

## **Agenda**

- I. Budget Hearing
  1. Call budget hearing to order
  2. The purpose of the Hearing is to review, discuss, consider, and receive input, and or support, opposition, criticism, suggestions or observations of taxpayers relating to the 2016-17 proposed budget.
  3. Adjourn budget hearing
- II. Levy Setting Hearing
  1. Call Levy Setting Hearing to order
  2. The purpose of the Hearing is to review, discuss, consider, and receive input, and or support, opposition, criticism, suggestions or observations of taxpayers relating to the 2016-17 proposed tax levy.
  3. Adjourn Levy Setting Hearing
- III. Call to Order
- IV. Pledge of Allegiance
- V. Declaration of Open Meeting
- VI. Approval of Agenda
- VII. Approval of Minutes
- VIII. Approval of Financial Report
- IX. Public Comment
- X. Reports
  1. Activity Director
  2. Principals
  3. Student Board Member
  4. Superintendent
- XI. Action Items
  1. Take all necessary action to approve the resolution authorizing the Chase County School Board the option of lease purchase financing.
  2. Budget Detail
    - a. Approve the 2016-17 General Fund Budget at \$8,617,000 plus \$900,000 cash reserve totaling \$9,517,000 and ask that \$6,828,716.09 including 1% collection fee and delinquent tax allowance be levied upon the taxable valuation of Chase County School District 10 for the 2016-17 budget year.
    - b. Approve the 2016-17 Qualified Capital Purpose Undertaking Fund for \$571,195.00 and \$0.00 cash reserve totaling \$571,195 and ask \$309,813.13 including 1% collection fee and delinquent tax allowance be levied upon the taxable valuation of Chase County School District 10 for the 2016-17 budget year.
    - c. Approve the 2016-17 Special Building Fund for \$511,257.82 and \$0.00 cash reserve totaling \$511,257.82 and ask \$202,020.20 including 1% collection fee

and delinquent tax allowance be levied upon the taxable valuation of Chase County School District 10 for the 2016-17 budget year.

- d. Approve the 2016-17 Bond Fund Budget at \$362,295.00 plus \$0 cash reserve totaling \$362,295.00 and ask that \$0 including 1% collection fee and delinquent tax allowance be levied upon the taxable valuation of Chase County School District 10 for the 2016-17 budget year.
  - e. Approve the 2016-17 Depreciation Fund at \$706,178, Employee Benefit Fund at \$28,825.67, School Nutrition at \$369,000, Activity Fund at \$505,263 and Student Fee Fund at \$15,000.
3. Approve the 2016-17 Property Tax Request Resolution for Chase County School District #10
  4. Take all necessary action to approve resignations and appointments.
  5. Take necessary action to approve out of state and non public tuition rate for 2016-17
  6. Take all necessary action to approve the HAL plan for 2016-17
  7. Take all necessary action to approve the purchase of Odysseyware licenses

#### XII. Discussion Items

1. Testing Information
2. Alicap Safety Findings
3. Upcoming Meetings

#### XIII. Adjourn

## USEFUL INFORMATION

### Note to MAC Users:

You can use a MAC to input information but there have been issues noted in printing from the MAC. The only solution that is known is to print via a PC.

### MUST COMPLETE THIS PAGE - Basic Data Input Area

The Basic Data Input Area is designed to help common information flow throughout the Budget Form.

### Cover Page - Page 1

The Total Property Tax Requirement is carried forward from Page 2; however, you will need to input how much of that tax request is for Principal and Interest on Bonds.

Outstanding Bonded Indebtedness - if you complete the worksheet pages this will fill in automatically. If you do not you will need to indicate your balances as of September 1, 2013.

### Pages 2 through 4 (If you utilize the Worksheet Pages - Begin Inputting on Worksheet Pages)

These pages are currently completed with formulas which pull from the Worksheet Pages. **If you utilize the Worksheet Pages, Pages 2 through 4 will be completed automatically for you.** If you do not wish to utilize the worksheet pages you can simply type in your numbers on Pages 2 through 4. The only cells with formulas that cannot be over-written are those that provide an essential calculation (example - Total Resources Available).

A complete and accurate budget should have the prior year Balance Forward **equal** Total of Beginning Balances. We have built into the spreadsheet a comparison between these two numbers. If these two numbers **do not agree** a statement will appear indicating it must equal prior year balance forward.

We have also built in a comparison between the Total Requirement and Total Resources Available. If these two numbers **do not agree** in the 2013-2014 budget you will receive the message "Budget Not Balanced".

The County Treasurer's Commission is a calculation, if you wish to alter the County Treasurer's Commission amount to round to a whole number or for a similar reason you may over-write the formula.

### Worksheet Pages - **FOR YOUR USE ONLY - NOT TO BE SUBMITTED TO THE STATE**

The last 15 sheets of this file are worksheet (individual fund) pages. These pages are provided for your use; however, you do not have to use them. For more information about the worksheets, see the Budget Guidelines. **If you do utilize the Worksheet Pages, Pages 2 through 4 will be completed automatically for you.**

### Moving From Page to Page:

There are several ways to move around your budget form. You can hold down the CTRL and hit either Page Down (Moves you ahead a sheet) or Page Up (Moves you to previous sheet). The other option is to use your mouse to click on the different sheet tabs.

### I Want to See Descriptions on Left When Inputting Numbers in Budget Column:

On the "View" ribbon in the Window area there is an item called Freeze Panes. Freeze Panes allows you to tell the computer what columns and/or rows you wish to see at all times. Freeze Panes will freeze whatever rows are above your active cell and also whatever columns are to the left of your active cell. By choosing the option again it will turn the option off.

### The Cell Is Locked:

UNDER NO CIRCUMSTANCES WILL PASSWORDS BE GIVEN OUT. Either the cell is locked because it contains a formula or you are trying to input information in the wrong cell.

### You Note Any Errors Or Have Any Problems:

We have tested this spreadsheet through various methods to help identify any problem areas and to ensure formulas are correct. However, we cannot account for all the variables that occur with each individual budget. If you feel there is an error in a formula please contact us immediately so we can go over the problem(s) and if necessary correct the situation.

All of your comments or ideas to better the budget form are taken into consideration. Please feel free to [contact us at \(402\) 471-2111](tel:4024712111) with these items. We make this available to you to HELP in the budget process and wish to make any improvements that would make the spreadsheet more user friendly.

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**Due by September 20th:**

- Budget Form  
**(If you utilized the School District Budget Worksheets, Please Do Not Mail it in.)**
- Page 2, Total Resources Available (Column 4) agrees to Total Requirements (Column 9).
- Page 2, Total Beginning Balance (Column 1) agrees to Page 3 Total Ending Balance (Column 8).
- Page 3, Total Beginning Balance (Column 1) agrees to Page 4 Total Ending Balance (Column 8).
- Page 4, Total Beginning Balance (Column 1) agrees to the prior School District Budget Form, Page 4, Total Ending Balance (Column 8). If it does not agree, please provide explanation.
- Schedule B, Line 28 agrees to Schedule C District Property Tax (Column A).
- Proof of Publication for Notice of Budget Hearing (NBH).
- Schedules A, B, C, and D
- Certificate of Valuation(s). Total Certified Valuation was completed on Page 1.
- Lid Computation Form LC-2 and the Special Grant Fund List
- Joint Public Agency & Interlocal Agreements is indicated by checking the box. If school district answers YES, the Report of Joint Public Agency & Interlocal Agreements is due on or before December 31st.

**If your school district has held a successful election to override the levy limits, which is in effect for this budget year, you will also need:**

- Election Ballot and Certified Election Returns for the special election to override the levy limits.

Please Complete this **Basic Data Input Area**  
 It will put information consistently throughout Budget Form.

**MUST COMPLETE THESE LINES**

|   |                                 |  |
|---|---------------------------------|--|
| County-District #:                                | 15-0010                         | <b>MUST<br/>COMPLETE<br/>This Yellow<br/>Section</b> |
| Name of School:                                   | Chase County Schools            |  |
| Name of County:                                   | Chase                           |  |
| Class:  | C-1                             |  |
| Hearing Held On:                                  |                                 |  |
| Day of month:                                     | 13th                            |  |
| Month:  | September                       |  |
| Year:   | 2016                            |  |
| Time:   | 6:00                            |  |
| A.M. or P.M.:                                     | P.M.                            |  |
| Location of Hearing:                              | Chase County Schools Board Room |  |
| Special Hearing to Set Final Tax Request Held On: |                                 |  |
| Day of month:                                     | 13th                            |  |
| Month:  | September                       |  |
| Year:   | 2016                            |  |
| Time:   | 6:05                            |  |
| A.M. or P.M.:                                     | P.M.                            |  |
| Location of Hearing:                              | Chase County Schools Board Room |  |

**2016-2017  
STATE OF NEBRASKA  
SCHOOL DISTRICT BUDGET FORM**

County-District #: 15-0010    Class #: C-1  
Chase County Schools  
TO THE COUNTY BOARD AND COUNTY CLERK OF  
Chase County

This budget is for the Period **SEPTEMBER 1, 2016 through AUGUST 31, 2017**

**Upon Filing, The School Certifies the Information Submitted on this Form to be Correct:**

| AMOUNT OF PERSONAL AND<br>REAL PROPERTY TAX REQUIRED FOR:           | Principal and<br>Interest on Bonds | All Other Purposes     | TOTAL                  |
|---|------------------------------------|------------------------|------------------------|
| General Fund  |                                    | \$ 6,828,716.09        | \$ 6,828,716.09        |
| Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i> | \$ -                               |                        | \$ -                   |
| Special Building Fund   |                                    | \$ 202,020.20          | \$ 202,020.20          |
| Qualified Capital Purpose Undertaking Fund                          | \$ 309,813.13                      | \$ -                   | \$ 309,813.13          |
| <b>Total All Funds</b>  | <b>\$ 309,813.13</b>               | <b>\$ 7,030,736.29</b> | <b>\$ 7,340,549.42</b> |

NOTE: We have removed the signature from the front cover, but you are now required to remit a copy of the board minutes or resolution where the budget was adopted

Outstanding Bonded Indebtedness as of September 1, 2016  
*(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)*

|                        |  |
|------------------------|--|
| \$ 2,410,000.00        | Principal                                    |
| \$ 265,111.25          | Interest                                     |
| <b>\$ 2,675,111.25</b> | <b>Total Outstanding Bonded Indebtedness</b> |

**Total Certified Valuation (All Counties)**    \$ 1,407,816,332

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2015 through June 30, 2016?

YES     NO

*If YES, Please submit Interlocal Agreement Report by December 31, 2015.*

**Report of Trade Names, Corporate Names & Business Names**

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2015 through June 30, 2016?

YES     NO

*If YES, Please submit Trade Name Report by December 31, 2015.*

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2015-2016 school fiscal year?

YES     NO

**Submission Information**

**Budget Due by 9-20-2016**

**Submit budget to:**

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk
3. Nebraska Dept. of Education

**County Clerk's Use Only**

**APA Contact Information**

Auditor of Public Accounts  
State Capitol, Suite 2303  
Lincoln, NE 68509

Telephone: (402) 471-2111    FAX: (402) 471-3301

Website: [www.auditors.nebraska.gov](http://www.auditors.nebraska.gov)

Questions - E-Mail: [Deann.Haefner@nebraska.gov](mailto:Deann.Haefner@nebraska.gov)

| 2016-2017 BUDGET ADOPTED              |                                       |  |  |  |   |   |  |                                      |   |
|---------------------------------------|---------------------------------------|--|--|--|---|---|--|--------------------------------------|---|
|                                       | TOTAL BEGINNING BALANCE<br>(Column 1) | TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances)<br>(Column 2) | PERSONAL AND REAL PROPERTY TAXES<br>(Column 3) | TOTAL RESOURCES AVAILABLE<br>(Col 2 + Col 3)<br>(Column 4) | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION<br>(Column 5) | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION<br>(Column 6) | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS<br>(Col 5 + Col 6)<br>(Column 7) | NECESSARY CASH RESERVE<br>(Column 8) | TOTAL REQUIREMENTS<br>(Col 7 + Col 8)<br>(Column 9) |
| General                               | 1,503,240.00                          | 2,756,571.00   | 6,760,429.00                                   | 9,517,000.00   | 765,000.00  | 7,852,000.00  | 8,617,000.00   | 900,000.00                           | 9,517,000.00  |
| Depreciation                          | 706,178.00                            | 706,178.00   |  | 706,178.00   |   |   | 706,178.00   |                                      | 706,178.00  |
| Employee Benefit                      | 17,171.45                             | 28,825.67  |  | 28,825.67  |   |   | 28,825.67  | -                                    | 28,825.67   |
| Contingency                           | -                                     | -  |  | -  |   |   | -  |                                      | -   |
| Activities                            | 355,263.00                            | 505,263.00   |  | 505,263.00   |   |   | 505,263.00   | -                                    | 505,263.00  |
| School Nutrition                      | 122,092.21                            | 369,000.00   |  | 369,000.00   |   |   | 369,000.00   | -                                    | 369,000.00  |
| Bond                                  | 362,295.00                            | 362,295.00   | -  | 362,295.00   |   |   | 362,295.00   | -                                    | 362,295.00  |
| Special Building                      | 311,257.82                            | 311,257.82   | 200,000.00                                     | 511,257.82   |   |   | 511,257.82   |                                      | 511,257.82  |
| Qualified Capital Purpose Undertaking | 264,420.00                            | 264,480.00   | 306,715.00                                     | 571,195.00   |   |   | 571,195.00   | -                                    | 571,195.00  |
| Cooperative                           | -                                     | -  |  | -  |   |   | -  | -                                    | -   |
| Student Fee                           | 6,321.40                              | 15,000.00  |  | 15,000.00  |   |   | 15,000.00  | -                                    | 15,000.00   |
|                                       |                                       |  |  | -  |   |   |  |                                      | -   |
| <b>TOTAL ALL FUNDS</b>                | <b>3,648,238.88</b>                   | <b>5,318,870.49</b>  | <b>7,267,144.00</b>                            | <b>12,586,014.49</b>                                       | <b>765,000.00</b>   | <b>7,852,000.00</b>   | <b>11,686,014.49</b>   | <b>900,000.00</b>                    | <b>12,586,014.49</b>                                |

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

| <b>PERSONAL AND REAL PROPERTY TAX RECAP</b>                                       | <b>General Fund</b> | <b>Bond Fund(s)<br/>[Total Of All Bond Funds]</b> | <b>Special Building Fund</b> | <b>Qualified Capital Purpose Undertaking Fund</b> |
|---|---------------------|---|------------------------------|---|
| PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)                           | 6,760,429.00        | -   | 200,000.00                   | 306,715.00  |
| COUNTY TREASURER'S COMMISSION AT 1% (Line B)                                      | 68,287.09           | -   | 2,020.20                     | 3,098.13  |
| DELINQUENT TAX ALLOWANCE (If over 5% of Line A, see Instructions) (Line C)        | -                   | -   | -                            | -   |
| <b>TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B + Line C) (Line D)</b> | <b>6,828,716.09</b> | <b>-</b>  | <b>202,020.20</b>            | <b>309,813.13</b>                                 |

| <b>CERTIFIED STATE AID</b> | <b>MOTOR VEHICLE TAXES</b> |
|----------------------------|----------------------------|
| <b>\$ 55,331.00</b>        | <b>\$ 420,000.00</b>       |

| <b>COUNTY TREASURER'S BALANCE, 9-1-2016</b> |       |           |           |
|---|-------|-----------|-----------|
| 950,000.00                                  | 48.00 | 75,000.00 | 20,000.00 |

| 2015-2016 ACTUAL/ESTIMATED            |                                       |   |  |  |   |   |  |   |
|---------------------------------------|---------------------------------------|---|--|--|---|---|--|---|
|                                       | TOTAL BEGINNING BALANCE<br>(Column 1) | TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES<br>(Including Beginning Balances)<br>(Column 2) | PERSONAL AND REAL PROPERTY TAXES<br>(Column 3) | TOTAL RESOURCES AVAILABLE<br>(Col 2 + Col 3)<br>(Column 4) | TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION<br>(Column 5) | TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION<br>(Column 6) | TOTAL DISBURSEMENTS & TRANSFERS<br>(Col 5 + Col 6)<br>(Column 7) | TOTAL ENDING BALANCE<br>(Col 4 - Col 7)<br>(Column 8) |
| General                               | 1,907,030.00                          | 3,417,187.81  | 5,978,052.19                                   | 9,395,240.00   | 700,000.00  | 7,192,000.00  | 7,892,000.00   | 1,503,240.00  |
| Depreciation                          | 366,178.00                            | 866,178.00  |  | 866,178.00   |   |   | 160,000.00   | 706,178.00  |
| Employee Benefit                      | 21,392.00                             | 38,489.45   |  | 38,489.45  |   |   | 21,318.00  | 17,171.45   |
| Contingency                           | -                                     | -   |  | -  |   |   | -  | -   |
| Activities                            | 414,375.00                            | 705,263.00  |  | 705,263.00   |   |   | 350,000.00   | 355,263.00  |
| School Lunch                          | 85,424.00                             | 436,092.21  |  | 436,092.21   |   |   | 314,000.00   | 122,092.21  |
| Bond                                  | 404,667.00                            | 407,295.00  | -  | 407,295.00   |   |   | 45,000.00  | 362,295.00  |
| Special Building                      | 300,154.00                            | 311,257.82  | -  | 311,257.82   |   |   | -  | 311,257.82  |
| Qualified Capital Purpose Undertaking | 240,718.00                            | 443,022.00  | 230,058.00                                     | 673,080.00   |   |   | 408,660.00   | 264,420.00  |
| Cooperative                           | -                                     | -   |  | -  |   |   | -  | -   |
| Student Fee                           | 10,485.00                             | 10,485.00   |  | 10,485.00  |   |   | 4,163.60   | 6,321.40  |
|                                       |                                       |   |  | -  |   |   |  | -   |
| <b>TOTAL ALL FUNDS</b>                | <b>3,750,423.00</b>                   | <b>6,635,270.29</b>   | <b>6,208,110.19</b>                            | <b>12,843,380.48</b>                                       | <b>700,000.00</b>   | <b>7,192,000.00</b>   | <b>9,195,141.60</b>  | <b>3,648,238.88</b>                                   |

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

|                            |                   |
|----------------------------|-------------------|
| <b>MOTOR VEHICLE TAXES</b> |                   |
| <b>\$</b>                  | <b>385,000.00</b> |

| 2014-2015 ACTUAL                      |                                       |   |  |  |   |   |  |   |
|---------------------------------------|---------------------------------------|---|--|--|---|---|--|---|
|                                       | TOTAL BEGINNING BALANCE<br>(Column 1) | TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES<br>(Including Beginning Balances)<br>(Column 2) | PERSONAL AND REAL PROPERTY TAXES<br>(Column 3) | TOTAL RESOURCES AVAILABLE<br>(Col 2 + Col 3)<br>(Column 4) | TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION<br>(Column 5) | TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION<br>(Column 6) | TOTAL DISBURSEMENTS & TRANSFERS<br>(Col 5 + Col 6)<br>(Column 7) | TOTAL ENDING BALANCE<br>(Col 4 - Col 7)<br>(Column 8) |
| General                               | 2,017,460.00                          | 3,843,763.00  | 6,096,080.00                                   | 9,939,843.00   | 513,959.00  | 7,518,854.00  | 8,032,813.00   | 1,907,030.00  |
| Depreciation                          | 416,338.00                            | 516,796.00  |  | 516,796.00   |   |   | 150,618.00   | 366,178.00  |
| Employee Benefit                      | 21,451.00                             | 21,526.00   |  | 21,526.00  |   |   | 134.00   | 21,392.00   |
| Contingency                           | -                                     | -   |  | -  |   |   | -  | -   |
| Activities                            | 352,389.00                            | 672,513.00  |  | 672,513.00   |   |   | 258,138.00   | 414,375.00  |
| School Lunch                          | 45,492.00                             | 362,139.00  |  | 362,139.00   |   |   | 276,715.00   | 85,424.00   |
| Bond                                  | 213,466.00                            | 448,804.00  | 698.00   | 449,502.00   |   |   | 44,835.00  | 404,667.00  |
| Special Building                      | 379,929.00                            | 381,209.00  | 45,247.00                                      | 426,456.00   |   |   | 126,302.00   | 300,154.00  |
| Qualified Capital Purpose Undertaking | 139,560.00                            | 169,645.00  | 375,420.00                                     | 545,065.00   |   |   | 304,347.00   | 240,718.00  |
| Cooperative                           | -                                     | -   |  | -  |   |   | -  | -   |
| Student Fee                           | 6,794.00                              | 10,485.00   |  | 10,485.00  |   |   | -  | 10,485.00   |
|                                       |                                       |   |  | -  |   |   |  | -   |
| <b>TOTAL ALL FUNDS</b>                | <b>\$ 3,592,879.00</b>                | <b>6,426,880.00</b>   | <b>6,517,445.00</b>                            | <b>12,944,325.00</b>                                       | <b>513,959.00</b>   | <b>7,518,854.00</b>   | <b>9,193,902.00</b>  | <b>3,750,423.00</b>                                   |

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

|                            |                   |
|----------------------------|-------------------|
| <b>MOTOR VEHICLE TAXES</b> |                   |
| <b>\$</b>                  | <b>420,596.00</b> |

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

|                 |                                     |
|-----------------|-------------------------------------|
| NAME            | <b>Chase County School</b>          |
| ADDRESS         | <b>520 E. 9th St., P.O. Box 577</b> |
| CITY & ZIP CODE | <b>Imperial, NE 69033</b>           |
| TELEPHONE       | <b>308-882-4304</b>                 |
| WEBSITE         | <b>chasecountyschools.org</b>       |

#### BOARD CHAIRPERSON

#### CLERK/TREASURER/SUPERINTENDENT/OTHER

#### PREPARER

|                  |                  |                                |                                |
|------------------|------------------|--------------------------------|--------------------------------|
| NAME             | Jeff Olsen       | Joseph Lefdal                  | Joseph Lefdal                  |
| TITLE /FIRM NAME | Chairperson      | Superintendent                 | Superintendent                 |
| TELEPHONE        | 308-882-4304     | 308-882-4304                   | 308-882-4304                   |
| EMAIL ADDRESS    | jolsen@gpcom.net | jlefdal@chasecountyschools.org | jlefdal@chasecountyschools.org |

For Questions on this form, who should we contact (please  one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

**SCHEDULE A GENERAL FUND LID EXCLUSIONS**

County-District #

15-0010

Chase County Schools

| Line No. |  | 2016-2017<br>Amount Budgeted<br>To Spend |
|----------|--|--|
| 1        | Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)   |  |
| 2        |  |  |
| 3        |  |  |
| 4        |  |  |
| 5        |  |  |
| 6        |  |  |
| 7        |  |  |
| 8        |  |  |
| 9        | <b>Total Repairs to Infrastructure Damaged by a Natural Disaster</b> (Lines 1 through 8)   | \$ -                                     |
| 10       | <b>Judgments:</b> (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance) |  |
| 11       |  |  |
| 12       |  |  |
| 13       |  |  |
| 14       |  |  |
| 15       |  |  |
| 16       |  |  |
| 17       | <b>Total Judgments</b> (Lines 11 through 16)   | \$ -                                     |
| 18       | <b>Distance Education Courses</b>  |  |
| 19       | <b>Voluntary Termination Agreements</b>  |  |
| 20       | <b>Retirement Contribution Increase</b> (Through Fiscal Year 2016-2017)  |  |
| 21       | <b>Native American Impact Aid</b>  |  |
| 22       | <b>Total General Fund Lid Exclusions - To LC-2 Form</b> (Line 9 + Line 17 + Line 18 + Line 19 + Line 20 * Line 21)                                   | \$ -                                     |

**Schedule B - Exclusions From the Levy Limitation**

County-District #

15-0010

Chase County Schools

| Line No. |  | General Fund<br>(Column A) | Bond Fund<br>(Column B) | Special Building Fund<br>(Column C) | Qualified Capital Purpose Undertaking Fund<br>(Column D) |
|----------|--|----------------------------|-------------------------|-------------------------------------|--|
| 1        | Total Personal and Real Property Taxes<br>(From Page 2, Property Tax Recap, Line D)                    | \$ 6,828,716.09            | \$ -                    | \$ 202,020.20                       | \$ 309,813.13  |
| 2        | <b>Exclusions:</b>   |                            |                         |                                     |  |
| 3        | Voluntary termination agreements with certificated employees:  |                            |                         |                                     |  |
| 4        |  |                            |                         |                                     |  |
| 5        | Special Building Fund projects commenced prior to April 1, 1996:                                       |                            |                         |                                     |  |
| 6        |  |                            |                         |                                     |  |
| 7        |  |                            |                         |                                     |  |
| 8        |  |                            |                         |                                     |  |
| 9        |  |                            |                         |                                     |  |
| 10       | Judgments not paid by liability insurance:   |                            |                         |                                     |  |
| 11       |  |                            |                         |                                     |  |
| 12       |  |                            |                         |                                     |  |
| 13       |  |                            |                         |                                     |  |
| 14       | Lease-purchase contracts approved prior to July 1, 1998:   |                            |                         |                                     |  |
| 15       |  |                            |                         |                                     |  |
| 16       |  |                            |                         |                                     |  |
| 17       |  |                            |                         |                                     |  |
| 18       |  |                            |                         |                                     |  |
| 19       |  |                            |                         |                                     |  |
| 20       |  |                            |                         |                                     |  |
| 21       |  |                            |                         |                                     |  |
| 22       | Bonded indebtedness approved according to law and secured by a levy on property:                       |                            |                         |                                     |  |
| 23       | Bond Principal *   |                            | \$ -                    |                                     | \$ 533,617.00  |
| 24       | Bond Interest *  |                            | \$ -                    |                                     | \$ 37,578.00   |
| 25       | <b>Total Exclusions before 1% County Treasurer's Commission</b><br>(Lines 4 through 24)                | \$ -                       | \$ -                    | \$ -                                | \$ 571,195.00  |
| 26       | 1% County Treasurer's Commission on Exclusions (.01 X Line 25)   | \$ -                       | \$ -                    | \$ -                                | \$ 5,769.64  |
| 27       | <b>Total Exclusions (Line 25 + Line 26)</b>  | \$ -                       | \$ -                    | \$ -                                | \$ 576,964.64  |
| 28       | Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 27) | \$ 6,828,716.09            | \$ -                    | \$ 202,020.20                       | \$ -   |

\* Taxes levied by a school district on or after April 2, 2008, for the payment of the principal of, premium of, or interest on such a general obligation bond of such school district and the payment of all costs associated with membership in a risk management pool shall be subject to the levy limit.

