



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

Board of Education Regular Meeting  
Tuesday, November 9, 2021 6:00 PM  
Conference Room, 520 East 9th Street, Imperial, NE 69033  
Posted Locations:

Imperial Republican

Posted Date: **11/04/2021**

- I. CALL MEETING TO ORDER
- II. APPROVAL OF AGENDA AND CHANGES TO AGENDA
- III. APPROVAL OF MINUTES
- IV. APPROVAL OF FINANCIAL REPORT
- V. PUBLIC COMMENT
- VI. INFORMATION AND PROPOSALS
  - VI.1. ACTIVITY DIRECTOR'S REPORT
  - VI.2. PRINCIPALS' REPORT
  - VI.3. SUPERINTENDENT'S REPORT
  - VI.4. BOARD COMMITTEE REPORT
- VII. DISCUSSION ITEMS
  - VII.1. City Park Board Presentation over the ball field project.
  - VII.2. CCS district academic achievement update.
- VIII. ACTION ITEMS
  - VIII.1. Discuss, consider, and take necessary action in regard to Ashton Wasenius' resignation effective immediately.
  - VIII.2. Discuss, consider, and take necessary action in regard to Senator Dan Hughes Health Education Standards Resolution.
  - VIII.3. Discuss, consider, and take necessary action in regard to the Frenchman Valley fuel contract.
- IX. EXECUTIVE SESSION-Move into executive session to discuss negotiations.
- X. EXECUTIVE SESSION-Move into executive session to discuss superintendent evaluation.
- XI. ADJOURN

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Board President

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Board Secretary



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

**Board of Education Regular Meeting**

Tuesday, October 12, 2021 6:00 PM

Conference Room

520 East 9th Street

Imperial, NE 69033

Meeting notice was posted in the Imperial Republican on Thursday Oct. 7, 2021

Attendance Taken at 6:00 PM.

Cindy Arterburn: Present  
Linsey Foote: Present  
Josh Fries: Absent  
Karl Meeske: Present  
Jeff Olsen: Present  
Willy O'Neil: Present  
Dan Reeves: Present  
Carrie Terryberry: Present  
Steve Wallin: 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 agenda and changed to agenda Passed with a motion by Steve Wallin and a second by Willy O'Neil. Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: 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 Carrie Terryberry and a second by Cindy Arterburn. Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

**IV. APPROVAL OF FINANCIAL REPORT**

Motion to approve the financial report as presented in the amount of \$750,275.68 Passed with a motion by Jeff Olsen and a second by Willy O'Neil. Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

**V. PUBLIC COMMENT: Public comment is a time for the public to voice their opinion to the board of education. Public comment is not considered a discussion item. Any comments or questions addressed to the board will not get a response. The purpose of public comment is for the board of education to listen to their patrons. The board president has set aside a maximum of 3 minutes per person for public comment.**

Sheila Stromberger addressed the board regarding the health standards and her concern about the proposed policy.

**VI. INFORMATION AND PROPOSALS**

**VI.1. ACTIVITY DIRECTOR'S REPORT**

AD Hauxwell began his report announcing the winter sports classifications. He noted that the C-5 Cross Country Districts are in Ogallala on October 14th at Crandell Creek Golf Course. Twelve teams will be competing, girls run at 3:00 PM and boys run at 4:05 PM Mountain Time. SPVA volleyball tournament is at Perkins County on Saturday, October 16th starting at 10:00 AM Mountain Time. Chase County is the #1 seed, so they have a bye the first round. Hauxwell also mentioned that Chase County

Volleyball will play in the C1-12 Subdistricts and hopefully at Chase County as the highest seed, will host on Monday, October 25th and Tuesday, October 26th. The musical has been postponed until March 26th, 27th, and 28th, of 2022. The 94th National FFA Convention is October 27th-October 30th. Market Plan and Parliamentary Procedure Teams will be competing. AD Hauxwell ended his report by thanking the bus drivers for everything they have been doing. Yolanda Dockery and Jordan Beard for helping to cover routes, teachers that continually help out covering classes and helping at events and Dallas Baney for everything he and his custodians have been doing to set up activities and keeping the school looking great.

## **VI.2. PRINCIPALS' REPORT**

Principal Odens began her report noting that on September 29th the 4th and 5th graders went to Perkins County Schools for a Food and Nutrition Day. She noted on October 4th the teachers had an In-Service Day when they worked in their PLC groups. They also completed some online mandatory trainings and prepared for Parent Teacher Conferences. Odens said that conferences were well attended & that the Annual SPED Review meeting with NDE went well, with a few minor corrections that needed done. Map testing has even completed for the K-8 students and that data was shared with parents at Parent Teacher Conferences. Principal Odens ended her report mentioning that the kindergarten class went to Homestead Pumpkin Patch in North Platte last Friday, October 8th and that the Fall Staff Gathering was held at Cox's pond on Saturday with 19 people in attendance.

Principal Sorensen welcomed the two student representatives for the evenings meeting: Remington Yaw and Delaney Krutsinger. Sorensen stated PLC groups have been meeting and the expectation is that every PLC group will meet twice a month, with the majority of groups meeting in the mornings due to after school coaching commitments. Each group will have a goal based on the Marzano framework and each teacher has a professional goal based on the Marzano framework. Testing for Pre-ACT, ACT and PSAT and National ACT are taking place. Sorensen noted that on September 23rd he attended an on-line Financial Literacy workshop in-which he had learned the term "FOMO" which is "Fear of Missing Out." Students will purchase items because they are afraid that they would be missing out on the next best thing or they have to have something because it is trending and others have it. It was also mentioned that Personal Finance will be a requirement for graduation, which he noted we are already ahead of the curve on that. Sorensen ended his report stating he attended an on-line MTSS (Multi-Tiered Systems of Support) on October 7th & 8th which offered him some key personal takeaways he will be encouraging staff and himself to apply to build relationships & positive culture within the building.

## **VI.3. SUPERINTENDENT'S REPORT**

Superintendent Lambert started his report summarizing much of what Principal Odens and Principal Sorensen covered in their reports. He went on to inform the board of different events that have taken place over the past month, including and LB1184 meeting, infinite campus workshop, Map testing concluding, our seal of Biliteracy is featured in the NDE newsletter & 3 students were recognized for scoring 30 or higher on the ACT. Lambert mentioned that Pinnacle Bank and the Rotary Club are sponsoring a sex trafficking educational trailer to come to Chase County Schools on October 27th and 28th where grades 5-12th will go in small groups to get a 15-minute awareness presentation. He also stated that he has been working on schedules and putting together groups to be interviewed for our 5-year external visit on October 26th and 27th. He moved on to building and grounds information. The storage unit is pretty much complete, just waiting on the main power to be hooked up. Bus barn has its own dedicated phone line, which will help during any power outages so parents can be contacted in case of any emergencies. New front office furniture has arrived & looks very nice. The new automatic faucets will gradually be installed throughout the building. He is working with playground companies to take a look at the current set up and provide suggestions on how to update and the front handicap ramp had some broken concrete, so that has been repaired, and concrete was also added to the arboretum sign. Regarding budget and finance, the auditors were here this last month going over the 2020-2021 budget, they were here for 2 full days. The ESSER III grant was completed and submitted to the state. All of the budget documents were submitted to the state auditor's office, NDE and both counties for the 2021-2022 fiscal year's budget and teachers received their classroom budgets this month. Lastly, Lambert submitted the final documentation for the bus grant that was received last year. Superintendent thanked Rex Felker for putting a hole in the engine block and cutting the frame per the requirements of the grant, the next step will be trying to sell that bus for parts.

## **VI.4. BOARD COMMITTEE REPORT**

## **VII. NATIONAL QUALIFYING MARKETING TEAM PRESENTATION**

## **VIII. ACTION ITEMS**

## **IX. DISCUSSION ITEMS**

**IX.1. Compile a list of board members able to participate in the external visit meeting on Oct. 26th from 4-4:40pm.**

**IX.2. Compile a list of board member who are wanting to go to the state board convention on November 18-19.**

**IX.3. Discuss the boards position on the halted health standards.**

**IX.4. Compile a list of people who want to go to the labor relations workshop.**

**IX.5. Discuss possible board retreat dates.**

**IX.6. Discuss gym access protocol.**

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

Move to go into executive session at 7:45 PM Passed with a motion by Willy O'Neil and a second by Linsey Foote. Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

Came out of executive session at 8:25 PM.

**XI. EXECUTIVE SESSION: to discuss teacher negotiations.**

Move to go into executive session at 8:26 PM Passed with a motion by Cindy Arterburn and a second by Steve Wallin. Cindy Arterburn: Yea, Linsey Foote: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

Came out of executive session at 9:12 PM

**XII. ADJOURN**

President Meeske adjourned meeting at 9:12 PM.

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Board President

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Board Secretary

# Cash Report - For the Year

Printed: 11/05/2021 4:16:03PM

Chase County Schools - Activity Accounting

Activities 1							
Group	0	Activity Groups					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
<b>Activity Groups</b>							
218		PBIS	3,311.00	0.00	(56.22)	0.00	3,254.78
	<b>0</b>	<b>Activity Groups</b>	<b>3,311.00</b>	<b>0.00</b>	<b>(56.22)</b>	<b>0.00</b>	<b>3,254.78</b>
							* Group
<b>Academic Clubs</b>							
300		Show Choir	(1,487.10)	0.00	0.00	0.00	(1,487.10)
302		Musical	1,174.62	0.00	0.00	0.00	1,174.62
303		CCES Music Resale	419.00	0.00	0.00	0.00	419.00
304		Band Instrument Rental	1,120.00	300.00	0.00	0.00	1,420.00
305		Band Resale	2,821.73	0.00	0.00	0.00	2,821.73
308		Drama	(61.85)	0.00	0.00	0.00	(61.85)
309		Fine Arts	5,190.60	0.00	14.82	0.00	5,205.42
310		Young Americans	270.00	0.00	0.00	0.00	270.00
311		Tri-M	1,116.00	0.00	0.00	0.00	1,116.00
400		Alumni Clearing	5,369.90	0.00	0.00	0.00	5,369.90
402		CCES Activity Fund	474.20	0.00	(603.41)	0.00	(129.21)
	<b>1</b>	<b>Academic Clubs</b>	<b>16,407.10</b>	<b>300.00</b>	<b>(588.59)</b>	<b>0.00</b>	<b>16,118.51</b>
							* Group
<b>Athletics</b>							
1-2		Youth Volleyball	0.00	0.00	0.00	0.00	0.00
9410		Weight Lifting	890.87	10.00	0.00	0.00	900.87
001		CCHS Athletics	118,022.36	13,714.25	(30,924.73)	0.00	100,811.88
002		CCHS Softball	0.00	0.00	0.00	0.00	0.00
003		CCHS Football	50.00	0.00	0.00	0.00	50.00
004		CCHS Volleyball	1,271.39	0.00	(119.85)	0.00	1,151.54
005		CCHS X-Country	0.00	0.00	0.00	0.00	0.00
006		CCHS Basketball - Girls	468.74	0.00	0.00	0.00	468.74
007		CCHS Basketball - Boys	222.21	0.00	0.00	0.00	222.21
008		CCHS Wrestling	0.00	0.00	0.00	0.00	0.00
009		CCHS Track - Girls	985.49	2,380.00	0.00	0.00	3,365.49
010		CCHS Track - Boys	1,005.59	2,380.00	0.00	0.00	3,385.59
011		CCHS Golf	0.00	200.00	0.00	0.00	200.00
013		JH Football	0.00	0.00	0.00	0.00	0.00
014		JH Volleyball	0.00	0.00	0.00	0.00	0.00
015		JH Basketball - Girls	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	410.00	220.00	0.00	0.00	630.00
021		HS Milner Benefit Fund	250.00	0.00	0.00	0.00	250.00
023		AD Savings	1,805.75	0.00	(102.00)	0.00	1,703.75

# Cash Report - For the Year

Printed: 11/05/2021 4:16:03PM

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	3,906.66	0.00	(900.47)	0.00	3,006.19	
100	Cheerleaders	4,791.70	128.50	(3,536.27)	0.00	1,383.93	
<b>2 Athletics</b>		<b>134,110.28</b>	<b>19,032.75</b>	<b>(35,583.32)</b>	<b>0.00</b>	<b>117,559.71</b>	* Group
<b>Classes</b>							
515	Class of 2025	0.00	250.00	0.00	0.00	250.00	
801	J & J Bernard Scholarship	1,500.00	0.00	0.00	0.00	1,500.00	
804	Alta Heir Scholarship	25,992.42	0.00	0.00	0.00	25,992.42	
508	Class of 2019	0.00	0.00	0.00	0.00	0.00	
509	Class of 2020	590.33	0.00	0.00	0.00	590.33	
510	Class of 2021	128.30	0.00	0.00	0.00	128.30	
511	Class of 2022	4,147.79	0.00	0.00	0.00	4,147.79	
1-3-513	Class of 2023	1,665.30	383.00	0.00	0.00	2,048.30	
514	Class of 2024	888.50	320.00	0.00	0.00	1,208.50	
802	Gladys B & Les Smith Scholarship	23,044.16	0.00	0.00	0.00	23,044.16	
<b>3 Classes</b>		<b>57,956.80</b>	<b>953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,909.80</b>	* Group
<b>Clubs and Organizations</b>							
203	Art Club	0.00	0.00	0.00	0.00	0.00	
416	Decals	120.00	0.00	0.00	0.00	120.00	
101	CCHS Annual	38,919.70	385.00	(12,013.47)	0.00	27,291.23	
102	CCES Yearbook	11,603.51	40.00	(2,425.20)	0.00	9,218.31	
103	Thespians - Speech	(904.55)	0.00	0.00	0.00	(904.55)	
104	Student Council	(1.48)	2,169.35	(1,276.53)	0.00	891.34	
106	CCS Flower Fund	245.88	0.00	(97.96)	0.00	147.92	
107	Technology	2,700.00	0.00	0.00	0.00	2,700.00	
108	Electric Car Project	493.76	0.00	0.00	0.00	493.76	
109	Inter Acct	500.00	0.00	0.00	0.00	500.00	
200	FBLA	19,654.22	230.00	(761.00)	0.00	19,123.22	
201	FBLA - Sponsor	(10.00)	0.00	(30.00)	0.00	(40.00)	
202	FBLA Bank	9,316.81	0.00	(224.80)	0.00	9,092.01	
205	FCCLA	1,758.22	120.00	(473.39)	0.00	1,404.83	
206	FCCLA - Sponsor	0.00	0.00	0.00	0.00	0.00	
207	Pro Start	(29.24)	0.00	0.00	0.00	(29.24)	
210	FFA	43,881.66	1,084.69	(14,423.79)	0.00	30,542.56	
211	FFA - Sponsor	0.00	0.00	0.00	0.00	0.00	
212	FFA-Farm Account	4,941.34	0.00	0.00	0.00	4,941.34	
213	FFA-Memorial	9,049.24	0.00	0.00	0.00	9,049.24	
<b>4 Clubs and Organizations</b>		<b>142,239.07</b>	<b>4,029.04</b>	<b>(31,726.14)</b>	<b>0.00</b>	<b>114,541.97</b>	* Group
<b>Miscellaneous</b>							
805	Rod Markee Scholarship	1,000.00	0.00	0.00	0.00	1,000.00	

