

Board of Education Regular Meeting  
Tuesday, November 14, 2017 6:00 PM

Conference Room  
520 East 9th Street  
Imperial, NE 69033

## **Agenda**

- I. Call to Order
- II. Approval of Agenda
- III. Approval of Minutes
- IV. Approval of Financial Report
- V. Public Comment
- VI. Reports
  1. Todd Westover Alt Ed
  2. Activity Director
  3. Principals
  4. Student Board Member
  5. Superintendent
- VII. Action Items
  1. Take all necessary action to approve appointments and resignations.
  2. Take all necessary action to approve the 2017-18 Early Resignation Incentive Program
  3. Take all necessary action to approve the replacement purchase for a new water softener for the cost of \$6209.44 and \$115.00 per hour labor, to be billed.
  4. Take all necessary action to approve the sale of 1/2 of the vacated alley on the Wellington Property
  5. Take all necessary action to approve the resignation of Kara Meeske and the appointment of Larry Munger to the Chase County Foundation board
- VIII. Discussion Items
  1. Review Statewide Assessment Results
  2. Financial Audit
  3. Update on bus barn progress
  4. Superintendent Evaluation
  5. Superintendent Search
- IX. Executive Session with respect to collective bargaining.
- X. Adjourn
- XI. Take all necessary action to approve the 2017-18 Early Resignation Incentive Program

**Board of Education Regular Meeting**

Tuesday, October 10, 2017 6:00 PM

Conference Room

520 East 9th Street

Imperial, NE 69033

Attendance Taken at 4:42 PM.

Josh Fries: Present  
Karl Meeske: Present  
Jeff Olsen: Present  
Willy O'Neil: Absent  
Dan Reeves: Absent  
Penny Strand: Absent  
Sheila Stromberger: Present  
Carrie Terryberry: Present  
Steve Wallin: Present

Attendance Update Taken at 7:10 PM.

Josh Fries: Absent  
Dan Reeves: Present

1. Call to Order

Meeting was called to order at 6:02.

2. Pledge of Allegiance

3. Declaration of Open Meeting

This meeting has been preceded by advance notice and is hereby declared to be in open session. A copy of the Open Meetings Act is posted in the board room.

4. Approval of Agenda

Motion to approve the agenda as presented Passed with a motion by Dan Reeves and a second by Karl Meeske.

Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

5. Approval of Minutes

Motion to approve the minutes as presented Passed with a motion by Steve Wallin and a second by Karl Meeske.

Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

6. Approval of Financial Report

Motion to approve the financial report as presented Passed with a motion by Karl Meeske and a second by Dan Reeves.

Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

## 7. Public Comment

## 8. Reports

### 8.1. Activity Director

Mr. Lefdal discussed Mr. Hauxwell's report. The report included upcoming cross country events, information regarding the NSAA football meeting, SPVA volleyball tournament and the new NEVCO scoreboards.

### 8.2. Principals

Mrs. Oden's report was read by Mr. Lefdal. Her report included discussion on the state NeSA testing meeting in Kearney, teacher evaluations, and parent-teacher conferences.

Mr. Scheel's report included information regarding teacher evaluations, MAPS testing, Gallup poll, Marzano, and teacher professional development.

### 8.3. Student Board Member

Scott Wheeler thanked the board and administration for redoing the parking lot, putting in the sidewalk and addressing the lunch program. A brief discussion regarding how he thought the lunch program was going took place. Scott has heard good things about the program.

### 8.4. Superintendent

Mr. Lefdal discussed how the audit went, how the bus barn project is going. Steve Wallin stated that they will be pouring concrete this week. Mr. Lefdal also discussed the chemical scan sheets and how the year was going. He stated the year is going great so far. He then discussed the new ACT boards in the commons area.

#### 8.4.1. State Conference Discussion

Mr. Lefdal let everyone know where they would be staying if they signed up for the conference.

## 9. Action Items

### 9.1. Take all necessary action to approve resignations and appointments.

Take all necessary action to approve all resignations and appointments. Passed with a motion by Karl Meeske and a second by Steve Wallin.

Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

Mr. Lefdal went through the list of positions hired.

### 9.2. Take all necessary action to appoint a Delegate Assembly Representative

Take all necessary action to approve Willy O'Neil as the Delegate Assembly Representative. Passed with a motion by Karl Meeske and a second by Dan Reeves.

Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

Karl Meeske nominated Willy O'Neil as the Delegate Assembly Representative.

### 9.3. Take all necessary action to approve the semi-annual service agreement with Trane.

Take all necessary action to approve the semi-annual service agreement with Trane at a cost of \$20,890. Passed with a motion by Karl Meeske and a second by Steve Wallin.

Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

Carrie, Dan, and Steve presented held a short presentation with a few questions asked regarding the service agreement. Training options, fans in the Shorthorn gym were discussed.

9.4. Take all necessary action to approve the purchase of noise reducing panels for the new addition at a cost of \$35,850.

Take all necessary action to approve the purchase of noise reducing panels for the new addition at a cost of \$35,850. Passed with a motion by Karl Meeske and a second by Carrie Terryberry.

Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

Mr. Lefdal stated that this was needed for the new gym in order to get the most use from the facilities. This was a deduct from the original plan of more than \$100,000. This is a cheaper way to make it work.

9.5. Take all necessary action to approve the purchase of power washer for \$7829.25

Take all necessary action to approve the purchase of a power washer for \$7829.25. Passed with a motion by Dan Reeves and a second by Steve Wallin.

Karl Meeske: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

Mr. Lefdal stated that this was a replacement for our old power washer. This would be paid for out of depreciation.

## 10. Discussion Items

Mr. Lefdal discussed the safety walk-through and what the plan will be to address those issues. Many items have already been addressed, but the rest will be taken care of over this school year.

### 10.1. Review Annual Emergency Safety Plan/Audit

Mr. Lefdal discussed the safety walk-through and what the plan will be to address those issues. Many items have already been addressed, but the rest will be taken care of over this school year.

## 11. Adjourn

Meeting adjourned at 6:53.

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Board President

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Board Secretary

**Chase County Schools**  
 Period Activity Report - Detail

Cycle: FY 17-18; Fund: 09; Begin Date: 10/01/2017; End Date: 10/31/2017; Account Type: All Accounts; Transaction Type: Actual; Created On: 11/10/2017 2:24:21 PM

| Fund        | Account     | Account Name               | Beginning Balance                   | Activity DR  | Activity CR | Ending       |              |
|-------------|-------------|----------------------------|-------------------------------------|--|-------------|--------------|--------------|
| 09          | 09-9001     | CCHS Athletics             | \$2,625.97                          | \$634.72   | \$0.00      | \$1,991.25   |              |
| Transaction | Transaction | Source                     | Source Entity                       | Comment  | Transaction | Transaction  | Running      |
| 10/13/2017  | 00014840    | AP Voucher:<br>ACT10132017 | Vendor: Mitchell Stine              | Expenditure For Invoice=NIAAADLIES2017                             | \$210.00    | \$0.00       | \$2,835.97   |
| 10/13/2017  | 00014840    | AP Voucher:<br>ACT10132017 | Vendor: Superfoods-General          | Expenditure For Invoice=00102139160200023                          | \$45.14     | \$0.00       | \$2,671.11   |
| 10/13/2017  | 00014840    | AP Voucher:<br>ACT10132017 | Vendor: Lou's Sporting Goods        | Expenditure For Invoice=AAX768958-AY06/AY760008-AY02               | \$379.58    | \$0.00       | \$3,005.55   |
| Fund        | Account     | Account Name               | Beginning Balance                   | Activity DR  | Activity CR | Ending       |              |
| 09          | 09-9002     | CCHS Softball              | (\$1,284.55)                        | \$1,066.65   | \$0.00      | (\$2,351.20) |              |
| Transaction | Transaction | Source                     | Source Entity                       | Comment  | Transaction | Transaction  | Running      |
| 10/13/2017  | 00014840    | AP Voucher:<br>ACT10132017 | Vendor: Best Western West Hills Inn | Expenditure For Invoice=12551; Type=Direct Vendor=Best Western     | \$669.27    | \$0.00       | (\$615.28)   |
| 10/13/2017  | 00014840    | AP Voucher:<br>ACT10132017 | Vendor: McCook High School          | Expenditure For Invoice=SRDRI 09212017                             | \$102.38    | \$0.00       | (\$1,182.17) |
| 10/2/2017   | 00014460    | AP Voucher:<br>IVSR10217   | Vendor: Steve Quigley               | Expenditure For Invoice=100217; Type=Direct Vendor=Steve Quigley   | \$295.00    | \$0.00       | (\$989.55)   |
| Fund        | Account     | Account Name               | Beginning Balance                   | Activity DR  | Activity CR | Ending       |              |
| 09          | 09-9003     | CCHS Football              | \$758.00                            | \$8,644.64   | \$968.00    | (\$6,918.64) |              |
| Transaction | Transaction | Source                     | Source Entity                       | Comment  | Transaction | Transaction  | Running      |
| 10/6/2017   | 00014776    | AP Voucher:<br>ACT10062017 | Vendor: John Paulson                | Expenditure For Invoice=VER10062017 Type=Direct                    | \$450.00    | \$0.00       | \$1,208.00   |
| 10/16/2017  | 00014829    | Batch: 1378                | Customer: CCS Activity              | Approve Cash Receipts Batch; Batch No : 1378-Receipt No : 00001    | \$0.00      | \$968.00     | (\$210.00)   |
| 10/13/2017  | 00014840    | AP Voucher:<br>ACT10132017 | Vendor: Added Touch                 | Expenditure For Invoice=3006/3320; Type=Direct Vendor=Added Touch  | \$31.45     | \$0.00       | \$789.45     |
| 10/13/2017  | 00014840    | AP Voucher:<br>ACT10132017 | Vendor: Lou's Sporting Goods        | Expenditure For Invoice=AAX768958-AY06/AY760008-AY02               | \$6,781.27  | \$0.00       | \$7,539.27   |
| 10/13/2017  | 00014840    | AP Voucher:<br>ACT10132017 | Vendor: Nevco, Inc                  | Expenditure For Invoice=0000167906 Type=Direct                     | \$102.08    | \$0.00       | \$860.08     |
| 10/19/2017  | 00014847    | AP Voucher:<br>ACT10192017 | Vendor: Missouri Turf Paint         | Expenditure For Invoice=59798-FB; Type=Direct Vendor=Missouri Turf | \$799.84    | \$0.00       | \$1,557.84   |
| 10/19/2017  | 00014847    | AP Voucher:<br>ACT10192017 | Vendor: Darren Esch                 | Expenditure For Invoice=10202017-FB; Type=Direct Vendor=Darren     | \$425.00    | \$0.00       | \$1,982.84   |
| 10/19/2017  | 00014847    | AP Voucher:<br>ACT10192017 | Vendor: Tim Rettele                 | Expenditure For Invoice=EB10202017 Type=Direct                     | \$55.00     | \$0.00       | \$813.00     |
| Fund        | Account     | Account Name               | Beginning Balance                   | Activity DR  | Activity CR | Ending       |              |
| 09          | 09-9004     | CCHS Volleyball            | (\$870.05)                          | \$753.00   | \$424.00    | (\$1,199.05) |              |
| Transaction | Transaction | Source                     | Source Entity                       | Comment  | Transaction | Transaction  | Running      |
| 10/19/2017  | 00014852    | Batch: 1385                | Customer: CCS Activity              | Approve Cash Receipts Batch; Batch No : 1385-Receipt No : 00001    | \$0.00      | \$324.00     | (\$1,194.05) |
| 10/13/2017  | 00014840    | AP Voucher:<br>ACT10132017 | Vendor: Robert Gaulke               | Expenditure For Invoice=IVN/VR10172017                             | \$395.00    | \$0.00       | (\$475.05)   |
| 10/10/2017  | 00014812    | AP Voucher:<br>10102017    | Vendor: Denise Johnson              | Expenditure For Invoice=10102017; Type=Direct Vendor=Denise        | \$179.00    | \$0.00       | (\$691.05)   |
| 10/10/2017  | 00014812    | AP Voucher:<br>10102017    | Vendor: Jennifer Tjaden             | Expenditure For Invoice=10102017; Type=Direct Vendor=Jennifer      | \$179.00    | \$0.00       | (\$512.05)   |
| 10/16/2017  | 00014827    | Batch: 1376                | Customer: CCS Activity              | Approve Cash Receipts Batch; Batch No : 1376-Receipt No : 00001    | \$0.00      | \$100.00     | (\$970.05)   |

