please rate the following: ("A" = Excellent, "B" = Good, "C" = Average, "D" = Below Average, "F" = Needs Improvement, "N/A" = Not Applicable)



- A. Your preparation in Math.
- B. Your preparation in English.
- C. Your preparation in Science.
- D. Your preparation in History.
- E. Your preparation in Technology.
- F. How well did high school prepare you to enter the workforce?
- G. How well did high school prepare you for college?

Next Steps

1. 2023-2024 more advanced, weighted courses were offered. We will continue to explore options such as offering College Algebra, DC.
2. This past year Mrs. Paisley has sent “check-in” emails to the class of 2023 Seniors to help with the transition.
3. We will continue to explore Lifetrack services to lock in an advanced survey system.
4. Continue to value and survey our students regarding courses.
5. Continue to implement CTE courses.



Kansas City Audio-Visual
 REMIT TO: PO Box 24570
 SHIP TO: 7535 Troost Ave.
 Kansas City, MO 64131-0570
 (800) 798-5228 | www.kcav.com

QUOTE
40672

| BILL TO | JOB LOCATION |
|---|--|
| Chase County Schools 520 E 9th St PO Box 577 Imperial, NE 69033 Contact: Dallas Baney dbaney@chasecountyschools.org, (308)882-4304 Date: 01-08-2024 Expires: 02-07-2024 | Chase County Schools 520 E 9th St PO Box 577 Imperial, NE 69033 Contact: Dallas Baney dbaney@chasecountyschools.org, (308)882-4304 Sales Rep: Dustin Frank dfrank@kcav.com, (800)798-5228 EXT 151 |

TITLE

Chase County Schools - Verkada Sensors - 1-5-24

| MANUFACTURER | PART NUMBER | DESCRIPTION | QTY | UNIT PRICE | TOTAL PRICE |
|--------------|---------------|--|-------|------------|-------------|
| Verkada | SV11-HW | SV11 Environmental Sensor | 12.00 | \$524.56 | \$6,294.72 |
| Verkada | LIC-SV-1Y | 1 Year SV License | 12.00 | \$93.38 | \$1,120.56 |
| KCAV | SHIP-HANDLING | Shipping & Handling of all above items | 1.00 | \$226.67 | \$226.67 |

| | |
|------------------|-------------------|
| Subtotal: | \$7,641.95 |
| Tax: | \$0.00 |
| TOTAL: | \$7,641.95 |

GENERAL TERMS

ORDER INSTRUCTIONS:

1. Please be sure your purchase order reflects shipping/handling terms as indicated on this quote.
2. Pricing is valid for 30 calendar days from date of this quote unless otherwise noted by the expiration date.
3. To place your order, send this quote and purchase order to: orders@kcav.com. POs cannot be accepted on watermarked unauthorized quotes.

HIGHLIGHTS:

1. Credit card payments will incur a 4% convenience fee in allowed states.
2. Both hardware-only orders and installation projects over \$50,000 require a 50% deposit.
3. A 25% restocking fee may be charged on returned items. Return shipping is the responsibility of the customer.

ALL SALES ARE SUBJECT TO KCAV TERMS & CONDITIONS:

These Terms & Conditions are by and between Kansas City Audio-Visual, Inc. (the "Company") and the undersigned Customer (the "Customer").