# Cash Report - For the Year

Printed: 11/05/2021 4:16:03PM

Chase County Schools - Activity Accounting

Activities 1							
Group	9	Miscellaneous					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
806	Don Maucher Scholarship		0.00	215.00	0.00	0.00	215.00
214	I.A Resale		6,338.16	0.00	(3,765.37)	0.00	2,572.79
215	Building Construction		2,153.67	0.00	0.00	0.00	2,153.67
405	Art Resale		3,294.00	0.00	0.00	0.00	3,294.00
408	Library Book Sales		1,127.17	0.00	0.00	0.00	1,127.17
409	Defib Training/Flu Vac Fund		(1,172.58)	0.00	0.00	0.00	(1,172.58)
412	Special Projects		0.00	0.00	0.00	0.00	0.00
414	Staff/Student Appreciation		3,877.50	0.00	(142.99)	0.00	3,734.51
415	Monthly Interest		511.38	42.13	0.00	0.00	553.51
900	CD		101,804.58	0.00	0.00	0.00	101,804.58
999	Activity Clearing		0.00	0.00	(198.17)	0.00	(198.17)
<b>9</b>	<b>Miscellaneous</b>		<b>118,933.88</b>	<b>257.13</b>	<b>(4,106.53)</b>	<b>0.00</b>	<b>115,084.48</b>
<b>1</b>	<b>Activities</b>		<b>472,958.13</b>	<b>24,571.92</b>	<b>(72,060.80)</b>	<b>0.00</b>	<b>425,469.25</b>
	<b>Report Total:</b>		<b>472,958.13</b>	<b>24,571.92</b>	<b>(72,060.80)</b>	<b>0.00</b>	<b>425,469.25</b>

\* Group  
Location

November US Bank Report	
Imperial Super Foods-FCS groceries	\$ 2.25
Home Depot-cord covers, cord cover kits (Tech)	\$ 85.73
Imperial Superfoods-groc. for SPED	\$ 91.07
Imperial Super Foods-groc. for SPED	\$ 41.13
Californians Together-Biliteracy Medals	\$ 58.00
Education.com-ProAnnual-SPED	\$ 71.88
NE Music Education-Conf. Registration/membership	\$ 100.00
Hills Family Foods- FCS groceries	\$ 2.69
Apple.com-music apps	\$ 9.80
Hills Family Foods-FCS groceries	\$ 89.92
Imperial Super Foods-FCS groceries	\$ 2.50
Blick Art-Art supplies	\$ 233.14
Hills Family Foods-FCS groceries	\$ 16.73
Imperial Super Foods-FCS groceries	\$ 30.85
SXM-Fee (will be reimbursed)	\$ 21.97
BoulderCareerSrvcs-Fee for Virtual Job Fair	\$ 75.00
TPT-Biology Lab Microscope TG`s	\$ 14.91
TPT-High School Physics course	\$ 268.31
TPT-ARC Core bundle	\$ 42.00
TPT-Multisyllabic word decoding	\$ 31.31
TPT-Classification bundle -Science	\$ 65.60
TPT-Bug/Insects Activity Bundle	\$ 61.13
TPT-Astronomy/space wkbk, seasons webquest	\$ 19.77
Ne School Counselor-Counselor Conf. fee	\$ 180.00
Imperial Superfoods-SPED groc	\$ 10.00
TPT-3rd Grade Science Units	\$ 39.51
TPT-Biology Lab Microscope TG	\$ 41.33
Adams Drug- depends, santizing wipes (SPED)	\$ 22.56
Nebraska Music Ed-Children`s choir registration	\$ 205.00
Chase Co Motor Vehicle-Title fees	\$ 34.50
WoodWorker Supply-Wood supplies	\$ 91.53
EGroup-fee for job recruiting (Teachers)	\$ 28.00
Auto Tool World-Floor Film for staining room	\$ 305.82
OTC-P.E prizes	\$ 150.72
Guitarcenter-Tamborines	\$ 79.82
Carolina Biologic Supply-Biology supplies	\$ 100.61
Thrift Books-English books	\$ 4.75
Thrift Books-English books	\$ 4.86
Thrift Books-English books	\$ 4.52
Thrift Books-English books	\$ 4.07
Thrift Books-English books	\$ 4.07
Thrift Books-English books	\$ 4.52
Thrift Books-English books	\$ 4.75
Thrift Books-English books	\$ 4.52
Thrift Books-English books	\$ 5.77
Thrift Books-English books	\$ 4.75

Thrift Books-English books	\$ 6.22
Thrift Books-English books	\$ 5.20
Thrift Books-English books	\$ 4.04
Hills Family Foods-SPED groc	\$ 7.39
Imperial Super Foods- SPED groceries	\$ 6.65
Plank Publishing-Elem Christmas Music	\$ 72.80
EAI Education-Whiteboards Math	\$ 249.50
Amazon-Scrapbook paper for Art project	\$ 50.68
Blick Art-art supplies	\$ 311.58
AdaptedMinded Math-SPED	\$ 30.00
BSN Sports-Elem PE supplies	\$ 284.28
Gopher Sports-PE supplies	\$ 255.05
Hills Family Foods-ACT testing snacks	\$ 54.83
Activity Expenses	\$ 943.25
FVC-Teacher Inservice	\$ 190.53
<b>November US Bank Report Total</b>	<b>\$ 5,243.67</b>

# Chase Cash Worksheet

Printed: 11/08/2021 1:01:25PM  
Chase County Schools

General 01					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
01-901	Cash Account	2,635,425.31	(156,387.01)	2,479,038.30	
01-904	Payroll Account	14,716.75	(1,632.29)	13,084.46	
01-907	Clearing Account	0.00	3,419.39	3,419.39	
01-916	County Treasurer Balance	0.00	0.00	0.00	
01-905	Sect 125 Account	(912.02)	939.37	27.35	
01-805	CD-716	62,982.94	0.00	62,982.94	
01-807	CD-784	66,153.36	50.02	66,203.38	
01-824	CD701	15,319.07	0.00	15,319.07	
01-831	CD845	56,755.17	0.00	56,755.17	
	<b>01 General</b>	<u>2,850,440.58</u>	<u>(153,610.52)</u>	<u>2,696,830.06</u>	Fund
02-901	Cash Account	575,577.92	(47,309.93)	528,267.99	
02-814	CD136	13,082.56	6.60	13,089.16	
02-832	CD952	60,452.50	0.00	60,452.50	
	<b>02 Depreciation</b>	<u>649,112.98</u>	<u>(47,303.33)</u>	<u>601,809.65</u>	Fund
03-0-110-05	Unemployment Account	21,571.92	0.86	21,572.78	
	<b>03 Employee Benefit Fund</b>	<u>21,571.92</u>	<u>0.86</u>	<u>21,572.78</u>	Fund
05-901	Cash Account	297,286.06	0.00	297,286.06	
05-902	Checking	61,392.84	0.00	61,392.84	
05-806	CD-851	62,231.51	49.61	62,281.12	
05-810	CD383	12,434.06	13.48	12,447.54	
05-826	CD333	5,593.20	0.00	5,593.20	
05-827	CD703	5,622.66	0.00	5,622.66	
05-828	CD195	5,619.82	0.00	5,619.82	
05-829	CD196	10,981.56	0.00	10,981.56	
05-903	FBLA Bank Account	13,985.59	0.00	13,985.59	
	<b>05 Activities</b>	<u>475,147.30</u>	<u>63.09</u>	<u>475,210.39</u>	Fund
06-901	Cash Account	170,764.12	28,468.82	199,232.94	
	<b>06 School Nutrition</b>	<u>170,764.12</u>	<u>28,468.82</u>	<u>199,232.94</u>	Fund
07-913	Bond Fund	182,959.39	22.11	182,981.50	
	<b>07 Bond</b>	<u>182,959.39</u>	<u>22.11</u>	<u>182,981.50</u>	Fund
08-909	Building Fund	756,319.41	59,872.17	816,191.58	
08-918	Public Funds	0.00	0.00	0.00	
	<b>08 Special Building</b>	<u>756,319.41</u>	<u>59,872.17</u>	<u>816,191.58</u>	Fund
09-908	QCPUF	425,620.66	4,917.45	430,538.11	
09-910	Cash at County Treasurer	0.00	0.00	0.00	
	<b>09 Qualified Capital Purpose Undertaking</b>	<u>425,620.66</u>	<u>4,917.45</u>	<u>430,538.11</u>	Fund

# Chase Cash Worksheet

Printed: 11/08/2021 1:01:25PM  
Chase County Schools

Student Fee 12					
Account Number	Description		Balance Forward	Current Year Activity	Account Balance
12-901	Cash Account		5,000.21	(0.01)	5,000.20
	12 Student Fee		<u>5,000.21</u>	<u>(0.01)</u>	<u>5,000.20</u>
					Fund
	<b>Report Total:</b>		<u>5,536,936.57</u>	<u>(107,569.36)</u>	<u>5,429,367.21</u>

# Chase Revenue and Expenditure Report

Printed: 11/08/2021 1:00:11PM  
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
<b>Revenue</b>								
01-1-01100-000-000	Taxes Levied/Assessed by the School District	505,921.57	476,514.43	0.00	7,375,154.00	6,898,639.57	6.46	01-1-01100-000-000
01-1-01115-000-000	Carline Taxes	0.00	330.05	0.00	1,000.00	669.95	33.01	01-1-01115-000-000
01-1-01125-000-000	Motor Vehicle Taxes	22,346.78	50,842.53	0.00	420,000.00	369,157.47	12.11	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	1,845.53	2,426.87	0.00	0.00	(2,426.87)	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	0.00	01-1-01322-000-000
01-1-01510-000-000	Interest	152.70	278.75	0.00	5,000.00	4,721.25	5.58	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	2,150.00	2,150.00	0.00	0.00	(2,150.00)	0.00	01-1-01911-000-000
01-1-01920-000-000	Contributions and Donations From Private Sources	0.00	4,999.48	0.00	0.00	(4,999.48)	0.00	01-1-01920-000-000
01-1-02110-000-000	County Fines & License Fees	2,337.09	2,337.09	0.00	0.00	(2,337.09)	0.00	01-1-02110-000-000
01-1-02210-000-000	ESU Receipts	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-1-02210-000-000
01-1-03110-000-000	State Aid	23,061.00	46,122.00	0.00	310,475.00	264,353.00	14.86	01-1-03110-000-000
01-1-03120-000-000	SPED (School Age)	0.00	0.00	0.00	240,000.00	240,000.00	0.00	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
01-1-03131-000-000	Property Tax Credit	2,692.86	2,692.86	0.00	0.00	(2,692.86)	0.00	01-1-03131-000-000
01-1-03180-000-000	Pro-Rate Motor Vehicle	2,218.97	2,218.97	0.00	15,000.00	12,781.03	14.79	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
01-1-03512-000-000	Distance Education Incentive Payments	0.00	844.28	0.00	0.00	(844.28)	0.00	01-1-03512-000-000
01-1-03535-000-000	Payment for High Ability Learners	0.00	0.00	0.00	5,000.00	5,000.00	67.40	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
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty	0.00	4,490.00	0.00	0.00	(4,490.00)	0.00	01-1-04516-000-000
01-1-04518-000-000	IDEA Part B (611) Base & Enrollment Poverty Alloca	0.00	116,160.00	0.00	0.00	(116,160.00)	0.00	01-1-04518-000-000
01-1-04530-000-000	Other Federal Categorical Receipts	20,000.00	66,225.60	0.00	15,000.00	(51,225.60)	441.50	01-1-04530-000-000
01-1-04708-000-000	Medicaid in Public Schools	0.00	0.00	0.00	5,500.00	5,500.00	0.00	01-1-04708-000-000
01-1-04997-000-000	Elementary & Secondary School Emergency Relief	0.00	246,953.00	0.00	0.00	(246,953.00)	0.00	01-1-04997-000-000

# Chase Revenue and Expenditure Report

Printed: 11/08/2021 1:00:11PM  
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
<b>I Revenue</b>		582,726.50	1,025,585.91	0.00	8,779,629.00	7,754,043.09	11.72	* Account Type
<b>Expense</b>								
01-2-01100-000-000	Regular Instruction	(309.95)	(309.95)	0.00	2,300.00	2,609.95	-10.58	01-2-01100-000-000
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	95,975.94	191,951.88	0.00	1,250,000.00	1,058,048.12	15.36	01-2-01100-111-001
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	103,169.26	208,754.93	0.00	1,250,000.00	1,041,245.07	16.70	01-2-01100-111-002
01-2-01100-112-002	Regular Instruction-Salaries of Regular Employees	7,438.41	11,313.70	0.00	107,640.00	96,326.30	10.51	01-2-01100-112-002
01-2-01100-122-002	Regular Instruction-Salaries of Temporary Employee	1,008.96	1,908.96	0.00	16,000.00	14,091.04	11.93	01-2-01100-122-002
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employee	2,817.04	3,513.04	0.00	65,000.00	61,486.96	5.40	01-2-01100-123-001
01-2-01100-123-002	Regular Instruction-Salaries of Temporary Employee	3,349.28	5,153.28	0.00	30,000.00	24,846.72	17.18	01-2-01100-123-002
01-2-01100-151-001	Regular Instruction-Additional Compensation Paid t	8,812.14	17,624.35	0.00	143,500.00	125,875.65	12.28	01-2-01100-151-001
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	450.16	900.32	0.00	15,000.00	14,099.68	6.00	01-2-01100-151-002
01-2-01100-152-001	Regular Instruction-Additional Compensation Paid t	2,044.00	4,088.00	0.00	20,000.00	15,912.00	20.44	01-2-01100-152-001
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/P	25,925.91	51,940.52	0.00	294,000.00	242,059.48	17.67	01-2-01100-211-001
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	24,325.74	48,656.05	0.00	294,000.00	245,343.95	16.55	01-2-01100-211-002
01-2-01100-212-002	Regular Instruction-Salar (BCB	1,568.98	2,581.21	0.00	22,000.00	19,418.79	11.73	01-2-01100-212-002
01-2-01100-213-001	Regular Instruction-Salar (BCB	212.97	231.44	0.00	1,500.00	1,268.56	15.43	01-2-01100-213-001
01-2-01100-213-002	Regular Instruction-Salar (BCB	518.27	1,691.48	0.00	5,000.00	3,308.52	33.83	01-2-01100-213-002
01-2-01100-219-001	Early Retirement -ES (BCBS-DBe	0.00	0.00	0.00	800.00	800.00	0.00	01-2-01100-219-001
01-2-01100-219-002	Early Retirement -HS (BCBS-DBe	0.00	0.00	0.00	350.00	350.00	0.00	01-2-01100-219-002
01-2-01100-221-001	Regular Instruction-Social Security Payments for T	7,778.29	15,546.54	0.00	86,250.00	70,703.46	18.02	01-2-01100-221-001
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	7,638.12	15,460.80	0.00	88,250.00	72,789.20	17.52	01-2-01100-221-002
01-2-01100-222-001	Regular Instruction-Addit (FIC	156.36	312.72	0.00	1,575.00	1,262.28	19.86	01-2-01100-222-001
01-2-01100-222-002	Regular Instruction-Salar (FIC	559.49	873.81	0.00	8,575.00	7,701.19	10.19	01-2-01100-222-002
01-2-01100-223-001	Regular Instruction-Social Security Payments for S	206.71	259.76	0.00	5,000.00	4,740.24	5.20	01-2-01100-223-001
01-2-01100-223-002	Regular Instruction-Social Security Payments for S	224.15	286.88	0.00	2,000.00	1,713.12	14.34	01-2-01100-223-002