| <b>Fund</b>        | <b>Account</b>     | <b>Account Name</b>        | <b>Beginning Balance</b>   | <b>Activity DR</b>  | <b>Activity CR</b> | <b>Ending</b>      |                |
|--------------------|--------------------|----------------------------|----------------------------|---|--------------------|--------------------|----------------|
| 09                 | 09-9005            | CCHS X-Country             | (\$252.11)                 | \$90.00   | \$1,228.00         | \$885.89           |                |
| <b>Transaction</b> | <b>Transaction</b> | <b>Source</b>              | <b>Source Entity</b>       | <b>Comment</b>  | <b>Transaction</b> | <b>Transaction</b> | <b>Running</b> |
| 10/16/2017         | 00014831           | Batch: 1380                | Customer: CCS Activity     | Approve Cash Receipts Batch; Batch No : 1380:Receipt No : 00001 | \$0.00             | \$898.00           | (\$1,150.11)   |
| 10/16/2017         | 00014835           | Batch: 1384                | Customer: CCS Activity     | Approve Cash Receipts Batch; Batch No : 1384:Receipt No : 00001 | \$0.00             | \$330.00           | (\$582.11)     |
| 10/13/2017         | 00014840           | AP Voucher:<br>ACT10132017 | Vendor: Diane Kuenne       | Expenditure For<br>Invoice=XCParentsNight2017-                  | \$90.00            | \$0.00             | (\$162.11)     |
| <b>Fund</b>        | <b>Account</b>     | <b>Account Name</b>        | <b>Beginning Balance</b>   | <b>Activity DR</b>  | <b>Activity CR</b> | <b>Ending</b>      |                |
| 09                 | 09-901             | Cash Account               | (\$3,318.69)               | \$9,029.08  | \$19,551.55        | (\$13,841.16)      |                |
| <b>Transaction</b> | <b>Transaction</b> | <b>Source</b>              | <b>Source Entity</b>       | <b>Comment</b>  | <b>Transaction</b> | <b>Transaction</b> | <b>Running</b> |
| 10/31/2017         | 00014890           | Batch: 1392                | Customer: Misc             | Approve Cash Receipts Batch; Batch No : 1392:Receipt No : 00001 | \$10.38            | \$0.00             | (\$3,308.31)   |
| 10/19/2017         | 00014852           | Batch: 1385                | Customer: CCS Activity     | Approve Cash Receipts Batch; Batch No : 1385:Receipt No : 00001 | \$324.00           | \$0.00             | (\$2,994.69)   |
| 10/19/2017         | 00014889           | AP Voucher:<br>ACT10192017 |                            | Disbursement for Voucher:<br>ACT10192017: Fund=09               | \$0.00             | \$1,509.84         | (\$4,504.53)   |
| 10/18/2017         | 00014894           | Journal Entry:             |                            | Charge back fee for checks                                      | \$0.00             | \$32.00            | (\$3,350.69)   |
| 10/16/2017         | 00014835           | Batch: 1384                | Customer: CCS Activity     | Approve Cash Receipts Batch; Batch No : 1384:Receipt No : 00001 | \$330.00           | \$0.00             | (\$2,988.69)   |
| 10/16/2017         | 00014834           | Batch: 1383                | Customer: CCS Activity     | Approve Cash Receipts Batch; Batch No : 1383:Receipt No : 00003 | \$175.00           | \$0.00             | (\$3,143.69)   |
| 10/13/2017         | 00014842           | AP Voucher:<br>ACT10132017 |                            | Disbursement for Voucher:<br>ACT10132017: Fund=09               | \$0.00             | \$16,167.71        | (\$19,486.40)  |
| 10/16/2017         | 00014831           | Batch: 1380                | Customer: CCS Activity     | Approve Cash Receipts Batch; Batch No : 1380:Receipt No : 00001 | \$898.00           | \$0.00             | (\$2,420.69)   |
| 10/16/2017         | 00014832           | Batch: 1381                | Customer: CCS Activity     | Approve Cash Receipts Batch; Batch No : 1381:Receipt No : 00001 | \$2,532.70         | \$0.00             | \$112.01       |
| 10/16/2017         | 00014829           | Batch: 1378                | Customer: CCS Activity     | Approve Cash Receipts Batch; Batch No : 1378:Receipt No : 00001 | \$968.00           | \$0.00             | (\$2,350.69)   |
| 10/16/2017         | 00014830           | Batch: 1379                | Customer: CCS Activity     | Approve Cash Receipts Batch; Batch No : 1379:Receipt No : 00001 | \$634.00           | \$0.00             | (\$1,716.69)   |
| 10/6/2017          | 00014777           | AP Voucher:<br>ACT10062017 |                            | Disbursement for Voucher:<br>ACT10062017: Fund=09               | \$0.00             | \$1,189.00         | (\$4,507.69)   |
| 10/16/2017         | 00014833           | Batch: 1382                | Customer: CCS Activity     | Approve Cash Receipts Batch; Batch No : 1382:Receipt No : 00001 | \$1,861.00         | \$0.00             | (\$1,457.69)   |
| 10/16/2017         | 00014834           | Batch: 1383                | Customer: CCS Activity     | Approve Cash Receipts Batch; Batch No : 1383:Receipt No : 00001 | \$65.00            | \$0.00             | (\$3,253.69)   |
| 10/16/2017         | 00014834           | Batch: 1383                | Customer: CCS Activity     | Approve Cash Receipts Batch; Batch No : 1383:Receipt No : 00002 | \$10.00            | \$0.00             | (\$3,308.69)   |
| 10/16/2017         | 00014827           | Batch: 1376                | Customer: CCS Activity     | Approve Cash Receipts Batch; Batch No : 1376:Receipt No : 00001 | \$100.00           | \$0.00             | (\$3,218.69)   |
| 10/16/2017         | 00014828           | Batch: 1377                | Customer: CCS Activity     | Approve Cash Receipts Batch; Batch No : 1377:Receipt No : 00001 | \$1,121.00         | \$0.00             | (\$2,097.69)   |
| 10/10/2017         | 00014813           | AP Voucher:                |                            | Disbursement for Voucher:                                       | \$0.00             | \$358.00           | (\$3,676.69)   |
| 10/2/2017          | 00014461           | AP Voucher:                |                            | Disbursement for Voucher:                                       | \$0.00             | \$295.00           | (\$3,613.69)   |
| <b>Fund</b>        | <b>Account</b>     | <b>Account Name</b>        | <b>Beginning Balance</b>   | <b>Activity DR</b>  | <b>Activity CR</b> | <b>Ending</b>      |                |
| 09                 | 09-9014            | JH Volleyball              | (\$240.00)                 | \$739.00  | \$0.00             | (\$979.00)         |                |
| <b>Transaction</b> | <b>Transaction</b> | <b>Source</b>              | <b>Source Entity</b>       | <b>Comment</b>  | <b>Transaction</b> | <b>Transaction</b> | <b>Running</b> |
| 10/6/2017          | 00014776           | AP Voucher:<br>ACT10062017 | Vendor: Nicole Spady       | Expenditure For<br>Invoice=IHVR10072017-                        | \$180.00           | \$0.00             | (\$60.00)      |
| 10/6/2017          | 00014776           | AP Voucher:<br>ACT10062017 | Employee: Dickey, Angela E | Expenditure For<br>Invoice=IHVR10072017-                        | \$180.00           | \$0.00             | \$120.00       |
| 10/6/2017          | 00014776           | AP Voucher:<br>ACT10062017 | Vendor: Landon Lawless     | Expenditure For<br>Invoice=IHVR10072017-                        | \$199.00           | \$0.00             | \$319.00       |
| 10/6/2017          | 00014776           | AP Voucher:<br>ACT10062017 | Vendor: Monica Hamilton    | Expenditure For<br>Invoice=IHVR10072017-                        | \$180.00           | \$0.00             | \$499.00       |

| Fund        | Account     | Account Name            | Beginning Balance                                | Activity DR  | Activity CR | Ending      |              |
|-------------|-------------|-------------------------|--|--|-------------|-------------|--------------|
| 09          | 09-9100     | Cheerleaders            | (\$1,451.70)                                     | \$415.15   | \$2,495.00  | \$628.15    |              |
| Transaction | Transaction | Source                  | Source Entity                                    | Comment  | Transaction | Transaction | Running      |
| 10/16/2017  | 00014833    | Batch: 1382             | Customer: CCS Activity                           | Approve Cash Receipts Batch; Batch No : 1382; Receipt No : 00001                               | \$0.00      | \$1,861.00  | (\$3,312.70) |
| 10/16/2017  | 00014830    | Batch: 1379             | Customer: CCS Activity                           | Approve Cash Receipts Batch; Batch No : 1379; Receipt No : 00001                               | \$0.00      | \$634.00    | (\$2,085.70) |
| 10/13/2017  | 00014840    | AP Voucher: ACT10132017 | Vendor: Varsity                                  | Expenditure For Invoice=60300576; Type=Regular; Vendor=Varsity                                 | \$85.45     | \$0.00      | (\$1,366.25) |
| 10/13/2017  | 00014840    | AP Voucher: ACT10132017 | Vendor: Varsity                                  | Expenditure For Invoice=60300515; Type=Direct; Vendor=Varsity                                  | \$329.70    | \$0.00      | (\$1,036.55) |
| Fund        | Account     | Account Name            | Beginning Balance                                | Activity DR  | Activity CR | Ending      |              |
| 09          | 09-9104     | Student Council         | \$0.00   | \$901.30   | \$0.00      | (\$901.30)  |              |
| Transaction | Transaction | Source                  | Source Entity                                    | Comment  | Transaction | Transaction | Running      |
| 10/13/2017  | 00014840    | AP Voucher: ACT10132017 | Vendor: Night Sounds Entertainment               | Expenditure For Invoice=HC2017; Type=Direct; Vendor=Night Sounds                               | \$700.00    | \$0.00      | \$700.00     |
| 10/13/2017  | 00014840    | AP Voucher: ACT10132017 | Vendor: Pepsi-Cola                               | Expenditure For Invoice=32339055; Type=Direct; Vendor=Pepsi-Cola                               | \$201.30    | \$0.00      | \$901.30     |
| Fund        | Account     | Account Name            | Beginning Balance                                | Activity DR  | Activity CR | Ending      |              |
| 09          | 09-9107     | Technology              | \$0.00   | \$0.00   | \$65.00     | \$65.00     |              |
| Transaction | Transaction | Source                  | Source Entity                                    | Comment  | Transaction | Transaction | Running      |
| 10/16/2017  | 00014834    | Batch: 1383             | Customer: CCS Activity                           | Approve Cash Receipts Batch; Batch No : 1383; Receipt No : 00001                               | \$0.00      | \$65.00     | (\$65.00)    |
| Fund        | Account     | Account Name            | Beginning Balance                                | Activity DR  | Activity CR | Ending      |              |
| 09          | 09-9108     | Electric Car            | \$0.00   | \$65.19  | \$0.00      | (\$65.19)   |              |
| Transaction | Transaction | Source                  | Source Entity                                    | Comment  | Transaction | Transaction | Running      |
| 10/13/2017  | 00014840    | AP Voucher: ACT10132017 | Vendor: Bomgaars                                 | Expenditure For Invoice=0071003100099/00710025095; Type=Direct; Vendor=Bomgaars                | \$32.13     | \$0.00      | \$32.13      |
| 10/13/2017  | 00014840    | AP Voucher: ACT10132017 | Vendor: Bomgaars                                 | Expenditure For Invoice=007100221039   | \$10.93     | \$0.00      | \$43.06      |
| 10/13/2017  | 00014840    | AP Voucher: ACT10132017 | Vendor: Bomgaars                                 | Expenditure For Invoice=71134396; Type=Regular; Vendor=Bomgaars                                | \$22.13     | \$0.00      | \$65.19      |
| Fund        | Account     | Account Name            | Beginning Balance                                | Activity DR  | Activity CR | Ending      |              |
| 09          | 09-9200     | FBLA                    | \$65.00  | \$120.00   | \$0.00      | (\$55.00)   |              |
| Transaction | Transaction | Source                  | Source Entity                                    | Comment  | Transaction | Transaction | Running      |
| 10/19/2017  | 00014847    | AP Voucher: ACT10192017 | Vendor: Nebraska FBLA-Grafton & Associates, P.C. | Expenditure For Invoice=FCL2017; Type=Regular; Vendor=Nebraska FBLA-Grafton & Associates, P.C. | \$120.00    | \$0.00      | \$185.00     |
| Fund        | Account     | Account Name            | Beginning Balance                                | Activity DR  | Activity CR | Ending      |              |
| 09          | 09-9201     | FBLA-Sponsor            | (\$30.00)  | \$30.00  | \$0.00      | (\$60.00)   |              |
| Transaction | Transaction | Source                  | Source Entity                                    | Comment  | Transaction | Transaction | Running      |
| 10/19/2017  | 00014847    | AP Voucher: ACT10192017 | Vendor: Nebraska FBLA-Grafton & Associates, P.C. | Expenditure For Invoice=FCL2017; Type=Regular; Vendor=Nebraska FBLA-Grafton & Associates, P.C. | \$30.00     | \$0.00      | \$0.00       |
| Fund        | Account     | Account Name            | Beginning Balance                                | Activity DR  | Activity CR | Ending      |              |
| 09          | 09-9205     | FCCLA                   | (\$95.09)  | \$72.00  | \$1,121.00  | \$953.91    |              |
| Transaction | Transaction | Source                  | Source Entity                                    | Comment  | Transaction | Transaction | Running      |
| 10/13/2017  | 00014840    | AP Voucher: ACT10132017 | Vendor: District 11 FCCLA                        | Expenditure For Invoice=Dist11FCCLA; Type=Regular; Vendor=District 11                          | \$40.00     | \$0.00      | (\$55.09)    |
| 10/16/2017  | 00014828    | Batch: 1377             | Customer: CCS Activity                           | Approve Cash Receipts Batch; Batch No : 1377; Receipt No : 00001                               | \$0.00      | \$1,121.00  | (\$1,216.09) |