## Schedule C - Levy Limit Calculation

School Name: Chase County Schools

NOTE: This Schedule is not provided for levy setting purposes.

County-District # 15-0010

| Line No. |   | District Property Tax Request LESS Exclusions<br>(Should agree to Line 28 of Schedule B)<br>(Column A) | District Assessed Valuation<br>(Column B) | Levy Subject to Limitation<br>[(Column A / Column B) x 100]<br>(Column C) |
|----------|---|--|---|---|
| 1        | General Fund  | 6,828,716.09   | 1,407,816,332.00                          | 0.485057  |
| 2        | Bond Fund   | -  | 1,407,816,332.00                          | -   |
| 3        | Bond Fund K-8   |  | 1,407,816,332.00                          | -   |
| 4        | Bond Fund 9-12  |  | 1,407,816,332.00                          | -   |
| 5        | Bond Fund _____   |  | 1,407,816,332.00                          | -   |
| 6        | Special Building Fund   | 202,020.20   | 1,407,816,332.00                          | 0.014350  |
| 7        | Qualified Capital Purpose Undertaking Fund                            | -  | 1,407,816,332.00                          | -   |
| 8        | Qualified Capital Purpose Undertaking Fund K-8                        |  | 1,407,816,332.00                          | -   |
| 9        | Qualified Capital Purpose Undertaking Fund 9-12                       |  | 1,407,816,332.00                          | -   |
| 10       | Learning Community General Fund Levy                                  |  |   |   |
| 11       | Learning Community Special Building Levy                              |  |   |   |
| 12       | <b>Total Levy Subject to Limitation</b> (Total of Lines 1 through 11) |  |   | 0.499407  |

**NOTE:** If the total levy, per this Schedule (Line 12, Column C), is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

**If Line 12, Column C, is greater than \$1.05 and you did not hold a successful election to override the levy,** you are in violation of the levy lid. The school district must reduce property taxes to meet the levy limitation.

**If Line 12, Column C, is greater than \$1.05 and you held a successful election to override the levy,** which is in effect for the 2012-2013 school fiscal year, you must attach a copy of the election ballot and the certified election returns to your budget.

**Qualified Capital Purpose Undertaking Fund levy.** A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. **Projects beginning after April 22, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year.** (Statute 79-10,110).

**Learning Community Member Schools** - The total levy, which must be \$1.05 or less, includes the Learning Community General Fund, Learning Community Special Building Fund, School District General Fund, and School District Special Building Fund.

**NOTE:** The sole purpose of this Schedule is to determine if the School District has met the levy limitation. This Schedule is not provided for levy setting purposes. Please note that because the property tax request (per this Schedule) does not include the property tax request attributable to the exclusion items, the levy (per this Schedule) may not reflect the levy set by your County Board of Equalization.

**REMINDER:** School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

**Superintendent Pay Transparency Notice—Proposed Contract Joseph Lefdal**

Notice is hereby given that Chase County Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on August 9th, 2016 at 6pm at the BoardRoom in Imperial, Nebraska.

After the 2016/17 school year, how many years remain on the contract:  
(Column F must be completed if additional years remain on contract.)

1

The estimated costs to the district for the 2016/17 year and future years are listed below:

|   | 2016/17 Base Pay, Additional Compensation & Benefits | Future Base Pay, Additional Compensation & Benefits per Contract | TOTAL CONTRACT COST  |
|---|--|--|----------------------|
| <b>Base Pay for the Total FTE</b>   | \$ 135,000.00  | \$ 138,000.00  | \$ 273,000.00        |
| <b>Compensation for activities outside of the regular salary:</b>   |  |  |                      |
| • <i>Extended contracts / Activities outside of regular salary</i>  |  |  | \$ -                 |
| • <i>Bonus/Incentive/Performance Pay</i>  |  |  | \$ -                 |
| • <i>Stipends</i>   |  |  | \$ -                 |
| • <i>All other costs not mentioned above</i>  |  |  | \$ -                 |
| <b>Benefits and Payroll Costs Paid by district:</b>   |  |  |                      |
| • <i>Insurances (Health, Dental, Life, Long Term Disability)</i>  | \$ 16,972.00   | 16972  | \$ 33,944.00         |
| • <i>Cafeteria Plan Stipend</i>   |  |  | \$ -                 |
| • <i>Cash in lieu of insurance</i>  |  |  | \$ -                 |
| • <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i> |  |  | \$ -                 |
| • <i>District's share of retirement, FICA and Medicare</i>  | \$ 22,786.14   | \$ 22,786.14   | \$ 45,572.28         |
| • <i>IRS value of housing allowance</i>   |  |  | \$ -                 |
| • <i>IRS value of vehicle allowance</i>   |  |  | \$ -                 |
| • <i>Additional leave days</i>  |  |  | \$ -                 |
| • <i>Annuities</i>  |  |  | \$ -                 |
| • <i>Service credit purchase</i>  |  |  | \$ -                 |
| • <i>Association / Membership dues</i>  | \$ 1,000.00  | \$ 1,000.00  | \$ 2,000.00          |
| • <i>Cell Phone/Internet reimbursement</i>  |  |  | \$ -                 |
| • <i>Relocation reimbursement</i>   |  |  | \$ -                 |
| • <i>Travel allowance/reimbursement</i>   |  |  | \$ -                 |
| • <i>Mileage Allowance</i>  |  |  | \$ -                 |
| • <i>Educational tuition assistance</i>   |  |  | \$ -                 |
| • <i>All other benefit costs not mentioned above</i>  |  |  | \$ -                 |
| <b>Totals:</b>  | <b>\$ 175,758.14</b>                                 | <b>\$ 178,758.14</b>   | <b>\$ 354,516.28</b> |

**Instructions for Completing Schedule D -Superintendent Pay Transparency Act Notice**

Schedule D is provided to collect current and future costs to a school district for the services of the school superintendent in accordance with LB 470.

To complete Schedule D, enter the following information (where applicable) into highlighted cells on Schedule D. Row 1 & 2 have been provided to assist with the school publication requirements of LB 470, they are not a required part of this form and may be left incomplete.

| Cell Reference | Item                                     | Description  |
|----------------|--|--|
| F4             | Contract Length                          | The number of years that remain until end of the contract.   |
| E11            | Base Pay                                 | The total base pay before any deductions.  |
| F14            | Extended Contracts                       | Amount paid if number of days in contract increase. Include extra duty pay, e.g. coaching.   |
| F15            | Bonus, Incentive or Performance Pay      | Amount paid if specific conditions listed in the contract are met.   |
| F16            | Stipends                                 | Additional compensation for additional hours, days worked, or extra duty pay (sports or activities).   |
| F17            | All other costs not listed above         | Any other additional compensation paid by the district.  |
| F20            | Insurance                                | District cost for health-related insurance [e.g., Health, Dental, Life, Long Term Disability (% rate of salary + benefits)]                    |
| F21            | Cafeteria Plan Stipend                   | District contribution to the individual's plan. Includes individual's or family deductible.  |
| F22            | Cash in lieu of insurance                | Amount paid by the district for not participating in the district insurance plan(s).   |
| F24            | Employee's share of retirement...        | Amount paid by district to cover retirement contribution, deferred compensation, FICA and Medicare traditionally paid by an employee.          |
| F25            | District share of retirement...          | Amount paid by district for the employer share of retirement (9.8778%), FICA (6.2% up to \$117,000) and Medicare (1.45%).                      |
| F26            | IRS value of housing allowance           | Amount equal to the fair market rental value of the housing (purchased or provided).   |
| F27            | IRS value of vehicle allowance           | Amount equal to annual cost of a vehicle – sole use for superintendent (purchased or provided).  |
| F28            | Leave days                               | Estimated leave days used (e.g. 3-year average); additional leave days included in contract; value of unused leave balance from previous year. |
| F29            | Annuities                                | Amount paid by the district to purchase annuities.   |
| F30            | Service Credit Purchase                  | Amount paid by district to purchase additional school retirement credit.   |
| F31            | Association / Membership Dues            | Cost of all memberships and fees paid by district.   |
| F32            | Cell Phone/Internet Reimbursement        | Cost of cell phone and internet bills reimbursed by district.  |
| F33            | Relocation reimbursement                 | Cost of all moving expenses for relocation reimbursed by the district.   |
| F34            | Travel allowance reimbursement           | Cost transportation paid by the district; projected or based on previous year's travel; (e.g. mileage, fuel, per diem rate).                   |
| F34            | Mileage allowance                        | Monthly mileage allowance paid by district   |
| F36            | Educational tuition assistance           | Amount to be paid by district for cost of job-related tuition.   |
| F37            | All other benefit costs not listed above | Employee's share of any other benefit if paid by the district (e.g. stipends for expenses).  |

## NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska  
**Budget Form - NBH-School District**  
 Statement of Publication

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 13th day of September, 2016 at 6:00 o'clock, P.M., at Chase County Schools Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

| FUNDS                                 | Actual Disbursements & Transfers | Actual/Estimated Disbursements & Transfers | Budgeted Disbursements & Transfers | Necessary Cash Reserve (4) | Total Available Resources Before Property Taxes (5) | Fee and Delinquent Tax Allowance (6) | Total Personal and Real Property Tax Requirement (7) |
|---------------------------------------|----------------------------------|--|------------------------------------|----------------------------|---|--------------------------------------|--|
|                                       | 2014-2015 (1)                    | 2015-2016 (2)                              | 2016-2017 (3)                      |                            |   |                                      |  |
| General                               | \$ 8,032,813.00                  | \$ 7,892,000.00                            | \$ 8,617,000.00                    | \$ 900,000.00              | \$ 2,756,571.00                                     | \$ 68,287.09                         | \$ 6,828,716.09                                      |
| Depreciation                          | \$ 150,618.00                    | \$ 160,000.00                              | \$ 706,178.00                      | -                          | \$ 706,178.00                                       | -                                    | -  |
| Employee Benefit                      | \$ 134.00                        | \$ 21,318.00                               | \$ 28,825.67                       | -                          | \$ 28,825.67  | -                                    | -  |
| Contingency                           | \$ -                             | \$ -                                       | \$ -                               | -                          | \$ -  | -                                    | -  |
| Activities                            | \$ 258,138.00                    | \$ 350,000.00                              | \$ 505,263.00                      | -                          | \$ 505,263.00                                       | -                                    | -  |
| School Nutrition                      | \$ 276,715.00                    | \$ 314,000.00                              | \$ 369,000.00                      | -                          | \$ 369,000.00                                       | -                                    | -  |
| Bond                                  | \$ 44,835.00                     | \$ 45,000.00                               | \$ 362,295.00                      | -                          | \$ 362,295.00                                       | -                                    | -  |
| Special Building                      | \$ 126,302.00                    | \$ -                                       | \$ 511,257.82                      | -                          | \$ 311,257.82                                       | \$ 2,020.20                          | \$ 202,020.20  |
| Qualified Capital Purpose Undertaking | \$ 304,347.00                    | \$ 408,660.00                              | \$ 571,195.00                      | -                          | \$ 264,480.00                                       | \$ 3,098.13                          | \$ 309,813.13  |
| Cooperative                           | \$ -                             | \$ -                                       | \$ -                               | -                          | \$ -  | -                                    | -  |
| Student Fee                           | \$ -                             | \$ 4,163.60                                | \$ 15,000.00                       | -                          | \$ 15,000.00  | -                                    | -  |
|                                       | \$ -                             | \$ -                                       | \$ -                               | -                          | \$ -  | -                                    | -  |
| <b>TOTALS</b>                         | <b>\$ 9,193,902.00</b>           | <b>\$ 9,195,141.60</b>                     | <b>\$ 11,686,014.49</b>            | <b>\$ 900,000.00</b>       | <b>\$ 5,318,870.49</b>                              | <b>\$ 73,405.42</b>                  | <b>\$ 7,340,549.42</b>                               |

Total Personal and Real Property Tax Requirement For Bonds

\$ 309,813.13

Total Personal and Real Property Tax Requirement for ALL Other

\$ 7,030,736.29

### Common Questions

**How many days must the notice be published prior to the meeting?**

*Notice must be published 5 days prior to hearing date. State Statute 25-2221 states "the period of time within which an act is to be done in any action or proceeding shall be computed by excluding the day of the act." Therefore you **should not** count the day of publication toward the 5 day requirement*

**My notice did not get printed, now what do I do?**

*If for some reason your notice does not get printed, you are still required to publish and hold another hearing. The 5 day rule still applies. If there is not time to publish and hold meeting prior to the September 20 deadline, your budget will be late and you need to submit as soon as possible.*

**The Board approved a budget different than what was published?**

*If the Board approves a budget at the meeting that is different than the published information, you must publish a summary of the changes within 20 days after the date the budget is adopted. File your budget timely, and submit publication of summary of changes once that has been published.*

**Found a calculation error in the budget after it was adopted, now what?**

*It has been less than 30 days since adoption of the budget:*

*If the total amount budgeted changes by less than 1% and the property taxes do not increase, you can correct the forms and submit a new version to the Auditor, County Clerk and Dept. of Education. You are not required to hold a hearing or publish the change.*

*It has been more than 30 days since adoption of the budget:*

*You must follow the procedures of amending the budget that are found in Statute 13-511. This includes holding a hearing, publication and then filing the new forms with Auditor, County Clerk and Dept. of Education*

**The County Assessor changes the certified valuation after the budget and tax request has been adopted.**

*The change causes the levy to exceed the levy limit.*

*The budget will need to be amended to reduce the property taxes so that the levy limit is not exceeded. Hearing and publication will depend on if it has been less than 30 days after adoption and if total amount budgeted changes by less than 1%.*

*The change causes the levy to be reduced*

*The County Board is responsible to set the levy based on the property tax request amount and the valuation, so a change to the valuation will change the levy set, but will not change the amount collected in taxes. Therefore, the budget will not need to be amended.*

# Notice of Special Hearing To Set Final Tax Request

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 13th day of September 2016 at 6:05 o'clock P.M., at Chase County Schools Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

### **2015/16 Budget Information**

### **2016/17 Budget Information**

| Fund   | 2015-2016<br>Property Tax<br>Request | 2015<br>Tax Rate | Property Tax Rate<br>(2015-2016 Request<br><b>Divided By</b><br>2016 Valuation) | 2016-2017<br>Proposed Property<br>Tax Request | Proposed<br>2016<br>Tax Rate |
|--|--------------------------------------|------------------|---|---|------------------------------|
| <b>General Fund</b>  | 6,605,415.06                         | 0.483171         | 0.469196  | 6,828,716.09                                  | 0.485057                     |
| <b>Bond Fund(s) K - 12</b>                                   |                                      |                  | 0.000000  | -   | 0.000000                     |
| <b>Bond Fund(s) K - 8</b>                                    |                                      |                  | 0.000000  |   | 0.000000                     |
| <b>Bond Fund(s) 9 - 12</b>                                   |                                      |                  | 0.000000  |   | 0.000000                     |
| <b>Bond Fund _____</b>                                       |                                      |                  | 0.000000  |   | 0.000000                     |
| <b>Special Building Fund</b>                                 | 304,399.58                           | 0.022266         | 0.021622  | 202,020.20                                    | 0.014350                     |
| <b>Qualified Capital Purpose<br/>Undertaking Fund K - 12</b> | 375,638.63                           | 0.027477         | 0.026682  | 309,813.13                                    | 0.022007                     |
| <b>Qualified Capital Purpose<br/>Undertaking Fund K - 8</b>  |                                      |                  | 0.000000  |   | 0.000000                     |
| <b>Qualified Capital Purpose<br/>Undertaking Fund 9 - 12</b> |                                      |                  | 0.000000  |   | 0.000000                     |

# NOTICE OF AMENDED BUDGET HEARING AND AMENDED BUDGET SUMMARY

State of Nebraska  
**Budget Form - NBH-School District**  
 Statement of Publication

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

NOTE: You need to publish both the original budget summary and the amended summary. Make sure original matches what was published if you made adjustments on the form pages

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 13-511, that the governing body will meet on the \_\_\_ day of \_\_\_, at \_\_\_ o'clock at \_\_\_ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to amending the budget which was originally adopted on the \_\_\_ day of \_\_\_, 2016. Due to unforeseen circumstances, actual expenditures for the current fiscal year will exceed budgeted expenditures unless the current fiscal year budget of expenditures is revised. (State reasons why amending budget including dollar amount). The originally adopted budget of expenditures cannot be reduced during the remainder of the current fiscal year to meet the need for additional money because (state reasons). The budget detail is available at the office of the Clerk during regular business hours.

Clerk/Secretary

### AMENDED BUDGET

| FUNDS                                 | Actual Disbursements & Transfers | Actual/Estimated Disbursements & Transfers | Budgeted Disbursements & Transfers | Necessary Cash Reserve (4) | Total Available Resources Before Property Taxes (5) | Fee and Delinquent Tax Allowance (6) | Total Personal and Real Property Tax Requirement (7) |
|---------------------------------------|----------------------------------|--|------------------------------------|----------------------------|---|--------------------------------------|--|
|                                       | 2014-2015 (1)                    | 2015-2016 (2)                              | 2016-2017 (3)                      |                            |   |                                      |  |
| General                               | \$ 8,032,813.00                  | \$ 7,892,000.00                            | \$ 8,617,000.00                    | \$ 900,000.00              | \$ 2,756,571.00                                     | \$ 68,287.09                         | \$ 6,828,716.09                                      |
| Depreciation                          | \$ 150,618.00                    | \$ 160,000.00                              | \$ 706,178.00                      | -                          | \$ 706,178.00                                       | -                                    | -  |
| Employee Benefit                      | \$ 134.00                        | \$ 21,318.00                               | \$ 28,825.67                       | -                          | \$ 28,825.67  | -                                    | -  |
| Contingency                           | \$ -                             | \$ -                                       | \$ -                               | -                          | \$ -  | -                                    | -  |
| Activities                            | \$ 258,138.00                    | \$ 350,000.00                              | \$ 505,263.00                      | -                          | \$ 505,263.00                                       | -                                    | -  |
| School Nutrition                      | \$ 276,715.00                    | \$ 314,000.00                              | \$ 369,000.00                      | -                          | \$ 369,000.00                                       | -                                    | -  |
| Bond                                  | \$ 44,835.00                     | \$ 45,000.00                               | \$ 362,295.00                      | -                          | \$ 362,295.00                                       | -                                    | -  |
| Special Building                      | \$ 126,302.00                    | \$ -                                       | \$ 511,257.82                      | -                          | \$ 311,257.82                                       | \$ 2,020.20                          | \$ 202,020.20  |
| Qualified Capital Purpose Undertaking | \$ 304,347.00                    | \$ 408,660.00                              | \$ 571,195.00                      | -                          | \$ 264,480.00                                       | \$ 3,098.13                          | \$ 309,813.13  |
| Cooperative                           | \$ -                             | \$ -                                       | \$ -                               | -                          | \$ -  | -                                    | -  |
| Student Fee                           | \$ -                             | \$ 4,163.60                                | \$ 15,000.00                       | -                          | \$ 15,000.00  | -                                    | -  |
|                                       | \$ -                             | \$ -                                       | \$ -                               | -                          | \$ -  | -                                    | -  |
| <b>TOTALS</b>                         | <b>\$ 9,193,902.00</b>           | <b>\$ 9,195,141.60</b>                     | <b>\$ 11,686,014.49</b>            | <b>\$ 900,000.00</b>       | <b>\$ 5,318,870.49</b>                              | <b>\$ 73,405.42</b>                  | <b>\$ 7,340,549.42</b>                               |

Total Personal and Real Property Tax Requirement For Bonds

\$ 309,813.13

Total Personal and Real Property Tax Requirement for ALL Other

\$ 7,030,736.29

### ORIGINAL BUDGET

| FUNDS                                 | Actual Disbursements & Transfers | Actual/Estimated Disbursements & Transfers | Budgeted Disbursements & Transfers | Necessary Cash Reserve (4) | Total Available Resources Before Property Taxes (5) | Fee and Delinquent Tax Allowance (6) | Total Personal and Real Property Tax Requirement (7) |
|---------------------------------------|----------------------------------|--|------------------------------------|----------------------------|---|--------------------------------------|--|
|                                       | 2014-2015 (1)                    | 2015-2016 (2)                              | 2016-2017 (3)                      |                            |   |                                      |  |
| General                               | \$ 8,032,813.00                  | \$ 7,892,000.00                            | \$ 8,617,000.00                    | \$ 900,000.00              | \$ 2,756,571.00                                     | \$ 68,287.09                         | \$ 6,828,716.09                                      |
| Depreciation                          | \$ 150,618.00                    | \$ 160,000.00                              | \$ 706,178.00                      | -                          | \$ 706,178.00                                       | -                                    | -  |
| Employee Benefit                      | \$ 134.00                        | \$ 21,318.00                               | \$ 28,825.67                       | -                          | \$ 28,825.67  | -                                    | -  |
| Contingency                           | \$ -                             | \$ -                                       | \$ -                               | -                          | \$ -  | -                                    | -  |
| Activities                            | \$ 258,138.00                    | \$ 350,000.00                              | \$ 505,263.00                      | -                          | \$ 505,263.00                                       | -                                    | -  |
| School Lunch                          | \$ 276,715.00                    | \$ 314,000.00                              | \$ 369,000.00                      | -                          | \$ 369,000.00                                       | -                                    | -  |
| Bond                                  | \$ 44,835.00                     | \$ 45,000.00                               | \$ 362,295.00                      | -                          | \$ 362,295.00                                       | -                                    | -  |
| Special Building                      | \$ 126,302.00                    | \$ -                                       | \$ 511,257.82                      | -                          | \$ 311,257.82                                       | \$ 2,020.20                          | \$ 202,020.20  |
| Qualified Capital Purpose Undertaking | \$ 304,347.00                    | \$ 408,660.00                              | \$ 571,195.00                      | -                          | \$ 264,480.00                                       | \$ 3,098.13                          | \$ 309,813.13  |
| Cooperative                           | \$ -                             | \$ -                                       | \$ -                               | -                          | \$ -  | -                                    | -  |
| Student Fee                           | \$ -                             | \$ 4,163.60                                | \$ 15,000.00                       | -                          | \$ 15,000.00  | -                                    | -  |
|                                       | \$ -                             | \$ -                                       | \$ -                               | -                          | \$ -  | -                                    | -  |
| <b>TOTALS</b>                         | <b>\$ 9,193,902.00</b>           | <b>\$ 9,195,141.60</b>                     | <b>\$ 11,686,014.49</b>            | <b>\$ 900,000.00</b>       | <b>\$ 5,318,870.49</b>                              | <b>\$ 73,405.42</b>                  | <b>\$ 7,340,549.42</b>                               |