# Chase Revenue and Expenditure Report

Printed: 11/08/2021 1:00:11PM  
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
01-2-01100-229-001	Early Retirement -ES (FICA)	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01100-229-001
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	7,704.81	15,409.66	0.00	88,375.00	72,965.34	17.44	01-2-01100-231-001
01-2-01100-231-002	Regular Instruction-Retirement Contributions for T	7,618.91	15,213.52	0.00	88,375.00	73,161.48	17.21	01-2-01100-231-002
01-2-01100-232-001	Regular Instruction-Addit (NPE)	0.00	0.00	0.00	350.00	350.00	0.00	01-2-01100-232-001
01-2-01100-232-002	Regular Instruction-Salar (NPE)	546.91	831.86	0.00	9,000.00	8,168.14	9.24	01-2-01100-232-002
01-2-01100-233-001	Regular Instruction-Retirement Contributions for S	46.64	51.05	0.00	350.00	298.95	14.59	01-2-01100-233-001
01-2-01100-233-002	Regular Instruction-Retirement Contributions for S	99.59	207.82	0.00	750.00	542.18	27.71	01-2-01100-233-002
01-2-01100-237-001	Regular Instruction-Increased Retirement Contrib	2,661.89	5,309.28	0.00	23,125.00	17,815.72	22.96	01-2-01100-237-001
01-2-01100-237-002	Regular Instruction-Salar (NPE)	2,830.23	5,573.29	0.00	26,125.00	20,551.71	21.33	01-2-01100-237-002
01-2-01100-239-001	Early Retirement -ES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01100-239-001
01-2-01100-239-002	Early Retirement -HS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-239-002
01-2-01100-281-001	Regular Instruction-Health Benefits Paid for Teach	1,087.41	2,177.82	0.00	9,500.00	7,322.18	22.92	01-2-01100-281-001
01-2-01100-281-002	Regular Instruction-Health Benefits Paid for Teach	801.70	1,603.40	0.00	8,000.00	6,396.60	20.04	01-2-01100-281-002
01-2-01100-282-002	Regular Instruction-Salar (HSA)	79.13	79.13	0.00	1,000.00	920.87	7.91	01-2-01100-282-002
01-2-01100-283-001	Regular Instruction-Salar (HSA)	19.52	19.52	0.00	500.00	480.48	3.90	01-2-01100-283-001
01-2-01100-283-002	Regular Instruction-Salar (HSA)	71.02	237.69	0.00	500.00	262.31	47.54	01-2-01100-283-002
01-2-01100-289-001	Early Retirement -ES (HSA)	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-289-001
01-2-01100-352-001	Regular Instruction-Other Technical Services	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-01100-352-001
01-2-01100-352-002	Regular Instruction-Other Technical Services	0.00	0.00	0.00	7,000.00	7,000.00	0.00	01-2-01100-352-002
01-2-01100-580-000	Regular Instruction-Travel	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-01100-580-000
01-2-01100-580-001	Regular Instruction-Travel	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-01100-580-001
01-2-01100-580-002	Regular Instruction-Travel	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01100-580-002
01-2-01100-610-000	Regular Instruction-General Supplies	445.21	721.56	2,119.53	2,000.00	(841.09)	205.73	01-2-01100-610-000
01-2-01100-610-001	Regular Instruction-General Supplies	0.00	0.00	2,511.29	0.00	(2,511.29)	0.00	01-2-01100-610-001
01-2-01100-610-001-06	Regular Instruction-General Supplies-English 7-12	36.95	36.95	0.00	3,000.00	2,963.05	3.30	01-2-01100-610-001-06
01-2-01100-610-001-08	Regular Instruction-General Supplies-Math 7-12	0.00	0.00	249.50	3,000.00	2,750.50	16.63	01-2-01100-610-001-08

# Chase Revenue and Expenditure Report

Printed: 11/08/2021 1:00:11PM  
Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-610-001-10	Regular Instruction-General Supplies-Science 7-12	6,526.51	10,265.61	64.35	6,000.00	(4,329.96)	172.41	01-2-01100-610-001-10
01-2-01100-610-001-12	Regular Instruction-General Supplies-Social S 7-12	0.00	594.72	0.00	1,625.00	1,030.28	36.60	01-2-01100-610-001-12
01-2-01100-610-001-14	Regular Instruction-General Supplies-Art 7-12	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-01100-610-001-14
01-2-01100-610-001-16	Regular Instruction-General Supplies-Music 7-12	147.31	147.31	479.49	6,000.00	5,373.20	10.45	01-2-01100-610-001-16
01-2-01100-610-001-18	Regular Instruction-General Supplies-Band 7-12	1,107.81	1,742.38	1,385.00	3,000.00	(127.38)	115.43	01-2-01100-610-001-18
01-2-01100-610-001-20	Regular Instruction-General Supplies-PE 7-12	0.00	1,026.81	0.00	2,500.00	1,473.19	41.07	01-2-01100-610-001-20
01-2-01100-610-001-21	Regular Instruction-General Supplies-STEM	619.90	619.90	565.14	2,000.00	814.96	59.25	01-2-01100-610-001-21
01-2-01100-610-001-22	Regular Instruction-General Supplies-Family Consum	161.39	311.47	121.40	3,500.00	3,067.13	24.22	01-2-01100-610-001-22
01-2-01100-610-001-23	Regular Instruction-General Supplies-Woods	2,263.44	2,263.44	234.19	7,500.00	5,002.37	44.90	01-2-01100-610-001-23
01-2-01100-610-001-24	Regular Instruction-General Supplies-Ag	0.00	32.73	3,143.23	7,500.00	4,324.04	61.81	01-2-01100-610-001-24
01-2-01100-610-001-25	Regular Instruction-General Supplies-Spanish	0.00	0.00	0.00	1,200.00	1,200.00	0.00	01-2-01100-610-001-25
01-2-01100-610-001-26	Regular Instruction-General Supplies-Business	836.00	2,953.78	0.00	2,000.00	(953.78)	147.69	01-2-01100-610-001-26
01-2-01100-610-001-27	Regular Instruction-General Supplies-Speech	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-610-001-27
01-2-01100-610-002	Regular Instruction-General Supplies	299.07	795.31	0.00	0.00	(795.31)	0.00	01-2-01100-610-002
01-2-01100-610-002-00	Regular Instruction-General Supplies-Kindergarten	(19.92)	275.93	225.00	3,000.00	2,499.07	16.70	01-2-01100-610-002-00
01-2-01100-610-002-01	Regular Instruction-General Supplies-First Grade	114.75	368.20	0.00	3,000.00	2,631.80	13.67	01-2-01100-610-002-01
01-2-01100-610-002-02	Regular Instruction-General Supplies-Second Grade	239.28	282.83	0.00	3,000.00	2,717.17	11.47	01-2-01100-610-002-02
01-2-01100-610-002-03	Regular Instruction-General Supplies-Third Grade	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-610-002-03
01-2-01100-610-002-04	Regular Instruction-General Supplies-Fourth Grade	75.40	94.49	62.41	3,000.00	2,843.10	5.23	01-2-01100-610-002-04
01-2-01100-610-002-05	Regular Instruction-General Supplies-English 5-6	48.80	279.87	360.24	1,500.00	859.89	42.67	01-2-01100-610-002-05

# Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-610-002-07	Regular Instruction-General Supplies-Math 5-6	0.00	60.76	0.00	1,500.00	1,439.24	4.05	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	0.99	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	738.21	1,627.27	6,000.00	3,634.52	49.35	01-2-01100-610-002-13	
01-2-01100-610-002-15	Regular Instruction-General Supplies-Music K-6	212.58	212.58	907.15	3,000.00	1,880.27	48.36	01-2-01100-610-002-15	
01-2-01100-610-002-17	Regular Instruction-General Supplies-Band 5-6	6,678.50	6,678.50	0.00	6,675.00	(3.50)	114.31	01-2-01100-610-002-17	
01-2-01100-610-002-19	Regular Instruction-General Supplies-PE K-6	0.00	268.99	254.23	2,000.00	1,476.78	63.66	01-2-01100-610-002-19	
01-2-01100-640-000	Regular Instruction-Books and Periodical	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-640-000	
01-2-01100-640-001	Regular Instruction-Books and Periodical	272.25	3,709.90	120.00	61,750.00	57,920.10	8.76	01-2-01100-640-001	
01-2-01100-640-002	Regular Instruction-Books and Periodical	1,406.02	1,995.97	136.62	61,750.00	59,617.41	3.71	01-2-01100-640-002	
01-2-01100-641-002	Regular Instruction-E-Books	0.00	0.00	0.00	3,500.00	3,500.00	0.00	01-2-01100-641-002	
01-2-01100-642-000	Regular Instruction-Audio-Visual Materials	0.00	0.00	0.00	115,000.00	115,000.00	0.00	01-2-01100-642-000	
01-2-01100-643-000	Regular Instruction-Web/Cloud Based Software	0.00	0.00	0.00	30,000.00	30,000.00	0.00	01-2-01100-643-000	
01-2-01100-731-001-0-0-0-0-0	Machinery	0.00	0.00	0.00	12,000.00	12,000.00	0.00	01-2-01100-731-001	
01-2-01100-733-000	Invoice 00017734	0.00	0.00	0.00	10,000.00	10,000.00	18.58	01-2-01100-733-000	
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-01100-733-001	
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-01100-733-002	
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	567.68	4,849.64	1,567.36	100,000.00	93,583.00	10.58	01-2-01100-734-000	
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	0.00	0.00	0.00	39,038.00	39,038.00	3.83	01-2-01100-734-001	
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware	178.00	2,377.00	0.00	5,000.00	2,623.00	49.32	01-2-01100-734-002	

# Chase Revenue and Expenditure Report

Printed: 11/08/2021 1:00:11PM  
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	
01-2-01100-735-000	Regular Instruction-Technology Software	854.99	7,010.87	277.80	44,000.00	36,711.33	18.92	01-2-01100-735-000	
01-2-01100-735-001	Regular Instruction-Technology Software	0.00	0.00	0.00	6,500.00	6,500.00	0.00	01-2-01100-735-001	
01-2-01100-735-002	Regular Instruction-Technology Software	0.00	643.00	0.00	8,500.00	7,857.00	7.68	01-2-01100-735-002	
01-2-01100-810-000	Regular Instruction-Dues and Fees	0.00	62.00	0.00	6,000.00	5,938.00	1.03	01-2-01100-810-000	
01-2-01100-810-001	Regular Instruction-Dues and Fees	360.00	360.00	0.00	2,000.00	1,640.00	43.00	01-2-01100-810-001	
01-2-01100-810-002	Regular Instruction-Dues and Fees	45.00	45.00	0.00	500.00	455.00	70.00	01-2-01100-810-002	
01-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures	0.00	59.41	0.00	1,500.00	1,440.59	5.43	01-2-01100-890-000	
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	0.00	0.00	0.00	25,000.00	25,000.00	0.00	01-2-01100-890-001	
01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures	1,934.44	3,733.15	0.00	0.00	(3,733.15)	0.00	01-2-01100-890-002	
01-2-01150-111-001	Limited English Proficiency Programs-Salaries of R	4,547.29	9,094.58	0.00	73,000.00	63,905.42	12.46	01-2-01150-111-001	
01-2-01150-111-002	Limited English Proficiency Programs-Salaries of R	5,642.29	11,284.58	0.00	97,000.00	85,715.42	11.63	01-2-01150-111-002	
01-2-01150-112-001	Limited English Proficiency Programs-Salaries of R	0.00	0.00	0.00	16,000.00	16,000.00	0.00	01-2-01150-112-001	
01-2-01150-122-000	Limited English Proficiency Programs-Salaries of T	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01150-122-000	
01-2-01150-123-000	Limited English Proficiency Programs-Salaries of T	360.00	360.00	0.00	11,000.00	10,640.00	3.27	01-2-01150-123-000	
01-2-01150-211-001	Limited English Proficiency Programs-Group Insuran	1,854.54	3,709.08	0.00	23,000.00	19,290.92	16.13	01-2-01150-211-001	
01-2-01150-211-002	Limited English Proficiency Programs-Group Insuran	683.83	1,367.66	0.00	16,015.00	14,647.34	8.54	01-2-01150-211-002	
01-2-01150-212-001	Limited English Proficien (Inc	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01150-212-001	
01-2-01150-213-000	Limited English Proficien (BCB	0.00	0.00	0.00	25.00	25.00	0.00	01-2-01150-213-000	
01-2-01150-221-001	Limited English Proficiency Programs-Social Securi	341.73	683.46	0.00	3,200.00	2,516.54	21.36	01-2-01150-221-001	
01-2-01150-221-002	Limited English Proficiency Programs-Social Securi	424.61	849.22	0.00	9,010.00	8,160.78	9.43	01-2-01150-221-002	
01-2-01150-222-000	Limited English Proficiency Programs-Social Securi	0.00	0.00	0.00	20.00	20.00	0.00	01-2-01150-222-000	
01-2-01150-222-001	Limited English Proficien (FIC	0.00	0.00	0.00	1,100.00	1,100.00	0.00	01-2-01150-222-001	
01-2-01150-223-000	Limited English Proficiency Programs-Social Securi	27.54	27.54	0.00	800.00	772.46	3.44	01-2-01150-223-000	

# Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01150-231-001	Limited English Proficiency Programs-Retirement Co	334.35	668.70	0.00	6,000.00	5,331.30	11.15	01-2-01150-231-001	
01-2-01150-231-002	Limited English Proficiency Programs-Retirement Co	414.89	829.78	0.00	6,000.00	5,170.22	13.83	01-2-01150-231-002	
01-2-01150-232-001	Limited English Proficien (NPE	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01150-232-001	
01-2-01150-233-000	Limited English Proficiency Programs-Retirement Co	0.00	0.00	0.00	5.00	5.00	0.00	01-2-01150-233-000	
01-2-01150-237-001	Limited English Proficien (NPE	114.82	229.64	0.00	1,000.00	770.36	22.96	01-2-01150-237-001	
01-2-01150-237-002	Limited English Proficien (NPE	142.48	284.96	0.00	1,500.00	1,215.04	19.00	01-2-01150-237-002	
01-2-01150-281-000	Limited English Proficiency Programs-Health Benefi	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01150-281-000	
01-2-01150-281-001	Limited English Proficien (HSA	0.00	0.00	0.00	1,750.00	1,750.00	0.00	01-2-01150-281-001	
01-2-01150-610-000	Limited English Proficiency Programs-General Suppl	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01150-610-000	
01-2-01150-610-001	Limited English Proficiency Programs-General Suppl	119.45	119.45	0.00	350.00	230.55	57.09	01-2-01150-610-001	
01-2-01150-610-002	Limited English Proficiency Programs-General Suppl	0.00	300.08	63.80	450.00	86.12	80.86	01-2-01150-610-002	
01-2-01150-640-000	Limited English Proficiency Programs-Books and Per	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01150-640-000	
01-2-01150-642-000	Limited English Proficiency Programs-Audio-Visual	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01150-642-000	
01-2-01150-890-000	Limited English Proficiency Programs-Miscellaneous	0.00	0.00	0.00	1,500.00	1,500.00	11.20	01-2-01150-890-000	
01-2-01200-111-001	Special Education Instructional Programs - School	7,094.68	14,189.36	0.00	85,500.00	71,310.64	16.60	01-2-01200-111-001	
01-2-01200-111-002	Special Education Instructional Programs - School	7,642.19	15,284.38	0.00	63,500.00	48,215.62	24.07	01-2-01200-111-002	
01-2-01200-112-001	Special Education Instructional Programs - School	11,580.41	18,195.38	0.00	100,000.00	81,804.62	18.20	01-2-01200-112-001	
01-2-01200-112-002	Special Education Instructional Programs - School	13,372.23	21,003.75	0.00	103,100.00	82,096.25	20.37	01-2-01200-112-002	
01-2-01200-122-001	Special Education Instructional Programs - School	48.00	48.00	0.00	3,000.00	2,952.00	1.60	01-2-01200-122-001	
01-2-01200-122-002	Special Education Instructional Programs - School	360.00	456.00	0.00	8,000.00	7,544.00	5.70	01-2-01200-122-002	
01-2-01200-123-001	Special Education Instructional Programs - School	0.00	0.00	0.00	1,900.00	1,900.00	0.00	01-2-01200-123-001	
01-2-01200-123-002	Special Education Instructional Programs - School	0.00	0.00	0.00	8,000.00	8,000.00	0.00	01-2-01200-123-002	

# Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01200-211-001	Special Education Instructional Programs - School	1,228.78	2,461.36	0.00	13,000.00	10,538.64	18.93	01-2-01200-211-001
01-2-01200-211-002	Special Education Instructional Programs - School	1,392.86	2,785.72	0.00	15,500.00	12,714.28	17.97	01-2-01200-211-002
01-2-01200-212-001	ES-Aide SPED Health Ins	2,189.66	4,536.08	0.00	27,000.00	22,463.92	16.80	01-2-01200-212-001
01-2-01200-212-002	HS-Aide SPED Health Ins	1,665.04	2,990.71	0.00	13,500.00	10,509.29	22.15	01-2-01200-212-002
01-2-01200-213-001	Special Education Instruc (BCB)	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01200-213-001
01-2-01200-213-002	Special Education Instruc (BCB)	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01200-213-002
01-2-01200-219-001	Special Education Instruc (BCB)	0.00	0.00	0.00	150.00	150.00	0.00	01-2-01200-219-001
01-2-01200-221-001	Special Education Instructional Programs - School	542.03	1,079.23	0.00	8,000.00	6,920.77	13.49	01-2-01200-221-001
01-2-01200-221-002	Special Education Instructional Programs - School	560.57	1,121.14	0.00	8,000.00	6,878.86	14.01	01-2-01200-221-002
01-2-01200-222-001	ES-Aide SPED SS	762.44	1,132.50	0.00	6,000.00	4,867.50	18.88	01-2-01200-222-001
01-2-01200-222-002	HS-Aide SPED SS	935.71	1,431.63	0.00	7,500.00	6,068.37	19.09	01-2-01200-222-002
01-2-01200-223-001	Special Education Instruc (FIC)	0.00	0.00	0.00	70.00	70.00	0.00	01-2-01200-223-001
01-2-01200-223-002	HS-Sub SPED SS	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01200-223-002
01-2-01200-229-001	Special Education Instruc (FIC)	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01200-229-001
01-2-01200-231-001	Special Education Instructional Programs - School	521.66	1,043.32	0.00	9,500.00	8,456.68	10.98	01-2-01200-231-001
01-2-01200-231-002	Special Education Instructional Programs - School	561.93	1,123.86	0.00	10,500.00	9,376.14	10.70	01-2-01200-231-002
01-2-01200-232-001	ES-Aide SPED NPERS	851.49	1,337.87	0.00	8,000.00	6,662.13	16.72	01-2-01200-232-001
01-2-01200-232-002	HS-Aide SPED NPERS	983.23	1,544.37	0.00	9,000.00	7,455.63	17.16	01-2-01200-232-002
01-2-01200-233-001	Special Education Instruc (NPE)	0.00	0.00	0.00	20.00	20.00	0.00	01-2-01200-233-001
01-2-01200-233-002	Special Education Instruc (NPE)	0.00	0.00	0.00	10.00	10.00	0.00	01-2-01200-233-002
01-2-01200-237-001	Special Education Instruc (NPE)	471.54	817.71	0.00	5,250.00	4,432.29	15.58	01-2-01200-237-001
01-2-01200-237-002	Special Education Instruc (NPE)	530.62	916.29	0.00	6,250.00	5,333.71	14.66	01-2-01200-237-002
01-2-01200-239-001	Special Education Instruct (Early Retirement)	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-01200-239-001
01-2-01200-282-001	ES-Aide SPED HRA	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01200-282-001
01-2-01200-282-002	HS-Aide SPED HRA	92.11	134.90	0.00	250.00	115.10	53.96	01-2-01200-282-002
01-2-01200-320-000	Special Education Instructional Programs - School	3,625.00	7,250.00	0.00	0.00	(7,250.00)	0.00	01-2-01200-320-000
01-2-01200-540-000	Special Education Instructional Programs - School	0.00	0.00	0.00	3,000.00	3,000.00	3.32	01-2-01200-540-000
01-2-01200-562-002	SPED tuition to other schools	180.00	180.00	0.00	5,000.00	4,820.00	7.40	01-2-01200-562-002
01-2-01200-569-002	SPED tuition to other schools	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01200-569-002
01-2-01200-580-001	Special Education Instructional Programs - School	0.00	0.00	0.00	600.00	600.00	0.00	01-2-01200-580-001

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Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01200-580-002	Special Education Instructional Programs - School	0.00	39.50	0.00	750.00	710.50	7.01	01-2-01200-580-002	
01-2-01200-591-000	Special Education Instructional Programs - School	20.88	20.88	0.00	40,000.00	39,979.12	0.05	01-2-01200-591-000	
01-2-01200-610-000	Special Education Instructional Programs - School	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01200-610-000	
01-2-01200-610-001	Special Education Instructional Programs - School	921.04	1,431.97	0.00	2,000.00	568.03	86.70	01-2-01200-610-001	
01-2-01200-610-002	Special Education Instructional Programs - School	269.85	1,066.61	0.00	6,000.00	4,933.39	26.10	01-2-01200-610-002	
01-2-01200-640-000	Special Education Instructional Programs - School	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01200-640-000	
01-2-01200-640-001	Special Education Instructional Programs - School	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01200-640-001	
01-2-01200-640-002	Special Education Instructional Programs - School	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01200-640-002	
01-2-01200-733-000	Special Education Instructional Programs - School	0.00	0.00	0.00	4,000.00	4,000.00	22.32	01-2-01200-733-000	
01-2-01200-733-002	Special Education Instructional Programs - School	0.00	0.00	0.00	6,500.00	6,500.00	0.00	01-2-01200-733-002	
01-2-01200-734-001	Special Education Instructional Programs - School	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01200-734-001	
01-2-01200-810-000	Special Education Instructional Programs - School	0.00	49.80	0.00	350.00	300.20	14.23	01-2-01200-810-000	
01-2-01200-810-001	Special Education Instructional Programs - School	0.00	0.00	0.00	25.00	25.00	0.00	01-2-01200-810-001	
01-2-01200-810-002	Special Education Instructional Programs - School	0.00	0.00	0.00	25.00	25.00	0.00	01-2-01200-810-002	
01-2-01200-890-000	Special Education Instructional Programs - School	0.00	0.00	0.00	300.00	300.00	0.00	01-2-01200-890-000	
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Pa	5,507.88	11,015.76	0.00	65,890.50	54,874.74	16.72	01-2-02120-111-001	
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Pa	5,505.42	11,010.84	0.00	65,890.50	54,879.66	16.71	01-2-02120-111-002	
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Pro	1,777.94	3,555.88	0.00	19,059.00	15,503.12	18.66	01-2-02120-211-001	
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Pro	1,387.58	2,775.16	0.00	19,059.00	16,283.84	14.56	01-2-02120-211-002	
01-2-02120-221-001	Guidance Services-Social Security Payments for Tea	391.91	783.82	0.00	4,775.00	3,991.18	16.42	01-2-02120-221-001	

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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02120-221-002	Guidance Services-Social Security Payments for Tea	418.70	837.40	0.00	4,775.00	3,937.60	17.54	01-2-02120-221-002
01-2-02120-231-001	Guidance Services-Retirement Contributions for Tea	405.01	810.02	0.00	5,100.00	4,289.98	15.88	01-2-02120-231-001
01-2-02120-231-002	Guidance Services-Retirement Contributions for Tea	404.80	809.60	0.00	5,100.00	4,290.40	15.87	01-2-02120-231-002
01-2-02120-237-001	Guidance Services-Salarie (NPE	139.08	278.16	0.00	1,500.00	1,221.84	18.54	01-2-02120-237-001
01-2-02120-237-002	Guidance Services-Salarie (NPE	139.01	278.02	0.00	1,500.00	1,221.98	18.53	01-2-02120-237-002
01-2-02120-281-000	Guidance Services-Health Benefits Paid for Teacher	0.00	0.00	0.00	750.00	750.00	0.00	01-2-02120-281-000
01-2-02120-610-000	Guidance Services-General Supplies	(96.01)	699.72	278.00	1,200.00	222.28	109.53	01-2-02120-610-000
01-2-02120-734-000	Guidance Services-Technology-Related Hardware	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-2-02120-734-000
01-2-02120-810-000	Guidance Services-Dues and Fees	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02120-810-000
01-2-02120-890-000	Guidance Services-Miscellaneous Expenditures	224.13	224.13	0.00	0.00	(224.13)	0.00	01-2-02120-890-000
01-2-02130-116-000	Health Services-Salaries of Regular Employees Paid	4,333.33	8,666.66	0.00	50,000.00	41,333.34	17.33	01-2-02130-116-000
01-2-02130-120-000	Health Services-Salaries of Temporary Employees Pa	115.74	115.74	0.00	1,850.00	1,734.26	6.26	01-2-02130-120-000
01-2-02130-210-000	Health Services-Group Insurance for Non-Instructio	0.24	0.24	0.00	0.00	(0.24)	0.00	01-2-02130-210-000
01-2-02130-216-000	Health Services-Salaries (BCB	1,399.40	2,798.80	0.00	16,500.00	13,701.20	16.96	01-2-02130-216-000
01-2-02130-220-000	Health Services-Social Security Payments for Non-I	8.86	8.86	0.00	250.00	241.14	3.54	01-2-02130-220-000
01-2-02130-226-000	Health Services-Salaries (FIC	323.69	647.38	0.00	3,750.00	3,102.62	17.26	01-2-02130-226-000
01-2-02130-230-000	Health Services-Retirement Contributions for Non-I	8.52	8.52	0.00	0.00	(8.52)	0.00	01-2-02130-230-000
01-2-02130-236-000	Health Services-Salaries (NPE	318.62	637.24	0.00	4,000.00	3,362.76	15.93	01-2-02130-236-000
01-2-02130-237-000	Health Services-Increased Retirement Contributions	112.35	221.77	0.00	1,200.00	978.23	18.48	01-2-02130-237-000
01-2-02130-286-000	Health Services-Health Benefits Paid for Professio	0.00	0.00	0.00	400.00	400.00	0.00	01-2-02130-286-000
01-2-02130-580-000	Health Services-Travel	139.95	139.95	0.00	1,500.00	1,360.05	9.33	01-2-02130-580-000
01-2-02130-610-000	Health Services-General Supplies	15.00	212.50	253.50	1,500.00	1,034.00	31.07	01-2-02130-610-000
01-2-02130-810-000	Health Services-Dues and Fees	0.00	0.00	0.00	350.00	350.00	0.00	01-2-02130-810-000
01-2-02140-320-000	Psychological Services-Professional Educational Se	7,214.67	14,429.34	0.00	15,101.00	671.66	143.33	01-2-02140-320-000
01-2-02141-591-000	Psych ESU - School Age	0.00	0.00	0.00	17,000.00	17,000.00	0.00	01-2-02141-591-000

# Chase Revenue and Expenditure Report

Printed: 11/08/2021 1:00:11PM  
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
01-2-02142-320-000	Psych ESU - Ages 3 to 5 - Professional Educational	333.33	666.66	0.00	0.00	(666.66)	0.00	01-2-02142-320-000
01-2-02151-591-000	Speech ESU - school age	11,451.70	14,355.70	0.00	28,000.00	13,644.30	95.77	01-2-02151-591-000
01-2-02161-591-000	OT ESU - School Age	0.00	2,393.28	0.00	9,000.00	6,606.72	53.18	01-2-02161-591-000
01-2-02213-330-000	Instructional Staff	8,427.26	9,727.26	9,000.00	17,000.00	(1,727.26)	110.16	01-2-02213-330-000
01-2-02213-580-000	Training-Employee Training and Staff Dev Travel (mil,meals,hotel)	0.00	0.00	0.00	100.00	100.00	0.00	01-2-02213-580-000
01-2-02220-111-000	Library/Media Services-Salaries of Regular Employe	2,478.96	4,957.92	0.00	30,000.00	25,042.08	16.53	01-2-02220-111-000
01-2-02220-112-000	Library/Media Services-Salaries of Regular Employe	2,022.73	3,206.85	0.00	17,500.00	14,293.15	18.32	01-2-02220-112-000
01-2-02220-122-000	Library/Media Services-Salaries of Temporary Emplo	90.00	180.00	0.00	400.00	220.00	45.00	01-2-02220-122-000
01-2-02220-123-000	Library/Media Services-Salaries of Temporary Emplo	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-02220-123-000
01-2-02220-211-000	Library/Media Services-Group Insurance for Teacher	770.38	1,540.76	0.00	15,500.00	13,959.24	9.94	01-2-02220-211-000
01-2-02220-212-000	Library/Media Services-Group Insurance for Instruc	3.58	6.88	0.00	40.00	33.12	17.20	01-2-02220-212-000
01-2-02220-213-000	Library/Media Services-Sa (BCB)	0.00	0.00	0.00	60.00	60.00	0.00	01-2-02220-213-000
01-2-02220-221-000	Library/Media Services-Social Security Payments fo	126.25	252.50	0.00	2,900.00	2,647.50	8.71	01-2-02220-221-000
01-2-02220-222-000	Library/Media Services-Social Security Payments fo	161.63	259.10	0.00	1,350.00	1,090.90	19.19	01-2-02220-222-000
01-2-02220-223-000	Library/Media Services-Social Security Payments fo	0.00	0.00	0.00	120.00	120.00	0.00	01-2-02220-223-000
01-2-02220-231-000	Library/Media Services-Retirement Contributions fo	182.26	364.52	0.00	3,350.00	2,985.48	10.88	01-2-02220-231-000
01-2-02220-232-000	Library/Media Services-Retirement Contributions fo	148.73	235.79	0.00	1,600.00	1,364.21	14.74	01-2-02220-232-000
01-2-02220-233-000	Library/Media Services-Sa (NPE)	0.00	0.00	0.00	10.00	10.00	0.00	01-2-02220-233-000
01-2-02220-237-000	Library/Media Services-Increased Retirement Contri	113.67	206.16	0.00	1,300.00	1,093.84	15.86	01-2-02220-237-000
01-2-02220-283-000	Library/Media Services-Sa (HSA)	0.00	0.00	0.00	20.00	20.00	0.00	01-2-02220-283-000
01-2-02220-382-000	Library/Media Services-Distance Education & Teleco	0.00	0.00	0.00	24,000.00	24,000.00	0.00	01-2-02220-382-000
01-2-02220-610-000	Library/Media Services-General Supplies	223.86	223.86	0.00	15,500.00	15,276.14	2.71	01-2-02220-610-000
01-2-02220-640-000	Library/Media Services-Books and Periodical	0.00	0.00	240.00	15,000.00	14,760.00	1.98	01-2-02220-640-000