|                    |                    |                            |                                      |  |                    |                    |                |
|--------------------|--------------------|----------------------------|--------------------------------------|--|--------------------|--------------------|----------------|
| 10/18/2017         | 00014894           | Journal Entry:<br>00014894 |                                      | Charge back for #1662 & #1663 for<br>insufficient funds  | \$32.00            | \$0.00             | (\$63.09)      |
| <b>Fund</b>        | <b>Account</b>     | <b>Account Name</b>        | <b>Beginning Balance</b>             | <b>Activity DR</b>   | <b>Activity CR</b> | <b>Ending</b>      |                |
| 09                 | 09-9210            | FFA                        | (\$573.41)                           | \$5,534.52   | \$2,532.70         | (\$3,575.23)       |                |
| <b>Transaction</b> | <b>Transaction</b> | <b>Source</b>              | <b>Source Entity</b>                 | <b>Comment</b>   | <b>Transaction</b> | <b>Transaction</b> | <b>Running</b> |
| 10/16/2017         | 00014832           | Batch: 1381                | Customer: CCS Activity               | Approve Cash Receipts Batch; Batch<br>No : 1381-Receipt No : 00001                                       | \$0.00             | \$2,532.70         | (\$3,106.11)   |
| 10/13/2017         | 00014840           | AP Voucher:<br>ACT10132017 | Vendor: National FFA<br>Organization | Expenditure For Invoice=Conv-Reg-<br>56141/56150/56152; Type=Direct;<br>Vendor=National FFA Organization | \$1,770.00         | \$0.00             | \$1,196.59     |
| 10/13/2017         | 00014840           | AP Voucher:<br>ACT10132017 | Vendor: Indy Speedway Inn            | Expenditure For<br>Invoice=FFANatConvRooms:  | \$3,341.52         | \$0.00             | \$2,768.11     |
| 10/19/2017         | 00014847           | AP Voucher:<br>ACT10192017 | Vendor: National FFA<br>Organization | Expenditure For Invoice=MDS-<br>107944: Type=Direct:   | \$80.00            | \$0.00             | (\$493.41)     |
| 10/13/2017         | 00014840           | AP Voucher:<br>ACT10132017 | Vendor: National FFA<br>Organization | Expenditure For Invoice=MDS-<br>105398: Type=Direct:   | \$343.00           | \$0.00             | (\$230.41)     |
| <b>Fund</b>        | <b>Account</b>     | <b>Account Name</b>        | <b>Beginning Balance</b>             | <b>Activity DR</b>   | <b>Activity CR</b> | <b>Ending</b>      |                |
| 09                 | 09-9211            | FFA-Sponsors               | \$0.00                               | \$140.00   | \$0.00             | (\$140.00)         |                |
| <b>Transaction</b> | <b>Transaction</b> | <b>Source</b>              | <b>Source Entity</b>                 | <b>Comment</b>   | <b>Transaction</b> | <b>Transaction</b> | <b>Running</b> |
| 10/13/2017         | 00014840           | AP Voucher:<br>ACT10132017 | Vendor: National FFA<br>Organization | Expenditure For Invoice=Conv-Reg-<br>56141/56150/56152; Type=Direct;<br>Vendor=National FFA Organization | \$140.00           | \$0.00             | \$140.00       |
| <b>Fund</b>        | <b>Account</b>     | <b>Account Name</b>        | <b>Beginning Balance</b>             | <b>Activity DR</b>   | <b>Activity CR</b> | <b>Ending</b>      |                |
| 09                 | 09-9303            | Elementary Music           | \$0.00                               | \$0.00   | \$175.00           | \$175.00           |                |
| <b>Transaction</b> | <b>Transaction</b> | <b>Source</b>              | <b>Source Entity</b>                 | <b>Comment</b>   | <b>Transaction</b> | <b>Transaction</b> | <b>Running</b> |
| 10/16/2017         | 00014834           | Batch: 1383                | Customer: CCS Activity               | Approve Cash Receipts Batch; Batch<br>No : 1383-Receipt No : 00003                                       | \$0.00             | \$175.00           | (\$175.00)     |
| <b>Fund</b>        | <b>Account</b>     | <b>Account Name</b>        | <b>Beginning Balance</b>             | <b>Activity DR</b>   | <b>Activity CR</b> | <b>Ending</b>      |                |
| 09                 | 09-9305            | Band                       | \$0.00                               | \$61.11  | \$0.00             | (\$61.11)          |                |
| <b>Transaction</b> | <b>Transaction</b> | <b>Source</b>              | <b>Source Entity</b>                 | <b>Comment</b>   | <b>Transaction</b> | <b>Transaction</b> | <b>Running</b> |
| 10/13/2017         | 00014840           | AP Voucher:<br>ACT10132017 | Vendor: Lou Kraus Music              | Expenditure For Invoice=141921;<br>Type=Direct; Vendor=Lou Kraus   | \$61.11            | \$0.00             | \$61.11        |
| <b>Fund</b>        | <b>Account</b>     | <b>Account Name</b>        | <b>Beginning Balance</b>             | <b>Activity DR</b>   | <b>Activity CR</b> | <b>Ending</b>      |                |
| 09                 | 09-931             | Payable Account            | \$0.00                               | \$19,519.55  | \$19,519.55        | \$0.00             |                |
| <b>Transaction</b> | <b>Transaction</b> | <b>Source</b>              | <b>Source Entity</b>                 | <b>Comment</b>   | <b>Transaction</b> | <b>Transaction</b> | <b>Running</b> |
| 10/13/2017         | 00014840           | AP Voucher:                |                                      | AP Liability For Approve Voucher =   | \$0.00             | \$16,167.71        | (\$16,167.71)  |
| 10/2/2017          | 00014460           | AP Voucher:                |                                      | AP Liability For Approve Voucher =   | \$0.00             | \$295.00           | (\$295.00)     |
| 10/13/2017         | 00014842           | AP Voucher:<br>ACT10132017 |                                      | Disbursement for Voucher:<br>ACT10132017: Fund=09  | \$16,167.71        | \$0.00             | \$16,167.71    |
| 10/19/2017         | 00014847           | AP Voucher:                |                                      | AP Liability For Approve Voucher =   | \$0.00             | \$1,509.84         | \$14,657.87    |
| 10/6/2017          | 00014777           | AP Voucher:<br>ACT10062017 |                                      | Disbursement for Voucher:<br>ACT10062017: Fund=09  | \$1,189.00         | \$0.00             | \$1,189.00     |
| 10/10/2017         | 00014812           | AP Voucher:                |                                      | AP Liability For Approve Voucher =   | \$0.00             | \$358.00           | \$831.00       |
| 10/10/2017         | 00014813           | AP Voucher:                |                                      | Disbursement for Voucher:  | \$358.00           | \$0.00             | \$358.00       |
| 10/2/2017          | 00014461           | AP Voucher:                |                                      | Disbursement for Voucher:  | \$295.00           | \$0.00             | \$295.00       |
| 10/6/2017          | 00014776           | AP Voucher:                |                                      | AP Liability For Approve Voucher =   | \$0.00             | \$1,189.00         | (\$894.00)     |
| 10/19/2017         | 00014889           | AP Voucher:<br>ACT10192017 |                                      | Disbursement for Voucher:<br>ACT10192017: Fund=09  | \$1,509.84         | \$0.00             | \$1,509.84     |
| <b>Fund</b>        | <b>Account</b>     | <b>Account Name</b>        | <b>Beginning Balance</b>             | <b>Activity DR</b>   | <b>Activity CR</b> | <b>Ending</b>      |                |
| 09                 | 09-9402            | Elementary                 | (\$390.07)                           | \$218.26   | \$10.00            | (\$598.33)         |                |
| <b>Transaction</b> | <b>Transaction</b> | <b>Source</b>              | <b>Source Entity</b>                 | <b>Comment</b>   | <b>Transaction</b> | <b>Transaction</b> | <b>Running</b> |
| 10/16/2017         | 00014834           | Batch: 1383                | Customer: CCS Activity               | Approve Cash Receipts Batch; Batch<br>No : 1383-Receipt No : 00002                                       | \$0.00             | \$10.00            | (\$400.07)     |

|                    |                    |                            |                          |   |                    |                    |                |
|--------------------|--------------------|----------------------------|--------------------------|---|--------------------|--------------------|----------------|
| 10/13/2017         | 00014840           | AP Voucher:<br>ACT10132017 | Vendor: Subway           | Expenditure For Invoice=9192017;<br>Type=Direct; Vendor=Subway        | \$218.26           | \$0.00             | (\$171.81)     |
| <b>Fund</b>        | <b>Account</b>     | <b>Account Name</b>        | <b>Beginning Balance</b> | <b>Activity DR</b>  | <b>Activity CR</b> | <b>Ending</b>      |                |
| 09                 | 09-9415            | Monthly Interest           | \$60.42                  | \$0.00  | \$10.38            | \$70.80            |                |
| <b>Transaction</b> | <b>Transaction</b> | <b>Source</b>              | <b>Source Entity</b>     | <b>Comment</b>  | <b>Transaction</b> | <b>Transaction</b> | <b>Running</b> |
| 10/31/2017         | 00014890           | Batch: 1392                | Customer: Misc           | Approve Cash Receipts Batch; Batch<br>No : 1392; Receipt No : 00001   | \$0.00             | \$10.38            | \$50.04        |
| <b>Fund</b>        | <b>Account</b>     | <b>Account Name</b>        | <b>Beginning Balance</b> | <b>Activity DR</b>  | <b>Activity CR</b> | <b>Ending</b>      |                |
| 09                 | 09-9506            | Class of 2017              | \$0.00                   | \$66.01   | \$0.00             | (\$66.01)          |                |
| <b>Transaction</b> | <b>Transaction</b> | <b>Source</b>              | <b>Source Entity</b>     | <b>Comment</b>  | <b>Transaction</b> | <b>Transaction</b> | <b>Running</b> |
| 10/13/2017         | 00014840           | AP Voucher:<br>ACT10132017 | Vendor: Added Touch      | Expenditure For Invoice=3006/3320;<br>Type=Direct; Vendor=Added Touch | \$66.01            | \$0.00             | \$66.01        |

## November 2017 Board Bill Report

| Invoice(s)                                      | Invoice  | Submit Date | Payment Vendor                  | Comment   | Invoice Amount |
|---|----------|-------------|---------------------------------|---|----------------|
| 10-25-17  | Direct   | 11/10/2017  | US Bank                         |   | \$10,357.51    |
| Oct30,2017                                      | Direct   | 10/31/2017  | Affiliated Benefits             | Oct FSA/DayCare/Benny Card/HRA  | \$448.00       |
| I24635  | Direct   | 11/08/2017  | AcroMat                         | Black can liners  | \$229.40       |
| 398671/398949/3990                              | Direct   | 11/08/2017  | Adams Lumber Co                 | supplies for instructional class  | \$924.73       |
| Macainov17                                      | Direct   | 11/08/2017  | Apple Incorporated              | MBAIR 13.3/8GB computer   | \$2,318.00     |
| Oct102017                                       | Direct   | 11/08/2017  | A T & T                         | Long distance usage 9/13-10/12  | \$144.67       |
| 9975-10/30/2017                                 | Regular  | 11/08/2017  | Auto Shop                       | scan F/C out of van tire pressure   | \$78.00        |
| 10172017  | Direct   | 11/08/2017  | Glenda Bierfreund               | Vision services 10/17/17  | \$349.15       |
| PEV10/18-11/6                                   | Employee | 11/08/2017  |                                 | trafcone reimbursement  | \$118.51       |
| 1634  | Direct   | 11/08/2017  | Black Brick Software            | Resize new trophy images, fix rotation on trophy cases  | \$170.00       |
| 71137644  | Direct   | 11/08/2017  | Bomgaars                        | cylindrical, radius & flat top, deerskin gloves   | \$35.11        |
| 18521   | Direct   | 11/08/2017  | Brico Pest Control              | regular service call  | \$44.00        |
| 131055/131178/131198/131228/1315                | Direct   | 11/08/2017  | Carquest Auto Parts             | Door Ease Lube, Snowbrush scraper,oil filter,fastener,washer pump,shop towel,hex nut, minature lamp, mini | \$543.59       |
| 11192017  | Direct   | 11/08/2017  | City Of Imperial                | electric/water/sewer usage 9/18-10/18   | \$13,409.01    |
| 2017-474  | Direct   | 11/09/2017  | Coach Master's                  | Parts for Bus   | \$43.29        |
| 10004200/10004106                               | Direct   | 11/09/2017  | Chase County Hospital           | PT services for students 9/7,-10/11,12,17   | \$480.00       |
| 209708  | Regular  | 11/09/2017  | Cornhusker Cleaning             | wash handles  | \$18.16        |
| 3316923   | Regular  | 11/09/2017  | Cornhusker Internationl Trucks, | parts   | \$64.26        |
| 2703-49   | Direct   | 11/09/2017  | Culligan                        | 16 Salt   | \$147.80       |
| 3250494   | Direct   | 11/09/2017  | Dana F. Cole & Company, LLC     | Accounting/auditing services 10/6 for the audit financial statements for year ended 9/21/17               | \$6,725.87     |
| 0025985   | Direct   | 11/09/2017  | DataShield                      | shredding services October  | \$61.00        |
| 15567-1   | Direct   | 11/09/2017  | ESU #10                         | Title 1 Fall Meeting 10/16  | \$40.00        |
| 4370/4376                                       | Direct   | 11/09/2017  | ESU #16                         | Partner up Rodeo, audiology, DHH Consultants, Program supervision   | \$1,859.13     |
| AET2017   | Regular  | 11/09/2017  | Ewell Educational Services      | AET Yearly Subscription 2017-18   | \$295.00       |
| 9/21-10/20                                      | Direct   | 11/09/2017  | Frenchman Valley Co-op          | Fuel usage for pupil & staff transportation 9/21-10/20  | \$5,742.90     |
| 11012017  | Direct   | 11/09/2017  | Great Plains Communication      | Long distance usage 11/01-11/30   | \$477.33       |
| 93775   | Regular  | 11/09/2017  | Harchelroad Motors - Imperial   | tires/alignment for admn car  | \$616.33       |
| 1330  | Direct   | 11/09/2017  | Holiday Farms                   | spraying, mowing football field, practice field and school  | \$5,000.00     |
| 0714731/0717472/0720173/0722927/0720186/0725568 | Regular  | 11/09/2017  | Ideal Linen Supply Inc          | uniforms and shop supplies  | \$88.98        |
| 646229/646512/647381/647544/6476                | Direct   | 11/09/2017  | Ideal Linen Supply Inc          | mats/rugs   | \$73.46        |
| KDH5878   | Direct   | 11/09/2017  | Imperial NAPA                   | parts for transportation/parts for property maintenance   | \$308.13       |
| 03537429  | Regular  | 11/09/2017  | CDW Government, Inc.            | computers   | \$6,465.90     |
| 5468/5634                                       | Regular  | 11/09/2017  | J W Pepper                      | Music for Elem  | \$110.49       |
| 141950/142312                                   | Direct   | 11/09/2017  | Johnson Publication Newspaper   | Legal Ad/Child Dev Ad   | \$133.95       |
| 1920  | Direct   | 11/09/2017  | Lou Kraus Music                 | repair labor on saxophone, ukulele strings  | \$43.05        |
| 9292017   | Direct   | 11/09/2017  | L & L Ready Mix                 | gravel for student parking lot  | \$110.00       |
| 54442/55055                                     | Direct   | 11/09/2017  | Lunchtime Solutions, Inc        | Staff PLC   | \$165.00       |
| 088955  | Direct   | 11/09/2017  | Menards                         | property maintenance supplies   | \$414.58       |
| 660906  | Direct   | 11/09/2017  | Midwest Door & Hardware         | hardware  | \$37.00        |
| NP177529  | Direct   | 11/09/2017  | NASCO                           | alphabetter w/o bk bx desk  | \$294.61       |
| 9/26-10/25-2                                    | Regular  | 11/09/2017  | Nebraska Truck Center-N.P.      | dip stick & lube for transportation   | \$326.71       |
| BOOK44689                                       | Direct   | 11/09/2017  | Owens True Value                | instructional, property & bus barn supplies   | \$544.79       |
| 58570   | Direct   | 11/09/2017  | Omaha World-Herald              | Nebraska's 150th birthday book through all 93 counties  | \$29.95        |
| 10242017  | Direct   | 11/09/2017  | Parchment                       | Annual Parchmenet Renewal K12-11/18/17-11/17/18   | \$1,206.50     |
| 20036   | Direct   | 11/09/2017  | Perry Guthery Haase Gessford    | legal fees  | \$819.00       |
| 19931   | Regular  | 11/09/2017  | Prairie States Communications   | replacement of coil antenna   | \$34.75        |
| 085196/085218                                   | Direct   | 11/10/2017  | Prairie States Communications   | repair of radio   | \$67.25        |
|   | Direct   | 11/10/2017  | Rowley Welding                  | Electric car materials/instructional materials  | \$1,181.18     |

|                                 |        |            |                                   |   |             |
|---------------------------------|--------|------------|-----------------------------------|---|-------------|
| 53529                           | Direct | 11/10/2017 | School Pride                      | ACT record updates (10)   | \$60.00     |
| 09302017                        | Direct | 11/10/2017 | St. Joseph Institute For The Deaf | I hear therapy services<br>9/5 8 11 13 18 20 25 27  | \$205.00    |
| 26815                           | Direct | 11/10/2017 | Stanek Fire Protection            | fire safety inspection/service  | \$123.00    |
| 4155146600/418710               | Direct | 11/10/2017 | SupplyWorks                       | Wet floor sign, MP100/U/Med   | \$215.77    |
| 1955801/1957360/1960334/1966376 | Direct | 11/10/2017 | Thompson Company-Maint            | janitorial supplies   | \$2,027.76  |
| 38450795                        | Direct | 11/10/2017 | Trane                             | maintenance/repair HVAC system  | \$2,805.52  |
| 9190558-1-2-3-4-5               | Direct | 11/10/2017 | Woodworkers Supply, Inc.          | sanding discs, grit belts,clamps,stain gloves,belt sanders, crown staple gun, tack cloth, head screws | \$855.63    |
| 11898A                          | Direct | 11/10/2017 | Unitech                           | cleaning supplies   | \$486.80    |
| 9794870416                      | Direct | 11/10/2017 | Verizon Wireless                  | 9/21-10/20 phone usage  | \$215.60    |
| 9707/8363/5337                  | Direct | 11/10/2017 | Superfoods                        | foods for instructional class/janitorial use  | \$159.31    |
| 786065                          | Direct | 11/10/2017 | American Time                     | remaining amount on clocks  | \$171.47    |
| 979546999                       | Direct | 11/10/2017 | Verizon Wireless                  | phone usage 10/02-11/01   | \$324.66    |
| Sped1of8Billing                 | Direct | 11/10/2017 | ESU #15                           | Contracted Sped Services  | \$32,506.25 |