Total Personal and Real Property Tax Requirement For Bonds

\$ 309,813.13

Total Personal and Real Property Tax Requirement for ALL Other

\$ 7,030,736.29

**Individual Fund Pages Following This Page**

**These Fund Pages DO NOT need to be submitted.**

**THESE PAGES ARE FOR YOUR USE ONLY !**

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District # **15-0010**

| Line No. | GENERAL FUND  | Function Number | ACTUAL<br>9-1-2014 to 8-31-2015<br>(Column 1) | ACTUAL/ESTIMATED<br>9-1-2015 to 8-31-2016<br>(Column 2) | ADOPTED<br>9-1-2016 to 8-31-2017<br>(Column 3) |
|----------|---|-----------------|---|---|--|
| 1        | DISBURSEMENTS & TRANSFERS                                       |                 |   |   |  |
| 2        | All Instruction Except Special Education Instructional Programs | 1100            | 4,217,175.00                                  | 4,000,000.00  | 4,200,000.00                                   |
| 3        | Special Education Instructional Programs                        | 1200            | 499,067.00                                    | 690,000.00  | 740,000.00                                     |
| 4        | Support Services - Pupils                                       | 2100/2150       | 144,442.00                                    | 145,000.00  | 250,000.00                                     |
| 5        | Support Services - Staff  | 2200            | 116,094.00                                    | 150,000.00  | 180,000.00                                     |
| 6        | Board of Education  | 2310            | 31,958.00                                     | 16,000.00   | 16,000.00                                      |
| 7        | Executive Administration Services                               | 2320            | 265,557.00                                    | 280,000.00  | 300,000.00                                     |
| 8        | District Legal Services   | 2330            | 3,556.00                                      | 10,000.00   | 10,000.00                                      |
| 9        | Office of the Principal   | 2400            | 289,241.00                                    | 325,000.00  | 335,000.00                                     |
| 10       | General Administration - Business Services                      | 2510            | 319,759.00                                    | 350,000.00  | 350,000.00                                     |
| 11       | Vehicle Acquisition & Maintenance                               | 2520            | 25,035.00                                     | 25,000.00   | 70,000.00                                      |
| 12       | Maintenance and Operation of Building(s) & Site(s)              | 2600            | 728,861.00                                    | 690,000.00  | 850,000.00                                     |
| 13       | Regular Pupil Transportation                                    | 2750            | 728,291.00                                    | 380,000.00  | 520,000.00                                     |
| 14       | School Age Special Education Pupil Transportation               | 2760            | 14,892.00                                     | 10,000.00   | 25,000.00                                      |
| 15       | Community Services  | 3000            |   |   |  |
| 16       | State Categorical Programs                                      | 3500            | 50,321.00                                     | -   |  |
| 17       | Federal Programs  | 4000            | 265,812.00                                    | 65,000.00   | 170,000.00                                     |
| 18       | Debt Services   | 5000            |   | -   | 120,000.00                                     |
| 19       | Summer School   | 6000            | 7,047.00                                      | 14,000.00   | 25,000.00                                      |
| 20       | Adult Education   | 7000            | 705.00  | 2,000.00  | 6,000.00                                       |
| 21       | Transfers from General Fund                                     | 8000            | 325,000.00                                    | 740,000.00  | 100,000.00                                     |
| 22       | Interfund Loan/Repayment to _____ Fund                          |                 |   |   |  |
| 23       |   |                 |   |   |  |
| 24       |   |                 |   |   |  |
| 25       |   |                 |   |   |  |
| 26       |   |                 |   |   |  |
| 27       |   |                 |   |   |  |
| 28       | Unused budget authority   |                 |   |   | 350,000.00                                     |
| 29       |   |                 |   |   |  |
| 30       | Total Disbursements & Transfers (Including SPED)                |                 | 8,032,813.00                                  | 7,892,000.00  |  |
| 31       | Total Special Education Disbursements                           |                 | 513,959.00                                    | 700,000.00  | 765,000.00                                     |
| 32       | Total Non-Special Education Disbursements & Transfers           |                 | 7,518,854.00                                  | 7,192,000.00  | 7,852,000.00                                   |
| 33       | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)      |                 |   |   | 8,617,000.00                                   |
| 34       | NECESSARY CASH RESERVE  |                 |   |   | 900,000.00                                     |
| 35       | TOTAL REQUIREMENTS  |                 |   |   | 9,517,000.00                                   |

0.16537078

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**15-0010**

| Line No. | <b>GENERAL FUND</b>                                  | Source Number        | ACTUAL<br>9-1-2014 to 8-31-2015<br>(Column 1) | ACTUAL/ESTIMATED<br>9-1-2015 to 8-31-2016<br>(Column 2) | ADOPTED<br>9-1-2016 to 8-31-2017<br>(Column 3) |
|----------|--|----------------------|---|---|--|
| 36       | <b>BEGINNING BALANCES, RECEIPTS, &amp; TRANSFERS</b> |                      |   |   |  |
| 37       | Cash Balance, 9-1                                    |                      | 414,375.00                                    | 239,030.00  | 10,000.00                                      |
| 38       | Investments, 9-1                                     |                      | 543,240.00                                    | 670,000.00  | 543,240.00                                     |
| 39       | County Treasurer's Balance, 9-1                      |                      | 1,059,845.00                                  | 998,000.00  | 950,000.00                                     |
| 40       | Total Beginning Balance                              |                      | 2,017,460.00                                  | 1,907,030.00  | 1,503,240.00                                   |
| 41       | <b>LOCAL SOURCES</b>                                 |                      |   |   |  |
| 42       | Carline Tax  | 1115                 | 947.00  | 1,000.00  | 1,000.00                                       |
| 43       | Public Power District Sales Tax                      | 1120                 |   |   |  |
| 44       | Motor Vehicle Taxes                                  | 1125                 | 420,596.00                                    | 385,000.00  | 420,000.00                                     |
| 45       | Tuition Received from Other Districts                | 1210/15/30           |   |   |  |
| 46       | Tuition Received from Individuals                    | 1220/40              |   |   |  |
| 47       | Other Tuition  | 1250/60/70           | 3,766.00                                      | 1,000.00  | 1,000.00                                       |
| 48       | Transportation Received from Other Districts         | 1310/30              |   |   |  |
| 49       | Transportation Received from Individuals             | 1320/40              |   |   |  |
| 50       | Interest   | 1410                 | 2,537.00                                      | 15,000.00   | 2,500.00                                       |
| 51       | Local License Fees/Court Fines                       | 1610/20              | 3,425.00                                      | 3,000.00  | 3,000.00                                       |
| 52       | Community Service Activities                         | 1810                 |   |   |  |
| 53       | Other Local Receipts                                 | 1910/20/90           | 264.00  | 10,000.00   |  |
| 54       | Nameplate Capacity Tax                               | 3133                 |   |   |  |
| 55       |  |                      |   |   |  |
| 56       | <b>COUNTY AND ESU SOURCES</b>                        |                      |   |   |  |
| 57       | Fines and License Fees                               | 2110                 | 52,017.00                                     | 50,000.00   | 50,000.00                                      |
| 58       | Other County Sources                                 | 2130                 |   |   |  |
| 59       | ESU Receipts   | 2210                 | 8,708.00                                      | 60,000.00   | 8,500.00                                       |
| 60       | Reappropriate  |                      |   | 127,357.81  |  |
| 61       |  |                      |   |   |  |
| 62       | <b>STATE SOURCES</b>                                 |                      |   |   |  |
| 63       | State Aid  | 3110                 | 115,491.00                                    | 90,000.00   | 55,331.00                                      |
| 64       | Special Education Programs                           | 3120                 | 254,268.00                                    | 250,000.00  | 250,000.00                                     |
| 65       | Special Education Transportation                     | 3125                 | 7,623.00                                      | 6,000.00  | 6,000.00                                       |
| 66       | Homestead Exemption                                  | 3130                 | 33,687.00                                     |   |  |
| 67       | Payments for High Ability Learners                   | 3135                 | 6,345.00                                      | 6,000.00  | 6,000.00                                       |
| 68       | Payments for Wards of the State or Court             | 3160/61              |   |   |  |
| 69       | Pro-Rate Motor Vehicles                              | 3180                 | 14,045.00                                     | 10,000.00   | 10,000.00                                      |
| 70       | Other State Appropriations                           | 3145/55/<br>65/75/85 |   |   |  |

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**15-0010**

| Line No. | GENERAL FUND   | Source Number | ACTUAL<br>9-1-2014 to 8-31-2015<br>(Column 1) | ACTUAL/ESTIMATED<br>9-1-2015 to 8-31-2016<br>(Column 2) | ADOPTED<br>9-1-2016 to 8-31-2017<br>(Column 3) |
|----------|--|---------------|---|---|--|
| 71       | BEGINNING BALANCES, RECEIPTS, & TRANSFERS                              |               |   |   |  |
| 72       | State Apportionment  | 3200          | 93,660.00                                     | 80,000.00   | 88,000.00                                      |
| 73       | In-Lieu-of School Land Tax   | 3300          |   |   |  |
| 74       | State Categorical Programs   | 3500          | 2,000.00                                      | 2,000.00  | 2,000.00                                       |
| 75       | Other State Receipts   | 3990          |   | 800.00  |  |
| 76       | Property Tax Credit  |               | 394,795.00                                    |   |  |
| 77       | FEDERAL SOURCES  |               |   |   |  |
| 78       | Title I (Includes NCLB Title I)  | 4200          | 94,251.00                                     | 95,000.00   | 95,000.00                                      |
| 79       | Innovation Education Program Strategies (Includes NCLB Title V)        | 4300          | 20,373.00                                     | 20,000.00   | 20,000.00                                      |
| 80       | Title VI-B, Birth to Age 5 Special Education                           | 4400          | 130,791.00                                    | 130,000.00  | 130,000.00                                     |
| 81       | Medicaid in Public Schools   | 4450          | 5,607.00                                      | 4,500.00  | 5,000.00                                       |
| 82       | Medicaid Administrative Activities in Public Schools                   | 4455          |   |   |  |
| 83       | Title 8 (Impact Aid)   | 4500          |   |   |  |
| 84       | Other Federal Non-Categorical Receipts                                 | 4600          | 79,458.00                                     | 500.00  | 80,000.00                                      |
| 85       | Other Non-Program Receipts   |               |   | 30,000.00   |  |
| 86       | Vocational Education (Carl Perkins)                                    | 4700          |   |   |  |
| 87       | Other Federal Categorical Receipts ((Includes all other NCLB Programs) | 4800/4900     |   | 75,000.00   |  |
| 88       |  |               |   |   |  |
| 89       | Grants from Corporations & Other Private Interests                     | 4995          |   | 12,000.00   |  |
| 90       |  |               |   |   |  |
| 91       | NON-REVENUE SOURCES  |               |   |   |  |
| 92       | Tax Anticipation Notes   | 5150          |   |   |  |
| 93       | Long Term Loans  | 5200          |   |   |  |
| 94       | Insurance Adjustments  | 5300          |   |   |  |
| 95       | Sale of Property   | 5400          | 23,430.00                                     | 1,000.00  |  |
| 96       | Transfers from _____ Fund  | 5500          | 24,723.00                                     | 25,000.00   |  |
| 97       | Cash Balance from Dissolved/Merged Districts                           | 5610          |   |   |  |
| 98       | Non-Resident High School Tuition Funds                                 | 5650          |   |   |  |
| 99       | Other Non-Revenue Receipts   | 5690          | 33,496.00                                     | 20,000.00   | 20,000.00                                      |
| 100      | Learning Community Property Taxes                                      |               |   |   |  |
| 101      | Interfund Loan/Repayment From _____ Fund                               |               |   |   |  |
| 102      | Total Available Resources Before Property Taxes                        |               | 3,843,763.00                                  | 3,417,187.81  | 2,756,571.00                                   |
| 103      | Personal and Real Property Taxes                                       | 1110          | 6,096,080.00                                  | 5,978,052.19  | 6,760,429.00                                   |
| 104      | TOTAL RESOURCES AVAILABLE  |               | 9,939,843.00                                  | 9,395,240.00  | 9,517,000.00                                   |
| 105      | Less: Disbursements & Transfers  |               | 8,032,813.00                                  | 7,892,000.00  |  |
| 106      | BALANCE FORWARD  |               | 1,907,030.00                                  | 1,503,240.00  |  |

PROPERTY TAX RECAP

|              |
|--------------|
| 6,760,429.00 |
| 68,287.09    |
| 6,828,716.09 |

1. Tax from Line 103
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Delinquent Tax Allowance (If over 5% of line 103, see instructions.)
4. Total Personal and Real Property Tax Requirement

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 104 must agree with TOTAL REQUIREMENTS on line 35 in the Adopted Column.

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**15-0010**

| Line No. | <b>DEPRECIATION FUND</b>                  | Object/ Source Number | ACTUAL<br>9-1-2014 to 8-31-2015<br>(Column 1) | ACTUAL/ESTIMATED<br>9-1-2015 to 8-31-2016<br>(Column 2) | ADOPTED<br>9-1-2016 to 8-31-2017<br>(Column 3) |
|----------|---|-----------------------|---|---|--|
| 1        | DISBURSEMENTS & TRANSFERS                 |                       |   |   |  |
| 2        | Re-Appropriated Funds                     |                       |   |   | 56,178.00                                      |
| 3        | Operation of plant                        |                       |   |   | 100,000.00                                     |
| 4        | Pupil Transportation                      |                       |   |   |  |
| 5        | BALANCE FORWARD                           |                       |   |   |  |
| 6        | Capital Outlay                            |                       | 125,895.00                                    | 160,000.00  | 550,000.00                                     |
| 7        |   |                       |   |   |  |
| 8        |   |                       |   |   |  |
| 9        |   |                       |   |   |  |
| 10       |   |                       |   |   |  |
| 11       | Transfers to General Fund                 | 755                   | 24,723.00                                     |   |  |
| 12       | Total Disbursements & Transfers           |                       | 150,618.00                                    | 160,000.00  |  |
| 13       | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS |                       |   |   | 706,178.00                                     |
| 14       | TOTAL REQUIREMENTS                        |                       |   |   | 706,178.00                                     |
| 15       | BEGINNING BALANCES, RECEIPTS, & TRANSFERS |                       |   |   |  |
| 16       | Cash Balance, 9-1                         |                       | 416,338.00                                    | 234,728.00  | 573,897.87                                     |
| 17       | Investments, 9-1                          |                       |   | 131,450.00  | 132,280.13                                     |
| 18       | Total Beginning Balance                   |                       | 416,338.00                                    | 366,178.00  | 706,178.00                                     |
| 19       | LOCAL SOURCES                             |                       |   |   |  |
| 20       | Interest                                  | 1410                  | 458.00  |   |  |
| 21       |   |                       |   |   |  |
| 22       | NON-REVENUE SOURCES                       |                       |   |   |  |
| 23       | Transfers from General Fund               | 5500                  | 100,000.00                                    | 500,000.00  | -  |
| 24       | Re-Appropriated Funds                     |                       |   |   |  |
| 25       |   |                       |   |   |  |
| 26       |   |                       |   |   |  |
| 27       | TOTAL RESOURCES AVAILABLE                 |                       | 516,796.00                                    | 866,178.00  | 706,178.00                                     |
| 28       | Less: Disbursements & Transfers           |                       | 150,618.00                                    | 160,000.00  |  |
| 29       | BALANCE FORWARD                           |                       | 366,178.00                                    | 706,178.00  |  |

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 27 must agree with TOTAL REQUIREMENTS on line 14 in the Adopted Column.

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**15-0010**

| Line No. | <b>EMPLOYEE BENEFIT FUND</b>              | Object/ Source Number | ACTUAL<br>9-1-2014 to 8-31-2015<br>(Column 1) | ACTUAL/ESTIMATED<br>9-1-2015 to 8-31-2016<br>(Column 2) | ADOPTED<br>9-1-2016 to 8-31-2017<br>(Column 3) |
|----------|---|-----------------------|---|---|--|
| 1        | DISBURSEMENTS & TRANSFERS                 |                       |   |   |  |
| 2        | Re-Appropriated Funds                     |                       |   | 21,318.00   |  |
| 3        | Non program expenditure                   |                       | 134.00  |   | 28,825.67                                      |
| 4        |   |                       |   |   |  |
| 5        |   |                       |   |   |  |
| 6        |   |                       |   |   |  |
| 7        |   |                       |   |   |  |
| 8        |   |                       |   |   |  |
| 9        |   |                       |   |   |  |
| 10       |   |                       |   |   |  |
| 11       | Transfers to General Fund                 | 755                   |   |   |  |
| 12       | Total Disbursements & Transfers           |                       | 134.00  | 21,318.00   |  |
| 13       | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS |                       |   |   | 28,825.67                                      |
| 14       | NECESSARY CASH RESERVE                    |                       |   |   |  |
| 15       | TOTAL REQUIREMENTS                        |                       |   |   | 28,825.67                                      |
| 16       | BEGINNING BALANCES, RECEIPTS, & TRANSFERS |                       |   |   |  |
| 17       | Cash Balance, 9-1                         |                       | 21,451.00                                     | 2,989.64  | 17,171.45                                      |
| 18       | Investments, 9-1                          |                       |   | 18,402.36   |  |
| 19       | Total Beginning Balance                   |                       | 21,451.00                                     | 21,392.00   | 17,171.45                                      |
| 20       | LOCAL SOURCES                             |                       |   |   |  |
| 21       | Interest                                  | 1410                  | 75.00   |   |  |
| 22       |   |                       |   |   |  |
| 23       | NON-REVENUE SOURCES                       |                       |   |   |  |
| 24       | Transfers from General Fund               | 5500                  |   |   | 11,654.22                                      |
| 25       | Re-Appropriated Funds                     |                       |   | 17,097.45   |  |
| 26       |   |                       |   |   |  |
| 27       |   |                       |   |   |  |
| 28       | TOTAL RESOURCES AVAILABLE                 |                       | 21,526.00                                     | 38,489.45   | 28,825.67                                      |
| 29       | Less: Disbursements & Transfers           |                       | 134.00  | 21,318.00   |  |
| 30       | BALANCE FORWARD                           |                       | 21,392.00                                     | 17,171.45   |  |

**Note:** To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**15-0010**

| Line No. | <b>CONTINGENCY FUND</b>                   | Object/ Source Number | ACTUAL<br>9-1-2014 to 8-31-2015<br>(Column 1) | ACTUAL/ESTIMATED<br>9-1-2015 to 8-31-2016<br>(Column 2) | ADOPTED<br>9-1-2016 to 8-31-2017<br>(Column 3) |
|----------|---|-----------------------|---|---|--|
| 1        | DISBURSEMENTS & TRANSFERS                 |                       |   |   |  |
| 2        | Legal Services                            | 317                   |   |   |  |
| 3        | Judgments/Settlements                     | 643                   |   |   |  |
| 4        |   |                       |   |   |  |
| 5        |   |                       |   |   |  |
| 6        |   |                       |   |   |  |
| 7        | Transfers to General Fund                 | 755                   |   |   |  |
| 8        | Total Disbursements & Transfers           |                       | -   | -   |  |
| 9        | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS |                       |   |   | -  |
| 10       | TOTAL REQUIREMENTS                        |                       |   |   | -  |
| 11       | BEGINNING BALANCES, RECEIPTS, & TRANSFERS |                       |   |   |  |
| 12       | Cash Balance, 9-1                         |                       |   |   |  |
| 13       | Investments, 9-1                          |                       |   |   |  |
| 14       | Total Beginning Balance                   |                       | -   | -   | -  |
| 15       | LOCAL SOURCES                             |                       |   |   |  |
| 16       | Interest                                  | 1410                  |   |   |  |
| 17       |   |                       |   |   |  |
| 18       | NON-REVENUE SOURCES                       |                       |   |   |  |
| 19       | Transfers from General Fund               | 5500                  |   |   |  |
| 20       |   |                       |   |   |  |
| 21       | TOTAL RESOURCES AVAILABLE                 |                       | -   | -   | -  |
| 22       | Less: Disbursements & Transfers           |                       | -   | -   |  |
| 23       | BALANCE FORWARD                           |                       | -   | -   |  |

2014-2015 Budgeted Calculation of Maximum Total Disbursements & Transfers

$$\begin{array}{r}
 \$ \underline{\hspace{10em} 8,617,000.00} \quad \times .05 = \quad \underline{\hspace{10em} 430,850.00} \\
 \text{(Total Budget of Disbursements \& Transfers-General Fund)} \quad \quad \quad \text{(Column 3, Line 9 may not exceed this amount)} \\
 \text{[From General Fund (Page 1 of 3) Line 33]}
 \end{array}$$

**Note:** To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 21 must agree with TOTAL REQUIREMENTS on line 10 in the Adopted Column.