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Chase County Schools

General 01									
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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02230-116-000	Instruction-Related	8,270.17	16,281.07	0.00	72,000.00	55,718.93	22.61	01-2-02230-116-000	
	Technology-Salaries of Regular								
01-2-02230-216-000	Instruction-Related Techn (BCB	1,405.62	2,811.24	0.00	17,000.00	14,188.76	16.54	01-2-02230-216-000	
01-2-02230-226-000	Instruction-Related Techn (FIC	632.67	1,245.51	0.00	6,000.00	4,754.49	20.76	01-2-02230-226-000	
01-2-02230-236-000	Instruction-Related Techn (NPE	452.20	904.40	0.00	6,000.00	5,095.60	15.07	01-2-02230-236-000	
01-2-02230-237-000	Instruction-Related	155.29	310.58	0.00	1,750.00	1,439.42	17.75	01-2-02230-237-000	
	Technology-Increased Retiremen								
01-2-02310-317-000	Board of Education-Contracted	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-02310-317-000	
	Legal Services								
01-2-02310-580-000	Board of Education-Travel	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-02310-580-000	
01-2-02310-610-000	Board of Education-General	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02310-610-000	
	Supplies								
01-2-02310-810-000	Board of Education-Dues and Fees	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-02310-810-000	
01-2-02320-105-000	Executive Administration-Salaries	12,916.67	25,833.34	0.00	161,500.00	135,666.66	16.00	01-2-02320-105-000	
	Paid to Superint								
01-2-02320-110-000	Executive Administration-Salaries	2,826.36	5,560.37	0.00	38,000.00	32,439.63	14.63	01-2-02320-110-000	
	of Regular Emplo								
01-2-02320-116-000	Executive Administration-Salaries	5,718.65	11,437.30	0.00	70,000.00	58,562.70	16.34	01-2-02320-116-000	
	of Regular Emplo								
01-2-02320-210-000	Executive Administration-Group	2,839.01	4,522.98	0.00	30,000.00	25,477.02	16.10	01-2-02320-210-000	
	Insurance for Non-I								
01-2-02320-215-000	Executive Administration-Group	1,955.92	3,911.84	0.00	23,000.00	19,088.16	17.01	01-2-02320-215-000	
	Insurance for Super								
01-2-02320-216-000	Executive Administration- (BCB	100.29	200.58	0.00	1,500.00	1,299.42	13.37	01-2-02320-216-000	
01-2-02320-220-000	Executive Administration-Social	209.61	412.15	0.00	3,000.00	2,587.85	13.74	01-2-02320-220-000	
	Security Payments								
01-2-02320-225-000	Executive Administration-Social	988.13	1,976.26	0.00	12,000.00	10,023.74	16.47	01-2-02320-225-000	
	Security Payments								
01-2-02320-226-000	Executive Administration- (FIC	396.24	792.48	0.00	5,000.00	4,207.52	15.85	01-2-02320-226-000	
01-2-02320-230-000	Executive	207.82	408.85	0.00	3,000.00	2,591.15	13.63	01-2-02320-230-000	
	Administration-Retirement								
	Contributions								
01-2-02320-235-000	Executive	949.74	1,899.48	0.00	12,000.00	10,100.52	15.83	01-2-02320-235-000	
	Administration-Retirement								
	Contributions								
01-2-02320-236-000	Executive Administration- (NPE	420.48	840.96	0.00	5,200.00	4,359.04	16.17	01-2-02320-236-000	
01-2-02320-237-000	Executive Administration-Increased	541.92	1,081.50	0.00	5,500.00	4,418.50	19.66	01-2-02320-237-000	
	Retirement Cont								
01-2-02320-280-000	Executive Administration-Health	231.48	462.96	0.00	1,000.00	537.04	46.30	01-2-02320-280-000	
	Benefits Paid for								

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Chase County Schools

General 01								
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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02320-540-000	Executive Administration-Advertising	0.00	0.00	0.00	7,000.00	7,000.00	0.00	01-2-02320-540-000
01-2-02320-580-000	Executive Administration-Travel	163.25	442.40	0.00	3,000.00	2,557.60	49.44	01-2-02320-580-000
01-2-02320-610-000	Executive Administration-General Supplies	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02320-610-000
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	0.00	0.00	0.00	1,300.00	1,300.00	0.00	01-2-02320-733-000
01-2-02320-810-000	Executive Administration-Dues and Fees	65.00	290.00	0.00	12,000.00	11,710.00	17.99	01-2-02320-810-000
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditure	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02320-890-000
01-2-02330-317-000	Contracted Legal Services	6,287.04	10,047.13	0.00	35,000.00	24,952.87	34.80	01-2-02330-317-000
01-2-02410-110-000	Office of the Principal-Salaries of Regular Employ	7,995.20	16,128.18	0.00	107,000.00	90,871.82	15.07	01-2-02410-110-000
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employ	17,507.57	35,015.14	0.00	289,000.00	253,984.86	12.12	01-2-02410-111-000
01-2-02410-122-000	Office of the Principal-Salaries of Temporary Empl	90.00	402.00	0.00	2,000.00	1,598.00	20.10	01-2-02410-122-000
01-2-02410-210-000	Office of the Principal-Group Insurance for Non-In	2,236.09	4,472.18	0.00	31,000.00	26,527.82	14.43	01-2-02410-210-000
01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	2,055.82	4,111.64	0.00	45,000.00	40,888.36	9.14	01-2-02410-211-000
01-2-02410-220-000	Office of the Principal-Social Security Payments f	602.06	1,214.67	0.00	7,500.00	6,285.33	16.20	01-2-02410-220-000
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,312.47	2,624.94	0.00	21,500.00	18,875.06	12.21	01-2-02410-221-000
01-2-02410-222-000	Office of the Principal-Social Security Payments f	6.88	30.74	0.00	125.00	94.26	24.59	01-2-02410-222-000
01-2-02410-230-000	Office of the Principal-Retirement Contributions f	587.87	1,182.09	0.00	8,500.00	7,317.91	13.91	01-2-02410-230-000
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	1,287.30	2,574.60	0.00	23,075.00	20,500.40	11.16	01-2-02410-231-000
01-2-02410-237-000	Office of the Principal-Increased Retirement Contr	643.94	1,290.05	0.00	8,000.00	6,709.95	16.13	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	500.00	500.00	0.00	01-2-02410-280-000
01-2-02410-281-000	00-Principal HRA	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02410-281-000
01-2-02410-580-000	Office of the Principal-Travel	0.00	525.00	0.00	50.00	(475.00)	1,050.00	01-2-02410-580-000
01-2-02410-610-000	Office of the Principal-General Supplies	0.00	0.00	0.00	550.00	550.00	0.00	01-2-02410-610-000

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Chase County Schools

General 01									
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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02410-735-000	Office of the Principal-Technology Software	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-02410-735-000	
01-2-02410-810-000	Office of the Principal-Dues and Fees	0.00	120.00	0.00	3,200.00	3,080.00	3.75	01-2-02410-810-000	
01-2-02490-111-000	School Administration - Other-Salaries of Regular	6,287.82	12,575.65	0.00	0.00	(12,575.65)	0.00	01-2-02490-111-000	
01-2-02490-211-000	School Administration - Other-Group Insurance for	1,738.00	3,476.00	0.00	0.00	(3,476.00)	0.00	01-2-02490-211-000	
01-2-02490-221-000	School Administration - Other-Social Security Paym	460.90	921.80	0.00	0.00	(921.80)	0.00	01-2-02490-221-000	
01-2-02490-231-000	School Administration - Other-Retirement Contrib	462.32	924.64	0.00	0.00	(924.64)	0.00	01-2-02490-231-000	
01-2-02490-237-000	School Administration-Increased Retirement Contrib	158.77	317.54	0.00	0.00	(317.54)	0.00	01-2-02490-237-000	
01-2-02510-315-000	Fiscal Services-Accounting/Auditing Services	0.00	0.00	0.00	16,000.00	16,000.00	61.38	01-2-02510-315-000	
01-2-02510-320-000	Fiscal Services-Professional Educational Services	0.00	0.00	0.00	7,000.00	7,000.00	0.00	01-2-02510-320-000	
01-2-02510-350-000	Fiscal Services-Technical Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02510-350-000	
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunica	2,406.28	3,047.93	0.00	12,000.00	8,952.07	32.35	01-2-02510-382-000	
01-2-02510-440-000	Fiscal Services-Rentals	928.38	1,856.76	0.00	47,000.00	45,143.24	23.81	01-2-02510-440-000	
01-2-02510-531-000	Fiscal Services-Postage	12.80	61.65	0.00	1,000.00	938.35	23.95	01-2-02510-531-000	
01-2-02510-540-000	Fiscal Services-Advertising	15.60	1,404.60	0.00	10,000.00	8,595.40	27.23	01-2-02510-540-000	
01-2-02510-610-000	Fiscal Services-General Supplies	43.80	1,760.28	0.00	10,000.00	8,239.72	17.60	01-2-02510-610-000	
01-2-02510-626-000	Fiscal Services-Gasoline	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-02510-626-000	
01-2-02510-810-000	Fiscal Services-Dues and Fees	(47.09)	207.91	0.00	8,000.00	7,792.09	5.06	01-2-02510-810-000	
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-02510-890-000	
01-2-02570-330-000	Personnel Services - Employee Training & Developme	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02570-330-000	
01-2-02610-110-000	Operation of Buildings-Salaries of Regular Employe	22,376.65	50,321.67	0.00	300,000.00	249,678.33	16.77	01-2-02610-110-000	
01-2-02610-120-000	Operation of Buildings-Salaries of Temporary Emplo	0.00	0.00	0.00	800.00	800.00	0.00	01-2-02610-120-000	
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Ins	9,465.60	19,137.39	0.00	122,000.00	102,862.61	15.69	01-2-02610-210-000	
01-2-02610-220-000	Operation of Buildings-Social Security Payments fo	1,690.75	3,807.50	0.00	22,000.00	18,192.50	17.31	01-2-02610-220-000	

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01-2-02610-230-000	Operation of Buildings-Retirement Contributions fo	1,645.31	3,323.98	0.00	23,000.00	19,676.02	14.45	01-2-02610-230-000
01-2-02610-237-000	Operation of Buildings-Increased Retirement Contri	565.00	1,141.45	0.00	6,000.00	4,858.55	19.02	01-2-02610-237-000
01-2-02610-280-000	Operation of Buildings-Health Benefits Paid for No	0.00	450.00	0.00	1,200.00	750.00	37.50	01-2-02610-280-000
01-2-02610-382-000	Operation of Buildings-Distance Education & Teleco	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02610-382-000
01-2-02610-410-000	Operation of Buildings-Utility Services	5,880.20	5,880.20	0.00	48,000.00	42,119.80	19.22	01-2-02610-410-000
01-2-02610-410-001	Operation of Buildings-Utility Services	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-02610-410-001
01-2-02610-410-002	Operation of Buildings-Utility Services	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-02610-410-002
01-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Ser	2,580.83	36,940.09	0.00	50,000.00	13,059.91	98.62	01-2-02610-430-000
01-2-02610-431-001	Operation of Buildings-Repairs and Maintenance Ser	9,956.77	9,956.77	0.00	0.00	(9,956.77)	0.00	01-2-02610-431-001
01-2-02610-440-000	Operation of Buildings-Rentals	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-02610-440-000
01-2-02610-400-000	Other Purchased Property Service	20,729.05	21,668.05	0.00	150,000.00	128,331.95	15.90	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	5,655.55	7,910.53	0.00	100,000.00	92,089.47	9.79	01-2-02610-610-000
01-2-02610-610-001	Operation of Buildings-General Supplies	0.00	1,415.35	0.00	0.00	(1,415.35)	0.00	01-2-02610-610-001
01-2-02610-620-000	Other (Energy)	0.00	1,195.40	0.00	40,000.00	38,804.60	3.81	01-2-02610-620-000
01-2-02610-621-000	Operation of Buildings-Utility Energy Services	25,346.43	25,346.43	0.00	150,000.00	124,653.57	23.79	01-2-02610-621-000
01-2-02610-622-000	Operation of Buildings-Electricity	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02610-622-000
01-2-02610-720-000	Operation of Buildings-Buildings	0.00	0.00	0.00	225,000.00	225,000.00	0.00	01-2-02610-720-000
01-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	11,732.27	11,732.27	56.00	23,624.00	11,835.73	57.98	01-2-02610-733-000
01-2-02610-733-001	Operation of Buildings-Furniture and Fixtures	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-02610-733-001
01-2-02610-733-002	Operation of Buildings-Furniture and Fixtures	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-02610-733-002
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	402.09	402.09	0.00	876.00	473.91	45.90	01-2-02610-890-000
01-2-02620-720-000	Maintenance of Buildings-Buildings	0.00	0.00	0.00	110,000.00	110,000.00	0.00	01-2-02620-720-000

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Chase County Schools

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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02710-110-000	Vehicle Operation - Regular Education-Salaries of	31,290.21	50,948.06	0.00	252,000.00	201,051.94	20.22	01-2-02710-110-000	
01-2-02710-120-000	Vehicle Operation - Regular Education-Salaries of	3,651.50	4,527.50	0.00	45,000.00	40,472.50	10.06	01-2-02710-120-000	
01-2-02710-210-000	Vehicle Operation - Regular Education-Group Insura	1,256.14	2,200.14	0.00	18,200.00	15,999.86	12.09	01-2-02710-210-000	
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur	2,653.38	4,209.68	0.00	22,000.00	17,790.32	19.13	01-2-02710-220-000	
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C	2,088.38	3,200.10	0.00	18,500.00	15,299.90	17.30	01-2-02710-230-000	
01-2-02710-237-000	Vehicle Operation - Increased Retirement Contribut	717.16	1,098.93	0.00	5,000.00	3,901.07	21.98	01-2-02710-237-000	
01-2-02710-280-000	Vehicle Operation - Regular Education-Health Benef	0.00	0.00	0.00	750.00	750.00	0.00	01-2-02710-280-000	
01-2-02710-332-000	Vehicle Operation - Regular Education-Mileage Paid	0.00	0.00	0.00	50.00	50.00	0.00	01-2-02710-332-000	
01-2-02710-430-000	Vehicle Operation - Regular Education-Repairs and	0.00	4,695.80	(5.00)	40,000.00	35,309.20	11.73	01-2-02710-430-000	
01-2-02710-442-000	Vehicle Operation - Regular Education-Rentals of E	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02710-442-000	
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel	1,381.51	2,147.03	0.00	12,000.00	9,852.97	17.89	01-2-02710-580-000	
01-2-02710-610-000	Vehicle Operation - Regular Education-General Supp	576.09	1,608.25	0.00	9,000.00	7,391.75	24.81	01-2-02710-610-000	
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline	0.00	0.00	0.00	75,000.00	75,000.00	3.49	01-2-02710-626-000	
01-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	0.00	0.00	0.00	105,125.00	105,125.00	0.00	01-2-02710-732-000	
01-2-02710-733-000	Vehicle Operation - Regular Education-Furniture an	213.78	2,813.78	0.00	0.00	(2,813.78)	0.00	01-2-02710-733-000	
01-2-02710-810-000	Vehicle Operation - Regular Education-Dues and Fee	125.00	240.00	0.00	1,000.00	760.00	27.45	01-2-02710-810-000	
01-2-02710-890-000	Vehicle Operation - Regular Education-Miscellaneous	239.17	284.17	0.00	500.00	215.83	56.83	01-2-02710-890-000	
01-2-02750-890-000	Pupil Trans-Misc	0.00	0.00	0.00	1,200.00	1,200.00	0.00	01-2-02710-890-000	
01-2-02712-110-000	Vehicle Operation - School Age SPED-Salaries of Re	2,304.05	3,608.10	0.00	8,500.00	4,891.90	42.45	01-2-02712-110-000	
01-2-02712-120-000	Vehicle Operation - School Age SPED-Salaries of Te	0.00	0.00	0.00	75.00	75.00	0.00	01-2-02712-120-000	
01-2-02712-210-000	Vehicle Operation - School Age SPED-Group Insuranc	319.32	440.33	0.00	900.00	459.67	48.93	01-2-02712-210-000	

# Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02712-220-000	Vehicle Operation - School Age SPED-Social Securit	158.65	252.16	0.00	600.00	347.84	42.03	01-2-02712-220-000
01-2-02712-230-000	Vehicle Operation - School Age SPED-Retirement Con	169.41	265.30	0.00	750.00	484.70	35.37	01-2-02712-230-000
01-2-02712-237-000	Vehicle Operation - School Age SPED-Increased Retr	58.18	91.10	0.00	250.00	158.90	36.44	01-2-02712-237-000
01-2-02712-280-000	Vehicle Operation - Schoo (HSA	34.30	50.61	0.00	100.00	49.39	50.61	01-2-02712-280-000
01-2-02712-626-000	Vehicle Operation - School Age SPED-Gasoline	0.00	0.00	0.00	500.00	500.00	22.16	01-2-02712-626-000
01-2-02730-431-000	Vehicle Operation - Regular Education-Repairs and	4,809.91	4,809.91	4,510.65	0.00	(9,320.56)	0.00	01-2-02730-431-000
01-2-03535-810-000	High Ability Learners-Dues and Fees	392.00	392.00	0.00	0.00	(392.00)	0.00	01-2-03535-810-000
01-2-06200-111-000	Federal Services - Title I, Part A ESSA Improving	3,726.04	7,452.08	0.00	101,450.00	93,997.92	7.35	01-2-06200-111-000
01-2-06200-112-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-06200-112-000
01-2-06200-123-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	3,000.00	3,000.00	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	3,000.00	3,000.00	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	3,000.00	3,000.00	0.00	01-2-06200-151-000
01-2-06200-211-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-06200-211-000
01-2-06200-212-000	Title I - Para Salary Group Ins (LTD&Health)	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-06200-212-000
01-2-06200-213-000	Federal Services - Title (BCB	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-213-000
01-2-06200-221-000	Federal Services - Title I, Part A ESSA Improving	285.04	570.08	0.00	12,000.00	11,429.92	4.75	01-2-06200-221-000
01-2-06200-222-000	Title I - Para Salary SS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-06200-222-000
01-2-06200-223-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-06200-223-000
01-2-06200-231-000	Federal Services - Title I, Part A ESSA Improving	273.97	547.94	0.00	12,000.00	11,452.06	4.57	01-2-06200-231-000
01-2-06200-232-000	Title I - Para Salary NPERS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-06200-232-000
01-2-06200-233-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-06200-233-000
01-2-06200-237-000	Federal Services - Title (NPE	94.08	188.16	0.00	2,000.00	1,811.84	9.41	01-2-06200-237-000
01-2-06200-281-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-2-06200-281-000

# Chase Revenue and Expenditure Report

Printed: 11/08/2021 1:00:11PM  
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
01-2-06200-282-000	Title I - Para HRA	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-06200-282-000
01-2-06200-610-000	Federal Services - Title I, Part A ESSA Improving	111.60	111.60	0.00	6,000.00	5,888.40	1.86	01-2-06200-610-000
01-2-06200-890-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-2-06200-890-000
01-2-06404-591-000	Federal Services - IDEA Part B (611) Base Allocati	0.00	0.00	0.00	7,000.00	7,000.00	0.00	01-2-06404-591-000
01-2-06406-591-000	Federal Services - IDEA Preschool (619) Base Alloc	0.00	0.00	0.00	8,000.00	8,000.00	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	60,000.00	60,000.00	0.00	01-2-06408-111-000
01-2-06408-211-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-2-06408-211-000
01-2-06408-591-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	65,000.00	65,000.00	0.00	01-2-06408-591-000
01-2-06410-110-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-06410-110-000
01-2-06412-320-000	Federal Services - IDEA Part B Proportionate Share	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-06412-320-000
01-2-06412-591-000	Federal Services - IDEA Part B Proportionate Share	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-06412-591-000
01-2-06700-650-001	Carl Perkins - Supplies - Technology Related	0.00	0.00	0.00	7,000.00	7,000.00	103.67	01-2-06700-650-001
01-2-06998-610-000	ESSER III-General Supplies (less than \$5,000 each)	0.00	0.00	0.00	550,000.00	550,000.00	0.00	01-2-06998-610-000
01-2-08000-000-000	Transfers (Outgoing)	0.00	0.00	0.00	30,648.00	30,648.00	0.00	01-2-08000-000-000
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities	0.00	0.00	0.00	250,000.00	250,000.00	0.00	01-2-08000-913-000
01-2-09000-000-000	Non-Program Expenditure	(1,085.72)	(13,356.65)	0.00	0.00	13,356.65	0.00	01-2-09000-000-000
<b>X Expense</b>		<b>741,387.27</b>	<b>1,390,040.53</b>	<b>30,808.15</b>	<b>10,536,751.00</b>	<b>9,115,902.32</b>	<b>14.63</b>	* Account Type
<b>01 General</b>		<b>158,660.77</b>	<b>364,454.62</b>	<b>30,808.15</b>	<b>1,757,122.00</b>	<b>1,361,859.23</b>	<b>29.15</b>	Fund

# Chase Revenue and Expenditure Report

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Chase County Schools

Depreciation 02								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
02-1-01510-000-000	Interest	11.03	16.48	0.00	0.00	(16.48)	0.00	02-1-01510-000-000
02-1-05300-000-000	Proceeds from Disposal of Real or Personal Propert	0.00	11,772.00	0.00	0.00	(11,772.00)	0.00	02-1-05300-000-000
<b>I Revenue</b>		<b>11.03</b>	<b>11,788.48</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,788.48)</b>	<b>0.00</b>	* Account Type
<b>Expense</b>								
02-2-02620-720-000	Maintenance of Buildings-Buildings	32,363.00	32,363.00	0.00	0.00	(32,363.00)	0.00	02-2-02620-720-000
02-2-02620-733-000	Maintenance of Buildings-Furniture & Fixtures	14,951.36	14,951.36	0.00	0.00	(14,951.36)	0.00	02-2-02620-733-000
02-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	0.00	144,000.00	0.00	0.00	(144,000.00)	0.00	02-2-02710-732-000
<b>X Expense</b>		<b>47,314.36</b>	<b>191,314.36</b>	<b>0.00</b>	<b>0.00</b>	<b>(191,314.36)</b>	<b>0.00</b>	* Account Type
<b>02 Depreciation</b>		<b>47,303.33</b>	<b>179,525.88</b>	<b>0.00</b>	<b>0.00</b>	<b>(179,525.88)</b>	<b>0.00</b>	Fund

# Chase Revenue and Expenditure Report

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Chase County Schools

## Employee Benefit Fund 03

Account Type I Revenue  
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
03-1-01510-000-000	Interest Income	0.86	1.75	0.00	0.00	(1.75)	0.00	03-1-01510-000-000
	<b>I Revenue</b>	<u>0.86</u>	<u>1.75</u>	<u>0.00</u>	<u>0.00</u>	<u>(1.75)</u>	<u>0.00</u>	* Account Type
	<b>03 Employee Benefit Fund</b>	<u><u>0.86</u></u>	<u><u>1.75</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(1.75)</u></u>	<u><u>0.00</u></u>	Fund

# Chase Revenue and Expenditure Report

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Chase County Schools

Activities 05									
Account Type	I	Revenue							
Source of Revenue/Functi	1000	Local Receipts							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	

**Revenue**

**Local Receipts**

05-1-1510		Interest Income	63.09	81.26	0.00	0.00	(81.26)	0.00	05-1-1510-000-000
	<b>1000</b>	<b>Local Receipts</b>	63.09	81.26	0.00	0.00	(81.26)	0.00	** Source of Revenue/Function
		<b>I Revenue</b>	63.09	81.26	0.00	0.00	(81.26)	0.00	* Account Type
	<b>05</b>	<b>Activities</b>	63.09	81.26	0.00	0.00	(81.26)	0.00	Fund

# Chase Revenue and Expenditure Report

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Chase County Schools

School Nutrition 06								
Account Type		Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
06-1-01510-000-000	Interest	1.47	3.07	0.00	0.00	(3.07)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales?School Lunch Program	11,015.10	23,064.50	0.00	0.00	(23,064.50)	0.00	06-1-01611-000-000
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	58,655.39	58,655.39	0.00	0.00	(58,655.39)	0.00	06-1-03150-000-000
<b>I Revenue</b>		<b>69,671.96</b>	<b>81,722.96</b>	<b>0.00</b>	<b>0.00</b>	<b>(81,722.96)</b>	<b>0.00</b>	* Account Type
<b>Expense</b>								
06-2-01100-352-000	Data Processing	145.22	263.12	0.00	0.00	(263.12)	0.00	06-2-03100-352-000
06-2-03100-570-000	Food Service Management	41,057.92	63,353.67	0.00	0.00	(63,353.67)	0.00	06-2-03100-570-000
06-2-03100-733-000	Food Service Furniture and Fixtures	0.00	21,235.23	0.00	0.00	(21,235.23)	0.00	06-2-03100-733-000
<b>X Expense</b>		<b>41,203.14</b>	<b>84,852.02</b>	<b>0.00</b>	<b>0.00</b>	<b>(84,852.02)</b>	<b>0.00</b>	* Account Type
<b>06 School Nutrition</b>		<b>(28,468.82)</b>	<b>3,129.06</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,129.06)</b>	<b>0.00</b>	Fund

# Chase Revenue and Expenditure Report

Printed: 11/08/2021 1:00:11PM  
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
<b>Revenue</b>									
07-1-01510-000-000	Interest		22.11	43.64	0.00	0.00	(43.64)	0.00	07-1-01510-000-000
	<b>I Revenue</b>		22.11	43.64	0.00	0.00	(43.64)	0.00	* Account Type
	<b>07 Bond</b>		22.11	43.64	0.00	0.00	(43.64)	0.00	Fund

# Chase Revenue and Expenditure Report

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Chase County Schools

Special Building 08								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
08-1-01100-000-000	Taxes Levied/Assessed by the School District	59,396.84	59,311.66	0.00	0.00	(59,311.66)	0.00	08-1-01100-000-000
08-1-01115-000-000	Carline Taxes	0.00	42.03	0.00	0.00	(42.03)	0.00	08-1-01115-000-000
08-1-01510-000-000	Interest	6.19	12.08	0.00	0.00	(12.08)	0.00	08-1-01510-000-000
08-1-03180-000-000	Pro-Rate Motor Vehicle	268.21	268.21	0.00	0.00	(268.21)	0.00	08-1-03180-000-000
<b>Local Receipts</b>								
08-1-1140-000-000	Interest & Penalties	200.93	244.08	0.00	0.00	(244.08)	0.00	08-1-1140-000-000
<b>1000</b>	<b>Local Receipts</b>	<u>200.93</u>	<u>244.08</u>	<u>0.00</u>	<u>0.00</u>	<u>(244.08)</u>	<u>0.00</u>	** Source of Revenue/Function
<b>I</b>	<b>Revenue</b>	<u>59,872.17</u>	<u>59,878.06</u>	<u>0.00</u>	<u>0.00</u>	<u>(59,878.06)</u>	<u>0.00</u>	* Account Type
<b>Expense</b>								
08-2-05000-831-000	Debt Service-Redemption of Principa	266,998.74	266,998.74	0.00	0.00	(266,998.74)	0.00	08-2-05000-831-000
08-2-05000-832-000	Debt Service-Interest on Long-Term Debt	24,711.12	24,711.12	0.00	0.00	(24,711.12)	0.00	08-2-05000-832-000
<b>X</b>	<b>Expense</b>	<u>291,709.86</u>	<u>291,709.86</u>	<u>0.00</u>	<u>0.00</u>	<u>(291,709.86)</u>	<u>0.00</u>	* Account Type
<b>08</b>	<b>Special Building</b>	<u>231,837.69</u>	<u>231,831.80</u>	<u>0.00</u>	<u>0.00</u>	<u>(231,831.80)</u>	<u>0.00</u>	Fund

# Chase Revenue and Expenditure Report

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Chase County Schools

## Qualified Capital Purpose Undertaking 09

Account Type I Revenue  
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
09-1-01100-000-000	Taxes Levied/Assessed by the School District	4,822.45	4,789.70	0.00	0.00	(4,789.70)	0.00	09-1-01100-000-000
09-1-01510-000-000	Interest	52.03	101.39	0.00	0.00	(101.39)	0.00	09-1-01510-000-000
09-1-03180-000-000	Pro-Rate Motor Vehicle	14.39	14.39	0.00	0.00	(14.39)	0.00	09-1-03180-000-000
<b>Local Receipts</b>								
09-1-1140-000-000	Interest & Penalties	28.58	61.33	0.00	0.00	(61.33)	0.00	09-1-1140-000-000
<b>1000</b>	<b>Local Receipts</b>	28.58	61.33	0.00	0.00	(61.33)	0.00	** Source of Revenue/Function
<b>I</b>	<b>Revenue</b>	4,917.45	4,966.81	0.00	0.00	(4,966.81)	0.00	* Account Type
<b>09</b>	<b>Qualified Capital Purpose Undertaking</b>	4,917.45	4,966.81	0.00	0.00	(4,966.81)	0.00	Fund

# Chase Revenue and Expenditure Report

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Chase County Schools

Student Fee 12									
Account Type	I	Revenue							
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>									
12-1-01510-000-000	Interest		0.34	0.71	0.00	0.00	(0.71)	0.00	12-1-01510-000-000
	<b>I Revenue</b>		<u>0.34</u>	<u>0.71</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.71)</u>	<u>0.00</u>	* Account Type
<b>Expense</b>									
12-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures		2.00	2.00	0.00	0.00	(2.00)	0.00	12-2-01100-890-000
	<b>X Expense</b>		<u>2.00</u>	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2.00)</u>	<u>0.00</u>	* Account Type
<b>12 Student Fee</b>			<u>1.66</u>	<u>1.29</u>	<u>0.00</u>	<u>0.00</u>	<u>(1.29)</u>	<u>0.00</u>	Fund
	<b>Report Total:</b>		<u>(404,331.12)</u>	<u>(773,849.19)</u>	<u>(30,808.15)</u>	<u>(1,757,122.00)</u>	<u>(952,464.66)</u>	<u>57.52</u>	

Vendor_Name	Description	Amount
21st Century Equipment	Repair parts	\$ 335.76
A T & T	LD Services	\$ 81.19
ACT	ACT no writing Reg Voucher	\$ 60.00
Adams Drug	BD Needles	\$ 20.48
Adams Lumber Co	2 3/8" Framing Nails - Box	\$ 45.58
Adams Lumber Co	3" Framing Nails - Box	\$ 77.40
Adams Lumber Co	After credits, balance due for maintenance supp	\$ 3.72
Affiliated Benefits	October FSA runout period	\$ 306.00
Allo Communications	Telephone services	\$ 498.11
Amazon Capital Services	Liner bags	\$ 19.07
Amazon Capital Services	150W LED Wall Pack Outside lights (bus barn)	\$ 139.94
Amazon Capital Services	Hatchet by Gary Paulsen	\$ 30.50
Amazon Capital Services	Large Bubble UBoxes (2)	\$ 65.98
Amazon Capital Services	Vacuum Breaker Hub Plumbing repair kit	\$ 64.35
Amazon Capital Services	HDMI Adaptive sync/free eye care monitor	\$ 149.99
Amazon Capital Services	1 port to 4 HDMI display	\$ 31.99
Amazon Capital Services	60 blank dice	\$ 26.25
Amazon Capital Services	3/8" white bindings	\$ 10.14
Amazon Capital Services	Wireless keyboard and mouse combo	\$ 59.38
Amazon Capital Services	2 drawer fire proof file cabinet	\$ 892.71
Amazon Capital Services	1/2" black bindings	\$ 27.43
Amazon Capital Services	Arlo Finch in the Kingdom of Shadows	\$ 14.49
Amazon Capital Services	1/2" white bindings	\$ 22.74
Amazon Capital Services	72/case C size batteries	\$ 53.25
Amazon Capital Services	Harry Potter and the Sorcerer's Stone	\$ 13.49
Amazon Capital Services	3/8" black bindings	\$ 10.14
Amazon Capital Services	5/16" black bindings	\$ 16.56
Amazon Capital Services	3/4" Black binding	\$ 13.17
Amazon Capital Services	100/count AAA batteries	\$ 20.70
Amazon Capital Services	Library/Media Services-General Supplies	\$ 22.44
Amazon Capital Services	Endling #3: The Only	\$ 15.99
Amazon Capital Services	Endling#1: The Last	\$ 12.97
Amazon Capital Services	Ruckus Wireless Access point	\$ 650.00
Amazon Capital Services	Is there Life in the Arctic Tundra	\$ 18.84
Amazon Capital Services	Grasslands: Animal Habitats	\$ 18.86
Amazon Capital Services	Long Range Bluetooth	\$ 53.99
Amazon Capital Services	A Grassland Habitat	\$ 17.90
Amazon Capital Services	Is There Life in the Arctic Tundra? Book	\$ 24.46
Amazon Capital Services	National Geographic: IN the forest	\$ 9.98
Amazon Capital Services	Command Large hooks	\$ 59.95
Amazon Capital Services	Aux Cable/cord for headphones, ipods, ipads	\$ 11.99
Amazon Capital Services	Coin Cell Battery	\$ 3.98
Amazon Capital Services	300 sheets laminating sheets (3 mil)	\$ 32.98
Amazon Capital Services	Big Size Pop its	\$ 54.95
Amazon Capital Services	Pony Clamp Fixture 3/4 in. black pipe (22)	\$ 329.56
Amazon Capital Services	Holt Earth Science Study Guide Answer Key	\$ 33.01