1. GRANT OF SECURITY INTEREST: By signing below, Customer acknowledges that this contract serves as a security agreement within the meaning of the Uniform Commercial Code (UCC), and Customer agrees that Company may file such UCC financing statements as are appropriate to perfect Company's security interest in the equipment.
2. INSTALLATION: Customer hereby grants to Company or its agent the right to install the equipment, to the extent such installation is specified above. Customer represents and warrants that all necessary governmental and third-party approvals for installation of the equipment have been obtained, unless otherwise specified. Delays in installation caused by public agencies, manufacturers, suppliers, acts of God, pandemics, strikes or other union bargaining, and all acts not directly attributable to Company, shall not in any way affect the obligations of Customer, and Company's obligations with respect to such installation shall be suspended during the event causing the delay. Company shall not be responsible for damages from any such delay.
3. TAXES, FEES, AND PERMITS: Customer agrees to pay Company all applicable Federal, State, and local taxes, excises, permits, and fees. All dollars in this Agreement are pre-tax, unless otherwise stipulated.
4. SHIPPING: All shipments of equipment are FOB Company's distribution facilities.
5. RESPONSIBILITY: Until balance is paid, Customer agrees to take proper care of the equipment on premises and to be responsible for any damage or loss by fire, theft, casualty, or any other cause whatsoever, and will not permit or suffer same to be removed from the place of its location at address of Customer, without written consent of Company or assigns.
6. GENERAL: This Agreement constitutes the sole and entire understanding between the parties with respect to the subject matter hereof and supersedes all prior conversations, agreements, representations and promises, whether verbal or written. No modification of this Agreement shall be valid, unless made in writing and properly signed by each party. The provisions of this Agreement are severable; if any clause or provision shall be held invalid or unenforceable, in whole or in part, then such invalidity shall attach only to such clause or provision. Customer shall pay all attorneys' fees and other costs and charges incurred by Company in the collection of debt.
7. INFRASTRUCTURE: In the event that Company is installing equipment or systems that require connectivity to the Customer's network including, but not limited to, VOIP connectivity, internet access, wireless network access, firewall traversal, and/or port forwarding, Company may advise Customer as to the network requirements, but any responsibility for infrastructure on the part of Company stops at the installed equipment's network jack or wireless connection and configuration of the network settings on the device sold by Company. Company is not responsible for updating network settings in the event the Customer's network changes. If the Customer's network is not "Plug and Play," then any custom network settings must be supplied by Customer to Company before the start of installation.
8. INSTALLATION AND SITE PREPARATION: Installation (field assembly, interconnection, equipment calibration and checkout) is to be performed by the



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Company's trained technical employees. The Company shall be entitled to employ subcontractors and/or agents to assist in or carry out, in whole or in part, the installation. In the event installation by Company employees is prevented by trade unions, Customer shall arrange with the trade unions at its own expense to complete installation. The Company is thereafter liable only for supervision of installation. Company agrees to coordinate with other trades to facilitate satisfactory work progress. If Company's work in progress is impeded by other trades and/or contractors (excluding Company's own subcontractors) or by scheduling delays due to Customer, time delays in the final installation as well as additional charges including labor, travel and reasonable expenses may result. Customer shall be responsible for preparing, at its own expense, the installation site in accordance with the Company's instructions, including the requirements specified in the proposal. Company shall not be responsible for any high-voltage electrical work, ceiling modifications, structural modifications, or mechanical systems modifications. Unless otherwise specified, Customer shall provide the Company with source code for any non-Company programmed remote control system required to be modified under the terms of this Agreement. Customer shall provide the Company with reasonable access to the installation site before delivery, based upon a mutually agreed upon project schedule, for purposes of determining site readiness for installation. Customer will designate an individual on Customer's staff to serve as a contact person for all site preparation and installation issues. Customer shall indemnify the Company against any loss, damage or claim arising out of the condition of the storage and installation premises. Customer shall obtain at its expense and keep effective all permissions, licenses, and permits whenever required for the installation and/or use of the equipment and the premises where the equipment shall be situated.

9. **LIMITATIONS OF WARRANTY - PRODUCTS OF OTHERS:** Unless otherwise specified, no warranty is provided for "consumables," including batteries, lamps, glassware and evacuated devices. Company's sole obligation with respect to any material or part identified in the quotation, literature, or specifications furnished to the Customer as manufactured or supplied by others, shall be to pass on to Customer the applicable manufacturer's warranties, if any.

10. **CHOICE OF LAW AND SEVERABILITY:** This agreement shall be interpreted in accordance with and governed in all respects by the law of Missouri. Venue shall be Kansas City, Missouri. Should any provision of this Agreement be found invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, it shall not affect the validity of any other provision contained herein.