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**15-0010**

| Line No. | <b>ACTIVITIES FUND</b>                    | Object/Source Number | ACTUAL<br>9-1-2014 to 8-31-2015<br>(Column 1) | ACTUAL/ESTIMATED<br>9-1-2015 to 8-31-2016<br>(Column 2) | ADOPTED<br>9-1-2016 to 8-31-2017<br>(Column 3) |
|----------|---|----------------------|---|---|--|
| 1        | DISBURSEMENTS & TRANSFERS                 |                      |   |   |  |
| 2        |   |                      |   |   |  |
| 3        | Activitiy Fund Expenditures               |                      | 258,138.00                                    | 350,000.00  | 505,263.00                                     |
| 4        |   |                      |   |   |  |
| 5        |   |                      |   |   |  |
| 6        |   |                      |   |   |  |
| 7        |   |                      |   |   |  |
| 8        |   |                      |   |   |  |
| 9        |   |                      |   |   |  |
| 10       |   |                      |   |   |  |
| 11       | Transfers to General Fund                 | 755                  |   |   |  |
| 12       | Total Disbursements & Transfers           |                      | 258,138.00                                    | 350,000.00  |  |
| 13       | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS |                      |   |   | 505,263.00                                     |
| 14       | NECESSARY CASH RESERVE                    |                      |   |   |  |
| 15       | TOTAL REQUIREMENTS                        |                      |   |   | 505,263.00                                     |
| 16       | BEGINNING BALANCES, RECEIPTS, & TRANSFERS |                      |   |   |  |
| 17       | Cash Balance, 9-1                         |                      | 352,389.00                                    | 414,375.00  | 355,263.00                                     |
| 18       | Investments, 9-1                          |                      |   |   |  |
| 19       | Total Beginning Balance                   |                      | 352,389.00                                    | 414,375.00  | 355,263.00                                     |
| 20       | LOCAL SOURCES                             |                      |   |   |  |
| 21       | Interest                                  | 1410                 |   |   |  |
| 22       | Activities Receipts                       | 1710                 | 280,124.00                                    | 90,888.00   | 150,000.00                                     |
| 23       |   |                      |   |   |  |
| 24       |   |                      |   |   |  |
| 25       | NON-REVENUE SOURCES                       |                      |   |   |  |
| 26       | Transfers from General Fund               | 5500                 | 40,000.00                                     | 200,000.00  |  |
| 27       | Re-Appropriated Funds                     |                      |   |   |  |
| 28       | TOTAL RESOURCES AVAILABLE                 |                      | 672,513.00                                    | 705,263.00  | 505,263.00                                     |
| 29       | Less: Disbursements & Transfers           |                      | 258,138.00                                    | 350,000.00  |  |
| 30       | BALANCE FORWARD                           |                      | 414,375.00                                    | 355,263.00  |  |

**NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.**

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**15-0010**

| Line No. | <b>SCHOOL NUTRITION FUND</b>              | Object/ Source Number | ACTUAL<br>9-1-2014 to 8-31-2015<br>(Column 1) | ACTUAL/ESTIMATED<br>9-1-2015 to 8-31-2016<br>(Column 2) | ADOPTED<br>9-1-2016 to 8-31-2017<br>(Column 3) |
|----------|---|-----------------------|---|---|--|
| 1        | DISBURSEMENTS & TRANSFERS                 |                       |   |   |  |
| 2        | Salaries                                  | 100                   | 88,834.00                                     | 91,000.00   | 95,000.00                                      |
| 3        | Employee Benefits                         | 200                   | 28,176.00                                     | 32,000.00   | 34,000.00                                      |
| 4        | Purchased Services                        | 300                   |   |   |  |
| 5        | Supplies & Materials (Excluding Food)     | 400                   |   | 11,000.00   | 55,000.00                                      |
| 6        | Food                                      | 470                   | 150,192.00                                    | 160,000.00  | 170,000.00                                     |
| 7        | Capital Outlay (New & Replacement)        | 500                   |   | 20,000.00   | 15,000.00                                      |
| 8        | Other                                     |                       | 9,513.00                                      |   |  |
| 9        |   |                       |   |   |  |
| 10       |   |                       |   |   |  |
| 11       | Transfers to General Fund                 | 755                   |   |   |  |
| 12       | Total Disbursements & Transfers           |                       | 276,715.00                                    | 314,000.00  |  |
| 13       | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS |                       |   |   | 369,000.00                                     |
| 14       | NECESSARY CASH RESERVE                    |                       |   |   |  |
| 15       | TOTAL REQUIREMENTS                        |                       |   |   | 369,000.00                                     |
| 16       | BEGINNING BALANCES, RECEIPTS, & TRANSFERS |                       |   |   |  |
| 17       | Cash Balance, 9-1                         |                       | 45,492.00                                     | 65,257.00   | 101,750.41                                     |
| 18       | Investments, 9-1                          |                       |   | 20,167.00   | 20,341.80                                      |
| 19       | Total Beginning Balance                   |                       | 45,492.00                                     | 85,424.00   | 122,092.21                                     |
| 20       | LOCAL SOURCES                             |                       |   |   |  |
| 21       | Interest                                  | 1410                  | 95.00   | 1.00  | 1.00   |
| 22       | Sale of Lunches/Milk                      | 1720                  | 156,385.00                                    | 150,000.00  | 150,000.00                                     |
| 23       |   |                       |   |   |  |
| 24       | STATE SOURCES                             |                       |   |   |  |
| 25       | State Reimbursement                       | 3150                  |   |   |  |
| 26       | Other receipts                            |                       | 1,112.00                                      | 500.00  |  |
| 27       | FEDERAL SOURCES                           |                       |   |   |  |
| 28       | Federal Reimbursement                     | 4800                  | 109,055.00                                    | 95,696.57   | 95,000.00                                      |
| 29       |   |                       |   |   |  |
| 30       | NON-REVENUE SOURCES                       |                       |   |   |  |
| 31       | Transfers from General Fund               | 5500                  | 50,000.00                                     | 40,000.00   | 1,906.79                                       |
| 32       | Re-Appropriated Funds                     |                       |   | 64,470.64   |  |
| 33       | TOTAL RESOURCES AVAILABLE                 |                       | 362,139.00                                    | 436,092.21  | 369,000.00                                     |
| 34       | Less: Disbursements & Transfers           |                       | 276,715.00                                    | 314,000.00  |  |
| 35       | BALANCE FORWARD                           |                       | 85,424.00                                     | 122,092.21  |  |

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 33 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

School Lunch Fund

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**15-0010**

| Line No. | <b>BOND FUND</b>                                | Object/Source Number | ACTUAL<br>9-1-2014 to 8-31-2015<br>(Column 1) | ACTUAL/ESTIMATED<br>9-1-2015 to 8-31-2016<br>(Column 2) | ADOPTED<br>9-1-2016 to 8-31-2017<br>(Column 3) |
|----------|---|----------------------|---|---|--|
| 1        | DISBURSEMENTS & TRANSFERS                       |                      |   |   |  |
| 2        | Bond - Refunded                                 | 610                  | 25,000.00                                     | 45,000.00   | 362,295.00                                     |
| 3        | Bond - Principal                                | 610                  |   |   |  |
| 4        | Bond - Interest                                 | 620                  | 19,835.00                                     |   |  |
| 5        |   |                      |   |   |  |
| 6        | Transfers to General Fund                       | 755                  |   |   |  |
| 7        | Interfund Loan/Repayment To _____ Fund          |                      |   |   |  |
| 8        | Total Disbursements & Transfers                 |                      | 44,835.00                                     | 45,000.00   |  |
| 9        | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS       |                      |   |   | 362,295.00                                     |
| 10       | NECESSARY CASH RESERVE                          |                      |   |   |  |
| 11       | TOTAL REQUIREMENTS                              |                      |   |   | 362,295.00                                     |
| 12       | BEGINNING BALANCES, RECEIPTS, & TRANSFERS       |                      |   |   |  |
| 13       | Cash Balance, 9-1                               |                      | 213,445.00                                    | 404,611.00  | 362,247.00                                     |
| 14       | Investments, 9-1                                |                      |   |   |  |
| 15       | County Treasurers Balance, 9-1                  |                      | 21.00   | 56.00   | 48.00  |
| 16       | Total Beginning Balance                         |                      | 213,466.00                                    | 404,667.00  | 362,295.00                                     |
| 17       | LOCAL SOURCES                                   |                      |   |   |  |
| 18       | Carline Tax                                     | 1115                 |   |   |  |
| 19       | Interest  | 1410                 | 338.00  |   |  |
| 20       | Property Tax Debt Purpose                       |                      |   |   |  |
| 21       |   |                      |   |   |  |
| 22       | STATE SOURCES                                   |                      |   |   |  |
| 23       | Homestead Exemption                             | 3130                 |   |   |  |
| 24       | Pro-Rate Motor Vehicle                          | 3180                 |   |   |  |
| 25       | In-Lieu-Of School Land Tax                      | 3300                 |   |   |  |
| 26       | Property Tax Credit                             |                      |   |   |  |
| 27       | NON-REVENUE SOURCES                             |                      |   |   |  |
| 28       | Sales of Bonds (Re-funding)                     | 5100                 |   |   |  |
| 29       | Transfers from General Fund                     | 5500                 | 235,000.00                                    | 2,628.00  |  |
| 30       | Re-appropriated                                 |                      |   |   |  |
| 31       | Interfund Loan/Repayment From _____ Fund        |                      |   |   |  |
| 32       | Total Available Resources Before Property Taxes |                      | 448,804.00                                    | 407,295.00  | 362,295.00                                     |
| 33       | Personal and Real Property Taxes                | 1110                 | 698.00  |   |  |
| 34       | TOTAL RESOURCES AVAILABLE                       |                      | 449,502.00                                    | 407,295.00  | 362,295.00                                     |
| 35       | Less: Disbursements & Transfers                 |                      | 44,835.00                                     | 45,000.00   |  |
| 36       | BALANCE FORWARD                                 |                      | 404,667.00                                    | 362,295.00  |  |

PROPERTY TAX RECAP

|  |   |
|--|---|
| 1. Tax From Line 33  | - |
| 2. Compute County Treasurer's Commission at 1% of tax requirement.     | - |
| 3. Delinquent Tax Allowance (If over 5% of line 33, see instructions.) | - |
| 4. Total Personal and Real Property Tax Requirement.                   | - |

1. Tax From Line 33
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Delinquent Tax Allowance (If over 5% of line 33, see instructions.)
4. Total Personal and Real Property Tax Requirement.

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

**Bond Fund**

## School District Total Debt Outstanding as of September 1, 2016

The district officers of any school district in Nebraska shall have power, on the terms and conditions set forth in sections 10-702 to 10-716, to issue the bonds of the district for the purpose of (1) purchasing a site for and erecting thereon a schoolhouse or schoolhouses or a teacherage or teacherages, or for such purchase or erection, or purchasing an existing building or buildings for use as a schoolhouse or schoolhouses, including the site or sites upon which such building or buildings are located, and furnishing the same, in such district, (2) retiring registered warrants, and (3) paying for additions to or repairs for a schoolhouse or schoolhouses or a teacherage or teacherages.

School districts also have the ability to issue bonds as set forth in State Statute Section 79-10,110 for the purpose of paying amounts necessary for the abatement of environmental hazards, accessibility barrier elimination, or modifications for life safety code violations, indoor air quality, or mold abatement and prevention.

The District has the following debt outstanding as of September 1, 2016:  
*(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)*

| Fiscal Year                 | Principal              | Interest             | Total                  |
|-----------------------------|------------------------|----------------------|------------------------|
| 2016-2017                   | \$ 300,000.00          | \$ 47,990.00         | \$ 347,990.00          |
| 2017-2018                   | \$ 300,000.00          | \$ 44,302.50         | \$ 344,302.50          |
| 2018-2019                   | \$ 310,000.00          | \$ 39,832.50         | \$ 349,832.50          |
| 2019-2020 and<br>thereafter | \$ 1,500,000.00        | \$ 132,986.25        | \$ 1,632,986.25        |
| <b>Total<br/>All Years</b>  | <b>\$ 2,410,000.00</b> | <b>\$ 265,111.25</b> | <b>\$ 2,675,111.25</b> |

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**15-0010**

| Line No. | <b>SPECIAL BUILDING FUND</b>                    | Object/Source Number | ACTUAL<br>9-1-2014 to 8-31-2015<br>(Column 1) | ACTUAL/ESTIMATED<br>9-1-2015 to 8-31-2016<br>(Column 2) | ADOPTED<br>9-1-2016 to 8-31-2017<br>(Column 3) |
|----------|---|----------------------|---|---|--|
| 1        | DISBURSEMENTS & TRANSFERS                       |                      |   |   |  |
| 2        | Purchased Services                              | 300                  |   |   |  |
| 3        | Capital Outlay (New Only)                       | 500                  |   |   |  |
| 4        | Site Acquisition & Improvements                 | 510                  |   |   |  |
| 5        | Building Acquisition & Improvement              | 520                  | 125,200.00                                    |   | 236,257.82                                     |
| 6        | Supplies  |                      | 1,102.00                                      |   |  |
| 7        | Loan Repayment                                  | 610/620              |   |   | 275,000.00                                     |
| 8        | Transfers to General Fund                       | 755                  |   |   |  |
| 9        | Interfund Loan/Repayment To _____ Fund          |                      |   |   |  |
| 10       | Total Disbursements & Transfers                 |                      | 126,302.00                                    | -   |  |
| 11       | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS       |                      |   |   | 511,257.82                                     |
| 12       | TOTAL REQUIREMENTS                              |                      |   |   | 511,257.82                                     |
| 13       | BEGINNING BALANCES & RECEIPTS                   |                      |   |   |  |
| 14       | Cash Balance, 9-1                               |                      | 343,094.00                                    | 218,154.00  | 236,257.82                                     |
| 15       | Investments, 9-1                                |                      |   |   |  |
| 16       | County Treasurer's Balance, 9-1                 |                      | 36,835.00                                     | 82,000.00   | 75,000.00                                      |
| 17       | Total Beginning Balance                         |                      | 379,929.00                                    | 300,154.00  | 311,257.82                                     |
| 18       | LOCAL SOURCES                                   |                      |   |   |  |
| 19       | Carline Tax                                     | 1115                 |   |   |  |
| 20       | Interest  | 1410                 | 1,137.00                                      |   |  |
| 21       |   |                      |   |   |  |
| 22       |   |                      |   |   |  |
| 23       | STATE SOURCES                                   |                      |   |   |  |
| 24       | Homestead Exemption                             | 3130                 |   |   |  |
| 25       | Pro-Rate Motor Vehicles                         | 3180                 | 143.00  |   |  |
| 26       | In-Lieu-Of School Land Tax                      | 3300                 |   |   |  |
| 27       | Property Tax Credit                             |                      |   |   |  |
| 28       | FEDERAL SOURCES                                 |                      |   |   |  |
| 29       | Total Federal Receipts                          | 4000                 |   |   |  |
| 30       | NON-REVENUE SOURCES                             |                      |   |   |  |
| 31       | Sale of Bonds                                   | 5100                 |   |   |  |
| 32       | Long Term Loans                                 | 5200                 |   |   |  |
| 33       | Sale of Property                                | 5400                 |   |   |  |
| 34       | Learning Community Property Taxes               | Reapp                |   | 11,103.82   |  |
| 35       | Interfund Loan/Repayment From _____ Fund        |                      |   |   |  |
| 36       | Total Available Resources Before Property Taxes |                      | 381,209.00                                    | 311,257.82  | 311,257.82                                     |
| 37       | Personal and Real Property Taxes                | 1110                 | 45,247.00                                     |   | 200,000.00                                     |
| 38       | TOTAL RESOURCES AVAILABLE                       |                      | 426,456.00                                    | 311,257.82  | 511,257.82                                     |
| 39       | Less: Disbursements & Transfers                 |                      | 126,302.00                                    | -   |  |
| 40       | BALANCE FORWARD                                 |                      | 300,154.00                                    | 311,257.82  |  |

PROPERTY TAX RECAP

|  |            |
|--|------------|
| 1. Tax From Line 37  | 200,000.00 |
| 2. Compute County Treasurer's Commission at 1% of tax requirement.     | 2,020.20   |
| 3. Delinquent Tax Allowance (If over 5% of Line 37, see instructions.) |            |
| 4. Total Personal and Real Property Tax Requirement.                   | 202,020.20 |

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 38 must agree with TOTAL REQUIREMENTS on line 12 in the Adopted Column.

**Special Building Fund**

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District # **15-0010**

| Line No. | QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND      | Object/Source Number | ACTUAL 9-1-2014 to 8-31-2015 (Column 1) | ACTUAL/ESTIMATED 9-1-2015 to 8-31-2016 (Column 2) | ADOPTED 9-1-2016 to 8-31-2017 (Column 3) |
|----------|---|----------------------|---|---|--|
| 1        | DISBURSEMENTS & TRANSFERS                       |                      |   |   |  |
| 2        | Building & Site Improvement                     | 520                  |   |   |  |
| 3        | Bond - Refunded                                 | 610                  | 270,000.00                              |   |  |
| 4        | Bond - Principal                                | 610                  |   | 376,000.00  | 533,617.00                               |
|          | Bond - Interest                                 | 620                  | 34,347.00                               | 32,660.00   | 37,578.00                                |
| 6        | Transfers to General Fund                       | 755                  |   |   |  |
| 7        | Interfund Loan/Repayment To _____ Fund          |                      |   |   |  |
| 8        | Total Disbursements & Transfers                 |                      | 304,347.00                              | 408,660.00  |  |
| 9        | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS       |                      |   |   | 571,195.00                               |
| 10       | NECESSARY CASH RESERVE                          |                      |   |   |  |
| 11       | TOTAL REQUIREMENTS                              |                      |   |   | 571,195.00                               |
| 12       | BEGINNING BALANCES & RECEIPTS                   |                      |   |   |  |
| 13       | Cash Balance, 9-1                               |                      | 116,059.00                              | 168,942.00  | 244,420.00                               |
| 14       | Investments, 9-1                                |                      |   |   |  |
| 15       | County Treasurers Balance, 9-1                  |                      | 23,501.00                               | 71,776.00   | 20,000.00                                |
| 16       | Total Beginning Balance                         |                      | 139,560.00                              | 240,718.00  | 264,420.00                               |
| 17       | LOCAL SOURCES                                   |                      |   |   |  |
| 18       | Carline Tax                                     | 1115                 | 60.00                                   | 30.00   | 50.00                                    |
| 18       | Interest  | 1410                 | 264.00                                  | 300.00  |  |
| 20       | Re-appropriate                                  |                      |   |   |  |
| 21       | STATE SOURCES                                   |                      |   |   |  |
| 22       | Homestead Exemption                             | 3130                 | 2,335.00                                | 2,000.00  |  |
| 23       | Pro-Rate Motor Vehicle                          | 3180                 | 126.00                                  | 10.00   | 10.00                                    |
| 24       | In-Lieu-Of School Land Tax                      | 3300                 |   |   |  |
| 25       | Property Tax Credit                             |                      | 27,300.00                               |   |  |
| 26       | FEDERAL SOURCES                                 |                      |   |   |  |
| 27       | Total Federal Receipts                          | 4000                 |   |   |  |
| 28       | NON-REVENUE SOURCES                             |                      |   |   |  |
| 29       | Qualified School Construction Bonds             | 5100                 |   |   |  |
| 30       | Long Term Loans                                 | 5200                 |   |   |  |
| 31       | Re-Appropriated Funds                           |                      |   | 199,964.00  |  |
| 32       | Total Available Resources Before Property Taxes |                      | 169,645.00                              | 443,022.00  | 264,480.00                               |
| 33       | Personal and Real Property Taxes                | 1110                 | 375,420.00                              | 230,058.00  | 306,715.00                               |
| 34       | TOTAL RESOURCES AVAILABLE                       |                      | 545,065.00                              | 673,080.00  | 571,195.00                               |
| 35       | Less: Disbursements & Transfers                 |                      | 304,347.00                              | 408,660.00  |  |
| 36       | BALANCE FORWARD                                 |                      | 240,718.00                              | 264,420.00  |  |

PROPERTY TAX RECAP

|  |            |
|--|------------|
| 1. Tax From Line 33  | 306,715.00 |
| 2. Compute County Treasurer's Commission at 1% of tax requirement.     | 3,098.13   |
| 3. Delinquent Tax Allowance (If over 5% of line 33, see instructions.) |            |
| 4. Total Personal and Real Property Tax Requirement.                   | 309,813.13 |

1. Tax From Line 33
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Delinquent Tax Allowance (If over 5% of line 33, see instructions.)
4. Total Personal and Real Property Tax Requirement.

**Note:** To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

**Qualified Capital Purpose Undertaking Fund**

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**15-0010**

| Line No. | <b>COOPERATIVE FUND</b>                    | Function/Source Number | ACTUAL<br>9-1-2014 to 8-31-2015<br>(Column 1) | ACTUAL/ESTIMATED<br>9-1-2015 to 8-31-2016<br>(Column 2) | ADOPTED<br>9-1-2016 to 8-31-2017<br>(Column 3) |
|----------|--|------------------------|---|---|--|
| 1        | DISBURSEMENTS                              |                        |   |   |  |
| 2        | All Instruction                            | 1100/1200              |   |   |  |
| 3        | Support Services - Pupils                  | 2100/2150              |   |   |  |
| 4        | Support Services - Staff                   | 2200                   |   |   |  |
| 5        | Executive Administration Services          | 2320                   |   |   |  |
| 6        | Office of the Principal                    | 2400                   |   |   |  |
| 7        | General Administration - Business Services | 2510                   |   |   |  |
| 8        | Community Services                         | 3000                   |   |   |  |
| 9        | State Categorical Programs                 | 3500                   |   |   |  |
| 10       | Federal Programs                           | 4000                   |   |   |  |
| 11       | Summer School                              | 6000                   |   |   |  |
| 12       | Adult Education                            | 7000                   |   |   |  |
| 13       |  |                        |   |   |  |
| 14       | Total Disbursements                        |                        | -   | -   |  |
| 15       | TOTAL BUDGET OF DISBURSEMENTS              |                        |   |   | -  |
| 16       | NECESSARY CASH RESERVE                     |                        |   |   |  |
| 17       | TOTAL REQUIREMENTS                         |                        |   |   | -  |
| 18       | BEGINNING BALANCES, RECEIPTS, & TRANSFERS  |                        |   |   |  |
| 19       | Cash Balance, 9-1                          |                        |   |   |  |
| 20       | Investments, 9-1                           |                        |   |   |  |
| 21       | Total Beginning Balance                    |                        | -   | -   | -  |
| 22       | LOCAL SOURCES                              |                        |   |   |  |
| 23       | Tuition Received from Districts            | 1210/30                |   |   |  |
| 24       |  |                        |   |   |  |
| 25       | STATE SOURCES                              |                        |   |   |  |
| 26       | State Non-Categorical Programs             | 3100                   |   |   |  |
| 27       | State Categorical Programs                 | 3500                   |   |   |  |
| 28       |  |                        |   |   |  |
| 29       | FEDERAL SOURCES                            |                        |   |   |  |
| 30       | Federal Programs                           | 4000                   |   |   |  |
| 31       |  |                        |   |   |  |
| 32       |  |                        |   |   |  |
| 33       | NON-REVENUE SOURCES                        |                        |   |   |  |
| 34       | Transfers from General Fund                | 5500                   |   |   |  |
| 35       |  |                        |   |   |  |
| 36       | TOTAL RESOURCES AVAILABLE                  |                        | -   | -   | -  |
| 37       | Less: Disbursements                        |                        | -   | -   |  |
| 38       | BALANCE FORWARD                            |                        | -   | -   |  |

**NOTE: Pages should only be filled out by the school acting as the fiscal agent for the Cooperative. All schools show payment for services in the General Fund.**

**Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 36 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.**

**Cooperative Fund**

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**15-0010**

| Line No. | <b>STUDENT FEE FUND</b>         | Function/ Source Number | ACTUAL<br>9-1-2014 to 8-31-2015<br>(Column 1) | ACTUAL/ESTIMATED<br>9-1-2015 to 8-31-2016<br>(Column 2) | ADOPTED<br>9-1-2016 to 8-31-2017<br>(Column 3) |
|----------|---------------------------------|-------------------------|---|---|--|
| 1        | DISBURSEMENTS                   |                         |   |   |  |
| 2        | Extracurricular Activities Fees |                         |   |   | 15,000.00                                      |
| 3        | Postsecondary Education Fees    |                         |   |   |  |
| 4        | Summer or Night School Fees     |                         |   | 4,163.60  |  |
| 5        |                                 |                         |   |   |  |
| 6        |                                 |                         |   |   |  |
| 7        |                                 |                         |   |   |  |
| 8        |                                 |                         |   |   |  |
| 9        |                                 |                         |   |   |  |
| 10       |                                 |                         |   |   |  |
| 11       |                                 |                         |   |   |  |
| 12       |                                 |                         |   |   |  |
| 13       |                                 |                         |   |   |  |
| 14       | Total Disbursements             |                         | -   | 4,163.60  |  |
| 15       | TOTAL BUDGET OF DISBURSEMENTS   |                         |   |   | 15,000.00                                      |
| 16       | NECESSARY CASH RESERVE          |                         |   |   |  |
| 17       | TOTAL REQUIREMENTS              |                         |   |   | 15,000.00                                      |
| 18       | BEGINNING BALANCES & RECEIPTS   |                         |   |   |  |
| 19       | Cash Balance, 9-1               |                         | 6,794.00                                      | 10,485.00   | 6,321.40                                       |
| 20       | Investments, 9-1                |                         |   |   |  |
| 21       | Total Beginning Balance         |                         | 6,794.00                                      | 10,485.00   | 6,321.40                                       |
| 22       | LOCAL SOURCES                   |                         |   |   |  |
| 23       | Interest                        | 1410                    |   |   |  |
| 24       | Extracurricular Activities Fees | 1741                    |   |   |  |
| 25       | Postsecondary Education Fees    | 1742                    |   |   |  |
| 26       | Summer or Night School Fees     | 1743                    |   |   | 8,678.60                                       |
| 27       | Drivers Ed                      |                         | 3,691.00                                      |   |  |
| 28       |                                 |                         |   |   |  |
| 29       |                                 |                         |   |   |  |
| 30       | NON-REVENUE SOURCES             |                         |   |   |  |
| 31       |                                 |                         |   |   |  |
| 32       |                                 |                         |   |   |  |
| 33       |                                 |                         |   |   |  |
| 34       | TOTAL RESOURCES AVAILABLE       |                         | 10,485.00                                     | 10,485.00   | 15,000.00                                      |
| 35       | Less: Disbursements             |                         | -   | 4,163.60  |  |
| 36       | BALANCE FORWARD                 |                         | 10,485.00                                     | 6,321.40  |  |

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.