Amazon Capital Services	Dell Laptop	\$ 319.88
Amazon Capital Services	Dell Laptop	\$ 319.95
Amazon Capital Services	LD Compatible Toner Replacement for HP	\$ 57.98
Amazon Capital Services	Laminating pouches	\$ 27.99
Amazon Capital Services	Holt Earth Science Directed Reading Workbook	\$ 3.50
Amazon Capital Services	Holt Modern Biology Study Guide 2	\$ 10.96
Amazon Capital Services	Holt Earth Science Study Guide	\$ 9.88
Amazon Capital Services	Holt Modern Biology Study Guide	\$ 14.75
Amazon Capital Services	Holt Modern Biology Study Guide Answer Key	\$ 20.00
Amazon Capital Services	Ruckus Wireless Adapter	\$ 25.99
Amazon Capital Services	Bay sink for shop	\$ 597.77
Amazon Capital Services	10293 universal classification folder	\$ 84.57
Amazon Capital Services	Expanding file folder	\$ 18.77
Amazon Capital Services	2 hole punch	\$ 10.42
Amazon Capital Services	War of the Worlds novel	\$ 34.62
Amazon Capital Services	standing desk	\$ 72.29
Amazon Capital Services	Astrobrights Colored Cardstock	\$ 7.84
Amazon Capital Services	Flushometer repair kit	\$ 23.96
Amazon Capital Services	Flushline repair kit	\$ 56.09
Amazon Capital Services	I Survived	\$ 37.92
Amazon Capital Services	Shipping/handling	\$ 59.17
Amazon Capital Services	promotions and discounts credit	\$ (45.22)
Black Hills Energy	505 E 9th gas service 9/7-10/6	\$ 34.86
Black Hills Energy	1110 Shorthorn gas service 9/7-10/6	\$ 33.28
Black Hills Energy	520 E 9th gas service 9/7-10/6	\$ 327.43
Black Hills Energy	fees/adjustments	\$ (68.05)
Bomgaars	Sprayer, pump/2 gallon	\$ 61.99
Bomgaars	Caster, polyurethane 4 in swivels (2)	\$ 27.98
Bomgaars	Cloths, auto, microfiber 24pk	\$ 29.98
Bomgaars	Blower, cordless	\$ 160.00
Brian Hubbert	Mileage for SIP visit 10/26-10/27	\$ 176.96
Brico Pest Control	regular monthly service	\$ 50.00
Cathy Hanna	Reimbursement for mileage for Counselors Mtg	\$ 51.52
CCS Activity	Reimbursement for paycheck	\$ 198.17
CEV	iCEV subscription (40 Seats)	\$ 1,250.00
City Of Imperial	520 E 9th electric 9/30-10/25	\$ 9,461.65
City Of Imperial	520 E 9th St water/sewer 9/30-10/25	\$ 2,005.00
City Of Imperial	505 East 9th electric 9/20-10/19	\$ 338.34
City Of Imperial	505 East 9th water,sewer 9/20-10/19	\$ 191.55
City Of Imperial	New FB field lights-electric 9/20-10/19	\$ 180.03
City Of Imperial	New Bus Barn electric 9/20-10/19	\$ 280.02
City Of Imperial	New Bus Barn water/sewer 9/20-10/19	\$ 42.90
City Of Imperial	520 E 9th water meter 9/21-10/19	\$ 286.00
City Of Imperial	New Track electric 9/20-10/19	\$ 78.04
City Of Imperial	New Track water 9/20-10/19	\$ 800.85
City Of Imperial	Water meter East parking lot 9/21-10/18	\$ 17.75
Combined Building Specialities, Inc	Toilet Partitions/materials/installation	\$ 12,982.00

Cornhusker Cleaning Systems	10' squeegee head	\$ 10.38
Cornhusker Internationl Trucks, Inc.	Vehicle repair parts	\$ 214.04
Cornhusker Internationl Trucks, Inc.	Repair parts for transportation	\$ 630.65
Dana F. Cole & Company, LLC	80% billing (Accounting/auditing 20-21 yr	\$ 9,820.00
DataShield	Shredding services	\$ 61.00
Dianah Steinbrink	Mileage for SIP visit 10/26-10/27	\$ 151.20
E D Enterprises	Parts for repair (vehicles)	\$ 64.87
E D Enterprises	Credit for overpayment on prior bill	\$ (2.81)
Eakes Office Solutions	4 high back chairs	\$ 1,858.06
Eakes Office Solutions	Contract billing 7/1/21-9/30/2021	\$ 8,405.29
Eakes Office Solutions	Bleach (4)	\$ 90.44
Eakes Office Solutions	Gloves (12)	\$ 253.32
Eakes Office Solutions	Tissue (10)	\$ 222.50
Eakes Office Solutions	Towels (6)	\$ 203.76
Eakes Office Solutions	wet mop, 13"pads	\$ 26.31
Electronic Systems, Inc	programming intercom	\$ 255.00
Eric Einspahr	Reimbursement for UPS ground shipping postage	\$ 32.87
ESU #10	Network Information Services	\$ 2,125.00
ESU #16	Audiology	\$ 261.50
ESU #16	Program Supervision	\$ 20.88
Frenchman Valley Co-op	SPED fuel usage 9/1-9/30	\$ 110.80
Frenchman Valley Co-op	Regular pupil fuel usage 9/1-9/30	\$ 2,619.63
HireRight Solutions, Inc.	Background screening (drivers)	\$ 87.09
Hometown Leasing	PMT 28 copier lease	\$ 928.38
Ideal Linen Supply Inc	Mats/rugs	\$ 194.98
Ideal Linen Supply Inc	shop towels/uniform	\$ 59.81
Ideal Linen Supply Inc	Mats/rugs	\$ 194.98
Ideal Linen Supply Inc	towels/pants/shirt	\$ 59.81
Ideal Linen Supply Inc	Pants/shirt	\$ 22.22
Ideal Linen Supply Inc	pants/shirt	\$ 22.22
Imperial Napa	Transportation/Wood Shop supplies	\$741.29
Inland	Hub cap gasket	\$ 16.50
iTurity	Ipad repair (LK)	\$ 89.00
J W Pepper	We honor you	\$ 22.74
J W Pepper	Christmas carols activity book	\$ 16.99
Jeffers Handbell Supply, Inc.	simichrome polish	\$ 14.86
Jeffers Handbell Supply, Inc.	medium cotton gloves	\$ 23.63
Jeffers Handbell Supply, Inc.	handbell cleaning cloths	\$ 7.46
Joan Lawrie	Piano tuning	\$ 110.00
Johnson Publications Newspaper	100 Security Plan Booklets	\$ 394.00
Johnson Publications Newspaper	Numbers for new bus	\$ 20.00
Johnson Publications Newspaper	2 sets of yellow numbers-bus barn	\$ 30.00
Johnson Publications Newspaper	8 Longhorn Logo decals	\$ 120.00
Johnson Publications Newspaper	SPED help wanted Ad	\$ 99.60
Johnson Publications Newspaper	Restroom signs for FB Concession stand	\$ 27.50
Johnson Publications Newspaper	Legal Ads	\$ 1,307.05
Kansas City Audio-Visual Inc.	SMART parts (assembly, remote control, mx ser	\$ 180.95

KSB School Law	Contracted Legal Services	\$ 2,133.00
Lakey, Linda M	Reimbursement for meal SPED mtg	\$ 13.08
Lunchtime Solutions Inc	Food Service Supplies	\$ 220.18
McConnell Psychological Services, PC	Psychological Services-Professional Educational	\$ 7,214.67
McConnell Psychological Services, PC	Special Education Instructional Programs - Scho	\$ 3,625.00
McConnell Psychological Services, PC	Psych ESU - Ages 3 to 5 - Professional Education	\$ 333.33
McCook Gazette	Legal Ads	\$ 11.20
Medicine Valley Schools-High School	Carl Perkins - Supplies - Technology Related	\$ 4,095.00
Mid-American Research Chemical	Multi-Purp surface degreaser (12)	\$ 126.32
NASB	2021 State Conference (4)	\$ 1,576.00
NE State Fire Marshal Elevator Div.	Annual Inspection	\$ 120.00
Nebraska Assoc. of College Teacher Ed.	2021 Educator Shortage Summit Registration	\$ 65.00
Nebraska Central Equipment	Repair parts/shipping	\$ 45.98
Occupational Therapy Services, LLC	OT-All students Sept.	\$ 2,176.00
Occupational Therapy Services, LLC	Mileage	\$ 217.28
OneSource	Background screening fees	\$ 110.00
Owens True Value	Cutting board oil	\$ 19.98
Owens True Value	32 gallon trash cans	\$ 37.94
Owens True Value	filter for humidifier	\$ 28.69
Owens True Value	tape	\$ 14.28
Owens True Value	Maintenance of building supplies	\$ 217.47
Petty Cash	postage	\$ 145.00
Petty Cash	Sped groceries	\$ 10.00
Pivot Electric	Electric Labor/parts	\$ 1,295.54
Pivot Electric	Labor/kitchen appliance	\$ 347.85
Prairie States Communications	Installation of radio/bus	\$ 268.55
Prairie States Communications	UHF portables	\$ 1,310.50
Presence Learning	SLP services October	\$ 11,360.00
Rainbow Promise Preschool	SPED tuition (CM, JC)September	\$ 190.00
Rainbow Promise Preschool	SPED tuition (CM, JC)October	\$200.00
Riverside Insights	Shipping/handling	\$ 22.72
Riverside Insights	Woodcock Johnson answer and response bookl	\$ 227.21
Rotary Club of Imperial	Anti-Human Trafficking Trailer Sponsor fee	\$ 500.00
Rural Rehabilitation Services, LLC	Speech Therapy Services	\$ 817.70
Sarah Nordhues	Mileage for SIP visit 10/26-10/27	\$ 258.72
Savvas Learning Company	Algebra I Student Edition	\$ 950.00
Savvas Learning Company	Shipping/handling	\$ 66.50
Scholastic Magazine	Scholastic Choices	\$ 156.59
School Specialty	Marker Dry Erase Expo Low Odor, 9 sets of 36	\$ 287.73
School Specialty	clip Binder MED, QTY: 24	\$ 37.20
School Specialty	Folders, miscellaneous colors	\$ 69.12
School Specialty	Red, green, yellow folder packs	\$ 69.84
School Specialty	Pencil sharpener, Clasp envelopes, Accordion Fi	\$ 157.72
School Specialty	Soccerballs (12)	\$ 99.72
School Specialty Supply Inc	folder, 2pkt, red, green, yellow, and blue	\$ 138.96
Sheryl Curtis	Reimbursement for Foods and Home Int. suppli	\$ 269.84
SHI International	10 CoralDRAW licenses	\$ 210.00

Shoutpoint	Enhanced messaging services (3 @ \$345.00)	\$ 1,035.00
Southwest Nebraska Solid Waste Agency	Waste disposal	\$ 107.30
Sports Boards	Academic update stickers	\$ 69.00
Stanek Fire Protection	Fire extinguisher inspection	\$ 201.00
Sterling Computers	14" Asus windows laptop UX482	\$ 1,495.00
Streakwave Wireless Inc.	shipping and handling	\$ 22.61
Streakwave Wireless Inc.	unifi protect NVR	\$ 287.00
Streakwave Wireless Inc.	Credit for Unifi Protect NVR	\$ (287.00)
Superfoods-General	Buffet (12 @ \$9.50) 10/26/21	\$ 114.00
The Balcony House Bed & Breakfast	NDE External Visit Room charges	\$ 340.00
University of Nebraska at Kearney	Cultural Unity Conference fee (11)	\$ 110.00
US Bank	Activity/General Expenses	\$ 5,243.67
Wauneta Palisade Schools	Carl Perkins - Supplies - Technology Related	\$ 3,162.00
Western Nebraska Administrators	2021-2022 Admin Dues	\$ 125.00
Yanda Music & Pro Audio	method books for 5th and 6th grade extended	\$ 616.37
Yanda Music & Pro Audio	Reeds & musical instrument supplies	\$ 335.45
Yanda Music & Pro Audio	reeds/musical instrument supplies	\$ 335.45
	<b>November General Fund Bills</b>	<b>\$ 122,654.70</b>
	<b>November General Payroll</b>	<b>\$ 578,367.89</b>
	<b>Total November General Expenditures</b>	<b>\$ 701,022.59</b>
Midwest Restaurant Supply LLC	Hot food table,serving table, cold table,	\$ 41,074.00
Lunchtime Solutions Inc	October Meals	\$ 40,523.23
	<b>Total Lunch Fund Expenditures</b>	<b>\$ 81,597.23</b>
Martin Building Systems, LLC	Final pmt-completion of storage unit	\$ 7,601.00
	<b>Total Nov. Depreciation Fund Expenditures</b>	<b>\$ 7,601.00</b>
Elkhorn Valley Bank and Trust	Debt Service-redemption of Principal	\$ 120,000.00
	Debt Service-Interest on Long-Term Debt	\$ 6,100.00
Five Points Bank	Debt Service-redemption of Principal	\$ 120,000.00
	Debt Service-Interest on Long-Term Debt	\$ 6,100.00
WayPoint Bank	Debt Service-redemption of Principal	\$ 26,998.74
	Debt Service-Interest on Long-Term Debt	\$ 12,511.12
	<b>Total Nov.Building Fund Expenditures</b>	<b>\$ 291,709.86</b>
Imperial Community Facilities Agency	Pool Bond (Semi-Annual payment)	\$32,483.75
	<b>Total Nov. Bond Fund Expenditures</b>	<b>\$32,483.75</b>

## Activities Director's Report

We have had one Junior High wrestling meet at Sutherland November 4th to start off our Winter Sports Season. We currently have 11 participating in Junior High Wrestling. Their next meet will be Thursday, November 11th at Hitchcock County. This has been moved up a day due to the Hitchcock County Football hosting Cross County on Friday for the Football Semifinals.

The SPVA Board of Directors meeting will be here in North Platte on Monday, November 22nd. The SPVA Play Production will be taking place along with the Board of Directors Meeting. Hershey is the host school and will be hosting at the Fox Theatre in North Platte. Chase County has around 52 participants at this time.

Winter Sports will start practice on Monday, November 15th. Preliminary numbers for High School- 19 Girls Basketball, around 28 Boys for Basketball, 25 Wrestlers (23 Boys and 2 Girls), and 52 for One Act.

The NSAA District 5 Meeting was in McCook Monday, November 1st at 12:00 MST.

Some topics for discussion Sportsmanship, Low numbers officials, clarifying some of the Current By-Laws and Wet Bulb globe for heat monitoring.

**Name/Image/Likeness-** The Board reviewed a proposal from legal counsel to adopt a policy regarding Name/Image/Likeness regulations for students participating in NSAA activities. There have already been some inquiries to the NSAA offices about this situation.