11. **PROJECT/ORDER CANCELLATION:** Customer must notify Company via both orders@kcav.com and sales representative in writing to cancel a project or order. Upon receipt of the notice, Company will acknowledge in writing Customer's order cancellation and provide the official date of cancellation. Customer agrees to pay Company for any labor expended or scheduled up to the order cancellation date, including but not limited to engineer time, design time, labor and travel completed, shipping costs, and other expenses related to the order. Assuming the equipment can be returned to the vendor, Customer agrees to pay a 25% restocking fee in addition to any applicable shipping charges. If the vendor will no longer accept the return of the equipment, Customer agrees to be responsible for the full cost of the equipment. Custom items may be noncancellable and are not returnable.

12. **RESTOCKING FEES:** In the event Customer wishes to return any equipment, Customer agrees to pay restocking fees of 25% of the sale price in addition to any applicable shipping charges.

13. **CHANGE ORDERS:** Any changes of scope made to the design of the system or the contractual agreements in implementation or functionality will require a mutually agreed upon "Change Order" form signed by an authorized representative for the Customer.

14. **TARIFFS:** If any products included in the proposal are impacted by international tariff changes, the Company reserves the right to adjust or cancel the proposal.

15. **PROFESSIONAL DEVELOPMENT SERVICES:** Unless specified otherwise, any purchased training or professional development services must be conducted within 12 months of placement of the sales order, unless mutually agreed upon otherwise in writing. Company will consider any contract to deliver professional development services fulfilled on the date 12 months after placement of sales order.

16. **DESIGN SERVICES:** All designs are the property of the Company. If Customer contracts with the Company to implement the design, the design shall become the property of Customer. If Customer wants to use the Company's design for an RFP, bid or any other purposes without implementation by the Company, the Company will advise Customer of the fee to purchase the design. Upon payment of the fee, the design becomes the property of Customer.

17. **CONFIDENTIALITY:** This Agreement and all drawings, specifications, and designs are the property of the Company. Proprietary information provided to Customer (or its agents) is for the sole purpose of demonstrating the Company's capabilities and shall be held in confidence. These materials may not be copied, distributed or disclosed in any way without the sole written permission of an authorized representative of the Company. Any effort to do so will be considered a violation of copyright law.

18. **PARAGRAPH HEADINGS:** The paragraph headings contained herein are for the convenience of reference only and shall not be construed to affect the interpretation or construction of any substantive provision of this Agreement.

PAYMENT TERMS:

1. **DELAYS:** All orders are subject to the Company's ability to make delivery at the time specified, and the Company shall not be liable for damages for failure to make partial or complete delivery. The Company shall not be liable for delays in delivery caused by forces not reasonably within Company's control (including but not limited to delays or defaults by carriers, extreme cold weather, floods, fires, storms, or other acts of God, war or act of public enemy or civil disturbance, strikes, lock-outs, shortages of labor or raw materials and supplies, action of any governmental authority, or any other force majeure event). Customer shall be liable for any added expenses incurred by the Company because of, including but not limited to, Customer's delay furnishing requested information to the Company; delays resulting from order changes by Customer; delays related to Customer's network configuration or other systems issues; or conditions affecting installation duration, off-hours or continuous workdays of 8 am to 5 pm.

2. **EQUIPMENT AND MATERIALS PRICE INCREASE:** Company shall be entitled to additional compensation from Customer in the event there is a significant increase in price of any specific item of equipment or materials of seven percent (7%) or more between the date the Agreement is signed and the date that equipment and materials are purchased for the work to be performed on the project.

3. **DELIVERY COSTS & CLAIMS:** Customer agrees to pay for all shipping or transportation costs of the equipment as and if stated on Company's proposal and/or the invoice. Company shall not be liable to Customer for any damage to or loss of equipment in transit. Company's only recourse as to such damage or loss shall be with or against carrier, and all claims must be filed with the carrier. Upon delivery, Customer must inspect and verify that contents match the packing list and are without damage. If there are any discrepancies or damages, Customer must notify Company in writing within three (3) business days, or such claims shall be waived.