# Notice of Special Hearing To Set Final Tax Request

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 13th day of September 2016 at 6:05 o'clock P.M., at Chase County Schools Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

## 2015/16 Budget Information

## 2016/17 Budget Information

| Fund   | 2015-2016<br>Property Tax<br>Request | 2015<br>Tax Rate | Property Tax Rate<br>(2015-2016 Request<br>Divided By<br>2016 Valuation) | 2016-2017<br>Proposed Property<br>Tax Request | Proposed<br>2016<br>Tax Rate |
|--|--------------------------------------|------------------|--|---|------------------------------|
| General Fund   | 6,605,415.06                         | 0.483171         | 0.469196   | 6,828,716.09                                  | 0.485057                     |
| Bond Fund(s) K - 12                                  |                                      |                  | 0.000000   | -   | 0.000000                     |
| Bond Fund(s) K - 8                                   |                                      |                  | 0.000000   |   | 0.000000                     |
| Bond Fund(s) 9 - 12                                  |                                      |                  | 0.000000   |   | 0.000000                     |
| Bond Fund  |                                      |                  | 0.000000   |   | 0.000000                     |
| Special Building Fund                                | 304,399.58                           | 0.022266         | 0.021622   | 202,020.20                                    | 0.014350                     |
| Qualified Capital Purpose<br>Undertaking Fund K - 12 | 375,638.63                           | 0.027477         | 0.026682   | 309,813.13                                    | 0.022007                     |
| Qualified Capital Purpose<br>Undertaking Fund K - 8  |                                      |                  | 0.000000   |   | 0.000000                     |
| Qualified Capital Purpose<br>Undertaking Fund 9 - 12 |                                      |                  | 0.000000   |   | 0.000000                     |

**Board of Education Regular Meeting** August 09, 2016 6:00 PM Conference Room

**Attendance Taken at 6:00 PM:** Present Board Members: Thomas Gaschler, Willy O'Neil, Dan Reeves, Gregg Smith, Penny Strand, Sheila Stromberger, Steve Wallin  
Absent Board Members: Karl Meeske, Jeff Olsen Updated Attendance: Thomas Gaschler was updated to absent at: 6:45 PM. Dan Reeves was updated to present at: 6:05 PM

**I. Call to Order** Discussion: VP Smith called the meeting to order at 6 pm.

**II. Pledge of Allegiance** Discussion: VP Smith led the assembly in the pledge.

**III. Approval of Agenda Motion Passed:** Motion to approve the agenda as presented passed with a motion by Thomas Gaschler and a second by Steve Wallin. Thomas Gaschler -Yes, Karl Meeske-Absent, Willy O'Neil-Yes, Jeff Olsen-Absent, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes

**IV. Approval of Minutes Motion Passed:** Motion to approve the minutes as presented passed with a motion by Steve Wallin and a second by Willy O'Neil. Thomas Gaschler -Yes, Karl Meeske-Absent, Willy O'Neil-Yes, Jeff Olsen-Absent, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes

**V. Approval of Financial Report Motion Passed:** Motion to approve the financial report as presented \$783,673.18 passed with a motion by Sheila Stromberger and a second by Penny Strand. Thomas Gaschler-Yes, Karl Meeske-Absent, Willy O'Neil-Yes, Jeff Olsen-Absent, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes

**VI. Public Comment** Discussion: Stromberger noted that if you serve as a mentor for Teammates you can accrue additional 10 Board member points as Teammates have partnered with NASB. Stromberger passed out mentoring applications to the assembly as there currently remains students awaiting mentors. No further public comment.

**VII. Reports**

**VII.A. Activity Director** Discussion: Hauxwell noted the NSAA held annual coaching clinic in Lincoln July 26th, 27th, and 28th. We had 10 coaches attend. Hauxwell noted the speakers were once again very good. Fall Sports are up and going with the start of Football and Softball on Monday. We have about 40 out for football and 15 out for Softball. Volleyball has started conditioning this week. Cross Country and Volleyball will both begin practices next Monday. The numbers could change a little if anybody else comes in or decides not to participate. Hauxwell noted athletes have been completing impact testing as well for the upcoming school year. As expected, the summer was busy with camps and summer leagues. Hauxwell noted there was good attendance at the summer weight and running programs. Lastly, there is a JV Football game scheduled on Labor Day September 5th at 6:00 PM. This is due to the football practice and contact rules.

**VII.B. Principals** Discussion: Principal Odens noted she has been busy as staff return, finalizing schedules & curriculum & has even had an IEP meeting already. Odens has been conducting Aide interviews noting strong applications. Both Principals recently attended a meeting in McCook with many of our aides as well regarding handling crisis. Principal Scheel added the "Nebraska Loves Public Schools" visit last week was beneficial and positive as they were following the good living tour here Saturday. Both Principals and about 10 staff had an informal but really good visit with them with the direction focused on school improvement. Upon returning from Admin days, he also noted he and Principal Odens are looking to unify the Friday, 2:30 Prof Development K-12. Their goal would be putting on our own professional development here at CCS 3-4 times a year.

**VII.C. Student Board Member** Discussion: None present.

**VII.D. Superintendent** Rationale: Thank you's; Well is complete and Trane did a nice job completing the project; Job descriptions; Safety/Security Plan; Budget; Middle School (MS); Kitchen apps; After school ideas; Americanism committee; Rule 10 and Title Discussion: Thank you to the staff and all of their hardwork that has been done here throughout the summer. In addition to continue to look to fill an Asst. Kitchen Mgr position, Supt. Lefeldal noted that to ease ordering, the lunch menu will work from

a 3 month rotation and the District will also be looking to update freezer, upon recommendation by our Sysco rep following a kitchen walk-thru. Afterschool programming was discussed and brainstormed a bit during tonights MS meeting. Follow up on Rule 10 will continue, as there will be all new staff in that dept by Dec.

#### **VIII. Action Items**

##### **VIII.A. Take all necessary action to approve the Pom/Pom and PTO lease agreements.**

**Motion Passed:** Motion made to approve the Pom/Pom and PTO lease agreements as presented passed with a motion by Thomas Gaschler and a second by Dan Reeves. Thomas Gaschler-Yes, Karl Meeske-Absent, Willy O'Neil-Yes, Jeff Olsen-Absent, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes

##### **VIII.B. Take all necessary action to approve the superintendent contract for the 2017-18 school year for the amount of \$138,000. Motion Passed:**

Motion to approve the superintendent contract for the 2017-18 school year for the amount of \$138000 passed with a motion by Thomas Gaschler and a second by Dan Reeves. Thomas Gaschler-Yes, Karl Meeske-Absent, Willy O'Neil-Yes, Jeff Olsen-Absent, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes

##### **VIII.C. Take all necessary action to approve the 2016-17 classified handbook.**

**Motion Passed:** Motion to approve the 2016-17 classified handbook as presented passed with a motion by Sheila Stromberger and a second by Steve Wallin. Thomas Gaschler-Yes, Karl Meeske-Absent, Willy O'Neil-Yes, Jeff Olsen-Absent, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes

##### **VIII.D. Take all necessary action to approve the 2016-17 transportation handbooks**

**Motion Passed:** Motion to approve the 2016-17 transportation handbooks passed with a motion by Sheila Stromberger and a second by Penny Strand. Thomas Gaschler-Yes, Karl Meeske-Absent, Willy O'Neil-Yes, Jeff Olsen-Absent, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes Discussion: Board discussed the need and Supt. Lefdal agreed to follow up in order to ensure transportation training was conducted as deemed necessary by Administration.

##### **VIII.E. Take all necessary action to approve the 2016-17 student handbooks.**

**Motion Passed:** Motion to approve the 2016-17 student handbooks, with the changes to Art 4 Sect. 5 regarding student attendance and eligibility the day of extra-curricular activities consistent with current policy as proposed passed with a motion by Sheila Stromberger and a second by Penny Strand. Thomas Gaschler-Yes, Karl Meeske-Absent, Willy O'Neil-Yes, Jeff Olsen-Absent, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes Discussion: Brief inquiry from Member Stromberger, confirmed that students will still have passbooks/planners but the handbook will just not be printed in the front. In addition, the handbook will be available electronically on the website in English & Spanish for viewing or parents can elect to receive a hard copy in the office. Parents and students will be asked to sign off on having read the handbook.

##### **VIII.F. Take all necessary action to approve the use of local substitute teachers**

**Motion Passed:** Motion to approve the use of local substitute teachers passed with a motion by Thomas Gaschler and a second by Willy O'Neil. Thomas Gaschler-Yes, Karl Meeske-Absent, Willy O'Neil-Yes, Jeff Olsen-Absent, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes

##### **VIII.G. Take all necessary action to approve all resignations and appointments**

Rationale:

Resignation-Rachelle (Shelly) Knehans Kitchen  
JH VB Head - Chelsey Losey (replacing Molly Sharp)  
JH VB Asst - Sandy Oneil (replacing Drew Ahlers)

**Motion Passed:** Motion to approve resignations and appointments as presented passed with a motion by Willy O'Neil and a second by Dan Reeves. Thomas Gaschler-Yes, Karl Meeske-Absent, Willy O'Neil-Yes, Jeff Olsen-Absent, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes

**VIII.H. Take all necessary action to approve second reading of new and reaffirmed policies for the 2016-17 school year. Motion Passed:** Motion to approve new and reaffirmed policies as attached for the 2016-17 school year passed with a motion by Sheila Stromberger and a second by Willy O'Neil. Thomas Gaschler-Yes, Karl Meeske-Absent, Willy O'Neil-Yes, Jeff Olsen-Absent, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes

**VIII.I. Take all necessary action to approve the purchase of a 2014 Ford Fusion from Imperial Country Ford for \$15,200. Motion Passed:** Motion to approve the purchase of a 2014 Ford Fusion from Imperial Country Ford for \$15,200 passed with a motion by Willy O'Neil and a second by Steve Wallin. Thomas Gaschler-Yes, Karl Meeske-Absent, Willy O'Neil-Yes, Jeff Olsen-Absent, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes Discussion: Board discussion noted the cheapest bid was accepted and recommended upon review of all three bids received by the Board's transportation committee. This purchase will be an addition to the District's fleet of vehicles and not a replacement, however, the current District Admin. van will be placed into the regular van rotation.

**VIII.J. Take all necessary action to approve Annual Review of Policy JIA - Violence Free/Anti-Bullying Policy Motion Passed:** Motion to approve Policy JIA - Violence Free/Anti-Bullying Policy passed with a motion by Steve Wallin and a second by Willy O'Neil. Thomas Gaschler-Yes, Karl Meeske-Absent, Willy O'Neil-Yes, Jeff Olsen-Absent, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes

**IX. Discussion Items**

**IX.A. Bus barn ideas** Discussion: Facilities committee member O'Neil summarized they discussed size, barn <5000 sq. ft. offers cost savings. Wash bay outside, \$50-\$55 sq. foot with 3 mechanical bays. Storage inside would provide 2 route and 2 activity buses to park. Design so that future bays could be added on. Engineering would be required for the steel structure. Board appreciated the input and proposed design from Dir of Transportation Felker, noting the current plan is very similar to his ideas. Site plan is still proposed on NW corner of the property with pull out onto 11<sup>th</sup> & Shorthorn. Noted Shorthorn is within the City's 5 yr plan for pavement. Smith favored the relocating of the barn and not renovating Wellington site any further. Stromberger highlighted additional fencing should be a consideration for safety & security at the new proposed location.

**IX.B. Meeting on the 29th for purchases and transfers** Discussion: Tentative for 7:30 am

**X. Adjourn** Discussion: Meeting adjourned at 6:59 pm.

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Board President

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Board Secretary

**Special Meeting** August 29, 2016 7:30 AM Conference Room

**Attendance Taken at 7:29 AM:** Present Board Members: Thomas Gaschler, Karl Meeske, Willy O'Neil, Jeff Olsen, Dan Reeves, Gregg Smith, Sheila Stromberger Absent Board Members: Penny Strand, Steve Wallin

**I. Call to Order** Discussion: President Olsen called the meeting to order at 7:30 am directing the assembly's attention to the Open Meetings Act.

**II. Pledge of Allegiance** Discussion: President Olsen led assembly in the pledge of allegiance.

**III. Approval of Agenda Motion Passed:** Motion to approve the agenda as presented passed with a motion by Karl Meeske and a second by Willy O'Neil. Thomas Gaschler -Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith -Yes, Penny Strand-Absent, Sheila Stromberger-Yes, Steve Wallin-Absent

**IV. Approval of Financial Report Motion Passed:** Motion to approve the financial report in the amount of \$59,405.61 passed with a motion by Karl Meeske and a second by Willy O'Neil. Thomas Gaschler -Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Absent, Sheila Stromberger-Yes, Steve Wallin-Absent

**V. Action Items**

**V.A. Take all necessary action to approve a transfer of \$200,000 from general fund to the activity fund. Motion Passed:** Motion to approve the transfer of \$200,000 from general fund to the activity fund passed with a motion by Willy O'Neil and a second by Karl Meeske. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Absent, Sheila Stromberger-Yes, Steve Wallin-Absent

**V.B. Take all necessary action to approve a \$500,000 transfer from general fund to depreciation for building improvement. Motion Passed:** Motion to approve \$500,000 transfer from the general fund to depreciation for building improvement passed with a motion by Sheila Stromberger and a second by Gregg Smith. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith -Yes, Penny Strand-Absent, Sheila Stromberger-Yes, Steve Wallin-Absent

**V.C. Take all necessary action to approve a \$40,000 transfer from general fund to the kitchen fund. Motion Passed:** Motion to approve a \$40000 transfer from general fund to the lunch fund passed with a motion by Karl Meeske and a second by Willy O'Neil. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Absent, Sheila Stromberger-Yes, Steve Wallin-Absent

**V.D. Take all necessary action to accept the bid from pivot electric for \$4010 for the installation of proxpoint plus readers for the weight room door. Motion Passed:** Motion to approve the bid from pivot electric for \$4,010 for the installation of proxpoint plus readers for the weight room door passed with a motion by Karl Meeske and a second by Thomas Gaschler. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Absent, Sheila Stromberger-Yes, Steve Wallin-Absent

**V.E. Take all necessary action to approve the purchase of a new kitchen freezer from Supplies on the Fly for \$12,237.42. Motion Passed:** Motion to approve the purchase of a new kitchen freezer from Supplies on the Fly for \$12,237.42 passed with a motion by Gregg Smith and a second by Willy O'Neil. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Absent, Sheila Stromberger-Yes, Steve Wallin-Absent

**VI. Adjourn** Discussion: Meeting was adjourned at 8:00 am

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Board President

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Board Secretary

| Invoice No.                           | Submit Date | PO No | Payment Vendor          | Comment   | Invoice Amount      |
|---------------------------------------|-------------|-------|-------------------------|---|---------------------|
| SMITHSCHS                             | 8/4/2016    |       | Joseph's College of Cc  | Shaylee Dorn Gladys & Leslie Smith Jr. Scholarship    | \$ 500.00           |
| AltaHeirSch                           | 8/4/2016    |       | Fort Hays State Univer  | Alta Heir Scholarship for Carlos Chavez 2016          | \$ 500.00           |
| MaucherSch                            | 8/4/2016    |       | Smith, Indy             | Maucher Scholarship to Indy Smith for XC 2016         | \$ 300.00           |
| MaucherSch                            | 8/4/2016    |       | Alyssa Moreno           | Maucher Scholarship for XC 2016                       | \$ 300.00           |
| MaucherSch                            | 8/4/2016    |       | Milner, Destyn          | Maucher Scholarship for Track 2016                    | \$ 300.00           |
| 222274                                | 8/5/2016    |       | Rogers Athletic         | Pop up Tackle Maker                                   | \$ 1,353.00         |
| PEV071216                             | 8/5/2016    |       | Vlasin, Jerimiah J      | Colt Conference fuel/meals                            | \$ 103.29           |
| PEV071116                             | 8/5/2016    |       | Kimble, Amanda          | cheer shoes/bows                                      | \$ 93.80            |
| PEV080116                             | 8/5/2016    |       | Speck, Jason L          | FFA metro cards, Mt Vernon Tickets, river boat ride   | \$ 989.02           |
| 080216                                | 8/5/2016    |       | Speck, Jason L          | sponsor WLC Hilton Hotel room (FFA)                   | \$ 434.82           |
| AAX762828/A                           | 8/5/2016    |       | Lou's Sporting Goods    | wrestling singlets, shorts, FB helmets                | \$ 5,191.72         |
| 1607Chasec                            | 8/17/2016   |       | Country Inn and Suites  | hotel rooms for coaches clinic                        | \$ 2,047.00         |
| 3913                                  | 8/17/2016   | 6929  | X-Grain                 | football hoodie/jacket                                | \$ 82.00            |
| 832                                   | 8/19/2016   |       | Hauff Sporting Goods    | Hanging batters helmet bag                            | \$ 61.58            |
| 673                                   | 8/19/2016   |       | Hauff Sporting Goods    | softball supplies                                     | \$ 533.67           |
| 1015668                               | 8/19/2016   |       | Graphic Edge            | Under Armour shirts,shorts, FB                        | \$ 234.70           |
| 52289/52291/                          | 8/19/2016   |       | New Victorian Suites-L  | hotel rooms-SB  | \$ 311.96           |
| 0000884                               | 8/19/2016   |       | Arnold Upholstery       | repair football equipment                             | \$ 50.00            |
| 20166335                              | 8/19/2016   |       | Impact Applications Inc | 1 yr subscription to online package (Impact software) | \$ 400.00           |
| 083238                                | 8/19/2016   |       | Rowley Welding          | Electric car supplies                                 | \$ 20.00            |
| AirCatVB                              | 8/19/2016   |       | CCS Booster Club        | AirCat Volleyball machine                             | \$ 1,874.99         |
| WindPaint                             | 8/19/2016   |       | Peterson, Crystal L     | 2016 Fair Window Painting                             | \$ 900.00           |
| WindPaint                             | 8/19/2016   |       | Zuege, Chelsea M        | 2016 Fair Window Painting                             | \$ 927.50           |
| ACTFB82616                            | 8/26/2016   |       | Dale Fornander          | Referee fee FB 8/26/16                                | \$ 425.00           |
| <b>Total Activity for August 2016</b> |             |       |                         |   | <b>\$ 17,934.05</b> |

| Invo Item Description                                     | Unit Price  | Asset | Account Code    | Item Total  |
|---|-------------|-------|-----------------|-------------|
| 1 Lakeshore-Fortkamp-Kindergarten supplies                | \$ 126.75   | None  | 01-1100-410-000 | \$ 126.75   |
| 1 Growing Leaders-MS Supplies-Vlasin                      | \$ 71.45    | None  | 01-1100-410-000 | \$ 71.45    |
| 1 USPS-Pre-stamped Envelopes 5000                         | \$ 2,845.75 | None  | 01-2510-381-000 | \$ 2,845.75 |
| 1 Amazon-Frisbees (36)                                    | \$ 66.96    | None  | 01-1100-410-000 | \$ 66.96    |
| 1 Amazon-"How Successful People Think..."(21)             | \$ 124.95   | None  | 01-1100-410-000 | \$ 124.95   |
| 1 Amazon-"A Diary from Dixie"(8)                          | \$ 119.92   | None  | 01-1100-410-000 | \$ 119.92   |
| 1 Amazon-Display Port to HDMI Adapter-(5)Shane            | \$ 44.95    | None  | 01-1100-460-000 | \$ 44.95    |
| 1 Amazon-"Lincoln"(1)"Gettysburg(1)"Manhunt..."(8)        | \$ 109.98   | None  | 01-1100-410-000 | \$ 109.98   |
| 1 Amazon-Teammates Desk                                   | \$ 44.00    | None  | 01-1100-410-000 | \$ 44.00    |
| 1 Amazon-"Uncle Tom's Cabin (8) "The Red Badge of Courage | \$ 64.00    | None  | 01-1100-410-000 | \$ 64.00    |
| 1 WalMart-Calculators(3)-Schueler                         | \$ 283.80   | None  | 01-1100-410-000 | \$ 283.80   |
| 1 WalMart-Calculators(7)-Schueler                         | \$ 656.04   | None  | 01-1100-410-000 | \$ 656.04   |
| 1 Amazon-Steno Books (48) Schueler                        | \$ 87.16    | None  | 01-1100-410-000 | \$ 87.16    |
| 1 Amazon-8GB Memory-Shane                                 | \$ 34.99    | None  | 01-1100-460-000 | \$ 34.99    |
| 1 Amazon-Network Wireless Link (2)-Football field-Shane   | \$ 183.14   | None  | 01-1100-460-000 | \$ 183.14   |
| 1 Amazon-Parts Odens Computer-Shane                       | \$ 87.50    | None  | 01-1100-460-000 | \$ 87.50    |
| 1 Amazon-Universal Key Switch-Rex                         | \$ 10.96    | None  | 01-2750-410-000 | \$ 10.96    |
| 1 Amazon-Disc Golf Baskets(3)Lefdal                       | \$ 765.00   | None  | 01-1100-410-000 | \$ 765.00   |
| 1 Amazon-Power Strips for charging (20)                   | \$ 492.20   | None  | 01-1100-460-000 | \$ 492.20   |
| 1 Ruby Tuesday-Kearney-Lefdal                             | \$ 25.60    | None  | 01-2320-670-000 | \$ 25.60    |
| 1 SQ *The Flippin Sweet-Kearney-Lefdal                    | \$ 54.40    | None  | 01-2320-670-000 | \$ 54.40    |
| 1 STI Inc-GPS Service                                     | \$ 25.00    | None  | 01-2510-319-000 | \$ 25.00    |
| 1 Teachers Pay Teachers-4th Grade Supplies                | \$ 15.00    | None  | 01-1100-410-000 | \$ 15.00    |
| 1 WalMart-MS Notebooks (96)                               | \$ 100.68   | None  | 01-1100-410-000 | \$ 100.68   |
| 1 Loop-McCook-Para Training Lunch-Odens                   | \$ 117.24   | None  | 01-1100-690-000 | \$ 117.24   |
| 1 Themes-Liess Supplies                                   | \$ 65.00    | None  | 01-1100-410-000 | \$ 65.00    |
| 1 Studies Weekly-1st grade (60)                           | \$ 392.70   | None  | 01-1100-440-000 | \$ 392.70   |
| 1 The Empire Music-Liess Supplies                         | \$ 87.42    | None  | 01-1100-410-000 | \$ 87.42    |
| 1 Amazon-Tuners (13)-Liess                                | \$ 144.04   | None  | 01-1100-410-000 | \$ 144.04   |
| 1 Teachers Pay Teachers-Ukulele Lessons-Liess             | \$ 30.24    | None  | 01-1100-410-000 | \$ 30.24    |
| 1 Jimmy Johns-Adm Days-Odens                              | \$ 8.92     | None  | 01-2410-670-000 | \$ 8.92     |
| 1 Applebee's-Adm Days-Odens                               | \$ 21.48    | None  | 01-2410-670-000 | \$ 21.48    |
| 1 Amazon-Supplies Odens office                            | \$ 13.78    | None  | 01-2410-410-000 | \$ 13.78    |
| 1 509 Broadway-NE Loves Public Schools                    | \$ 22.08    | None  | 01-1100-690-000 | \$ 22.08    |
| 1 JW Pepper-Hayes Supplies                                | \$ 35.00    | None  | 01-1100-410-000 | \$ 35.00    |
| 1 Runza-Kearney-Adm Days-Scheel                           | \$ 18.87    | None  | 01-2410-670-000 | \$ 18.87    |
| 1 SQ Flippin Sweet-Kearney-Adm Days-Scheel                | \$ 13.47    | None  | 01-2410-670-000 | \$ 13.47    |
| 1 WalMart-Fuel-Adm Days-Scheel                            | \$ 53.63    | None  | 01-2410-670-000 | \$ 53.63    |
| 1 Panera Bread-Adm Days-Scheel                            | \$ 16.52    | None  | 01-2410-670-000 | \$ 16.52    |
| 1 McDonalds-Adm Days-Scheel                               | \$ 5.87     | None  | 01-2410-670-000 | \$ 5.87     |
| 1 Hampton Inns-Lincoln-ELL Conference-Meyers              | \$ 178.00   | None  | 01-1150-670-000 | \$ 178.00   |
| 1 Teachers Corner-"180 Days of Language"3rd grade-Baluska | \$ 19.99    | None  | 01-1100-410-000 | \$ 19.99    |
| 1 Dollar General-SPED-Lakey flip top boxes                | \$ 22.49    | None  | 01-1200-410-000 | \$ 22.49    |