|                                  |          |            |                               |   |            |
|----------------------------------|----------|------------|-------------------------------|---|------------|
| 10262017                         | Direct   | 10/26/2017 | Petty Cash                    | replenish petty cash  | \$201.41   |
| 10062017                         | Direct   | 10/26/2017 | 5th St. Storage               | 1 year rent from 11/1/17-10/31/18   | \$798.00   |
| 397185/397810/398037/398041/3981 | Direct   | 10/26/2017 | Adams Lumber Co               | property/maintenance supplies/intructional supplies   | \$1,750.55 |
| Softner2017                      | Direct   | 10/27/2017 | Culligan                      | Partial payment for water softener - CTM300, adapter, brine tank including freight/install time                                 | \$4,000.00 |
| 09122017                         | Direct   | 10/27/2017 | A T & T                       | 08/21-09/12 long distance usage   | \$14.60    |
| 10242017                         | Direct   | 10/27/2017 | Black Hills Energy            | gas usage 09-07/17-10/06  | \$1,510.29 |
| 1325268-2                        | Direct   | 10/27/2017 | Frank Paxton                  | remaining balance from quoted bill on invoice 1325268   | \$112.32   |
| M006692                          | Direct   | 10/27/2017 | O'Keefe Elevator Co           | Elevator Maintenance as per agreement   | \$724.17   |
| PEV09272017                      | Employee | 10/27/2017 |                               | elem guidance supplies  | \$115.06   |
| 4883/4909/4911/4913/5294/4967/53 | Direct   | 10/27/2017 | Johnson Publication Newspaper | Legal ads/classified ads, sped ad   | \$776.18   |
| XT00131640                       | Direct   | 10/27/2017 | Harris Computer Solutions     | check voucher prints for depreciation fund  | \$153.63   |
| PEV090117                        | Employee | 10/27/2017 |                               | CDL Physical/License reimbursement  | \$37.50    |
| 62417/62425/62426/               | Direct   | 10/30/2017 | Holiday Inn Of Kearney        | Hotel rooms for conference  | \$364.00   |
| 9793699548                       | Direct   | 10/30/2017 | Verizon Wireless              | Sept 2-Oct 01 telephone/data line charges   | \$447.26   |
| ICNEUSERGRPCO                    | Direct   | 10/30/2017 | Minatare Public Schools       | Infinite Campus User Group Conference For Chase County Schools  | \$50.00    |
| NE2017                           | Direct   | 10/30/2017 | Pivot Electric                | Installation of card reader door lock system on weight room doors and materials   | \$4,218.49 |
| 95760                            | Direct   | 10/30/2017 |                               |   |            |
| Oct42017                         | Direct   | 10/30/2017 | Stelling Brass                | Invoices:490809,490805,490807,490808,490706,490812,490702,490703,490704,490705,490707,490708,490745,216287,21628s,216286,216289 | \$4,255.75 |

|                                     |                     |
|-------------------------------------|---------------------|
| <b>November General Bills Fund</b>  | <b>\$122,882.01</b> |
| <b>November General Payroll</b>     | <b>\$518,770.66</b> |
| <b>Total November General Bills</b> | <b>\$641,592.67</b> |
|                                     | <hr/>               |
|                                     | <b>\$125,673.60</b> |
|                                     | <hr/>               |
|                                     | <b>\$125,673.60</b> |
|                                     | <hr/>               |
|                                     | <b>\$179,730.00</b> |
|                                     | <hr/>               |
|                                     | <b>\$630.90</b>     |
|                                     | <hr/>               |
| <b>November Special Bldg Fund</b>   | <b>\$431,708.10</b> |

Five Points Bank  
Elkhorn Valley Bank & Trust  
C & S Construction  
Twin Rivers Testing

**Chase County Schools**

November 2017 US Bank Report

[Cycle Name]: "FY 17-18"; Created On: 11/10/2017 2:06:45 PM

| <b>Item</b> | <b>Item Description</b>  | <b>Item Total</b> |
|-------------|--|-------------------|
| 1           | Vex Robotics-Joysticks, Motors, Chassis kits, cables, starter kits-Wilson      | \$1,385.96        |
| 2           | RobotEvents-Registration fees/Robotics-Wilson                                  | \$400.00          |
| 3           | Amazon-CD Burner-J. Paisley(1) Liess (1)                                       | \$51.98           |
| 4           | Loop Brewing-Lefdal  | \$34.25           |
| 5           | Amazon-pencil sharpeners, markers, sheet protectors-Central Supply             | \$307.77          |
| 6           | Amazon-Utility hooks-Hilker-3rd  | \$70.98           |
| 7           | Amazon-Highlighters-Central Supply   | \$6.06            |
| 8           | Amazon-File cart-Dispatch desk-Pryor   | \$52.65           |
| 9           | Amazon-paper clip dispenser-central supply                                     | \$3.83            |
| 10          | Amazon-Avery Dividers-Dispatcher-Pryor   | \$14.99           |
| 11          | Amazon-office chair-dispatcher-Pryor   | \$120.70          |
| 12          | Amazon-MP3 Players(4)-Felker   | \$79.96           |
| 13          | Amazon-Apple MacBook Adapters (5)  | \$44.95           |
| 14          | Amazon-Toner for printer-Herbert   | \$39.99           |
| 15          | Amazon-Highlighters-Hendricks-3rd  | \$36.36           |
| 16          | Amazon-batteries-office  | \$3.45            |
| 17          | Amazon-Adapter Cord-Hilker-3rd   | \$6.79            |
| 18          | Amazon-Lithium Batteries-Hilker & Elementary                                   | \$5.75            |
| 19          | Amazon-iPad Case-SPED  | \$24.99           |
| 20          | Amazon-Push button switch (2)-Wilson   | \$16.56           |
| 21          | Amazon-Adapter-Ahlers  | \$15.99           |
| 22          | Amazon-iPad Case-SPED  | \$26.99           |
| 23          | Amazon-envelopes-Central Supply  | \$22.94           |
| 24          | Amazon-Poster tack, index cards, pencil grips, label maker tape-Central Supply | \$88.35           |
| 25          | Amazon-Orange file folders-Central Supply                                      | \$18.75           |
| 26          | Amazon-Mini Display ports(8)-Mrs. Bottom                                       | \$63.92           |
| 27          | Amazon-Markers-Central Supply  | \$7.60            |
| 28          | Amazon-sheet protectors, book rings-Central Supply                             | \$42.46           |
| 29          | Amazon-EXPO Dry Eraser-Central Supply  | \$18.87           |
| 30          | Amazon-Adapter Cable-Mrs. Bottom   | \$22.32           |
| 31          | Microtel Inn & Suites-Kearney-Wellness-Lefdal                                  | \$77.68           |
| 32          | Microtel Inn & Suites-Kearney-Wellness-Peterson                                | \$77.68           |
| 33          | Plank Road Publishing-Christmas Concert-Liess                                  | \$206.31          |
| 34          | NCSA-Fall Ed Tech Workshop-Odens & Scheel                                      | \$330.00          |
| 35          | NCSA-Fall Ed Tech Workshop-Michaela Cochran                                    | \$165.00          |
| 36          | NCSA-Fall Ed Tech Workshop-Brian Strand  | \$165.00          |

|    |   |                    |
|----|---|--------------------|
| 37 | NCSA-Fall Ed Tech Workshop-Carl Zuege                     | \$165.00           |
| 38 | NCSA-Fall Ed Tech Workshop-Shane Gerhartz                 | \$165.00           |
| 39 | Angus Burgers & Shakes-Kearney-NeSA/MAPs                  | \$80.75            |
| 40 | Panera Bread-Kearney-NeSA/MAPs                            | \$52.31            |
| 41 | Casey's General Store-Kearney-NeSA/MAPs                   | \$27.59            |
| 42 | QUIA Web-Annual subscription                              | \$429.00           |
| 43 | Applebee's-N Platte-Scheel                                | \$35.14            |
| 44 | KwikStop12-Grant-Scheel                                   | \$25.51            |
| 45 | Neil A Kjos Music-5th grade band methods books-Strand     | \$847.23           |
| 46 | LED Supply-Gleisberg                                      | \$623.02           |
| 47 | Marriott-Lincoln-Ramos                                    | \$121.41           |
| 48 | APL*ITUNES-3rd grade App-Gerhartz                         | \$32.78            |
| 49 | APL*ITUNES-3rd grade App-Gerhartz                         | \$54.78            |
| 50 | APL*ITUNES-3rd grade App-Gerhartz                         | \$32.78            |
| 51 | APL*ITUNES-3rd grade App-Gerhartz                         | \$32.78            |
| 52 | Denver Center f/Performing Arts-Creative Writing-R Bottom | \$528.00           |
| 53 | Blick Art Mat'l-Pumpkin Decor supplies-Ramos              | \$384.53           |
| 54 | Run My Club-NCSA Conference-Hanna                         | \$180.00           |
| 55 | Bitwixt Software-Chemistry-Wilson                         | \$30.99            |
| 56 | American Library Assoc-Newberry Medal Seals-Smith         | \$23.50            |
| 57 | NAFME-Annual Dues-Strand                                  | \$125.00           |
| 58 | JW Pepper-Music-Strand                                    | \$31.93            |
| 59 | Activity expenses   | \$2,270.65         |
|    | <b>November US Bank Total</b>                             | <b>\$10,357.51</b> |

## Chase County Schools Alternative Education Classroom

-Todd Westover- My background in Alt. Ed.

-What is Alternative Education?

-The Demographics of the CCHS Alt. Ed . Classroom:

63 Students enrolled in 87 different courses

7 All day Alternative Ed. students

7 Students taking online college course work from 3 different institutions

49 Students taking typical high school credit courses

Credit Recovery

Career Preparation Courses

Foreign Language

ACT Test Prep

Elective Courses- some not offered at CCHS

-Odysseyware is the online teaching site that the bulk of our coursework is generated from. It is a cutting edge site that provides an almost endless variety of ways to create learning models for almost every student.

-What's new with Odysseyware: Video Clip

-Involving the Resource and Title I teachers.

-Acceptance and support of the rest of the CCHS staff.

-My vision

Questions???

# Activities Director's Report

Congratulations to the 9th Street Singers for their 1st place finish and Best Choreography at the Best of the West competition in Scottsbluff.

We have already had three Junior High wrestling meets Sutherland, Hershey and North Platte St. Pat's. They will compete at the Medicine Valley Invite again on Friday. The wrestlers and coaches have been enjoying the new wrestling room. This has allowed the kids to get started much quicker and the availability of showers after practice. We currently have 6 participating in Junior High Wrestling. High School also began wrestling practice yesterday.

The SPVA Board of Directors meeting will be in Bridgeport on Monday November 20th at 12:00 PM Noon Mountain Time. We are looking at removing 20% of gate for homesite when hosting basketball games. We will be discussing volleyball and wrestling site changes. There will be discussion regarding generating more funds for the SPVA Conference. The conference will have discussion regarding a speaker at our August meeting. At the August meeting the wrestling coaches had brought to the board about the possibility of joining with the Western Trails Conference for the SPVA wrestling tournament.

Winter Sports have started practice on Monday November 13th. Preliminary numbers for High School- 24 Girls Basketball, 27 Boys Basketball, 15 Wrestlers, 22 JH Girls Basketball, 19 JH Boys Basketball and 15 for One Act.

I attended the NSIAAA the conference in Kearney November 4th -6th. The conference went well and I would say the attendance was down a little bit this year. Areas of concern were the expectations of students and adults at NSAA Activities. Football classifications were also discussed. The two year classification period was discussed due to declining enrollment and participation. November 30 is the deadline for declarations of participating in 6,8, or 11 man football. December will be assignment to Districts and priority list. Football schedules will be released February 13. Dual wrestling Championships were also a topic of discussion. This will be the last year UNK will host the Championships.

Marc Bauer NCA and former UNK Head Wrestling coach spoke on 3D Coaching. We have had Doyle Denny present here at Chase County to our coaches and area schools in 2014 on this topic.

The District 5 Meeting is in McCook Wednesday November 8th at 12:00 MST.

## Proposed Changes

I. A - Activities Classifications will be done by the enrollment of the individual gender: Boys activities by boy only enrollment; Girls activities by girl only enrollment. With the exception of: B&G Cross Country, B&G Track, B&G Swimming / Diving (Yearbook) Passed 17-6

B - Schools may appeal and opt out of their classification based on poverty levels. (Yearbook) Failed 7-16

II. A - Schools with a boy three-grade enrollment (9th-11th) in excess of 69 would be ineligible for 11 man playoffs. (This is a mid-cycle item that is currently only available for 6-man and 8-man) Passed 21-1-1

II. B - Moves the State Dual Wrestling Championship to Week 31 (instead of Week 34), with adjusted qualifying criteria. Failed 8-13-2



# Chase County

**November, 2017**

| Sunday   | Monday   | Tuesday   | Wednesday                                       | Thursday   | Friday  | Saturday  |
|--|--|---|---|--|---|---|
|  |  |   | 1   | 2  | 3   | 4   |
|  |  |   |   |  | FFA P2C Conference @ Grand Island<br><b>TBD</b> Football-B/Varsity <b>TBA vs. TBA</b><br><b>1:00pm</b> Wrestling-JH <b>Sutherland vs. Multiple Schools</b>              | <b>TBD</b> Volleyball-Varsity <b>TBA vs. TBA</b><br>FFA P2C Conference @ Grand Island<br><b>8:00am</b> Old West Festival--Scottsbluff @ Scottsbluff |
| 5  | 6  | 7   | 8   | 9  | 10  | 11  |
| <b>1:00pm</b> Wrestling-JH <b>Hershey vs. TBA</b>                                  |  |   | <b>9:00am</b> FFA 1st District Contest @ Curtis | <b>TBD</b> Volleyball-Varsity <b>State Tournament vs. TBA</b>  | <b>TBD</b> Volleyball-Varsity <b>State Tournament vs. TBA</b><br><b>TBD</b> Football-B/Varsity <b>TBA vs. TBA</b><br><b>10:30pm</b> Veterans Day Program @ Longhorn Gym | <b>TBD</b> Volleyball-Varsity <b>State Tournament vs. TBA</b>   |
| 12   | 13   | 14  | 15  | 16   | 17  | 18  |
| Winter Practice<br><b>3:00pm</b> Wrestling-JH <b>North Platte St. Pats vs. TBA</b> | FFA LSE Experience @ York<br><b>7:30am</b> FFA @ Auditorium<br><b>6:00pm</b> Chase County School Board Meeting @ Board Room                          |   |   | NMEA Conference  | NMEA Conference<br><b>12:00pm</b> Wrestling-JH <b>Medicine Valley</b>   | NMEA Conference   |
| 19   | 20   | 21  | 22  | 23   | 24  | 25  |
| <b>6:30pm</b> FFA Cambridge Pre-LSE @ Cambridge                                    | <b>TBD</b> Football-B/Varsity <b>University of Nebraska-Kearney vs. TBA</b><br><b>3:00pm</b> Wrestling-JH <b>Perkins County vs. Multiple Schools</b> |   |   | Thanksgiving Break   | Thanksgiving Break  | Thanksgiving Break  |
| 26   | 27   | 28  | 29  | 30   |   |   |
| Thanksgiving Break   |  | <b>9:00am</b> Wrestling-JH <b>Bayard vs. Multiple Schools</b> |   | <b>2:30pm</b> Elementary Assembly @ Longhorn Gym<br><b>3:00pm</b> Basketball-G/JV/Varsity <b>Cozad</b><br><b>3:00pm</b> Basketball-B/JV/Varsity <b>Cozad</b><br><b>5:30pm</b> Wrestling-B/Varsity/JV <b>Garden County vs. Multiple Schools</b> |   |   |