4. **HARDWARE-ONLY ORDERS:** Orders over \$50,000 consisting of hardware only require a 50% deposit.

5. **INSTALLATION PROJECTS:** In keeping with industry standards, payment terms for projects over \$50,000 that involve installation are as follows:

- 50% deposit in advance of start of project
- 40% invoiced following delivery of hardware
- 10% remaining invoiced following completion of project

6. **PAYMENT & PAST DUE ACCOUNTS:** All payments are due within thirty (30) days of the invoice date unless an advance deposit is required on Company's quote. A finance charge of the lesser of 1.5% per month (18% - APR) or the highest rate permitted by law will be assessed on all past due accounts. Interest charged on a past due invoice will be assessed from the date of the invoice. Customer agrees to reimburse Company for all attorneys' fees and court costs in connection with default of these payment terms by Customer.

7. **CREDIT & CREDIT CARD PURCHASES:** Credit payment terms must have the prior approval of Company. Company reserves the right to stop delivery of equipment or provision of services if Customer's financial condition becomes impaired or unsatisfactory to the Company. Additionally, Company may require payment in advance or other security, and, in the absence thereof, may cancel, without liability, the unfilled portion of an order. Credit card purchases shall be



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subject to a four percent (4%) convenience fee where allowed.

IF YOU WISH TO ACCEPT THIS QUOTE AND RELATED STATEMENT OF WORK, PLEASE SIGN AND RETURN

| | |
|------------------------|---------|
| BUYER: (Print Name) | DATE: |
| SIGNATURE: | PO NO.: |

If your purchasing or accounts payable departments require a purchase order for invoicing, please provide the PO number associated with acceptance of this quote and attach that PO with the signed quote. If signing this quote in lieu of a PO, please indicate what reference KCAV should use in the invoice PO field when invoicing. Please also verify that KCAV has correct shipping and billing address on file either by calling our office directly or by providing a PO at a later date with correct billing/shipping information.



MIDDLE SCHOOL PROGRAM APPLICATION—7TH GRADE CURRICULUM STRANDS AND LEARNING STANDARDS

| JAG Designation | Description | Reach Designation |
|-----------------------------------|---|-------------------|
| Self-Understanding (SU) | | |
| J101 | Identify, understand and apply knowledge of social roles | SU1 |
| J102 | Participate in assessments and utilize results | SU2 |
| J103 | Articulate personal values | SU3 |
| J104 | Identify, understand and effectively manage emotions | SU4 |
| J105 | Demonstrate ability to make healthy choices | SU5 |
| J106 | Identify and understand personal interests, aptitudes and abilities | SU6 |
| Communications (C) | | |
| K107 | Differentiate between opinion and fact | C1 |
| K108 | Identify and demonstrate key communication skills | C2 |
| K109 | Express needs and wants | C3 |
| K110 | Listen and contribute appropriately in a group situation | C4 |
| Organizational Skills (OS) | | |
| L111 | Use a method of time management | OS1 |
| L112 | Establish long- and short-term goals | OS2 |
| L113 | Demonstrate organizational skills | OS3 |
| Study Skills (SS) | | |
| M114 | Use basic study skills effectively | SS1 |
| M115 | Use knowledge of personal learning style in study habits | SS2 |
| M116 | Explain the value of completed homework | SS3 |
| Decision Making (DM) | | |
| N117 | Demonstrate an understanding of decision making | DM1 |
| N118 | Explain the importance of taking responsibility for actions and behaviors | DM2 |
| N119 | Demonstrate appropriate anger control techniques | DM3 |
| N120 | Demonstrate appropriate conflict resolution techniques | DM4 |
| N121 | Develop and implement a Personal Development Plan | DM5 |
| N122 | Define and demonstrate empathy. | DM6 |
| Character Development (CD) | | |
| P123 | Explain the significance of respect for self, others and rules | CD1 |
| P124 | Explain the value of good character | CD4 |
| P125 | Explain the benefit of a positive attitude | CD5 |
| P126 | State the benefits of being perceived as a person of good character | CD6 |
| P127 | Demonstrates effective leadership skills | CD7 |