|   |   |    |        |      |                 |    |        |
|---|---|----|--------|------|-----------------|----|--------|
| 1 | IN n2y -Unique Learning System-1 yr-SPED-Lakey              | \$ | 479.00 | None | 01-1200-460-000 | \$ | 479.00 |
| 1 | GIA Publications-Books-Liess                                | \$ | 183.38 | None | 01-1100-410-000 | \$ | 183.38 |
| 1 | SMARTSIGN-(4)AlumiGuard Tags-Shane                          | \$ | 432.97 | None | 01-1100-460-000 | \$ | 432.97 |
| 1 | GOVTPROCUR-D&B #for 5 yrs                                   | \$ | 999.00 | None | 01-2310-630-000 | \$ | 999.00 |
| 1 | NE Council of School Adm-1 yr membership Sheel              | \$ | 335.00 | None | 01-2410-630-000 | \$ | 335.00 |
| 1 | HOTELS.COM-Kearney-Lefdal                                   | \$ | 107.74 | None | 01-2320-670-000 | \$ | 107.74 |
| 1 | Amazon-Flying disk sets (2) soccer balls sets of 6 (5)      | \$ | 308.35 | None | 01-1100-410-000 | \$ | 308.35 |
| 1 | Amazon-Assorted playground balls, goals, jump ropes, footba | \$ | 800.53 | None | 01-1100-410-000 | \$ | 800.53 |
| 1 | Amazon-(2)basketballs                                       | \$ | 92.10  | None | 01-1100-410-000 | \$ | 92.10  |
| 1 | Amazon-(2)basketballs                                       | \$ | 92.10  | None | 01-1100-410-000 | \$ | 92.10  |
| 1 | Amazon-drafting stool-Dodge                                 | \$ | 117.76 | None | 01-1100-410-000 | \$ | 117.76 |
| 1 | Amazon-Lithium Batteries                                    | \$ | 17.20  | None | 01-1100-410-000 | \$ | 17.20  |
| 1 | Amazon-BB nets(10)  | \$ | 62.10  | None | 01-1100-410-000 | \$ | 62.10  |
| 1 | Hotels.com-Columbus-Lefdal                                  | \$ | 112.48 | None | 01-2320-670-000 | \$ | 112.48 |
| 1 | Amazon-Algebra I-Bartels                                    | \$ | 83.99  | None | 01-1100-420-000 | \$ | 83.99  |
| 1 | Amazon-Color card stock                                     | \$ | 19.96  | None | 01-1100-410-000 | \$ | 19.96  |
| 1 | Amazon-scissors, card stock                                 | \$ | 109.90 | None | 01-1100-410-000 | \$ | 109.90 |
| 1 | Amazon-"A World of Art"-Zuege                               | \$ | 44.80  | None | 01-1100-420-000 | \$ | 44.80  |
| 1 | Amazon-"A World of Art"Zuege                                | \$ | 52.10  | None | 01-1100-420-000 | \$ | 52.10  |
| 1 | Amazon-"A World of Art" (2) Zuege                           | \$ | 124.98 | None | 01-1100-420-000 | \$ | 124.98 |
| 1 | Amazon-"A World of Art"(2)-Zuege                            | \$ | 111.12 | None | 01-1100-420-000 | \$ | 111.12 |
| 1 | Amazon-"A World of Art"-Zuege                               | \$ | 67.97  | None | 01-1100-420-000 | \$ | 67.97  |
| 1 | Amazon-"A World of Art"-Zuege                               | \$ | 44.67  | None | 01-1100-420-000 | \$ | 44.67  |
| 1 | Amazon-card stock   | \$ | 20.68  | None | 01-1100-410-000 | \$ | 20.68  |
| 1 | Amazon-Algebra I-Bartels                                    | \$ | 82.97  | None | 01-1100-420-000 | \$ | 82.97  |
| 1 | Amazon-Tablet stand & iPad Holder-Shane                     | \$ | 51.94  | None | 01-1100-460-000 | \$ | 51.94  |
| 1 | Amazon-Ethernet Cable 1000'-Shane                           | \$ | 299.99 | None | 01-1100-460-000 | \$ | 299.99 |
| 1 | Hotels.com-Lincoln-Lefdal                                   | \$ | 105.47 | None | 01-2320-670-000 | \$ | 105.47 |
| 1 | Amazon- Century 21 Accounting(4)-O'Neil                     | \$ | 58.44  | None | 01-1100-420-000 | \$ | 58.44  |
| 1 | Amazon-Choose Your Own Adventure Books (3)-Ahlers MS        | \$ | 44.22  | None | 01-1100-410-000 | \$ | 44.22  |
| 1 | Amazon-Book in Library for staff development (7)            | \$ | 124.62 | None | 01-1100-690-000 | \$ | 124.62 |
| 1 | Amazon-Dry erase erasers, label tape                        | \$ | 52.97  | None | 01-1100-410-000 | \$ | 52.97  |
| 1 | Amazon-"Century 21 Accounting"(2)-O'Neil                    | \$ | 51.93  | None | 01-1100-420-000 | \$ | 51.93  |
| 1 | Amazon-Lenovo Charger-O'Neil                                | \$ | 16.20  | None | 01-1100-410-000 | \$ | 16.20  |
| 1 | JW Pepper-"Try Everything"-Hayes (6)                        | \$ | 11.70  | None | 01-1100-410-000 | \$ | 11.70  |
| 1 | Amazon-"A World of Art"-Zuege                               | \$ | 49.93  | None | 01-1100-420-000 | \$ | 49.93  |
| 1 | Activity  | \$ | 261.51 | None | 01-9000-752-000 | \$ | 261.51 |
| 1 | Dollar General-Odens  | \$ | 28.76  | None | 01-1100-410-000 | \$ | 28.76  |
| 1 | Amazon-Odens  | \$ | 32.43  | None | 01-1100-410-000 | \$ | 32.43  |

**Aug 2016 US Bank \$ 13,799.98**



| Status   | Invoice No.   | Submit Date | PO No. | Payment Vendor          |
|----------|---------------|-------------|--------|-------------------------|
| Included | 09202016      | 9/6/2016    |        | Great Plains Communi    |
| Included | 16318         | 9/6/2016    |        | Southwest Nebraska S    |
| Included | 38769         | 9/6/2016    |        | Imperial Country Ford   |
| Included | 44385         | 9/6/2016    |        | Imperial Yost Farm Sup  |
| Included | 09152016      | 9/6/2016    |        | City Of Imperial        |
| Included | 654026-1      | 9/6/2016    |        | PITSCO Catalog Divisi   |
| Included | 44507         | 9/6/2016    |        | Imperial Yost Farm Sup  |
| Included | G00855        | 9/6/2016    |        | 21st Century Equipmer   |
| Included | P12491-1      | 9/6/2016    |        | 21st Century Equipmer   |
| Included | 30610/30611   | 9/6/2016    |        | BTS of North Platte, In |
| Included | 09012016      | 9/6/2016    |        | Glenda Bierfreund       |
| Included | 161151A       | 9/6/2016    |        | Decker Equipment        |
| Included | 07272016      | 9/7/2016    |        | Perry Guthery Haase C   |
| Included | 0831206       | 9/7/2016    |        | Affiliated Benefits     |
| Included | 206200        | 9/7/2016    | 6975   | Cornhusker Cleaning     |
| Included | 9048924-1-2   | 9/7/2016    | 6950   | Woodworkers Supply,     |
| Included | 870706568/79  | 9/7/2016    |        | Microtel Inn and Suites |
| Included | RgnVMemDur    | 9/7/2016    |        | Region V                |
| Included | 71062675/710  | 9/7/2016    |        | Bomgaars                |
| Included | 7420          | 9/7/2016    |        | L & L Ready Mix         |
| Included | 1784783/*177  | 9/7/2016    |        | Thompson Company-M      |
| Included | 08/15/2016    | 9/7/2016    |        | St. Joseph Institute Fo |
| Included | 620503/6204E  | 9/7/2016    |        | Imperial NAPA           |
| Included | 115470/11547  | 9/9/2016    |        | Carquest Auto Parts     |
| Included | 2601/2561/25  | 9/7/2016    |        | Platinum T-Shirt and E  |
| Included | 602201650     | 9/7/2016    |        | Hillyard - Denver       |
| Included | 784788        | 9/8/2016    |        | Carson Dellosa Publist  |
| Included | 17210         | 9/8/2016    |        | Prairie States Commur   |
| Included | 082016        | 9/9/2016    |        | Frenchman Valley Co-c   |
| Included | tracfone9090E | 9/9/2016    |        | Bischoff, Diane K       |

|          |              |          |                        |
|----------|--------------|----------|------------------------|
| Included | 00445926     | 9/9/2016 | O'Keefe Elevator Co    |
| Included | 89881-1      | 9/9/2016 | Pivot Electric         |
| Included | 36-2952904   | 9/9/2016 | Quill                  |
| Included | 779085       | 9/9/2016 | Miracle-The Face of PI |
| Included | 7/26-8/25    | 9/9/2016 | Owens True Value       |
| Included | 082316       | 9/9/2016 | Scheel, Chad           |
| Included | 2435092      | 9/9/2016 | Resources for Educatc  |
| Included | 9770677815   | 9/9/2016 | Verizon Wireless       |
| Included | 08282016     | 9/9/2016 | Adams Lumber Co        |
| Included | 2016LaborRel | 9/9/2016 | NE Council School Ad   |
| Included | 2084         | 9/9/2016 | Imperial Republican    |

| Comment   | Invoice Amount |
|---|----------------|
| 09/01-9/30/16 telephone charges   | \$ 729.81      |
| commercial waste disposal   | \$ 10.00       |
| Alignment/rotate of 2014 Ford Fusion  | \$ 68.00       |
| upper radiator hose   | \$ 48.59       |
| 7/18-8/17 electric/water  | \$ 13,262.40   |
| CO2 Cartridges  | \$ 65.00       |
| Wheel Assy  | \$ 218.22      |
| gator lease   | \$ 250.00      |
| adjustment on invoice   | \$ (66.85)     |
| move of extensions, set up vm, Cat5E Jack, HXJ, I-Port, mileage,set up emails   | \$ 556.46      |
| Vision Resource/mileage   | \$ 345.60      |
| No Parking/buses only sign, galvanized post kit, tape measure, wastebasket, latch hook and bumper, replacement latch hook and bumper    | \$ 337.58      |
| 7/27/16 review and email on FT spreadsheet.   | \$ 60.00       |
| Cafeteria Plan Fees   | \$ 394.00      |
| super dress-it 1 gallon   | \$ 37.90       |
| wood glue, staining cloths, tack cloths,staining gloves, dark stain,walnut dowels, router bit,round over router bit, shipping/handling. | \$ 227.88      |
| hotel rooms for administration conference 7/28-7/29   | \$ 959.44      |
| Region V Membership dues for 2016-17  | \$ 50.00       |
| property maintenance supplies   | \$ 455.98      |
| rock for property   | \$ 136.50      |
| janitorial supplies, maintenance supplies   | \$ 1,943.64    |
| I-Hear services -July   | \$ 220.00      |
| vehicle parts   | \$ 428.01      |
| parts & fuel  | \$ 79.01       |
| shirts for maintenance staff  | \$ 322.77      |
| super shine cleaner   | \$ 217.86      |
| number line for elementary  | \$ 18.94       |
| otter box cases   | \$ 40.00       |
| fuel for transportation 7/21-8/21/16  | \$ 1,938.45    |
| tracfone minutes  | \$ 42.99       |

|   |           |                         |
|---|-----------|-------------------------|
| Elevator maintenance as per agreement   | \$        | 724.17                  |
| Electrical labor for wiring in new basketball goal controls                                 | \$        | 409.50                  |
| dymo tapes for dymo labelmaker  | \$        | 44.81                   |
| 3 swings for playground   | \$        | 7,820.00                |
| 7/26-8/25 invoice (property maintenance supplies, bus barn supplies & instruction supplies) | \$        | 864.23                  |
| reimbursement for staff meal 8/23/16  | \$        | 49.13                   |
| Home and School publications  | \$        | 357.50                  |
| 7/21-8/20 phone charges   | \$        | 407.75                  |
| property supplies   | \$        | 465.58                  |
| 2016 Labor Relations Conference   | \$        | 140.00                  |
| Advertising, legal Ads.   | \$        | 1,584.87                |
| <b>September Bills</b>  | <b>\$</b> | <b><u>36,265.72</u></b> |

# Activities Director's Report

## Fall Sports Participation #'s

HS Football- 38  
JH Football- 25

HS Volleyball- 24  
JH Volleyball- 33

HS Cross Country- 20 (9 Boys and 11 Girls)  
JH Cross Country- 5 (1 Boys and 4 Girls)

Softball- 15

The Chase County Cross Country Invitational was last Thursday with 15 teams participating in the High School Division (4 up from last year) and 8 in the Junior High Division. There are approximately 249 runners registered at this time.

The biggest challenge has been the softball fields. The infield needs some dirt work and leveled out. The field has been holding a lot of water and has been challenging to get ready for games. We had to move the Southern Valley game to McCook and postpone the Wray, CO game to Oct. 3rd. I would like to thank Joey, Andres, Fred, Denise, Joel and Julie Gockley with their help draining water off of the field.

If you have any questions about or concerns about my report, please email me at [thauxwell@chasecountyschools.org](mailto:thauxwell@chasecountyschools.org)



# Chase County

September, 2016

| Sunday  | Monday  | Tuesday  | Wednesday   | Thursday  | Friday   | Saturday   |
|---|---|--|---|---|--|--|
|   |   |  |   | 1<br>4:00pm Softball-Varsity Southern Valley<br>4:00pm Volleyball-C/JV/Varsity Haxtun   | 2<br>FFA State Fair @ Grand Island<br>9:30am Cross Country-Varsity Cambridge vs. Multiple Schools<br>4:00pm Softball-Varsity Perry<br>6:30pm Football-B/Varsity Broken Bow | 3<br>FFA State Fair @ Grand Island<br>9:00am Volleyball-Varsity Lexington                            |
| 4<br>FFA State Fair @ Grand Island  | 5<br>FFA State Fair @ Grand Island<br>No School<br>6:00pm Football-B/JV Ogallala  | 6<br><del>Softball Varsity (Postponed)</del><br>4:00pm Volleyball-C/JV/Varsity Yuma<br>4:30pm Volleyball-JH Hitchcock County   | 7   | 8<br>3:30pm Cross Country-Varsity Chase County vs. Multiple Schools<br>6:30pm FCA @ Cafeteria   | 9<br>TBD Softball-Varsity Scottsbluff vs. Multiple Schools<br>6:00pm Football-B/Varsity Gothenburg<br>7:30pm HS Choir to Phantom of the Opera @ Denver                     | 10<br>TBD Softball-Varsity Scottsbluff vs. Multiple Schools  |
| 11  | 12<br>FCCLA @ Kearney<br>2:30pm Volleyball-JH Dundy County Stratton<br>5:30pm Football-B/JV North Platte St. Pats   | 13<br>7:30am FFA @ Auditorium<br>4:00pm Volleyball-C/JV/Varsity Holyoke<br>4:30pm Softball-Varsity Gering<br>6:00pm Monthly Meeting @ Board Room<br>6:30pm-8:30pm SW Nebraska Catechism Kickoff @ Auditorium | 14<br>7:00pm-8:30pm SW Nebraska Catechism Kickoff @ Auditorium  | 15<br>4:00pm Cross Country-Varsity McCook vs. TBA<br>5:00pm Football-JH Hershey   | 16<br>4:00pm Softball-Varsity Chadron<br>7:00pm Football-B/Varsity Kimball   | 17<br>8:00am Softball-Varsity GI Northwest vs. Multiple Schools<br>10:00am Volleyball-Varsity McCook |
| 18<br>2:30pm 2:30 Dismissal<br>3:00pm-7:00pm Parent Teacher Conferences<br>4:00pm Volleyball-JH Hershey<br>5:00pm Football-B/JV Hershey | 19<br>2:30pm 2:30 Dismissal<br>3:00pm-7:00pm Parent Teacher Conferences<br>4:00pm Softball-JV/Varsity Cozad<br>5:00pm Volleyball-JV/Varsity Sidney<br>5:30pm Football-JH Ogallala | 20<br>2:30pm 2:30 Dismissal<br>3:00pm-7:00pm Parent Teacher Conferences<br>4:00pm Softball-JV/Varsity Cozad<br>5:00pm Volleyball-JV/Varsity Sidney<br>5:30pm Football-JH Ogallala                            | 21<br>CCS School Picture Day<br>FFA District Range Judging @ Franklin County<br>8:15am-3:15pm K-12th Health Screening | 22<br>8:15am-3:15pm K-12th Health Screening<br>2:00pm Softball-Varsity Gothenburg vs. Multiple Schools<br>4:00pm Cross Country-Varsity Dundy County Stratton vs. Multiple Schools<br>4:00pm Volleyball-JV/Varsity Dundy County Stratton vs. Multiple Schools<br>5:30pm-7:00pm TeamMates Game Night @ CCS Commons Area | 23<br>CCHS Football @ Chase County Schools<br>7:00pm Football-B/Varsity Ogallala   | 24<br>9:00am Volleyball-Varsity Sutherland<br>12:00pm Softball-Varsity Scottsbluff                   |
| 25  | 26<br>1:00pm Cross Country-Varsity University of NE-Kearney vs. TBA<br>4:00pm Softball-JV McCook<br>6:00pm Football-B/JV Holyoke  | 27<br>FBLA @ Kearney<br>8:00am FFA State Range Judging @ Lancaster County<br>5:00pm Volleyball-JV/Varsity Gothenburg vs. Multiple Schools<br>5:30pm Football-JH Holyoke                                      | 28<br>8:00am FFA State Range Judging @ Lancaster County   | 29<br>4:00pm Volleyball-JH Holyoke<br>5:00pm Volleyball-JV/Varsity Chase County vs. Multiple Schools<br>5:30pm Football-JH North Platte St. Pats  | 30<br>CCHS Football @ Chase County Schools<br>6:30pm Football-B/Varsity Gordon-Rushville   |  |

## October, 2016

| Sunday  | Monday  | Tuesday  | Wednesday  | Thursday  | Friday  | Saturday   |
|---|---|--|--|---|---|--|
|   |   |  |  |   |   | 1<br>FCCLA<br><b>8:00am</b> Volleyball-JH <b>Perkins County</b><br><b>12:00pm</b> Softball-Varsity<br><b>Chadron</b> |
| 2   | <b>4:30pm</b> Volleyball-JH <b>Ogallala</b><br><b>5:30pm-6:30pm</b> Financial Aid Night for Seniors @ Auditorium  | 3<br>4   |  | 5   | 6   | 7<br>8   |
|   |   | <b>4:00pm</b> Volleyball-JV/Varsity <b>Chase County vs. Multiple Schools</b> |  | <b>12:00pm</b> Softball-Varsity <b>TBA</b><br><b>4:00pm</b> Cross Country-Varsity <b>Perkins County vs. Multiple Schools</b><br><b>4:30pm</b> Football-JH <b>Southern Valley</b><br><b>5:30pm</b> Volleyball-C/JV/Varsity <b>Perkins County</b> | <b>9:00am</b> Softball-Varsity <b>TBA</b><br><b>6:00pm</b> Football-B/Varsity <b>Mitchell</b>   | <b>8:00am</b> Volleyball-JH <b>Chase County vs. Multiple Schools</b>   |
| 9   | 10  | 11   | 12   | 13  | 14  | 15   |
| <b>3:30pm</b> Volleyball-C Team <b>Sutherland vs. Multiple Schools</b><br><b>3:30pm</b> Volleyball-C/JV/Varsity <b>Sutherland vs. Multiple Schools</b><br><b>5:00pm</b> Football-B/JV <b>McCook</b> | <b>7:30am</b> FFA @ Auditorium<br><b>4:00pm</b> Volleyball-JH <b>Perkins County Middle School</b><br><b>5:00pm</b> Volleyball-C/JV/Varsity <b>Kimball</b><br><b>6:00pm</b> Monthly Meeting @ Board Room | <b>TBD</b> Softball-Varsity <b>Hastings vs. TBA</b>                          | <b>TBD</b> Softball-Varsity <b>Hastings vs. TBA</b><br><b>TBD</b> Cross Country-Varsity <b>TBA vs. TBA</b> | <b>TBD</b> Softball-Varsity <b>Hastings vs. TBA</b><br>CCS Homecoming<br><b>6:00pm</b> Football-B/Varsity <b>Minden</b>   | CCS Homecoming Dance<br><b>9:00am</b> Volleyball-JH <b>Dundy County Stratton</b><br><b>10:00am</b> Volleyball-Varsity <b>Ogallala vs. Multiple Schools</b>                    |  |
| 16  | 17  | 18   | 19   | 20  | 21  | 22   |
| <b>6:45pm</b> One Act Play Practice @ Auditorium  | FFA Nationals @ Indianapolis, IN<br><b>4:00pm</b> Volleyball-C/JV/Varsity <b>Hershey</b><br><b>4:00pm</b> Volleyball-JH <b>McCook</b><br><b>6:45pm</b> One Act Play Practice @ Auditorium               | FFA Nationals @ Indianapolis, IN   | FFA Nationals @ Indianapolis, IN   | FFA Nationals @ Indianapolis, IN<br><b>2:30pm</b> End of 1st Quarter<br><b>6:45pm</b> One Act Play Practice @ Auditorium  | FFA Nationals @ Indianapolis, IN<br><b>TBD</b> Cross Country-Varsity <b>University of NE-Kearney vs. TBA</b><br>Fall Break<br><b>6:00pm</b> Football-B/Varsity <b>Chadron</b> | FFA Nationals @ Indianapolis, IN   |
| 23  | 24  | 25   | 26   | 27  | 28  | 29   |
| Fall Break<br><b>3:00pm</b> Volleyball-C Team <b>Southwest</b>  | <b>4:00pm</b> Volleyball-JV/Varsity <b>McCook vs. Multiple Schools</b><br><b>4:00pm</b> Volleyball-C/JV/Varsity <b>McCook</b><br><b>7:30pm</b> One Act Play Practice @ Auditorium                       |  |  | <b>6:45pm</b> One Act Play Practice @ Auditorium  | <b>TBD</b> Football-B/Varsity <b>TBA vs. TBA</b><br><b>6:45pm</b> One Act Play Practice @ Auditorium  | <b>8:00am</b> FFA @ Orleans  |
| 30  | 31  |  |  |   |   |  |
| <b>TBD</b> Volleyball-Varsity <b>TBA</b><br><b>6:45pm</b> One Act Play Practice @ Auditorium  |   |  |  |   |   |  |

1. The following message is being sent to district superintendents this morning on the behalf of NDE. Data are embargoed until Friday, September 16. Disaggregated data are embargoed until the full release of data later this fall as a new State of the Schools Report is under development. More information and data releases dates will be sent as soon as I know them.
2. Who is going to the State Conference?
3. New e-meeting site coming. We are piloting. NASB is updating some of their e-meeting website. We will hopefully be a piloting school.
4. Third Monday board meeting. I was looking at ways to slow down the first couple of weeks of the month. Would we be interested in possibly moving to the third Monday?
5. Building progress-They are digging and setting footings. Inspector was there yesterday and
6. Lighting for the auditorium. We are having issues with stage lights, we are having local
7. Recycling milk cartons
8. Dishwasher installed and freezer coming next week.
9. Incorporating a live calendar onto website.
10. Playground equipment starting next week.
11. Grants for playgrounds.
12. Labor relations meeting- "What happens in summer stays in summer...right" Negotiations, Legal update, Employee Misconduct Jeopardy, Health Insurance Marketplace."
13. Softball field, we have struggled keeping the water off of it. I spoke with the Jo and she agrees something needs to be done. I will try to attend the next park board meeting and give some input. I spoke to the city regarding a cooperative agreement and they seemed to be on board. We will see what comes of that. We have a game Friday, but it is supposed to rain on Thursday. We are going to try to tarp the field on Wed evening.
14. Rule 10, CDC reporting and Staff reporting (State Reports)

**CERTIFICATE OF POSTING**

The undersigned hereby certifies that a copy of the Notice of Meeting of the Board of Education of Chase County School District 0010 (Chase County Schools) in the State of Nebraska (the "District"), held at 6:00 p.m. on Tuesday, September 13, 2016, in the Conference Room in the District's High School located at 520 East 9<sup>th</sup> Street, Imperial, Nebraska, such notice being in the form attached hereto, was caused to be posted in the public places in the District listed below on the \_\_\_\_ day of September, 2016.

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Dated this 13th day of September, 2016.