## December, 2017

| Sunday                              | Monday   | Tuesday   | Wednesday  | Thursday   | Friday  | Saturday  |
|-------------------------------------|--|---|--|--|---|---|
|                                     |  |   |  |  | 1<br><b>5:00pm Basketball-G/JV/Varsity McCook</b>   | 2<br><b>8:30am Wrestling-B/Varsity/JV Broken Bow vs. Multiple Schools</b><br><b>1:00pm Show Choir at Champion Country Christmas</b>   |
| 3                                   | 4<br><b>4:30pm Basketball-G/C Team Dundy County Stratton</b><br><b>6:00pm Basketball-B/C Team Dundy County Stratton</b>                        | 5<br><b>6:30pm K-4th concert @ Longhorn Gym</b>   | 6  | 7  | 8<br><b>4:00pm Basketball-G/JV/Varsity Sidney</b><br><b>4:00pm Basketball-B/JV/Varsity Sidney</b>                         | 9<br><b>8:30am Wrestling-B/Varsity/JV Holdrege vs. TBA</b><br><b>10:00am Basketball-G/JH Ogallala</b><br><b>4:30pm Basketball-G/JV/Varsity Ogallala</b><br><b>4:30pm Basketball-B/JV/Varsity Ogallala</b> |
| 10                                  | 11<br><b>4:00pm Basketball-G/JH Perkins County</b><br><b>5:00pm Basketball-G/C Team Ogallala</b><br><b>6:30pm Basketball-B/C Team Ogallala</b> | 12<br><b>7:30am FFA @ Auditorium</b><br><b>4:30pm Basketball-G/JV/Varsity Sutherland</b>  | 13<br><b>9:00am FFA District LSE @ Curtis</b>              | 14<br><b>3:30pm Basketball-G/JH McCook</b><br><b>4:00pm Basketball-G/JV/Varsity Yuma</b><br><b>4:00pm Basketball-B/JV/Varsity Yuma</b> | 15<br><b>12:00pm Wrestling-B/Varsity/JV Valentine vs. TBA</b>   | 16<br><b>8:00am Wrestling-B/Varsity/JV Valentine vs. TBA</b>  |
| 17                                  | 18<br><b>6:30pm 5-6th Vocal Concert @ Auditorium</b><br><b>7:30pm 7th-12th Vocal Concert @ Auditorium</b>                                      | 19<br><b>4:00pm Basketball-B/JH Hershey</b><br><b>4:00pm Basketball-G/JH Hershey</b><br><b>5:00pm Wrestling-B/Varsity/JV Kimball vs. Multiple Schools</b> | 20<br>End of Semester<br><b>8:00am-2:30pm Science Fair</b> | 21<br>Teacher In-Service   | 22<br>Christmas Break   | 23<br>Moratorium<br>Christmas Break   |
| 24<br>Moratorium<br>Christmas Break | 25<br>Moratorium<br>Christmas Break  | 26<br>Moratorium<br>Christmas Break   | 27<br>Moratorium<br>Christmas Break                        | 28<br><b>TBD Basketball-G/Varsity Sidney vs. TBA</b><br><b>TBD Basketball-B/Varsity Sidney vs. TBA</b><br>Christmas Break              | 29<br><b>TBD Basketball-G/Varsity Sidney vs. TBA</b><br><b>TBD Basketball-B/Varsity Sidney vs. TBA</b><br>Christmas Break | 30<br><b>TBD Basketball-G/Varsity Sidney vs. TBA</b><br><b>TBD Basketball-B/Varsity Sidney vs. TBA</b><br>Christmas Break   |
| 31<br>Christmas Break               |  |   |  |  |   |   |

## Mrs. Odens' November, 2017 School Board Report

Parade of Costumes was held on Halloween for all of the K-4 students. The parade was well attended by family members and preschool students and parents. We handled the Pumpkin Decorating differently this year. The PTO bought pumpkins for all of the students from Cox's. Ms. Ramos had the students paint and decorate their pumpkins during the art classes leading up to Halloween. The pumpkins were displayed on the lunchroom tables during the Parade of Costumes. The students took their pumpkins home at the end of the day. It was very well received and we look forward to having the students decorate the pumpkins at school again next year.

The PTO Book Fair is being held this week in the auditorium. During this week the PTO will be giving free books to several students at each grade level. We are also having our annual Title I meeting at 5:00 on Tuesday, November 14th. The parents and students will listen to a short presentation on our Title 1 program. They will then have the opportunity to play a couple games of bingo. The PTO is giving books away as bingo prizes.

I am finishing up the first round of teacher evaluations. I hope to be done by the end of November. I have been seeing some exciting things when I visit the classrooms. Several of the elementary teachers are using blended learning, seesaw app, IXL, and engaging teacher led discussions. I would encourage school board members, parents, and patrons to visit a classroom.



Joey Lefdal <jlefdal@chasecountyschools.org>

## NCSA News 10-23-17

**Mike Dulaney** <mike@ncsa.org>  
 Reply-To: mike@ncsa.org  
 To: jlefdal@chasecountyschools.org

Mon, Oct 23, 2017 at 10:58 AM

Having trouble viewing this email? [Click here](#)



**Nebraska Council  
 of School Administrators**

October 23, 2017

### **Educators Health Alliance Approves 0% Increase in Rates**

Lincoln, NE - Oct. 23, 2017 - There will be no increase in premium rates next year for the health insurance plan used by nearly every Nebraska school district, following action by the Educators Health Alliance (EHA), a consortium of three statewide public school groups that manages the plan.

*For More information  
 View the EHA website at:  
<http://www.ehapan.org/>*

When the 2018-19 plan year begins on Sept. 1, 2018, it will mark the 16th consecutive rate increase of less than 10 percent and the second time there has been a zero percent increase, said EHA Board of Directors Chair Neal Clayburn. The average annual increase over the past eight years has been 3.3 percent.

"This is great news for school districts and school employees across Nebraska," said Clayburn. "The zero percent increase in rates is made possible because school employees and their families have made wise decisions regarding their health care, because of the EHA Board's strong management of the plan, and due to the expertise provided by EHA's insurer, Blue Cross and Blue Shield of Nebraska.

"All involved have worked hard to help our plan avoid the huge spikes in premium costs that other plans

**Nebraska Council of  
 School Administrators**

**Dr. Michael Dulaney**  
 Executive Director  
 Email: [mike@ncsa.org](mailto:mike@ncsa.org)  
 Twitter: [@NCSAMike](https://twitter.com/NCSAMike)

**Dr. Dan Ernst**  
 Associate Executive Director  
 Email: [dan@ncsa.org](mailto:dan@ncsa.org)  
 Twitter: [@NCSAdan](https://twitter.com/NCSAdan)

*The NCSA is an umbrella organization comprised of six affiliate associations and over 2,400 practicing and retired school administrators.*

have experienced."

The 2018-19 plan also boasts no increase in medical deductibles or other copays. The zero percent increase is for all plan options. Rate increases in the previous seven years were 7.99 percent; 4.9 percent; 1.91 percent; 2.30 percent; 6.40 percent; 2.99 percent; and zero percent.

"The EHA Board is pleased that we were able to achieve the renewal without requiring increases in member out of pocket costs," said Clayburn.

Clayburn said the one-year freeze in premium rates is made possible due to a number of factors, including:

- The impact of the EHA's state-wide wellness and health promotion program;
- Recent lower than anticipated utilization rates in hospital and physician services;
- Pharmacy benefit management programming that has led to reduced pharmacy trends;
- A program designed to assist in the management of chronic diseases;
- Holding the line on health and administrative cost increases and;
- Continued prudent management in the design and choices of benefit plans.

EHA health insurance rates for the 2018-19 plan year apply to seven available active employee health benefit plans, three early retiree benefit plans, and five dental benefit plans.

"The EHA wellness program has also been instrumental in improving the health and wellness of EHA covered employees," said Beth Kernes Krause, EHA Vice Chair and Auburn Public Schools Board of Education member. "The wellness plan continues to expand and includes options for individuals and school groups to earn financial incentives for achieving goals set by the program."

"The EHA Board understands the financial concerns of our education members as well as the fiscal constraints facing school districts," said John Spatz, executive director of the Nebraska Association of School Boards. "We are pleased to be able to hold the line on health insurance premiums for both districts and individual employees."

"The decision to freeze premium rates was made only after careful review of the plan's financial status,"

said Mike Dulaney, executive director of the Nebraska Council of School Administrators. "This is the result of the cost-saving measures taken by the EHA Board as well as by employees and their families."

"The EHA has taken action to help plan participants be careful stewards of their health and informed consumers of health care," said Maddie Fennell, executive director of the Nebraska State Education Association. "This is one of the many benefits of our statewide risk pool. It ensures affordable health care insurance for members of the plan - and healthier school employees are better for our students."

"Healthier teachers and school employees mean lower absenteeism rates. Additionally, healthier teachers have been tied to higher academic achievement," Fennell said. "In fact, a 2015 study showed a dramatic correlation between teacher wellness ratings and student ACT scores."

The Educators Health Alliance is a non-profit corporation that was created to procure quality, affordable health care insurance for Nebraska educational employees. The rates set by the EHA Board are for the Blue Cross and Blue Shield of Nebraska (BCBSNE) health care plan used by more than 400 public school district and affiliate groups in the state. The plan is governed by a 12-member board representing the Nebraska Association of School Boards, the Nebraska Council of School Administrators and the Nebraska State Education Association. More than 80,000 Nebraskans are covered by the plan, making it the largest health plan in the state.

*The mission of the NCSA is to be a leader for quality education that results in learning for all youth and to enhance the professionalism of its members.*

Nebraska Council of School Administrators, [455 S. 11th Street, Suite A, Lincoln, NE 68508](#)

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Sent by [mike@ncsa.org](mailto:mike@ncsa.org)



October 18, 2017

Chase County Schools  
Joey Lefdal  
520 E. 9th St  
PO Box 577  
Imperial, NE 69033

Dear Joey:

Congratulations! On behalf of Farm Credit Services of America (FCSAmerica), I'm pleased to inform you that your application for an FCSAmerica *Working Here Fund* grant has been approved for funding in the amount of \$2,000. We are very proud of your organization's efforts to make a positive difference in the Imperial community.

The grant check will be available at the FCSAmerica Imperial office, postmarked by October 31, 2017. If you prefer the check be sent directly to you, please let me know by Wednesday, October 25, 2017. Once you've received the check, please promptly mail a receipt to my attention at the address below.

We would like to help you highlight your organization's efforts. To request a press release template, you may email Jessica at [jessica.strohman@fcsamerica.com](mailto:jessica.strohman@fcsamerica.com).

We are also extending an invitation to take part in a check presentation at the location where your project will take place. Logan Thomeczek from the Imperial office will be contacting you to coordinate if you are interested. Please feel free to contact local media and invite them to attend.

We are excited to hear how your project develops and will reach out to you via email in the next few months for project updates. Please also feel free to share photo updates of your project.

Again, Joey, congratulations! Thank you for your dedication and contribution to your community. Our best wishes to the Chase County Schools for continued success.

Sincerely,



Teresa Mardesen  
Community Relations Manager  
[teresa.mardesen@fcsamerica.com](mailto:teresa.mardesen@fcsamerica.com)  
402.348.3482

5015 South 118<sup>th</sup> Street Omaha, NE 68137

## **November Superintendent Report**

1. My main focus this month has been on working through the implementation process for our new policies. It has been a daunting task, but I feel we are headed in the right direction.
2. We held our annual Americanism committee meeting and I will have Sheila, Penny or Josh explain.
3. We are headed to Omaha for the 2017 State Education Conference November 15<sup>th</sup> through the 17<sup>th</sup>.
4. We are continuing to digitize old basketball games and placing them on our Youtube page.
5. We have a group that is going to use one of our buses for “The Polar Express” Carrie will explain in more detail.
6. Bus barn project is coming along.
7. We held our first negotiations meeting on the 1<sup>st</sup>.
8. Continue to work on staff and student document management.
9. Working through Ed-Fi changes with Mr. Herbert.
10. Finalizing state reporting.
11. Raptor check-in system. We will be implementing in January but have started checking in when we can.
12. We have been working on setting up and saving all of our files on our shared admin drive.
- 13.

11-10-17

To whom it may concern.

I will be resigning from my  
position as a Sped Ed Para.

Effective on December 21<sup>st</sup> 2017

Thank-you  
Denise Shrouf  
Denise Shrouf

11-10-11

To whom it may concern

I will be resigning from my position as a school teacher

Effective on December 31st 2011

Thank you  
for your support  
and assistance

**EARLY RESIGNATION PROGRAM 2017-2018  
CHASE COUNTY SCHOOL DISTRICT - TEACHER RESIGNATION AND RELEASE**

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

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

**1. QUALIFICATION:** The Teacher must have been employed by the School District for a minimum of three (3) years.

**2. RESIGNATION:** The Teacher does hereby resign from all employment relations with the School District, or any successor-in-interest to the School District and the School District does hereby accept such resignation, which shall be effective as of May 23, 2018. The Teacher shall receive all pay under the Teacher's existing employment contract with the last payment under that contract being made on or about August 10, 2018.

**A. SEVERANCE BENEFIT:** In consideration of the Teacher's resignation the School District shall pay the Teacher the sum of \$1,000.00 payable on or before March 20, 2018.

**[NOTE: Participation in this Early Resignation Program disqualifies an employee from participation in any early retirement incentive program sponsored by the School District for the 2018-2019 school year or thereafter.]**

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

**3. RELEASE:** The Teacher does hereby waive and release the School District and all other School District officials or employees in their official and individual capacities, from any and all rights or claims which the Teacher may have by statute, contract, or otherwise, to continued employment, other financial remuneration or rights, all other employment relations or rights or recall, with, by or against, the School District and others named herein, or any successor-in-interest to the School District, and does hereby further release any and all other claims or causes of action which the Teacher may have, or claim to have, now or in the future as a result of or in any way connected with the Teacher's employment relationship with the School District including, but not limited to any accrued vacation leave and sick leave accrued through and including May 23, 2018. This waiver and release includes, but is not limited to, any and all rights or claims the Teacher may have or claim to have pursuant to Sections 79-824 to 79-842, R.R.S. and specifically any rights under Section 79-829(3) regarding a request by the School District for acceptance of employment prior to March 15 of each year..