**Girls Wrestling** has already grown enough that there will be 4 District Competitions instead of the planned 2. The state wrestling tournament will still be combined with the boys.

**Wet Bulb Globe Heat Monitoring-** The board heard a few more details about heat index management and the new Wet Bulb Globe tools will figure into that. They thought this may be in place withing a couple of years. These new standards may be approved at the national level next semester and the NSAA could be making official recommendations to adopt them before the 22-23 school year gets going.

# Activities Director's Report

## Proposed Changes and Voted on

- 1. Track:** 3 Proposals for District and State Dates- Proposal #2 passed District 5 Dates will not rotate for the different classes. Districts A & B Tuesday of Week 45; C & D Thursday of Week 45. State: A & B Wednesday/Thursday of Week 46; C & D Friday/Saturday of Week 46. **16 For and 7 Against**
- 2. Enrollment Numbers for Classifications:** July 1 for Fall/Winter Activities and October 1 for Spring Activities. **11 For and 12 Against**



# Chase County

November, 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 8:00am-3:45pm Teacher In-Service-	2	3 7:45am Picture Day- @ Auditorium 12:00pm Volleyball-G/Varsity University of Nebraska-Lincoln vs. <u>Multiple Schools</u>	4 1:00pm Wrestling-JH Sutherland	5 TBD Football-Varsity TBA vs. TBA 12:00pm Volleyball-G/Varsity University of Nebraska-Lincoln vs. <u>Multiple Schools</u>	6 2:00pm Volleyball-G/Varsity University of Nebraska-Lincoln vs. <u>Multiple Schools</u>
7	8	9 6:00pm Chase County School Board Meeting- @ Board Room	10 Health Checks- @ Auxiliary Gym	11 Health Checks- @ Auxiliary Gym 9:30am Veterans Day- @ Longhorn Gym 12:00pm Wrestling-JH Hitchcock County vs. <u>Multiple Schools</u> 5:30pm SPVA- @ Ogallala	12 Band- @ Chadron SPVA- TBD Football-Varsity TBA vs. TBA	13 8:00am Volleyball- @ Chase County Schools
14	15 Winter Practice- 3:00pm Wrestling-JH North Platte St. Pats vs. TBA	16	17 NMEA-	18 NMEA- 8:00pm-2:00pm Blood Drive- @ Auxiliary Gym	19 NMEA- 12:00pm Wrestling-JH Medicine Valley	20
21	22 10:00am One Act Play- @ North Platte 10:00am One Act Play- @ North Platte 10:00am SPVA- @ North Platte 10:00am SPVA- @ North Platte 10:45am One Act Play-	23 TBD Football-Varsity TBA vs. TBA 1:30pm Wrestling-JH Perkins County vs. <u>Multiple Schools</u> 7:30pm One Act Play- @ Auditorium	24 8:00am-1:30pm Early Out-	25 Thanksgiving Break-	26 Thanksgiving Break-	27
28	29 9:00am Wrestling-JH Bayard vs. <u>Multiple Schools</u>	30 7:30pm One Act Play- @ Auditorium				

## December, 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 <b>9:30am</b> One Act Play- @ North Platte	2 <b>3:00pm</b> Basketball-G/JV/Varsity <b>Cozad</b> <b>3:00pm</b> Basketball-B/JV/Varsity <b>Cozad</b>	3 <b>4:00pm Basketball-B/JV/Varsity McCook</b> <b>4:00pm Basketball-G/JV/Varsity McCook</b>	4
5	6 <b>4:30pm</b> Basketball-G/C Team <b>Dundy County Stratton</b> <b>6:00pm</b> Basketball-B/C Team <b>Dundy County Stratton</b>	7 <b>6:30pm</b> K-5 Vocal- @ Longhorn Gym	8	9 <b>6:00pm</b> 6th- @ Auditorium	10 <b>4:00pm</b> Basketball-G/JV/Varsity <b>Sidney</b> <b>4:00pm</b> Basketball-B/JV/Varsity <b>Sidney</b>	11 <b>10:00am Basketball-G/JH Ogallala</b> <b>4:30pm Basketball-B/JV/Varsity Ogallala</b> <b>6:00pm Basketball-G/JV/Varsity Ogallala</b>
12	13 <b>4:00pm</b> Basketball-G/JH <b>Perkins County</b>	14 <b>4:30pm</b> Basketball-G/JV/Varsity <b>Sutherland</b> <b>6:00pm</b> Chase County School Board Meeting- @ Board Room	15	16 <b>3:00pm</b> Basketball-G/JH <b>McCook</b>	17 End of Semester-	18 <b>2:00pm Basketball-G/JV/Varsity Wray</b> <b>2:00pm Basketball-B/JV/Varsity Wray</b>
19	20 Christmas Break-	21 Christmas Break- <b>4:00pm Basketball-B/JV/Varsity Bridgeport Public Schools</b> <b>4:00pm Basketball-G/JV/Varsity Bridgeport Public Schools</b>	22 NSAA Moratorium- Christmas Break-	23 NSAA Moratorium- Christmas Break-	24 NSAA Moratorium- Christmas Break-	25 NSAA Moratorium-
26 NSAA Moratorium-	27 Christmas Break- <b>TBD</b> Basketball-G/Varsity <b>Sidney vs. <u>Multiple Schools</u></b>	28 Christmas Break- <b>TBD</b> Basketball-G/Varsity <b>Sidney vs. <u>Multiple Schools</u></b>	29 Christmas Break- <b>TBD</b> Basketball-G/Varsity <b>Sidney vs. <u>Multiple Schools</u></b>	30 Christmas Break-	31 Christmas Break-	

## Mrs. Odens' November 2021 Board Meeting Report

The First Graders went on their field trip to Lake McConaughy Visitor Center on October 19th.

Mr. Sorensen, Mr. Hauxwell, Mr. Herbert, Mrs. Lakey, Mrs. Hanna, and myself went to a CPI training at ESU15 on October 27th. CPI stands for Crisis Prevention Intervention. We learned ways to help de-escalate a situation, ways to get out of some physical situations, and how to safely "hold" a student.

The Halloween Parade of Costumes was held on October 29th in the Longhorn Gym. Mrs. Meyer recorded the parade and it is available on our website. PTO and Cox's Ponds provided pumpkins again this year to be painted. The K-4 students painted their pumpkins during art class.

Last Monday we had our November In-Service Day. The whole staff reviewed the Standard Response Protocol. The K-6 staff worked on videos showing the right and wrong way to walk in the hallway, eat in the lunchroom, ride the bus, etc. The videos will be shared with the students while teachers teach and reteach these expectations of being safe, responsible, and respectful. The videos will be posted on the website for parents and students to reference. I will share the videos with all of you next month. Teachers also worked in their PLC groups.

We had a Secure, Hold, and Lock Down drill last week. We made note of what did and didn't work well. We are looking into some issues with classrooms and areas struggling to hear the intercom.

Mrs. O'Neill and her students will be putting on a Veteran's Day program for our K-12 students and the community on Thursday at 9:30 in the Longhorn Gym.

The PTO Book Fair is this week in the auditorium.

**7-12 Principal's Report  
Mr. Sorensen  
November 9, 2021**

**Introduction of student representatives: Sophie Fiedler and Joshua Starns**

**October 26-27th: External visit for School Improvement.**

**October 27-28th: Global Connections International presented information on Human Trafficking to grades 5-12. Approximately 400 students had the opportunity to hear the 15 minute presentation.**

**November 2nd: Attended the NSAA Region V meeting in McCook with Mr. Hauxwell. Biggest takeaway from the meeting is CLASSIFICATION**

**November 3rd: Drill Day. We practiced Secure, Hold and Lockdown. Moving forward, we would like to drill these again with local law enforcement involved.**

# Board Report

## November 9th, 2021

Adam Lambert  
Superintendent of Schools

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### Academics & Students

- Attended a training on the Marzano compendium online resource kit. I downloaded all of the 43 elements and compiled them into a single document so staff could easily access the information as they work on their personal goals.
- Principal's have been doing their formal observations this last month and continue to do so.
- We had the human trafficking trailer here this month. All 5th-12th grade students participated in the 15 minute presentation.
- Congratulations to our FFA teams for representing Chase County Schools and the state of Nebraska at the national convention.
- We had a professional development day this month for teachers. They were given a lot of time to work in their PLC's. We also reviewed our safety protocols and conducted drills with students that same week including Hold, Secure, and Lockdown.
- Attended and participated in the Nebraska Educator Shortage Summit in Kearney.
- Prepped for and had the 5 year external visit.
  - Informal review highlighted some positives of the district which included great facilities, high quality instructional materials (especially in Math and ELA), great resources to support student learning, and a positive environment for students and staff.

- Some recommendations included considering taking PBiS K-12. Developing a process to share the data collected by PBiS and using that data to help develop student plans.
- A Math recommendation was to develop a working document to address when and where standards are being taught, much like what is happening this year with ELA.
- District recommendations were to reestablish the school improvement steering committee since there has been so much leadership turnover the past 5 years and to continue to go down the Marzano implementation path that we are on by planning professional development around it.
- The formal report will be delivered in 3-4 weeks.
- Thank you to the PTO for setting up and running the book fair this week in auditorium

## **Building & Grounds**

- I have been in communication with a couple playground companies to look at upgrading our elementary playground and potentially adding something for our middle school. So far I have had one company submit plans/ideas and hope the other 2 will submit something soon so the building and grounds committee can have a discussion on what direction we want to go.
- We addressed the lighting concerns for the playground by the pool. Turning on the pool lights during a home football game seemed to give adequate visibility to everyone.
- All of the building's bathroom partitions have been installed and look really nice. Dallas and his crew will work on filling holes in the walls and floor and making minor repairs from the old setup. They have also removed some toilets to accommodate the larger ADA compliant stalls.

- The new dry storage shed is complete. Dallas and his crew will work on clearing out our rental storage unit as our lease goes to the end of this year.

## **Budget & Finance**

- ESSER III grant was officially approved. That means we can start pulling funds down once we meet the grant criteria.
- Attended a couple Perkins Grant meetings to close out the year and to start prepping for the next year.
- Worked on and submitted our annual Title I grant application to the state.
- We received our \$20,000 bus grant for the new bus purchases we made.

BE IT RESOLVED BY THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. \_\_\_\_\_  
IN THE STATE OF NEBRASKA AS FOLLOWS:

Section 1. The Board of Education (the "Board") hereby makes the following findings and determinations:

(a) Parents and guardians are the primary educators of their own children, especially in matters of faith and morals, including sex education; and

(b) The school district is to support and assist the education of children, not to replace the parent or guardian; and

(c) The Nebraska Department of Education has proposed Health Education Standards which could infringe on parent's and guardian's role as primary educators of their own children; and

(d) Parents and guardians in this district have voiced their concerns over some of the proposed Standards, making it clear that they do not intend to relinquish their role as primary educators of their own children; and

(e) Parents and guardians who support some or all of the proposed Health Education Standards have every right and every opportunity to avail themselves of any and all educational material necessary to educate their own children in a manner consistent with the proposed Health Education Standards from the Nebraska Department of Education, and their right and ability to do so is not adversely affected by this District's decision to decline the adoption of the proposed Health Education Standards.

Section 2. The Board hereby directs and determines that the District will not adopt or utilize the Health Education Standards proposed by the Nebraska Department of Education. The District will make its own determinations regarding the content of its health education curriculum.

Section 3. At such time as the Nebraska Department of Education removes all content which promotes ideological positions on human sexuality, the District will consider the adoption of new Health Education Standards.

RESOLVED on this \_\_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_ (option of including all members  
signatures)  
President

## ***Chase County Schools Fuel Usage for December 2020 – November 2021***

### **Used:**

Harness OTR Diesel – 10,396 gallons

E10 Gasoline – 2,000 gallons (9/9/21 is the date when contract gallons were used up, 424 gallons have been purchased from 9/10 to 11/3/2021)

### **Contracted:**

Harness OTR Diesel – 13,500 gallons

E10 Gasoline – 2,000 gallons

## ***Contracting for 2021-2022***

### **Harness OTR Contract**

12 month strip contract DEC 1<sup>st</sup> 2021 – NOV 30<sup>th</sup> 2022

13,500 Gallons - \$3.40 minus Federal Fuel Tax

Diesel Federal Fuel Tax - \$0.244

### **E-10 Gas Contract**

12 month strip contract DEC 1<sup>st</sup> 2021 – NOV 30<sup>th</sup> 2022

2,500 Gallons - \$3.18 minus Federal Fuel Tax

Gas Federal Fuel Tax - \$0.184

Please note these prices are good for today's date only. They will change daily.  
Chase County Schools is **tax exempt on federal fuel tax, but not state fuel tax.**  
These prices are without your tax exemption.

Please contact:

Timothy Long

Energy Sales – Frenchman Valley Coop

308-414-2042

# CHASE COUNTY SCHOOLS ANNUAL SUPERINTENDENT PERFORMANCE EVALUATION

SUPERINTENDENT'S NAME: \_\_\_\_\_

PERIOD OF EVALUATION: From: \_\_\_\_\_ To: \_\_\_\_\_

TIME IN CURRENT POSITION: \_\_\_\_\_

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## PART I - INSTRUCTIONS TO BOARD MEMBERS

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

<b>MARKING INSTRUCTIONS</b>	Each board member should indicate the Superintendent's performance by using <i>checkbox</i> next to the appropriate level of performance.
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The following 4.0 rating scale guide is being provided to assist the evaluator in assigning the most appropriate measurement of the Superintendents' performance.

- 1.0 = UNACCEPTABLE** - Consistently fails to meet job requirements; performance clearly below minimum requirements. Immediate improvement required to maintain employment.
- 2.0 = NEEDS IMPROVEMENT** - Occasionally fails to meet job requirements; performance must improve to meet expectations of position.
- 3.0 = MEETS EXPECTATIONS** - Able to perform job duties satisfactorily. Normal expectations are met.
- 4.0 = EXCEEDS EXPECTATIONS** - Frequently exceeds job requirements; all planned objectives were achieved above the established standards and accomplishments were made in unexpected areas as well. This is the highest level of performance that can be attained.
- NA = No Opportunity to Observe** - Board member has not had the opportunity to observe the Superintendent regarding the performance being measured/evaluated.

## PART II - EVALUATION FACTORS

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

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

Supporting Details: \_

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

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

Supporting Details: \_

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

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

Supporting Details

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

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

Supporting Details

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

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

Supporting Details

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

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

Supporting Details

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

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

Supporting Details: \_

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

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

Supporting Details

**PART III – DRIVING FORCE GOALS AND SUCCESS MEASURES**

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

**1) Driving Force Goal:**

a) **Success Measure:** -

Accomplished or Satisfactory Progress

Unsatisfactory Progress

**Supporting Details:** \_\_\_\_\_

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**2) Driving Force Goal:**

a) **Success Measure:** -

Accomplished or Satisfactory Progress

Unsatisfactory Progress

**Supporting Details:** \_\_\_\_\_

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**PART IV - OVERALL PERFORMANCE**

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

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

**Supporting Details:**

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**SIGNATURES**

**Board Evaluation Chair:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Superintendent:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Supporting Details:**

**PART V - TO THE SUPERINTENDENT:**

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

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**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**APPENDIX 1: ESTABLISHMENT OF OBJECTIVES FOR THE COMING YEAR**

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

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

**Driving Force Goal: 1.**

**Success Measures: a.**

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**Driving Force Goal: 1.**

**Success Measures: a.**

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**Driving Force Goal: 1.**

**Success Measures: a.**

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**Evaluation Chair's Signature: \_\_\_\_\_ Date: \_\_\_\_\_**

**Superintendent's Signature: \_\_\_\_\_ Date: \_\_\_\_\_**