\_\_\_\_\_  
Title

**NOTE: Attach a copy of the Notice of Meeting, as posted, if such Notice of Meeting is posted.**

ACKNOWLEDGMENT OF RECEIPT  
OF NOTICE OF MEETING

The undersigned members of the Board of Education of Chase County School District 0010 (Chase County Schools) in the State of Nebraska hereby acknowledge receipt of advance notice of a meeting of said body, and the agenda for such meeting, held at 6:00 p.m. on Tuesday, September 13, 2016, in the Conference Room of the District's High School located at 520 East 9<sup>th</sup> Street in Imperial, Nebraska.

DATED this 13th day of September, 2016.

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September 13, 2016  
Imperial, Nebraska

A meeting of the Board of Education (the "Board") of Chase County School District 0010 (more commonly referred to as Chase County Schools) in the State of Nebraska (the "District") was held at 6:00 p.m. on Tuesday, September 13, 2016, in the Conference Room in the District's High School located at 520 East 9<sup>th</sup> Street in Imperial, Nebraska. Advance publicized notice of such meeting was given in strict accordance with the provisions of Article 14, Chapter 84, Reissue Revised Statutes of Nebraska, as amended (the "Open Meetings Act"), and set forth (a) the time, date, and place of this meeting, (b) that this meeting would be open to the attendance of the public and (c) that an agenda of then known subjects to be taken up at the meeting could be obtained from the office of the Superintendent of Schools (the "Superintendent"). A copy of said advanced publicized notice was ordered annexed to the minutes of this meeting as Attachment 1. Each Board Member was previously furnished with a copy of said advance publicized notice, the same having been transmitted to each Board Member simultaneously with its publicizing, and a copy of their collective acknowledgment of receipt of such notice is attached to these minutes as Attachment 2. Additionally, reasonable efforts were made to provide advance notification of the meeting to all news media requesting the same of the time, date, and place of the meeting.

The President of the Board, \_\_\_\_\_, presided, and the Secretary of the Board, \_\_\_\_\_, recorded the proceedings. On roll call the following Board Members were present:  
\_\_\_\_\_.

The following Board Members were absent: \_\_\_\_\_.

A quorum being present and the meeting duly commenced, the following proceedings were had and done.

The President of the Board publicly stated to all in attendance that a current copy of the Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Board Member \_\_\_\_\_ introduced the following resolution and moved for its adoption, the full text of which is attached hereto as Attachment 3:

**A RESOLUTION OF CHASE COUNTY SCHOOL DISTRICT 0010 (CHASE COUNTY SCHOOLS) IN THE STATE OF NEBRASKA AUTHORIZING AND APPROVING THE DISTRICT TO UNDERTAKE A LEASE-PURCHASE FINANCING IN CONNECTION WITH THE CONSTRUCTION AND IMPROVEMENT OF CERTAIN EDUCATIONAL FACILITIES FOR USE BY THE DISTRICT; AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS RELATING TO SUCH LEASE-PURCHASE FINANCING; AUTHORIZING DISTRICT OFFICERS TO DETERMINE THE FINAL PRINCIPAL AMOUNT, INSTALLMENT PAYMENTS AND DATES, EFFECTIVE INTEREST RATES ON SUCH PAYMENTS, PAYMENT AND PREPAYMENT PROVISIONS AND OTHER TERMS AND DETAILS OF SUCH LEASE-PURCHASE FINANCING, SUBJECT TO THE PARAMETERS SET FORTH HEREIN; DESIGNATING THE LEASE-PURCHASE AGREEMENT AS A QUALIFIED TAX-EXEMPT OBLIGATION; ADOPTING CERTAIN POST-ISSUANCE COMPLIANCE PROCEDURES WITH RESPECT TO THE LEASE-PURCHASE FINANCING; AND AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS AND PRESCRIBING OTHER MATTERS RELATING THERETO.**

The foregoing Resolution having been read, Board Member \_\_\_\_\_ seconded the motion for its passage and adoption, and after discussion the roll was called and the following Members of the Board voted in favor of the passage and adoption of said Resolution: \_\_\_\_\_

\_\_\_\_\_.

The following Members of the Board voted against the same: \_\_\_\_\_.

The following Members of the Board were absent or did not vote: \_\_\_\_\_.

Said Resolution having been voted upon favorably by a majority of the members of the Board, the same was by the President declared passed and adopted.

\* \* \* \* \*

Moved to adjourn.

DATED THIS 13th day of September, 2016.

ATTEST:

\_\_\_\_\_  
Secretary, Board of Education

\_\_\_\_\_  
President, Board of Education

ATTACHMENT 1

AFFIDAVIT OF PUBLICATION OR CERTIFICATE OF POSTING OF NOTICE OF MEETING

ATTACHMENT 2

ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

ATTACHMENT 3  
AUTHORIZING RESOLUTION

**A RESOLUTION OF CHASE COUNTY SCHOOL DISTRICT 0010 (CHASE COUNTY SCHOOLS) IN THE STATE OF NEBRASKA AUTHORIZING AND APPROVING THE DISTRICT TO UNDERTAKE A LEASE-PURCHASE FINANCING IN CONNECTION WITH THE CONSTRUCTION AND IMPROVEMENT OF CERTAIN EDUCATIONAL FACILITIES FOR USE BY THE DISTRICT; AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS RELATING TO SUCH LEASE-PURCHASE FINANCING; AUTHORIZING DISTRICT OFFICERS TO DETERMINE THE FINAL PRINCIPAL AMOUNT, INSTALLMENT PAYMENTS AND DATES, EFFECTIVE INTEREST RATES ON SUCH PAYMENTS, PAYMENT AND PREPAYMENT PROVISIONS AND OTHER TERMS AND DETAILS OF SUCH LEASE-PURCHASE FINANCING, SUBJECT TO THE PARAMETERS SET FORTH HEREIN; DESIGNATING THE LEASE-PURCHASE AGREEMENT AS A QUALIFIED TAX-EXEMPT OBLIGATION; ADOPTING CERTAIN POST-ISSUANCE COMPLIANCE PROCEDURES WITH RESPECT TO THE LEASE-PURCHASE FINANCING; AND AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS AND PRESCRIBING OTHER MATTERS RELATING THERETO.**

**BE IT RESOLVED BY THE BOARD OF EDUCATION OF CHASE COUNTY SCHOOL DISTRICT 0010 (CHASE COUNTY SCHOOLS) IN THE STATE OF NEBRASKA:**

**Section 1.** The Board of Education (the “**Board**”) of Chase County School District 0010 (Chase County Schools) in the State of Nebraska (the “**District**”) hereby makes the following findings and determinations:

(a) The District is duly organized as a Class III school district under Sections 79-102 and 79-407, Reissue Revised Statutes of Nebraska, as amended; it maintains both elementary and high school grades under the direction of a single board of education; and it embraces territory having a population of more than one thousand and less than one hundred fifty thousand inhabitants, including such adjacent territory as may be included therein for school purposes.

(b) Pursuant to Section 79-10,105, Reissue Revised Statutes of Nebraska, as amended (the “**Act**”), the District is authorized to enter into a lease or lease-purchase agreement for the exclusive use of its individual jurisdiction for such buildings or equipment as the Board determines necessary. Such lease or lease-purchase agreements may not exceed a period of seven years, and all payments pursuant to such leases shall be made from the District’s building fund and/or its general fund.

(c) It is necessary, desirable, advisable and in the best interest of the District that the District construct an addition to the District’s existing high school gymnasium and acquire and install necessary furniture, equipment and apparatus for such building and

addition and construct various site improvements related to such building and addition, all for use by the District (collectively, the “**Project**”).

(d) To finance such Project, it is in the best interest of the District to enter into a lease-purchase agreement (the “**Lease-Purchase Agreement**”) with a bank or other financial institution selected as set forth herein (the “**Lessor**”), pursuant to which the Lessor will acquire, construct and install the Project and lease said Project to the District in exchange for lease-purchase payments (the “**Rent Payments**”) to be made by the District, all in accordance with the Act.

(e) It is necessary that the District adopt policies and procedures to satisfy all applicable requirements of federal income tax law in order to preserve, post-issuance, the tax-exempt status of the Lease-Purchase Agreement.

(f) All conditions, acts, and things required by law to exist or to be done precedent to the District undertaking the lease-purchase financing described herein pursuant to the Act do exist and have been done as required by law.

**Section 2.** All previous action of the District in connection with the lease-purchase financing of the Project is hereby approved, ratified and authorized.

**Section 3.** Each of the President, the Vice President, the Secretary, the Treasurer, the Superintendent and any other officer of the Board or the District (each, including any person authorized to sign on his or her behalf, an “**Authorized Officer**”) is hereby authorized, empowered and directed to execute and deliver the Lease-Purchase Agreement, a License and Easement, pursuant to which the District may grant to the Lessor a license and easement with respect to the real property on which the Project will reside, a Federal Tax Certificate, pursuant to which the District will make certain representations and covenants related to the exclusion of the interest portions of the Rent Payments from gross income for purposes of federal income taxation, and all other necessary documents in connection with undertaking the lease-purchase financing as permitted by the Act (collectively, the “**Lease Documents**”), for and on behalf of the District, including any necessary counterparts, in form and substance acceptable to such Authorized Officer, but subject to the terms, parameters and conditions set forth herein. Each Authorized Officer is hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of such documents as executed.

**Section 4.** The Board hereby authorizes and directs any Authorized Officer to determine (a) the principal amount of the Lease-Purchase Agreement, which shall not exceed \$3,355,000, (b) the term of the Lease-Purchase Agreement, which shall not be greater than 7 years, (c) the amounts and the dates of the Rent Payments due thereunder, (d) the rate or rates of interest to be carried by the principal installment of each Rent Payment such that the true interest cost of the Lease-Purchase Agreement shall not exceed 2.50%, (e) the prepayment provisions, if any, (f) the terms and provisions of the Lease Documents, (g) the identity of the Lessor, (h) the terms and provisions of any Certificates of Participation and (i) such other terms and provisions relating to the Lease-Purchase Agreement; provided that the Lease-Purchase Agreement and the other Lease Purchase Documents may not have such terms and conditions that conflict with or

exceed the parameters set forth in this Resolution. Such determinations and approvals shall be set forth in the Lease-Purchase Agreement.

**Section 5.** Payment by the District to the Lessor of the Rent Payments due from time to time pursuant to the Lease-Purchase Agreement is hereby authorized and directed. The District shall budget, appropriate and set aside a portion of its general fund and/or its building fund revenues derived from property taxes and other available funds, subject to statutory limitations, sufficient to make the Rent Payments coming due during each fiscal year that the Lease-Purchase Agreement is outstanding.

**Section 6.** The Lessor shall be a financial institution authorized to exercise trust powers within the State of Nebraska (the “**State**”) or a commercial leasing entity authorized to transact business in the State. The Lessor shall accept the assignment from the District of all construction contracts, architects contracts, purchase orders and other related contracts and shall further agree to assume the obligations to make payments to the contractors, materialmen and equipment suppliers under such contracts and related subcontracts and purchase orders relating to the Project, provided that the District shall retain the authority to supervise the construction and equipping of the Project to the extent that such functions are to be performed by the “**Owner**” under any such contracts.

**Section 7.** Ameritas Investment Corp. (the “**Placement Agent**”) shall be paid a fee, as placement agent in connection with the lease-purchase financing, mutually agreeable to the District and the Placement Agent.

**Section 8.** Any Authorized Officer is authorized to execute and deliver for and on behalf of the District any and all additional certificates, documents, opinions or other papers and perform all other acts, including, without limitation, the execution, delivery and filing of any financing statements or any other documents to create and maintain a security interest in the properties and revenues pledged under the Lease-Purchase Agreement as may be required by the documents set forth above or as they may deem necessary or appropriate in order to implement and carry out the intent and purpose of this Resolution.

**Section 9.** The District hereby designates the Lease-Purchase Agreement as a “qualified tax-exempt obligation” as defined in Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the “**Code**”). In addition, the District hereby represents that:

(a) the aggregate face amount of all tax-exempt obligations (other than private activity bonds that are not “qualified 501(c)(3) bonds” and certain refunding bonds) which will be issued by the District and all subordinate entities thereof during the 2016 calendar year is not reasonably expected to exceed \$10,000,000; and

(b) the District and all subordinate entities thereof will not issue an aggregate principal amount of tax-exempt obligations (other than private activity bonds that are not “qualified 501(c)(3) bonds” and certain refunding bonds) during the 2016 calendar year, including the Lease-Purchase Agreement, in excess of \$10,000,000, without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the designation of the Lease-Purchase Agreement as a “qualified tax-exempt obligation” will not be adversely affected by such issuance.

Each Authorized Officer is authorized to take such other action as may be necessary to make effective the designation in this Section 9.

**Section 10.** The District makes the following representations in connection with the exception for small governmental units from the arbitrage rebate requirements under Section 148(f)(4)(D) of the Code:

(a) the District is a governmental unit under Nebraska law with general taxing powers;

(b) the Lease-Purchase Agreement is not a private activity bond as defined in Section 141 of the Code;

(c) ninety-five percent or more of the net proceeds of the Lease are to be used for local governmental activities of the District;

(d) the aggregate face amount of all tax-exempt obligations (other than “private activity bonds and certain refunding bonds” but including any tax-exempt lease-purchase agreements) to be issued by the District during the current calendar year is not reasonably expected to exceed \$5,000,000; the District understands that, for this purpose, (A) the District and all entities which issue bonds on behalf of the District are treated as one issuer; and (B) all bonds issued by an entity subordinate to the District are treated as issued by the District; and

(e) the District (including all subordinate entities thereof) will not issue in excess of \$5,000,000 (other than “private activity bonds” and certain refunding bonds but including any tax-exempt lease-purchase agreements) during the current calendar year without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the excludability of the interest on the Lease-Purchase Agreement from gross income for federal tax purposes will not be adversely affected thereby.

**Section 11.** (a) The District (a) shall comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, and all related Regulations, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest portion of the Rent Payments and (b) will not use or permit the use of any proceeds of the Lease-Purchase Agreement or any other funds of the District nor take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest portion of the Rent Payments.

(b) The District hereby adopts the Post-Issuance Tax Compliance Procedures attached to this Resolution as Exhibit A to ensure that all applicable post-issuance requirements of federal income tax law needed to preserve the tax-exempt status of the Lease-Purchase Agreement are met. The District reserves the right to use its discretion as necessary and appropriate to make exceptions or request additional provisions as it may determine. The District also reserves the right to change such policies and procedures from time to time, without notice.

**Section 12.** The provisions of this Resolution are hereby declared to be separable and, if any section, phrase or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases or provisions.

**Section 13.** All resolutions, orders and other instruments, or parts thereof, in conflict with this Resolution are hereby repealed only to the extent of such conflict.

**Section 14.** This Resolution shall be in force and take effect from and after its passage as provided by law.

DATED THIS 13<sup>th</sup> day of September, 2016.

ATTEST:

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President, Board of Education

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Secretary, Board of Education

## EXHIBIT A

### POST-ISSUANCE TAX COMPLIANCE PROCEDURES

#### **General**

In connection with the execution and delivery of the Lease-Purchase Agreement, the District will execute a tax compliance certificate (the “**Tax Certificate**”) that describes the requirements and provisions of the Code that must be followed in order to maintain the tax exempt status of interest portion of the Rent Payments. In addition, the Tax Certificate will contain the reasonable expectations of the District at the time of execution and delivery of the Lease-Purchase Agreement with respect to the use of the gross proceeds of such Lease-Purchase Agreement and the assets to be financed or refinanced with the proceeds thereof. These Procedures supplement and support the covenants and representations made by the District in the Tax Certificate related to specific issues of tax-exempt obligations. In order to comply with the covenants and representations set forth in the Lease-Purchase Agreement documents and in the Tax Certificate, the District tracks and monitors the actual use of the proceeds of the Lease-Purchase Agreement, the investment and expenditure of the proceeds and the assets financed or refinanced with the proceeds of such Lease-Purchase Agreement over the life of the Lease-Purchase Agreement.

#### **Designation of Responsible Person**

The Superintendent of the District shall maintain an inventory of the assets financed which contains the pertinent data to satisfy the District’s monitoring responsibilities. Any transfer, sale or other disposition of Lease-Purchase Agreement-financed assets must be reviewed and approved by the Superintendent.

#### **Post-Issuance Compliance Requirements**

##### External Advisors/Documentation

The District shall consult with bond and/or tax counsel and other legal counsel and advisors, as needed, throughout the Lease-Purchase Agreement execution process to identify requirements and to establish procedures necessary or appropriate so that the Lease-Purchase Agreement will continue to qualify for tax-exempt status. Those requirements and procedures shall be documented in the Tax Certificate and/or other documents finalized at or before execution of the Lease-Purchase Agreement. Those requirements and procedures shall include future compliance with applicable arbitrage rebate requirements and all other applicable post-issuance requirements of federal tax law throughout (and in some cases beyond) the term of the Lease-Purchase Agreement.

The District also shall consult with bond and/or tax counsel and other legal counsel and advisors, as needed, following execution of the Lease-Purchase Agreement to ensure that all applicable post-issuance requirements in fact are met. This shall include, without limitation, consultation in connection with future contracts with respect to the use of Lease-Purchase Agreement-financed or refinanced assets.

The District shall train and employ or otherwise engage expert advisors (a “**Rebate Analyst**”) to assist in the calculation of arbitrage rebate payable in respect of the investment of proceeds, unless the Tax Certificate documents that arbitrage rebate will not be applicable to the Lease-Purchase Agreement.

Unless otherwise provided by the resolution or other authorizing documents relating to the Lease-Purchase Agreement, unexpended proceeds shall be held in a segregated account by a trustee, and the

investment of proceeds shall be managed by the District. The District shall prepare (or cause the trustee to prepare) regular, periodic statements regarding the investments and transactions involving proceeds.

#### Arbitrage Rebate and Yield

Unless the Tax Certificate documents that arbitrage rebate will not be applicable to the Lease-Purchase Agreement, the District shall be responsible for:

- engaging the services of a Rebate Analyst and, prior to each rebate calculation date, causing the trustee or other account holder to deliver periodic statements concerning the investment of proceeds to the Rebate Analyst;
- providing to the Rebate Analyst additional documents and information reasonably requested by the Rebate Analyst;
- monitoring efforts of the Rebate Analyst;
- assuring payment of required rebate amounts, if any, no later than 60 days after each 5-year anniversary of the issue date of the Lease-Purchase Agreement, and no later than 60 days after the last installment payment is paid;
- during the construction period of each capital project financed in whole or in part by bonds, monitoring the investment and expenditure of proceeds and consulting with the Rebate Analyst to determine compliance with any applicable exceptions from the arbitrage rebate requirements during each 6-month spending period up to 6 months, 18 months or 24 months, as applicable, following the issue date of the Lease-Purchase Agreement; and
- retaining copies of all arbitrage reports and account statements as described below under “Record Keeping Requirements”.

The District, in the Tax Certificate and/or other documents finalized at or before the execution of the Lease-Purchase Agreement, has agreed to undertake the tasks listed above (unless the Tax Certificate documents that arbitrage rebate will not be applicable to the Lease-Purchase Agreement).

#### Use of Proceeds and Lease-Purchase Agreement-Financed or Refinanced Assets:

The District shall be responsible for:

- monitoring the use of proceeds and the use of Lease-Purchase Agreement-financed or refinanced assets (*e.g.*, facilities, furnishings or equipment) throughout the term of the Lease-Purchase Agreement to ensure compliance with covenants and restrictions set forth in the Tax Certificate;
- maintaining records identifying the assets or portion of assets that are financed or refinanced with proceeds of the Lease-Purchase Agreement, including a final allocation of proceeds as described below under “Record Keeping Requirements”;
- consulting with bond and/or tax counsel and other legal counsel and advisers in the review of any contracts or arrangements involving use of Lease-Purchase Agreement-financed or refinanced assets to ensure compliance with all covenants and restrictions set forth in the Tax Certificate;

- maintaining records for any contracts or arrangements involving the use of Lease-Purchase Agreement-financed or refinanced assets as described below under “Record Keeping Requirements”;
- conferring at least annually with personnel responsible for Lease-Purchase Agreement-financed or refinanced assets to identify and discuss any existing or planned use of Lease-Purchase Agreement-financed or refinanced assets, to ensure that those uses are consistent with all covenants and restrictions set forth in the Tax Certificate; and
- to the extent that the District discovers that any applicable tax restrictions regarding use of proceeds and Lease-Purchase Agreement-financed or refinanced assets will or may be violated, consulting promptly with bond and/or tax counsel and other legal counsel and advisers to determine a course of action to remediate all nonqualified Lease-Purchase Agreement, if such counsel advises that a remedial action is necessary.

The District, in the Tax Certificate and/or other documents finalized at or before the execution of the Lease-Purchase Agreement, has agreed to undertake the tasks listed above.

All relevant records and contracts shall be maintained as described below.

#### Record Keeping Requirements

The District shall be responsible for maintaining the following documents for the term of the Lease-Purchase Agreement (including refunding obligations, if any) plus at least three years:

- a copy of the Lease-Purchase Agreement closing transcript(s) and other relevant documentation delivered to the District at or in connection with closing of the Lease-Purchase Agreement, including any elections made by the District in connection therewith;
- a copy of all material documents relating to capital expenditures financed or refinanced by proceeds, including (without limitation) construction contracts, purchase orders, invoices, trustee requisitions and payment records, draw requests for proceeds and evidence as to the amount and date for each draw down of proceeds, as well as documents relating to costs paid or reimbursed with proceeds and records identifying the assets or portion of assets that are financed or refinanced with proceeds, including a final allocation of proceeds;
- a copy of all contracts and arrangements involving the use of Lease-Purchase Agreement-financed or refinanced assets;
- copies of all trustee statements and reports, including arbitrage reports, prepared with respect to the Lease-Purchase Agreement; and
- a copy of all records of investments, investment agreements, arbitrage reports and underlying documents, including trustee statements, in connection with any investment agreements, and copies of all bidding documents, if any.