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

**5. ACCEPTANCE:** The Teacher shall accept this agreement by signing the same and returning it to the School District by **January 31, 2018** or it shall be null and void and of no force or effect and the School District's agreements herein shall be considered as having been withdrawn.

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

**CHASE COUNTY SCHOOL DISTRICT  
EARLY RESIGNATION PROGRAM (ERP)  
APPLICATION FORM 2017-2018 FISCAL YEAR**

***[APPLICATIONS FOR THE ERP MAY BE FILED ON OR AFTER DECEMBER 1, 2017, AND MUST BE RECEIVED ON OR BEFORE JANUARY 31, 2018]***

The undersigned, being a current Certificated Employee of Chase County School District is desirous of voluntarily participating in the Chase County School District Early Resignation Program (ERP) and is voluntarily resigning from employment under the terms of such ERP in effect as of the date of this Application.

**1. Applicant:**

| Name of Certificated Employee | Address | City/State |
|-------------------------------|---------|------------|
|                               |         |            |

**2. Date of Application:** This Application is offered and made this \_\_\_\_ day of \_\_\_\_\_, 201\_\_.

**3. Acknowledgments:** The Certificated Employee acknowledges that:

- a. The Certificated Employee has been advised in writing to consult with an attorney prior to executing this Application form;
- b. The Certificated Employee has been advised that once this document has been turned in to the Superintendent's office, it is irrevocable;
- c. The Certificated Employee's participation in the ERP is knowing and voluntary and the Certificated Employee was not coerced in any manner to participate in the ERP;
- d. The Certificated Employee has NOT received written notice of possible cancellation, termination or non-renewal for reasons other than reduction in force; and,
- e. The Board of Education of the School District, in its sole and absolute discretion, has reserved the right to limit the number of participants in this ERP based on staffing needs for the 2017-2018 school year, and financial exigencies, availability of funds, budget, expenses, revenue, and other school finance issues, including but not limited to the repeal or amendment of the exemption to the property tax levy limitations set forth at Neb. Rev. Stat. § 77-3442(2)(d) (Laws of 2008).

**4. Statement of Eligibility:** The certificated employee hereby affirms that he/she is employed by the School District as of the date of acceptance of the person's application in the position of a certificated employee (a) covered by the Negotiated Agreement between the Chase County School District and the local education association (hereinafter sometimes referred to as "Eligible Employee" or "Employee" or "Teacher") and has been employed by the Chase County School District for a minimum of three years by May 23, 2018.

**5. Acceptance of Benefits:** The Certificated employee hereby acknowledges that in consideration of the Certificated Employee's resignation and of other covenants and conditions set forth in the ERP Agreement provided by the School District, the Certificated Employee shall accept the severance benefits of \$1,000.00 provided in the ERP.

\_\_\_\_\_  
**Certificated Employee**

STATE OF NEBRASKA                    )  
  )  
COUNTY OF \_\_\_\_\_                )        **ss.**

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_, before me, the undersigned notary public, duly commissioned and qualified in the aforesaid county, personally appeared \_\_\_\_\_, personally known to me to be the identical person who signed the above and foregoing Application, and that such person acknowledged the execution of the Application to be the person's voluntary act and deed.

\_\_\_\_\_  
**Notary Public**

**ACCEPTANCE**

The above Early Resignation Program Application is hereby accepted and approved.

**CHASE COUNTY SCHOOL DISTRICT 15-0010, A/K/A  
CHASE COUNTY SCHOOL DISTRICT**

By: \_\_\_\_\_  
President, Board of Education

Messersmith Water Treatment LLC  
DBA Culligan Water Conditioning  
P.O. Box 108 223 East B Street  
McCook, NE. 69001

1-308-345-1671-Phone  
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[culliganmccook@gmail.com](mailto:culliganmccook@gmail.com)

October 20, 2017

Chase County School

We appreciate the opportunity to offer the following quote:

**Softener 1: Softener**

|                            |                                  |
|----------------------------|----------------------------------|
| 1—CTM 300                  | \$4152.00                        |
| 2" Adapter                 | \$50.00                          |
| Brine Tank (42"x46")       | \$1007.44                        |
| Freight                    | <u>\$1000.00</u>                 |
|                            | \$6209.44                        |
| Install time and materials | \$115.00 per hour (to be billed) |

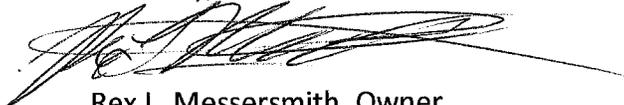
2yr parts and labor warranty

(1/2 due when ordering equipment, remaining Due upon completion of equipment)

Culligan is your local water experts: water is all we do. Please let us know if you have any questions about this quote. Again, thank you for the opportunity to serve you.

We look forward to working with you.

Sincerely,



Rex L. Messersmith. Owner

|           |                  |               |         |               |                    |     |
|-----------|------------------|---------------|---------|---------------|--------------------|-----|
| 8th Grade | Comprehension    |               |         |               |                    |     |
|           | Well above Avg   | Above Average | Average | Below Average | Well Below Average |     |
| #         | 6                | 6             | 22      | 7             | 4                  | 45  |
| %         | 13               | 13            | 50      | 15            | 9                  | 100 |
| 8th Grade | Math Comp        |               |         |               |                    |     |
|           | Well above Avg   | Above Average | Average | Below Average | Well Below Average |     |
| #         | 4                | 7             | 22      | 8             | 4                  | 45  |
| %         | 9                | 16            | 49      | 17            | 9                  | 100 |
| 7th Grade | Comprehension    |               |         |               |                    |     |
|           | Well above Avg   | Above Average | Average | Below Average | Well Below Average |     |
| #         | 5                | 6             | 22      | 6             | 4                  | 43  |
| %         | 12               | 14            | 51      | 14            | 9                  | 100 |
| 7th Grade | Math Computation |               |         |               |                    |     |
|           | Well above Avg   | Above Average | Average | Below Average | Well Below Average |     |
| #         | 5                | 5             | 23      | 6             | 4                  | 45  |
| %         | 12               | 12            | 53      | 14            | 9                  | 100 |
| 6th Grade | Comprehension    |               |         |               |                    |     |
|           | Well above Avg   | Above Average | Average | Below Average | Well Below Average |     |
| #         | 6                | 6             | 24      | 7             | 5                  | 48  |
| %         | 13               | 13            | 50      | 14            | 10                 | 100 |
| 6th Grade | Computation      |               |         |               |                    |     |
|           | Well above Avg   | Above Average | Average | Below Average | Well Below Average |     |
| #         | 5                | 7             | 24      | 7             | 5                  | 48  |
| %         | 11               | 14            | 50      | 14            | 11                 | 100 |
| 6th Grade | Reading          |               |         |               |                    |     |
|           | Well above Avg   | Above Average | Average | Below Average | Well Below Average |     |

|           |                  |               |         |               |                    |     |
|-----------|------------------|---------------|---------|---------------|--------------------|-----|
| #         | 5                | 7             | 24      | 7             | 5                  | 48  |
| %         | 11               | 14            | 50      | 14            | 11                 | 100 |
| 5th Grade | Comprehension    |               |         |               |                    |     |
|           | Well above Avg   | Above Average | Average | Below Average | Well Below Average |     |
| #         | 7                | 9             | 32      | 9             | 5                  | 62  |
| %         | 11               | 15            | 52      | 15            | 7                  | 100 |
| 5th Grade | Math Computation |               |         |               |                    |     |
|           | Well above Avg   | Above Average | Average | Below Average | Well Below Average |     |
| #         | 7                | 9             | 29      | 9             | 8                  | 62  |
| %         | 11               | 15            | 46      | 15            | 13                 | 100 |
| 5th Grade | Reading          |               |         |               |                    |     |
|           | Well above Avg   | Above Average | Average | Below Average | Well Below Average |     |
| #         | 7                | 8             | 32      | 9             | 6                  | 62  |
| %         | 11               | 13            | 51      | 15            | 10                 | 100 |
| 4th Grade | Comprehension    |               |         |               |                    |     |
|           | Well above Avg   | Above Average | Average | Below Average | Well Below Average |     |
| #         | 4                | 6             | 17      | 6             | 3                  | 36  |
| %         | 11               | 17            | 47      | 17            | 8                  | 100 |
| 4th Grade | Math Computation |               |         |               |                    |     |
|           | Well above Avg   | Above Average | Average | Below Average | Well Below Average |     |
| #         | 4                | 5             | 20      | 4             | 3                  | 36  |
| %         | 11               | 14            | 56      | 11            | 8                  | 100 |
| 4th Grade | Reading          |               |         |               |                    |     |
|           | Well above Avg   | Above Average | Average | Below Average | Well Below Average |     |
| #         | 4                | 5             | 18      | 6             | 3                  | 36  |

|           |                  |               |         |               |                    |     |     |
|-----------|------------------|---------------|---------|---------------|--------------------|-----|-----|
| %         |                  | 11            | 14      | 50            | 17                 | 8   | 100 |
| 3rd Grade | Comprehension    |               |         |               |                    |     |     |
|           | Well above Avg   | Above Average | Average | Below Average | Well Below Average |     |     |
| #         | 5                | 10            | 32      | 8             | 5                  | 60  |     |
| %         | 8                | 17            | 52      | 13            | 10                 | 100 |     |
| 3rd Grade | Computation      |               |         |               |                    |     |     |
|           | Well above Avg   | Above Average | Average | Below Average | Well Below Average |     |     |
| #         | 6                | 9             | 31      | 9             | 5                  | 60  |     |
| %         | 10               | 15            | 52      | 15            | 8                  | 100 |     |
| 3rd Grade | Reading          |               |         |               |                    |     |     |
|           | Well above Avg   | Above Average | Average | Below Average | Well Below Average |     |     |
| #         | 6                | 9             | 30      | 10            | 5                  | 60  |     |
| %         | 10               | 15            | 50      | 17            | 10                 | 100 |     |
| 2nd Grade | Comprehension    |               |         |               |                    |     |     |
|           | Well above Avg   | Above Average | Average | Below Average | Well Below Average |     |     |
| #         | 5                | 8             | 24      | 8             | 5                  | 50  |     |
| %         | 10               | 16            | 48      | 16            | 10                 | 100 |     |
| 2nd Grade | Math Computation |               |         |               |                    |     |     |
|           | Well above Avg   | Above Average | Average | Below Average | Well Below Average |     |     |
| #         | 5                | 8             | 24      | 8             | 5                  | 45  |     |
| %         | 10               | 16            | 48      | 16            | 10                 | 100 |     |
| 2nd Grade | Reading          |               |         |               |                    |     |     |
|           | Well above Avg   | Above Average | Average | Below Average | Well Below Average |     |     |
| #         | 5                | 8             | 24      | 8             | 5                  | 45  |     |
| %         | 10               | 16            | 48      | 16            | 10                 | 100 |     |

|              |                         |               |         |               |                    |     |
|--------------|-------------------------|---------------|---------|---------------|--------------------|-----|
| 1st Grade    | Nonsense Word Fluency   |               |         |               |                    |     |
|              | Well above Avg          | Above Average | Average | Below Average | Well Below Average |     |
| #            | 5                       | 8             | 22      | 8             | 4                  | 47  |
| %            | 11                      | 17            | 46      | 17            | 9                  | 100 |
| 1st Grade    | Math Computation        |               |         |               |                    |     |
|              | Well above Avg          | Above Average | Average | Below Average | Well Below Average |     |
| #            | 5                       | 6             | 26      | 6             | 4                  | 47  |
| %            | 11                      | 13            | 54      | 13            | 9                  | 100 |
| 1st Grade    | Reading                 |               |         |               |                    |     |
|              | Well above Avg          | Above Average | Average | Below Average | Well Below Average |     |
| #            | 5                       | 7             | 23      | 7             | 5                  | 47  |
| %            | 11                      | 15            | 48      | 15            | 11                 | 100 |
| Kindergarten | Letter Sound Fluency    |               |         |               |                    |     |
|              | Well above Avg          | Above Average | Average | Below Average | Well Below Average |     |
| #            | 3                       | 9             | 21      | 22            | 0                  | 55  |
| %            | 5                       | 16            | 39      | 40            | 10                 | 100 |
| Kindergarten | Letter Naming Fluency   |               |         |               |                    |     |
|              | Well above Avg          | Above Average | Average | Below Average | Well Below Average |     |
| #            | 3                       | 4             | 40      | 5             | 3                  | 55  |
| %            | 5                       | 7             | 74      | 9             | 5                  | 100 |
| Kindergarten | Quantity Discrimination |               |         |               |                    |     |
|              | Well above Avg          | Above Average | Average | Below Average | Well Below Average |     |
| #            | 6                       | 9             | 31      | 8             | 1                  | 55  |
| %            | 11                      | 16            | 56      | 15            | 2                  | 100 |

| Kindergarten | Missing Number |               |         |               |                    |     |
|--------------|----------------|---------------|---------|---------------|--------------------|-----|
|              | Well above Avg | Above Average | Average | Below Average | Well Below Average |     |
| #            | 6              | 11            | 27      | 11            | 0                  | 55  |
| %            | 11             | 20            | 49      | 20            | 0                  | 100 |



*Mission: To lead and support the preparation of all Nebraskans for learning, earning, and living.*

### **Strategic Priorities:**

- Ensure all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success
- Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life

### **Why Are We Here? Individual Student Reports (DRC data)**

- Schools have, or will soon have, Individual Student Reports (ISRs) with data provided by DRC and parents will soon have access to these numbers.
- The DRC numbers are preliminary and may change slightly but not significantly when they are independently verified by NDE and a third-party verifier.
- The data we'll be discussing is regarding NeSA-ELA grades 3-8 and ACT grade 11
- Individual ACT results have been sent to parents and students. We do not have statewide numbers available. However, preliminary results appear to reveal a similar trend in scores to that of NeSA-ELA.

### **We've Raised the Bar for All Students in the State**

- This is a new baseline in Nebraska. We have raised the bar because in Nebraska and across the country it is clear that creating expectations for success beyond high school relies on a set of high expectations. However, we have not done so lightly. We know that raising this bar requires a substantial movement to align efforts to meet expectations for the future.
- Nebraska educators and education leaders developed the standards, test questions, and cut scores. Nebraska educators have high standards for Nebraska students because we have great schools and know the students will succeed.