MIDDLE SCHOOL PROGRAM APPLICATION—8TH GRADE CURRICULUM STRANDS AND LEARNING STANDARDS

| JAG Designation | Description | Reach Designation |
|------------------------------------|---|----------------------|
| Dreamwork (DW) | | |
| Q128 | Develop a career or educational plan which reflects personal goals, interests and skills | DW1 |
| Q129 | Describe the future, including personal and career potential | DW2 |
| Q130 | Demonstrate understanding of social and cultural diversity | DW3 |
| Lifestyles (LS) | | |
| R131 | Apply concepts related to living on their own in the "real world" | LS1 |
| R132 | Access key local resources | LS2 |
| R133 | Demonstrate understanding of earning, spending and saving | LS3 |
| R134 | Develop a budget | LS4 |
| Negotiations (N) | | |
| S135 | Define "negotiation" and give examples of everyday negotiations that take place in a student's life and society | N1 |
| S136 | Explain the reasons for and benefits of negotiation related to self and counterpart | N2 |
| S137 | Describe the process of negotiation | N3 |
| Career Based Learning (CBL) | | |
| T138 | Explain the difference between a job and a career | CBL1 |
| T139 | Demonstrate an understanding of skills and abilities necessary for success in a job | CBL2 |
| T140 | Identify skills necessary for career choice | CBL3 |
| T141 | Demonstrate understanding of the job application process | CBL4 |
| T142 | Explain the value of job shadowing | CBL5 |



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These are the core competencies that the Specialists teach daily in the classroom. All participants are expected to master a minimum of 37 core competencies, grouped into 6 clusters, upon completion of the program.

P = Practice

D = Demonstrate

M = Mastery

BASIC SKILLS COMPETENCIES

| P | D | M | |
|--------------------------|--------------------------|--------------------------|-----------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Comprehend verbal communications |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Comprehend written communications |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Communicate in writing |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Communicate verbally |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Perform mathematical calculations |

LEADERSHIP AND SELF-DEVELOPMENT COMPETENCIES

| P | D | M | |
|--------------------------|--------------------------|--------------------------|---|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Demonstrate team membership |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Demonstrate team leadership |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Deliver presentation to a group |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Compete successfully with peers |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Demonstrate commitment to an organization |

PERSONAL SKILLS COMPETENCIES

| P | D | M | |
|--------------------------|--------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Identify a self-value system and how it affects life |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Articulate personal values |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Base decisions on values and goals |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Identify process of decision-making |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Assume responsibility for actions and decisions |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Demonstrate a positive attitude |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Healthy self-concept for home, school and work |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Apply critical thinking skills |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Make healthy choices and self-care practices |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Explain the significance of respect for self, others and rules |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Understand the value of good character |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | State the benefits of being a person of good character |

CAREER DEVELOPMENT COMPETENCIES

| P | D | M | |
|--------------------------|--------------------------|--------------------------|---|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Explain the difference between a job and a career |



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- | | | | |
|--------------------------|--------------------------|--------------------------|---|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Identify occupational interests, aptitudes and abilities |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Relate interests, aptitudes and abilities to Nebraska occupations |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Develop a career path for a occupation of interest |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Identify skills necessary for career choice |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Demonstrate understanding of the job application process |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Explain the value of job shadowing |

JOB ATTAINMENT COMPETENCIES

- | P | D | M | |
|--------------------------|--------------------------|--------------------------|---------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Assess Nebraska's available careers |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Achieve marketable skills |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Construct a resume |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Conduct a job search |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Develop a letter of application |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Use the phone to arrange an interview |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Complete job applications |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Complete a job interview |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Obtain employment |

JOB SURVIVAL COMPETENCIES

- | P | D | M | |
|--------------------------|--------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Demonstrate appropriate appearance |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Identify expectations that employers have of employees |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Demonstrate time management |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Follow directions |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Practice effective human relations |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Appropriately resign from a job |