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska  
**Budget Form - NBH-School District**  
 Statement of Publication

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 13th day of September, 2016 at 6:00 o'clock, P.M., at Chase County Schools Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

*Shirley A. Hachle*

| FUNDS                                 | Actual Disbursements & Transfers | Actual/Estimated Disbursements & Transfers | Budgeted Disbursements & Transfers | Necessary Cash Reserve | Total Available Resources Before Property Taxes | Fee and Delinquent Tax Allowance | Total Personal and Real Property Tax Requirement For Bonds |
|---------------------------------------|----------------------------------|--|------------------------------------|------------------------|---|----------------------------------|--|
|                                       | 2014-2015<br>(1)                 | 2015-2016<br>(2)                           | 2016-2017<br>(3)                   |                        |   |                                  |  |
| General                               | \$ 8,032,813.00                  | \$ 7,892,000.00                            | \$ 8,617,000.00                    | \$ 900,000.00          | \$ 2,756,571.00                                 | \$ 68,287.09                     | \$ 6,828,716.09  |
| Depreciation                          | \$ 150,618.00                    | \$ 160,000.00                              | \$ 706,178.00                      | -                      | \$ 706,178.00                                   | -                                | -  |
| Employee Benefit                      | \$ 134.00                        | \$ 21,318.00                               | \$ 28,825.67                       | -                      | \$ 28,825.67                                    | -                                | -  |
| Contingency                           | \$ -                             | \$ -                                       | \$ -                               | -                      | \$ -  | -                                | -  |
| Activities                            | \$ 258,138.00                    | \$ 350,000.00                              | \$ 505,263.00                      | -                      | \$ 505,263.00                                   | -                                | -  |
| School Nutrition                      | \$ 276,715.00                    | \$ 314,000.00                              | \$ 369,000.00                      | -                      | \$ 369,000.00                                   | -                                | -  |
| Bond                                  | \$ 44,835.00                     | \$ 45,000.00                               | \$ 362,295.00                      | -                      | \$ 362,295.00                                   | -                                | -  |
| Special Building                      | \$ 126,302.00                    | \$ -                                       | \$ 511,257.82                      | -                      | \$ 311,257.82                                   | \$ 2,020.20                      | \$ 202,020.20  |
| Qualified Capital Purpose Undertaking | \$ 304,347.00                    | \$ 408,660.00                              | \$ 571,195.00                      | -                      | \$ 264,480.00                                   | \$ 3,098.13                      | \$ 309,813.13  |
| Cooperative                           | \$ -                             | \$ -                                       | \$ -                               | -                      | \$ -  | -                                | -  |
| Student Fee                           | \$ -                             | \$ 4,163.60                                | \$ 15,000.00                       | -                      | \$ 15,000.00                                    | -                                | -  |
| <b>TOTALS</b>                         | <b>\$ 9,193,902.00</b>           | <b>\$ 9,195,141.60</b>                     | <b>\$ 11,688,014.49</b>            | <b>\$ 900,000.00</b>   | <b>\$ 5,318,870.49</b>                          | <b>\$ 73,405.42</b>              | <b>\$ 7,340,549.42</b>                                     |

Total Personal and Real Property Tax Requirement For Bonds  
 \$ 309,813.13

Total Personal and Real Property Tax Requirement for ALL Other  
 \$ 7,030,736.29

# Notice of Special Hearing To Set Final Tax Request

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 13th day of September 2016 at 6:05 o'clock P.M., at Chase County Schools Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

## 2015/16 Budget Information

## 2016/17 Budget Information

| Fund   | 2015-2016<br>Property Tax<br>Request | 2015<br>Tax Rate | Property Tax Rate<br>(2015-2016 Request<br>Divided By<br>2016 Valuation) | 2016-2017<br>Proposed Property<br>Tax Request | Proposed<br>2016<br>Tax Rate |
|--|--------------------------------------|------------------|--|---|------------------------------|
| General Fund   | 6,605,415.06                         | 0.483171         | 0.469196   | 6,828,716.09                                  | 0.485057                     |
| Bond Fund(s) K - 12                                  |                                      |                  | 0.000000   | -   | 0.000000                     |
| Bond Fund(s) K - 8                                   |                                      |                  | 0.000000   |   | 0.000000                     |
| Bond Fund(s) 9 - 12                                  |                                      |                  | 0.000000   |   | 0.000000                     |
| Bond Fund  |                                      |                  | 0.000000   |   | 0.000000                     |
| Special Building Fund                                | 304,399.58                           | 0.022266         | 0.021622   | 202,020.20                                    | 0.014350                     |
| Qualified Capital Purpose<br>Undertaking Fund K - 12 | 375,638.63                           | 0.027477         | 0.026682   | 309,813.13                                    | 0.022007                     |
| Qualified Capital Purpose<br>Undertaking Fund K - 8  |                                      |                  | 0.000000   |   | 0.000000                     |
| Qualified Capital Purpose<br>Undertaking Fund 9 - 12 |                                      |                  | 0.000000   |   | 0.000000                     |

**2016-17  
PROPERTY TAX REQUEST RESOLUTION  
FOR  
CHASE COUNTY SCHOOL DISTRICT #10**

**WHEREAS**, public notice was given at least five days in advance of a special hearing called for the purpose of discussing and approving or modifying the District's Tax Request for the 2016-17 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of Chase County School District # 10; and,

**WHEREAS**, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Chase County School District #10 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

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

**WHEREAS** the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2016-17 school fiscal year.

**NOW BE IT THEREFORE RESOLVED** that (1) the Tax Request for the General Fund should be, and hereby is set at \$6,828,716.09; (2) the Tax Request for the Bond Fund should be, and hereby set at \$0; (3) the Tax Request for the Special Building Fund should be, and hereby is set at \$202,020.20; and (4) the Tax Request for the Qualified Capital Purpose Undertaking Fund should be, and hereby is set at \$309,813.13.

It is so moved by \_\_\_\_\_ and seconded

by \_\_\_\_\_ this 13th day of September, 2016.

Roll Call vote as follows:

|                    |     |    |
|--------------------|-----|----|
| Willy O'Neil       | YES | NO |
| Jeff Olsen         | YES | NO |
| Thomas Gaschler    | YES | NO |
| Dan Reeves         | YES | NO |
| Steve Wallin       | YES | NO |
| Gregg Smith        | YES | NO |
| Karl Meeske        | YES | NO |
| Penny Strand       | YES | NO |
| Sheila Stromberger | YES | NO |

The undersigned herewith certifies, as Secretary of the Board of Education of Chase County School District #10, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

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Thomas Gaschler, Secretary

Chase County School District #10

A/K/A Chase County Schools

**ATTEST:**

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Jeff Olsen, President

Chase County School District #10

A/K/A Chase County Schools

**CERTIFICATION**

The undersigned hereby certifies that the above motion is authentic and truly and accurately reflects the formal official action taken therein, on the date as reflected, and that such findings, motion and resolution adopt the Chase County Schools property tax request or levy, according to law, and that the County Board of Equalization shall set the levy for Chase County School system according to the modification and tax request set forth therein and in the attached Exhibit "A" in accordance with the law.

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Authorized Office of Chase County Schools

Home Layout Document Elements Tables Charts SmartArt Review

Font: Arial, 12, Bold, Italic, Underline, Text Color, Background Color, Font Color, Font Style (Aa), Font Effects (Ab)

Paragraph: Bullets, Numbering, Indentation, Paragraph Spacing, Paragraph Style (A), Paragraph Style (B), Paragraph Style (C), Paragraph Style (D)

Styles: Body Text, Heading 1, Heading 2, Heading 3

Insert: Text Box, Shape, Picture, Themes

August 14, 2007

Policy JCC

### ADMISSION AND CONTRACTING FOR EDUCATIONAL SERVICE

1. This School District will admit resident students without charge, provided other admission requirements are met, under the following circumstances:
  - (a) Upon request, a student who resides within the boundaries of the School District or a student with at least one of the student's parents residing in the District.
  - (b) Upon request, a student residing in the School District who is a ward of the state or a ward of any court.
  - (c) Upon request, a homeless student as defined in Policy JCE.
  - (d) Upon request, a student who is residing in a residential setting not located in this School District, provided that the student is residing in the residential setting for reasons other than to receive an education, such residential placement is located in a School District other than this School District, and the student resided in the School District in which such residential setting is located, to the extent required by law, for the provision of educational services to the student.

2. The School District may admit certain nonresident students, provided other admission requirements are met, under the following circumstances:

Admission pursuant to paragraph (d) shall be permitted in exceptional cases only, and upon recommendation of the Superintendent. The amount of **tuition** shall be no less than the average cost per pupil as determined by the previous year's financial report.



# High Ability Learners

CHASE COUNTY SCHOOLS

2016-2017

District (HAL) Plan

High Ability Program Coordinators

Joey Lefdal, Superintendent

Chad Scheel, 7-12 Principal

Becky Odens, K-6 Principal

## **PHILOSOPHY**

Chase County School is committed to an educational program that recognizes the unique characteristics of the student and strives to support and improve all aspects of the student's development.

The development of enrichment and accelerated programs supports the districts' commitment to meeting the needs of those students who demonstrate a special talent or high ability that is not appropriately met through the regular curriculum.

Chase County Schools' High Ability Learner (HAL) Program is a multidimensional program, which utilizes a variety of teaching strategies and curriculum approaches. These strategies and approaches create an environment that will challenge and motivate students to advance to their fullest ability.

## **BELIEF STATEMENTS**

Chase County School adheres to belief statements outlined by the Nebraska Department of Education Rule 3 and has developed the HAL Program on the beliefs that:

High ability learner capabilities are evidenced in all races, creeds, national origins, genders, physical abilities, and economic strata.

- All learners with high ability should have an education free from economic and cultural bias.
- Individuals with high abilities have unique learning needs.
- Learners with high ability come from diverse economic and cultural settings and must be identified. Services shall be provided to address their educational needs contingent upon available local, state and federal funding.
- Educators have a responsibility to be adequately trained to meet the needs of learners with high ability.
- Community understanding and involvement is critical in the education of learners with high ability.
- Parents are valued partners in the education of learners with high ability.
- Learners with high ability require a variety of challenging experiences that will enable them to demonstrate their potential
- Educational excellence for learners with high ability requires a commitment of financial and human resources.

## **DEFINITION OF HIGH ABILITY LEARNER**

Chase County School adheres to the definition of gifted education as stated in Rule 3 of the Nebraska Department of Education:

*“Learners with high ability means students who give evidence of high performance capability in such areas as intellectual, creative, or artistic capacity or in specific academic fields and who require accelerated or differentiated curriculum programs in order to develop those capabilities fully.”* [as defined in Nebraska Revised Statute Sec. 79-1107(3)]

## **GOAL**

The goal of the HAL Program is to provide a program of quality educational experiences designed to meet the individual needs and rights of identified high ability learners

## **OBJECTIVES**

- Develop awareness about the nature and needs of high ability learners.
- Design and implement an organizational structure that will facilitate curricular, extra-curricular and social emotional experiences for high ability learners.
- Provide adequate human and material resources to meet the program goals.
- Allow flexibility in the learning environments so that students can pursue individual interests and advanced areas of study.
- Provide opportunities for professional development in the area of high ability learner education.
- Make information available to parents and staff about specific areas of programming; such as student identification, curricular and instructional offerings, and program evaluation procedures.
- Communicate the program and services for high ability learners to patrons on a periodic basis.
- Conduct evaluations whereby faculty, students and parents assess the progress of planning and implementing student experiences, exchanging information and ideas relating to all aspects of the program, and using evaluative data to make appropriate modifications in program practices.

## **HIGH ABILITY LEARNER IDENTIFICATION**

The basic goal of the HAL Identification Program will be to identify those students who possess special academic or intellectual abilities and/or creative abilities so that enrichment or acceleration may be provided within the classroom setting.

Chase County School will:

- 004.01A. Use multiple assessment measures and appraisals so that schools can identify students in different talent areas and at different ages.
- 004.01B. Provide students with equal access to identification opportunities.
- 004.01C. Identify talents that are not readily apparent in students, as well as those that are obvious.

004.02. The identification process shall include multiple criteria in an effort to be inclusive rather than exclusive. This process shall be based on the elements in 004.01A-C, a combination of standardized instruments and non-standardized means and criteria, and a local needs assessment.

004.03. The identification process shall include provision for parents, guardians, or other persons exercising legal or actual charge or control over the child to appeal any decision of the school regarding the identification or non-identification of their child as a high ability learner to the school board.

### **DESCRIPTION OF THE CONTINUUM OF PROGRAM SERVICES**

Chase County School shall serve identified high ability learners by using the following instructional curriculum patterns:

- a) Differential Curriculum
- b) Curriculum Enrichment
- c) Curriculum Compacting
- d) Curriculum Acceleration

Chase County School shall provide, in addition to opportunities for cognitive growth, opportunities for affective growth. These opportunities include:

- a) Personal social awareness and adjustment
- b) Academic planning and performance
- c) Vocational and career awareness
- d) Investigation and planning

Chase County School shall provide specialized counseling specific to the needs of high ability learners. This specialized counseling will include assisting high ability learners to make long-range decisions about school and career choices.

## **EVALUATION AND FUTURE PLANNING**

Chase County School will allow input from parents, teachers and students to determine the effectiveness of the districts' plans for providing services to high ability learners. This questionnaire will be utilized to determine program strengths and weaknesses in areas such as: program design, student identification, available resources, staff development, program management, and level of communication with parents. The district will also evaluate student performance on standardized achievement tests, AIMSWeb, and classroom assessments to determine increased student achievement.

Results from the yearly assessments will be utilized to revise the districts' future plans for serving high ability learners. A summary of these results will be made available for review by district patrons upon request.

## **STAFF DEVELOPMENT**

Chase County School shall provide to all members of the certificated staff, in-service opportunities to broaden their understanding and background in the area of high ability learners. Such in-service training may be provided locally or by other area educational agencies or colleges.

All staff members will be required to have training with Marzano and incorporate the instructional strategies adopted by the districts. In addition, all certificated staff members will receive technology training and demonstrate the ability to infuse technology, including the internet, in the regular curriculum and become proficient in the use of the electronic student information system (Infinite Campus).

The districts shall also provide release time and an expense allowance for attendance at in-service activities to improve instruction and increase their awareness and skills to enable them to design and implement classroom experiences for high ability learners.

# **PROGRAM MANAGEMENT AND BUDGET PLAN**

## **Personnel**

The Superintendent of Schools shall be responsible for implementing the high ability learner programs for Chase County School. Duties and responsibilities shall be delegated to other school employees as deemed necessary.

## **Communication with Parents and Public**

Chase County School implemented the Infinite Campus Program, which provides students and parents access to the internet so they can receive personal information about current performance, homework, attendance, etc.... Along with this information, the schools maintain a homepage with pertinent school information, handbooks, calendars, schedules, e-mail addresses, etc... to encourage a greater level of parent participation in their child's education.

The districts will also utilize the local weekly paper, monthly newsletters, and the local radio station for periodic communications with both parents and public.

## **Budget, Supplies and Facilities**

The superintendent of schools will prepare the budget for the high ability learner programs as part of the regular annual budget process. Such budget will include an amount deemed necessary for materials and supplies to serve the high ability learners. After approval by the boards of education, certificated staff members will determine priorities for the utilization of funds.

The program for high ability learners will be offered at selected locations within the existing districts' educational facilities as determined by the superintendent of schools.



**ORDER FORM**

300 N. McKemy Avenue, Chandler, AZ 85226

Quote Number: QUO-01136-K9V4N1

Date: 9/1/2016

Order Form Expiration Date: 10/1/2016

| Education Consultant | Email                   | Phone | Fax |
|----------------------|-------------------------|-------|-----|
| Jaclyn Miller        | jmiller@odysseyware.com |       |     |

| Contact and Billing Info: |                         |                 |  |
|---------------------------|-------------------------|-----------------|--|
| <b>School:</b>            | Chase County Schools    | <b>Contact:</b> |  |
| <b>Address:</b>           | 520 E 9TH St            | <b>Phone:</b>   |  |
| <b>Address:</b>           | Imperial, NE 69033-3138 | <b>Email:</b>   |  |
| <b>Training Contact:</b>  | <b>Email:</b>           | <b>Phone:</b>   |  |

| Term Start Date | Term End Date |
|-----------------|---------------|
|                 |               |

| QTY                | PRODUCT & SERVICES                           | DESCRIPTION | UNIT PRICE | VOLUME DISCOUNT (per qty) | ADDITIONAL LINE DISCOUNT | LINE TOTAL              |
|--------------------|--|-------------|------------|---------------------------|--------------------------|-------------------------|
| 1                  | PD - Implementation- Webinar (6hrs) (T10016) |             | \$1,500.00 | \$0.00                    | \$0.00                   | \$1,500.00              |
| 10                 | Concurrent Seat License (20015)              |             | \$750.00   | \$50.00                   | \$0.00                   | \$7,000.00              |
| <b>GRAND TOTAL</b> |  |             |            |                           |                          |                         |
|                    |  |             |            |                           |                          | \$8,500.00              |
|                    |  |             |            |                           |                          | Sales Tax %             |
|                    |  |             |            |                           |                          | <b>Total \$8,500.00</b> |

| NOTES |
|-------|
|       |

**(TERMS AND CONDITIONS)**

License Agreement ("Agreement") is entered into between the Customer named above and Glynlyon, Inc. for the provision of the Service described above and is effective as of the date first stated above. This Agreement is subject to and governed by the Standard Terms and Conditions available at <https://www.odysseyware.com/terms-and-conditions> ("Terms"). The Terms are hereby incorporated and made a part of this Agreement by reference. By its signature below the Customer accepts all terms and conditions of this Agreement and all contents of the Terms and intends to be bound thereby.

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

**Title:** \_\_\_\_\_

## College Readiness Letter for: CHASE COUNTY SCHOOLS

August 24, 2016  
Code: 287094

SUPERINTENDENT  
CHASE COUNTY SCHOOLS  
PO BOX 577  
IMPERIAL, NE 69033



592610039



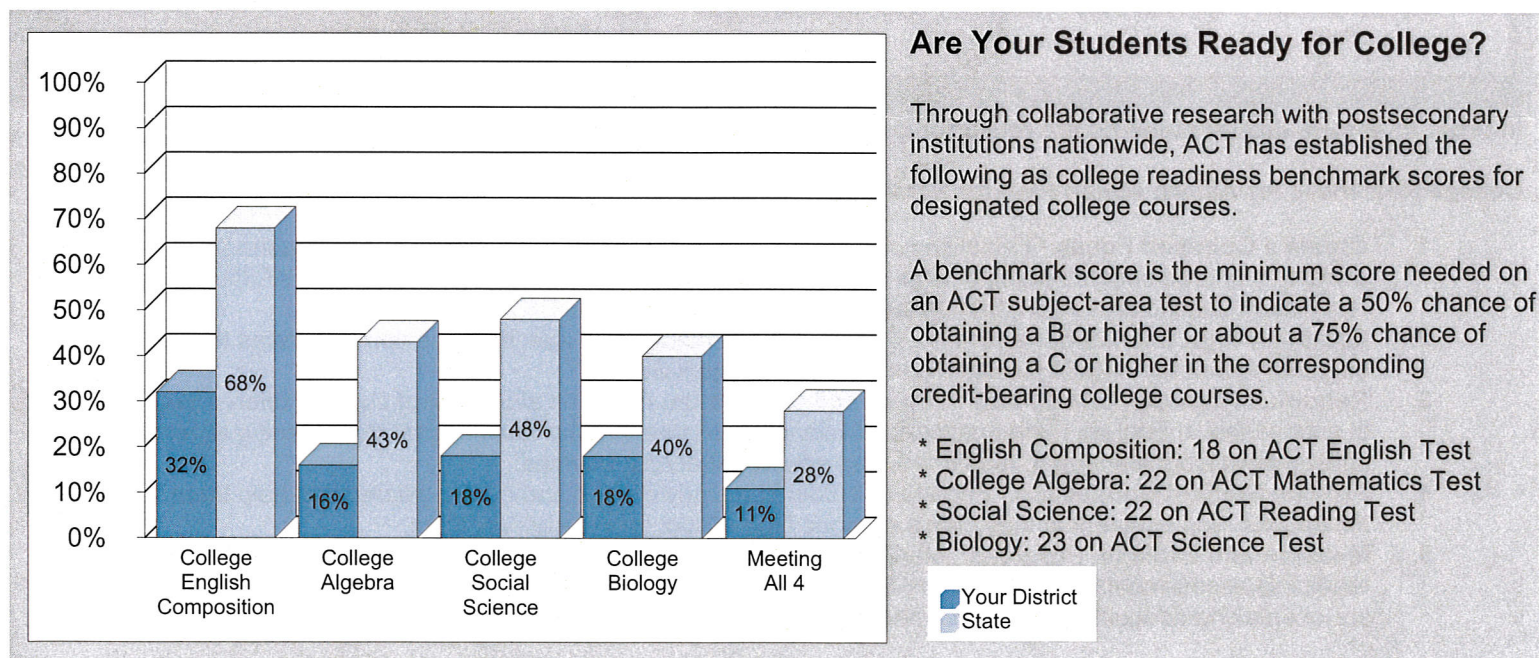
011062110

This report reflects the achievement of your graduates on the ACT over time and an indication of the extent to which they are prepared for college-level work. The ACT consists of curriculum-based tests of educational development in English, mathematics, reading, and science designed to measure the skills needed for success in first-year college coursework. Table 1 shows the five-year trend of your ACT-tested graduates. Beginning with the 2013 Graduating Class, all students whose scores are college reportable, both standard and extended time tests, are included in this report.

**Table 1: Five Year Trends - Average ACT Scores**

| Grad Year | Total Tested |               | English     |             | Mathematics |             | Reading     |             | Science     |             | Composite   |             |
|-----------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|           | District     | State         | District    | State       | District    | State       | District    | State       | District    | State       | District    | State       |
| 2012      | 23           | 16,581        | 21.7        | 21.8        | 21.6        | 21.7        | 22.5        | 22.3        | 22.5        | 21.9        | 22.2        | 22.0        |
| 2013      | 25           | 17,745        | 22.1        | 21.1        | 20.7        | 21.1        | 24.1        | 21.8        | 22.8        | 21.5        | 22.5        | 21.5        |
| 2014      | 42           | 17,768        | 20.2        | 21.3        | 20.3        | 21.1        | 23.2        | 22.0        | 21.2        | 21.7        | 21.3        | 21.7        |
| 2015      | 38           | 18,347        | 19.8        | 21.1        | 20.7        | 21.0        | 21.9        | 21.9        | 20.5        | 21.6        | 20.8        | 21.5        |
| 2016      | <b>38</b>    | <b>18,598</b> | <b>16.1</b> | <b>20.9</b> | <b>17.2</b> | <b>20.8</b> | <b>18.6</b> | <b>21.8</b> | <b>18.6</b> | <b>21.5</b> | <b>17.7</b> | <b>21.4</b> |

**Figure 1. Percent of ACT-Tested Students Ready for College-Level Coursework**



### Are Your Students Ready for College?

Through collaborative research with postsecondary institutions nationwide, ACT has established the following as college readiness benchmark scores for designated college courses.

A benchmark score is the minimum score needed on an ACT subject-area test to indicate a 50% chance of obtaining a B or higher or about a 75% chance of obtaining a C or higher in the corresponding credit-bearing college courses.

- \* English Composition: 18 on ACT English Test
- \* College Algebra: 22 on ACT Mathematics Test
- \* Social Science: 22 on ACT Reading Test
- \* Biology: 23 on ACT Science Test

■ Your District  
■ State

A High School College Readiness Letter has been sent to the Principal of each high school with at least one ACT-tested graduate.

## CHASE COUNTY SCHOOLS

August 25, 2016

Following are the comments/recommendations I have for your school district resulting from my visit to your building earlier today:

1. First, let me comment about your experience modifier. As I mentioned when I met with you earlier today, your modifier has gone down and is the lowest it has been since your district joined the ALICAP pool. Your safety efforts are largely responsible for this change. Keep up the good work.
2. Andres checks all exit lights, emergency lights, and fire extinguishers on a monthly basis and documents his findings. This is an exemplary procedure and he is to be commended for his efforts.
3. There were a few locations where it appeared the alternate source of power (battery back-up) was not in working order. Andres is aware of these locations and he indicated he will get these lights back in working order as soon as he receives the appropriate batteries.
4. The emergency light located on the stairs of the woods shop was inoperable. That is the only emergency light that was not in working order which is commendable for a building this size.
5. It might not be a bad idea to install emergency lighting in both resource rooms. It would be extremely dark in these rooms during a power failure.
6. All boiler inspection certificates were current.
7. There is an old wooden ladder in the boiler room which needs to be discarded. Fiber glass ladders provide a much safer alternative for your staff. Andres indicated this will be the last year I will see the ladder!
8. I was pleased to see the improvements in the ag shop and wood shop storage areas. This is a significant improvement over previous years and the instructional staff is to be commended.
9. I found the building to be free of trip/fall hazards. Your staff has done a nice job of keeping cords off the floor and your carpeted and tiled surfaces in the classrooms are in excellent condition.
10. For the most part, classrooms had emergency fire and tornado route information posted and the signs are excellent. A few rooms did not have this information and Andres indicated he would take care of this.
11. I checked the walk-in freezer, walk-in cooler, and the dry storage areas. None were overstocked and all three areas were nicely organized.

## CHASE COUNTY SCHOOLS

12. The district is encouraged to check your playground equipment periodically to make certain all apparatus is in working order and safe for your students. In checking this equipment, I found a few items where repair is suggested.
13. This is by far the most positive report I have had the privilege of writing on behalf of the Chase County School System. It is obvious your safety committee is doing the right things. Keep up the good work.

*Because it is solely your responsibility to make safety and health inspections and take whatever actions may be necessary to prevent losses, enforce safety procedures, detect and eliminate hazardous conditions and comply with any federal, state or local law, annual Rule 10 review or any other rule or regulation concerning safety or health, we must advise you that by conduction of surveys and issuing recommendations or reports, ALICAP does not undertake to render services or assume a duty to you or for your benefit or to any third person or for that person's benefit. ALICAP's surveys, recommendations and reports are made solely for the purpose of aiding us in reducing our losses and are not intended to detect or point out all the hazardous conditions on your property or in your operations. There may be hazardous conditions on your property or in your operations which have not been either detected or pointed out to you. You must not rely solely on ALICAP's surveys, recommendations or reports to discover any hazardous conditions on your property, or in your operations, nor rely on ALICAP to remedy any such hazardous conditions as it is your responsibility to do so.*

Ed Johnson, NASB ALICAP  
402-269-7080