### **Explanation of Proficiency Numbers Under New NeSA-ELA College and Career Ready Standards**

- NDE expected the change in proficiency numbers and have been communicating to schools, districts, and the public that the expected results were forthcoming for three years.
- The change in number of non-proficient students is a result of the increased expectations for students in Nebraska as we move to a focus of all students becoming College and Career Ready.
- Teachers and students are not suddenly poor performers. It is now our responsibility as education leaders to work with districts, schools, and students to meet these higher expectations.
- Lower proficiency levels have happened in all other states (without exception) where standards have been aligned to College and Career Ready benchmarks.
- NDE experienced similar proficiency scores during the transition from STARS to NeSA
- Text-Dependent Analysis (TDA) was not the sole cause of the low proficiency in scores. The NeSA-ELA was simply a very difficult assessment to take in all areas.

### **Next Steps for Statewide Summative Assessments**

- We cannot make comparisons between this year's NeSA-ELA scores and any previous scores. This is a new baseline with high expectations for College and Career Readiness. There is really no comparison.
- We fully expect the scores to improve as College and Career Ready curriculum is updated and implemented in classrooms across the state.
- Whereas the NeSA-ELA was aligned to College and Career Ready standards, NeSA-Math and NeSA-Science were not. However, they will be aligned in future state assessments.
- Additionally, Nebraska is moving toward a much more student-centered approach for assessment moving forward. Ultimately state assessment is about our student's success, not in tests but in learning, earning, and living.

### **NDE Support for All**

- NDE will support all students and schools as they strive for excellence, working toward the vision of a balanced assessment system for Nebraska as part of our accountability and support system under AQuESTT.

# PERFORMANCE LEVEL DESCRIPTORS

|                                    | LEVEL 3   | LEVEL 2   | LEVEL 1  |
|------------------------------------|---|---|--|
| <b>ENGLISH LANGUAGE ARTS (ELA)</b> | <b>SCALE SCORE RANGE:</b> BELOW 200   | <b>SCALE SCORE RANGE:</b>   | <b>SCALE SCORE RANGE:</b>  |
|                                    | Level 3 learners do not yet demonstrate proficiency in the knowledge and skills necessary at this grade level, as specified in the assessed Nebraska College- and Career-Ready Standards. These results provide evidence that the student may need additional support for academic success at the next grade level. | Level 2 learners demonstrate proficiency in the knowledge and skills necessary at this grade level, as specified in the assessed Nebraska College- and Career-Ready Standards. These results provide evidence that the student will likely be ready for academic success at the next grade level. | Level 1 learners demonstrate advanced proficiency in the knowledge and skills necessary at this grade level, as specified in the assessed Nebraska College- and Career-Ready Standards. These results provide evidence that the student will likely be ready for academic success at the next grade level. |

|                    | BELOW THE STANDARDS   | MEETS THE STANDARDS  | EXCEEDS THE STANDARDS   |
|--------------------|---|--|---|
| <b>MATHEMATICS</b> | <b>SCALE SCORE RANGE:</b> BELOW 085   | <b>SCALE SCORE RANGE:</b> 085 - 134  | <b>SCALE SCORE RANGE:</b> 135 - 200   |
|                    | Overall student performance in mathematics reflects <i>unsatisfactory</i> performance on the standards and <i>insufficient</i> understanding of the content at eighth grade. A student scoring at the Below the Standards level <i>inconsistently</i> draws on a broad range of mathematical knowledge and utilizes a variety of mathematics skills and strategies to solve real-world mathematical problems. | Overall student performance in mathematics reflects <i>satisfactory</i> performance on the standards and <i>sufficient</i> understanding of the content at eighth grade. A student scoring at the Meets the Standards level <i>generally</i> draws on a broad range of mathematical knowledge and utilizes a variety of mathematics skills and strategies to solve real-world mathematical problems. | Overall student performance in mathematics reflects <i>high academic</i> performance on the standards and a <i>thorough</i> understanding of the content at or above eighth grade. A student scoring at the Exceeds the Standards level <i>consistently</i> draws on a broad range of mathematical knowledge and utilizes a variety of mathematics skills and strategies to solve real-world mathematical problems. |
| <b>SCIENCE</b>     | <b>SCALE SCORE RANGE:</b> BELOW 085   | <b>SCALE SCORE RANGE:</b> 085 - 134  | <b>SCALE SCORE RANGE:</b> 135 - 200   |
|                    | Overall student performance in science reflects <i>unsatisfactory</i> performance on the standards and <i>insufficient</i> understanding of the content at eighth grade. A student scoring at the Below the Standards level <i>inconsistently</i> draws on a broad range of scientific knowledge and skills in the areas of inquiry, physical, life, and Earth/space sciences.                                | Overall student performance in science reflects <i>satisfactory</i> performance on the standards and <i>sufficient</i> understanding of the content at eighth grade. A student scoring at the Meets the Standards level <i>generally</i> draws on a broad range of scientific knowledge and skills in the areas of inquiry, physical, life, and Earth/space sciences.                                | Overall student performance in science reflects <i>high academic</i> performance on the standards and a <i>thorough</i> understanding of the content at eighth grade. A student scoring at the Exceeds the Standards level <i>consistently</i> draws on a broad range of scientific knowledge and skills in the areas of inquiry, physical, life, and Earth/space sciences.   |

The numbers below represent preliminary data provided by DRC that parents and students will see on Individual Student Reports (ISRs). Due to rounding the three levels may not total 100%.

**NeSA General Score Spring 2017**

**Preliminary Nebraska State 2017 Results NeSA-English Language Arts Proficiency by Grade**

| Grade Level | Level 3 | Level 2 | Level 1 | Percent Proficient |
|-------------|---------|---------|---------|--------------------|
| Grade 3     | 47%     | 37%     | 16%     | 53%                |
| Grade 4     | 44%     | 40%     | 16%     | 56%                |
| Grade 5     | 49%     | 35%     | 16%     | 51%                |
| Grade 6     | 53%     | 30%     | 17%     | 47%                |
| Grade 7     | 53%     | 34%     | 13%     | 47%                |
| Grade 8     | 49%     | 37%     | 14%     | 51%                |

**Preliminary Nebraska State 2017 Results NeSA-Math Proficiency by Grade**

| Grade Level | Below | Meets | Exceeds | Percent Proficient |
|-------------|-------|-------|---------|--------------------|
| Grade 3     | 25%   | 46%   | 29%     | 75%                |
| Grade 4     | 23%   | 50%   | 26%     | 76%                |
| Grade 5     | 23%   | 51%   | 25%     | 76%                |
| Grade 6     | 30%   | 46%   | 24%     | 70%                |
| Grade 7     | 31%   | 46%   | 23%     | 69%                |
| Grade 8     | 35%   | 47%   | 18%     | 65%                |

**Preliminary Nebraska State 2017 Results NeSA-Science Proficiency by Grade**

| Grade Level | Below | Meets | Exceeds | Percent Proficient |
|-------------|-------|-------|---------|--------------------|
| Grade 5     | 28%   | 54%   | 18%     | 72%                |
| Grade 8     | 31%   | 46%   | 22%     | 68%                |

### Preliminary Nebraska State 2017 Results 11<sup>th</sup> Grade ACT

| Content               | Developing | On Track | ACT Benchmark | Percent On Track or Above |
|-----------------------|------------|----------|---------------|---------------------------|
| English Language Arts | 46%        | 13%      | 41%           | 54%                       |
| Math                  | 49%        | 20%      | 31%           | 51%                       |
| Science               | 45%        | 25%      | 30%           | 55%                       |

#### ACT Benchmark

Students that meet or exceed the ACT College Readiness Benchmark are equipped to enroll (without remediation) and succeed in a credit-bearing first-year course at a two-year or four-year institution, trade school, or technical school. Students have at least a 50% chance of getting a B or better and a 75% chance of getting C or better in a first-year related content course.

#### On Track

On Track students are approaching the ACT College Readiness Benchmark and are likely to be able to access credit-bearing first-year related content course at some Nebraska postsecondary institutions without remediation.

#### Developing

Students in the Developing Level are likely to need developmental courses before being able to access credit-bearing first-year courses in the majority Nebraska postsecondary institutions.

#### Additional Information

In order to increase the chances of success after high school, students are encouraged to:

- engage in rigorous course work during their senior year
- take part in a wide range of career exploration activities
- build on existing strengths and address challenge areas
- work with adults to plan for college, career, and civic life
- gain work or volunteer experiences
- participate in activities beyond the classroom

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES  
**2016-2017 ANNUAL FINANCIAL REPORT**  
**AS APPROVED BY THE DISTRICT ON 11/1/2017**

**CHASE COUNTY SCHOOLS (15-0010-000)**

| ACCOUNT               | DESCRIPTION  | AMOUNT              |
|-----------------------|--|---------------------|
| 01-1-01110-000        | Local Property Taxes   | 6,201,889.00        |
| 01-1-01111-000        | Local Property Taxes - Learning Community Common Levy                | 0.00                |
| 01-1-01115-000        | Carline Tax  | 1,137.00            |
| 01-1-01120-000        | Public Power District Sales Tax                                      | 0.00                |
| 01-1-01125-000        | Motor Vehicle Taxes  | 407,782.00          |
| 01-1-01210-000        | Tuition Received from Other Districts (Regular Education)            | 0.00                |
| 01-1-01215-000        | Tuition Received from Educational Entities (Distance Education)      | 18,315.00           |
| 01-1-01220-000        | Tuition Received from Individuals (Regular Education)                | 0.00                |
| 01-1-01230-000        | Tuition Received from Other Districts (Special Education)            | 0.00                |
| 01-1-01235-000        | Tuition Received from Other Districts (Pre-School Special Education) | 0.00                |
| 01-1-01240-000        | Tuition Received from Individuals (Special Education)                | 0.00                |
| 01-1-01250-000        | Summer School Tuition and Fees (All Sources)                         | 0.00                |
| 01-1-01260-000        | Adult Education Tuition and Fees (All Sources)                       | 0.00                |
| 01-1-01270-000        | Preschool Tuition and Fees (All Sources)                             | 0.00                |
| 01-1-01310-000        | Transportation Received from Other Districts (Regular Education)     | 0.00                |
| 01-1-01320-000        | Transportation Received from Individuals (Regular Education)         | 0.00                |
| 01-1-01325-000        | Transportation Received from Individuals (Early Childhood)           | 0.00                |
| 01-1-01330-000        | Transportation Received from Other Districts (Special Education)     | 0.00                |
| 01-1-01410-000        | Interest   | 2,882.00            |
| 01-1-01610-000        | Local License Fees   | 2,975.00            |
| 01-1-01620-000        | Police Court Fines   | 0.00                |
| 01-1-01810-000        | Community Service Activities   | 0.00                |
| 01-1-01910-000        | Rental of School Equipment and Facilities                            | 0.00                |
| 01-1-01920-000        | Contributions and Donations  | 0.00                |
| 01-1-01925-000        | Categorical Grants from Corporations & Other Private Interests       | 0.00                |
| 01-1-01950-000        | Postsecondary Receipts   | 0.00                |
| 01-1-01990-000        | Other Local Receipts   | 14,224.00           |
| <b>01-1-01000-000</b> | <b>Total Local Receipts</b>  | <b>6,649,204.00</b> |
| 01-1-02110-000        | County Fines and License Fees  | 61,199.00           |
| 01-1-02130-000        | Other County Receipts  | 0.00                |
| 01-1-02210-000        | Educational Service Unit Receipts                                    | 10,313.00           |
| <b>01-1-02000-000</b> | <b>Total County and ESU Receipts</b>                                 | <b>71,512.00</b>    |
| 01-1-03110-000        | State Aid  | 55,332.00           |
| 01-1-03120-000        | Special Education Programs (School Age)                              | 225,217.00          |
| 01-1-03125-000        | Special Education Transportation (School Age)                        | 2,058.00            |
| 01-1-03130-000        | Homestead Exemption  | 33,804.00           |
| 01-1-03131-000        | Property Tax Credit  | 620,215.00          |
| 01-1-03132-000        | Personal Property Tax Credit   | 21,221.00           |

NEBRASKA DEPARTMENT OF EDUCATION  
 SCHOOL FINANCE & ORGANIZATION SERVICES  
**2016-2017 ANNUAL FINANCIAL REPORT**  
**AS APPROVED BY THE DISTRICT ON 11/1/2017**

**CHASE COUNTY SCHOOLS (15-0010-000)**

|                |   |                     |
|----------------|---|---------------------|
| 01-1-03133-000 | Nameplate Capacity Tax  | 0.00                |
| 01-1-03135-000 | Payments for High Ability Learners  | 6,218.00            |
| 01-1-03155-000 | Textbook Loan   | 0.00                |
| 01-1-03160-000 | Payments Received for Wards of the State/Court (Regular Education)                                  | 0.00                |
| 01-1-03161-000 | Payments Received for Wards of the State/Court (Special Education)                                  | 0.00                |
| 01-1-03165-000 | Flex Funding: Birth to Age 5 Support Services (State)   | 0.00                |
| 01-1-03166-000 | Flex Funding: School Age Support Services (State)   | 11,069.00           |
| 01-1-03175-000 | Adult Basic Education   | 0.00                |
| 01-1-03180-000 | Pro-Rate Motor Vehicle  | 10,797.00           |
| 01-1-03200-000 | State Apportionment   | 88,509.00           |
| 01-1-03300-000 | In-Lieu-Of School Land Tax  | 0.00                |
| 01-1-03500-000 | State Categorical Programs  | 399.00              |
| 01-1-03512-000 | Distance Education Incentive Payments   | 0.00                |
| 01-1-03540-000 | State Early Childhood   | 0.00                |
| 01-1-03541-000 | Early Childhood Endowment Grants  | 0.00                |
| 01-1-03551-000 | Career Education  | 0.00                |
| 01-1-03570-000 | Teacher Evaluation Development Grants   | 0.00                |
| 01-1-03575-000 | Nebraska Innovation Grant Program   | 0.00                |
| 01-1-03590-000 | Extended Learning Opportunity Grants  | 0.00                |
| 01-1-03990-000 | Other State Receipts  | 0.00                |
| 01-1-03000-000 | <b>Total State Receipts</b>   | <b>1,074,839.00</b> |
| 01-1-04200-000 | Title I, Part A ESEA/ESSA Improving Basic Programs Operated by LEA                                  | 80,528.00           |
| 01-1-04210-000 | Title I Accountability ESEA/ESSA Improving Basic Programs Accountability                            | 3,295.00            |
| 01-1-04215-000 | Title I, Part 1003G School Improvement Grants (SIG)   | 0.00                |
| 01-1-04230-000 | Title I, Part D Subpart 2 Prevention & Intervention Programs for Neglected/Delinquent/At-Risk Youth | 0.00                |
| 01-1-04310-000 | Title II, Part A ESEA/ESSA Supporting Effective Instruction   | 20,386.00           |
| 01-1-04315-000 | Title II, Part B NCLB Math & Science Partnerships   | 0.00                |
| 01-1-04330-000 | Title VI, Part B, REAP (Rural Low Income Grants - from NDE)   | 0.00                |
| 01-1-04404-000 | IDEA Part B (611) Base Allocation   | 50,449.00           |
| 01-1-04405-000 | IDEA Part B Supplemental Payments   | 0.00                |
| 01-1-04406-000 | IDEA Preschool (619) Base Allocation  | 4,373.00            |
| 01-1-04410-000 | IDEA Enrollment/Poverty   | 73,670.00           |
| 01-1-04411-000 | IDEA Part B Early Intervening Services  | 0.00                |
| 01-1-04412-000 | IDEA Part B Proportionate Share   | 0.00                |
| 01-1-04414-000 | IDEA PART C   | 0.00                |
| 01-1-04415-000 | IDEA Special Projects   | 0.00                |
| 01-1-04450-000 | MEDICAID in Public Schools  | 8,508.00            |
| 01-1-04455-000 | Medicaid Administrative Activities (MAAPS)  | 0.00                |
| 01-1-04500-000 | Title 8 (Impact Aid)  | 0.00                |
| 01-1-04600-000 | Johnson-O'Malley  | 0.00                |