LIFE SURVIVAL SKILLS

- | P | D | M | |
|--------------------------|--------------------------|--------------------------|---|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Follow directions |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Effectively provide clear directions |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Think intentionally prior to taking action |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Demonstrate integrity and honesty |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Demonstrate effective study skills |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Demonstrate how to use group dynamics techniques |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Explain the roles and function of a value-added organization |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Understand the essential elements of high performing work teams |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Communicate with diverse people to satisfy their expectations |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Demonstrate an openness to change |



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- | | | | |
|--------------------------|--------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Provide constructive feedback |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Negotiate solutions to conflicts |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Demonstrate politeness and civility |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Demonstrate adaptability to people and situations |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Set and prioritize goals and establish a timeline for achieving them |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Track and evaluate results of actions to achieve goals |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Use problem-solving skills and processes to resolve complex problems |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Analyze strengths and weaknesses of yourself |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Identify ways to build mutual trust and respect |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Prepare a short- and long-term personal budget |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Identify resources needed to live successfully in the "real world" |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Identify local resources to overcome challenges |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Demonstrate understanding of a budget: earning, spending and saving. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Differentiate between opinion and fact |

WORK PLACE COMPETENCIES

- | P | D | M | |
|--------------------------|--------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Demonstrate punctuality and good attendance |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Take initiative and be proactive |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Work effectively with others |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Demonstrate an attitude that attracts the attention of leaders and managers |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Communicate with customers to satisfy expectations |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Listen to gain a clear understanding of information shared |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Commitment in completing work assignments accurately and in a timely fashion |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Ability to satisfy the purposes of a delegated task |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Ability to prioritize and manage time effectively in the work place |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Enthusiasm for work |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Demonstrate an eagerness to learn new responsibilities or improve current responsibilities |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Demonstrate an understanding of the work to be accomplished |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Demonstrate familiarity with a variety of technologies |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Ability to self-evaluate and develop a continuous improvement (career development) plan. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Basic computer operation skills |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Learn from past experiences and others |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Send, receive and organize e-mail messages |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Ability to search for information on the internet |

Chase County Schools - JAG Program Information

JAG Purpose

- Empower students with personal and professional development skills
- Further education and employment post graduation
- Elective Credits
- Integrates project-based learning and employer engagement
- Leadership development through student-led planning and public service

JAG Student Selection Criteria

I. Academic Obstacles

- Low academic performance
- A record of frequent or excessive school absences

II. Family Obstacles

- Family environment that may impede education or career goals
- Migrant program eligibility
- Change in family structure
- First generation post secondary education

JAG Student Selection Criteria

III. Social/Emotional Obstacles

- Lacks motivation or maturity to pursue education or career goals
- Emotional conditions that may impair education or career goals
- Low self-esteem
- Not connected to any extracurricular activities, community, or clubs

IV. Professional and Career Obstacles

- Limited work experience
- Lacks marketable occupational skills that are in demand in local labor market

JAG Curriculum

Middle School

*Please see detailed document in SPARQ

Middle School (7th - 8th):

- Self-Understanding
- Communications
- Organizational Skills
- Study Skills
- Decision Making
- Character Development
- Dreamwork (career and future planning)
- Lifestyles
- Negotiations
- Career Based Learning

JAG Curriculum

High School

*Please see detailed document in SPARQ

High School (9th - 12th):

- Basic Skills Competencies
- Leadership and Self-Development Competencies
- Personal Skills Competencies
- Career Development Competencies
- Job Attainment Competencies
- Job Survival Competencies
- Life Survival Skills
- Workplace Competencies

JAG Potentials

I. Potential Students:

- 7th - 14
- 8th - 12
- 9th - 14
- 10th - 17
- 11th - 9
- 12th - 10

II. Potential Location: Elementary ELL Room

III. Potential Schedule:

- 1 period - 7th grade
- 1 period - 8th grade
- 2 periods - 9th and 10th grades
- 2 period - 11th and 12th grades
(work-based)
- 1 period of planning
- 1 period to complete JAG paperwork