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|-----------------------|--|---------------------|
| 01-1-04620-000        | Flood Control  | 0.00                |
| 01-1-04640-000        | Forest Reserve   | 0.00                |
| 01-1-04690-000        | Other Federal Non-Categorical Receipts   | 0.00                |
| 01-1-04700-000        | Federal Vocational & Applied Technology Education (Carl Perkins)                                 | 3,432.00            |
| 01-1-04850-000        | Universal Service Fund (E-Rate)  | 0.00                |
| 01-1-04910-000        | Indian Education   | 0.00                |
| 01-1-04915-000        | Title I, Part C ESEA/ESSA Education of Migratory Children  | 5,148.00            |
| 01-1-04925-000        | Title III Part A ESEA/ESSA English Language Acquisition/Lang<br>Enhancement/Academic Achievement | 0.00                |
| 01-1-04926-000        | Title III NCLB Immigrant Education   | 0.00                |
| 01-1-04940-000        | Head Start   | 0.00                |
| 01-1-04945-000        | Child and Adult Care Food Program  | 0.00                |
| 01-1-04968-000        | Title IV, Part B ESEA/ESSA 21st Century Community Learning Centers                               | 0.00                |
| 01-1-04980-000        | Adult Basic Education  | 0.00                |
| 01-1-04990-000        | Other Federal Categorical Receipts   | 0.00                |
| 01-1-04992-000        | REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)                               | 0.00                |
| 01-1-04000-000        | <b>Total Federal Receipts</b>  | <b>249,789.00</b>   |
| 01-1-05150-000        | Tax Anticipation Notes   | 0.00                |
| 01-1-05200-000        | Long Term Loans  | 0.00                |
| 01-1-05300-000        | Insurance Adjustments  | 7,400.00            |
| 01-1-05400-000        | Sale of Property   | 11,035.00           |
| 01-1-05500-000        | Transfers From Other Funds   | 0.00                |
| 01-1-05610-000        | Cash Balance from Merged/Dissolved School Districts  | 0.00                |
| 01-1-05650-000        | Cash Balance from Nonresident High School Tuition Funds  | 0.00                |
| 01-1-05690-000        | Other Non-Revenue Receipts   | 177.00              |
| 01-1-05000-000        | <b>Total Non-Revenue Receipts</b>  | <b>18,612.00</b>    |
| <b>01-1-10000-000</b> | <b>GRAND TOTAL OF ALL RECEIPTS</b>   | <b>8,063,956.00</b> |
| 01-2-01100-110        | Salary - Teachers  | 2,345,621.00        |
| 01-2-01100-120        | Salary - Substitutes   | 65,407.00           |
| 01-2-01100-130        | Salary - Stipends  | 7,187.00            |
| 01-2-01100-140        | Salary - Clerical and Paraprofessional Staff   | 0.00                |
| 01-2-01100-161        | Salary - Classroom Management  | 0.00                |
| 01-2-01100-200        | Employee Benefits  | 861,584.00          |
| 01-2-01100-221        | Increased Retirement Contribution Rate   | 58,489.00           |
| 01-2-01100-284        | Early Retirement or Termination  | 0.00                |
| 01-2-01100-285        | Voluntary Terminations   | 0.00                |
| 01-2-01100-300        | Purchased Services   | 6,968.00            |
| 01-2-01100-364        | Tuition Paid to Other Districts  | 0.00                |
| 01-2-01100-382        | Distance Education & Telecommunications  | 0.00                |
| 01-2-01100-400        | Supplies and Materials   | 102,961.00          |
| 01-2-01100-420        | Textbooks  | 4,139.00            |

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| 01-2-01100-425 | E-Books  | 4,158.00            |
| 01-2-01100-500 | Capital Outlay   | 48,050.00           |
| 01-2-01100-600 | Other Expenses   | 69,309.00           |
| 01-2-01100-000 | <b>Total Regular Instructional Programs</b>                            | <b>3,573,873.00</b> |
| 01-2-01115-110 | Salary - Teachers  | 0.00                |
| 01-2-01115-120 | Salary - Substitutes   | 0.00                |
| 01-2-01115-130 | Salary - Stipends  | 0.00                |
| 01-2-01115-140 | Salary - Clerical and Paraprofessional Staff                           | 0.00                |
| 01-2-01115-161 | Salary - Classroom Management  | 0.00                |
| 01-2-01115-200 | Employee Benefits  | 0.00                |
| 01-2-01115-221 | Increased Retirement Contribution Rate                                 | 0.00                |
| 01-2-01115-284 | Early Retirement or Termination  | 0.00                |
| 01-2-01115-285 | Voluntary Terminations   | 0.00                |
| 01-2-01115-300 | Purchased Services   | 0.00                |
| 01-2-01115-364 | Tuition Paid to Other Districts  | 0.00                |
| 01-2-01115-382 | Distance Education & Telecommunications                                | 0.00                |
| 01-2-01115-400 | Supplies and Materials   | 0.00                |
| 01-2-01115-420 | Textbooks  | 0.00                |
| 01-2-01115-425 | E-Books  | 0.00                |
| 01-2-01115-500 | Capital Outlay   | 0.00                |
| 01-2-01115-600 | Other Expenses   | 0.00                |
| 01-2-01115-000 | <b>Total Career Academy Programs (Rule 47)</b>                         | <b>0.00</b>         |
| 01-2-01125-110 | Salary - Teachers  | 0.00                |
| 01-2-01125-120 | Salary - Substitutes   | 0.00                |
| 01-2-01125-130 | Salary - Stipends  | 0.00                |
| 01-2-01125-140 | Salary - Clerical and Paraprofessional Staff                           | 0.00                |
| 01-2-01125-161 | Salary - Classroom Management  | 0.00                |
| 01-2-01125-200 | Employee Benefits  | 0.00                |
| 01-2-01125-221 | Increased Retirement Contribution Rate                                 | 0.00                |
| 01-2-01125-284 | Early Retirement or Termination  | 0.00                |
| 01-2-01125-285 | Voluntary Terminations   | 0.00                |
| 01-2-01125-300 | Purchased Services   | 0.00                |
| 01-2-01125-364 | Tuition Paid to Other Districts  | 0.00                |
| 01-2-01125-382 | Distance Education & Telecommunications                                | 0.00                |
| 01-2-01125-400 | Supplies and Materials   | 0.00                |
| 01-2-01125-420 | Textbooks  | 0.00                |
| 01-2-01125-425 | E-Books  | 0.00                |
| 01-2-01125-500 | Capital Outlay   | 0.00                |
| 01-2-01125-600 | Other Expenses   | 0.00                |
| 01-2-01125-000 | <b>Total Regular Instructional Programs School Age (Flex-Spending)</b> | <b>0.00</b>         |
| 01-2-01150-110 | Salary - Teachers  | 130,731.00          |

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|-----------------------|---|-------------------|
| 01-2-01150-120        | Salary - Substitutes  | 4,019.00          |
| 01-2-01150-130        | Salary - Stipends   | 0.00              |
| 01-2-01150-140        | Salary - Clerical and Paraprofessional Staff                    | 25,399.00         |
| 01-2-01150-161        | Salary - Classroom Management                                   | 0.00              |
| 01-2-01150-200        | Employee Benefits   | 45,589.00         |
| 01-2-01150-221        | Increased Retirement Contribution Rate                          | 3,948.00          |
| 01-2-01150-284        | Early Retirement or Termination                                 | 0.00              |
| 01-2-01150-285        | Voluntary Terminations  | 0.00              |
| 01-2-01150-300        | Purchased Services  | 0.00              |
| 01-2-01150-364        | Tuition Paid to Other Districts                                 | 0.00              |
| 01-2-01150-382        | Distance Education & Telecommunications                         | 0.00              |
| 01-2-01150-400        | Supplies and Materials  | 52.00             |
| 01-2-01150-420        | Textbooks   | 0.00              |
| 01-2-01150-425        | E-Books   | 0.00              |
| 01-2-01150-500        | Capital Outlay  | 0.00              |
| 01-2-01150-600        | Other Expenses  | 623.00            |
| <b>01-2-01150-000</b> | <b>Total Limited English Proficiency Instructional Programs</b> | <b>210,361.00</b> |
| 01-2-01160-110        | Salary - Teachers   | 55,479.00         |
| 01-2-01160-120        | Salary - Substitutes  | 12,085.00         |
| 01-2-01160-130        | Salary - Stipends   | 0.00              |
| 01-2-01160-140        | Salary - Clerical and Paraprofessional Staff                    | 142,579.00        |
| 01-2-01160-161        | Salary - Classroom Management                                   | 0.00              |
| 01-2-01160-200        | Employee Benefits   | 77,805.00         |
| 01-2-01160-221        | Increased Retirement Contribution Rate                          | 4,964.00          |
| 01-2-01160-284        | Early Retirement or Termination                                 | 0.00              |
| 01-2-01160-285        | Voluntary Terminations  | 0.00              |
| 01-2-01160-300        | Purchased Services  | 0.00              |
| 01-2-01160-364        | Tuition Paid to Other Districts                                 | 0.00              |
| 01-2-01160-382        | Distance Education & Telecommunications                         | 0.00              |
| 01-2-01160-400        | Supplies and Materials  | 0.00              |
| 01-2-01160-420        | Textbooks   | 0.00              |
| 01-2-01160-425        | E-Books   | 0.00              |
| 01-2-01160-500        | Capital Outlay  | 0.00              |
| 01-2-01160-600        | Other Expenses  | 0.00              |
| <b>01-2-01160-000</b> | <b>Total Poverty Instructional Programs</b>                     | <b>292,912.00</b> |
| 01-2-01190-110        | Salary - Teachers   | 0.00              |
| 01-2-01190-120        | Salary - Substitutes  | 0.00              |
| 01-2-01190-130        | Salary - Stipends   | 0.00              |
| 01-2-01190-140        | Salary - Clerical and Paraprofessional Staff                    | 0.00              |
| 01-2-01190-161        | Salary - Classroom Management                                   | 0.00              |
| 01-2-01190-200        | Employee Benefits   | 0.00              |

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|-----------------------|--|-------------|
| 01-2-01190-221        | Increased Retirement Contribution Rate                                     | 0.00        |
| 01-2-01190-284        | Early Retirement or Termination  | 0.00        |
| 01-2-01190-285        | Voluntary Terminations   | 0.00        |
| 01-2-01190-300        | Purchased Services   | 0.00        |
| 01-2-01190-332        | Mileage to Parents (Early Childhood only)                                  | 0.00        |
| 01-2-01190-382        | Distance Education & Telecommunications                                    | 0.00        |
| 01-2-01190-400        | Supplies and Materials   | 0.00        |
| 01-2-01190-420        | Textbooks  | 0.00        |
| 01-2-01190-425        | E-Books  | 0.00        |
| 01-2-01190-500        | Capital Outlay   | 0.00        |
| 01-2-01190-600        | Other Expenses   | 0.00        |
| <b>01-2-01190-000</b> | <b>Total Early Childhood Educational Programs</b>                          | <b>0.00</b> |
| 01-2-01195-110        | Salary - Teachers  | 0.00        |
| 01-2-01195-120        | Salary - Substitutes   | 0.00        |
| 01-2-01195-130        | Salary - Stipends  | 0.00        |
| 01-2-01195-140        | Salary - Clerical and Paraprofessional Staff                               | 0.00        |
| 01-2-01195-161        | Salary - Classroom Management  | 0.00        |
| 01-2-01195-200        | Employee Benefits  | 0.00        |
| 01-2-01195-221        | Increased Retirement Contribution Rate                                     | 0.00        |
| 01-2-01195-284        | Early Retirement or Termination  | 0.00        |
| 01-2-01195-285        | Voluntary Terminations   | 0.00        |
| 01-2-01195-300        | Purchased Services   | 0.00        |
| 01-2-01195-364        | Tuition Paid to Other Districts  | 0.00        |
| 01-2-01195-382        | Distance Education & Telecommunications                                    | 0.00        |
| 01-2-01195-400        | Supplies and Materials   | 0.00        |
| 01-2-01195-420        | Textbooks  | 0.00        |
| 01-2-01195-425        | E-Books  | 0.00        |
| 01-2-01195-500        | Capital Outlay   | 0.00        |
| 01-2-01195-600        | Other Expenses   | 0.00        |
| <b>01-2-01195-000</b> | <b>Total Regular Instructional Programs Below Age Five (Flex-Spending)</b> | <b>0.00</b> |
| 01-2-01200-110        | Salary - Teachers  | 68,199.00   |
| 01-2-01200-120        | Salary - Substitutes   | 9,079.00    |
| 01-2-01200-130        | Salary - Stipends  | 0.00        |
| 01-2-01200-140        | Salary - Clerical and Paraprofessional Staff                               | 155,183.00  |
| 01-2-01200-161        | Salary - Classroom Management  | 0.00        |
| 01-2-01200-200        | Employee Benefits  | 92,831.00   |
| 01-2-01200-221        | Increased Retirement Contribution Rate                                     | 7,395.00    |
| 01-2-01200-284        | Early Retirement or Termination  | 0.00        |
| 01-2-01200-285        | Voluntary Terminations   | 0.00        |
| 01-2-01200-300        | Purchased Services   | 1,001.00    |
| 01-2-01200-360        | Tuition Paid to Other Districts (Special Education)                        | 0.00        |

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| 01-2-01200-370        | Tuition Paid to Other Agencies (Special Education)                     | 266,081.00        |
| 01-2-01200-382        | Distance Education & Telecommunications                                | 0.00              |
| 01-2-01200-400        | Supplies and Materials   | 3,077.00          |
| 01-2-01200-420        | Textbooks  | 3,825.00          |
| 01-2-01200-425        | E-Books  | 0.00              |
| 01-2-01200-500        | Capital Outlay   | 1,854.00          |
| 01-2-01200-600        | Other Expenses   | 3,175.00          |
| <b>01-2-01200-000</b> | <b>Total Special Education Instructional Programs</b>                  | <b>611,700.00</b> |
| 01-2-01280-110        | Salary - Teachers  | 0.00              |
| 01-2-01280-120        | Salary - Substitutes   | 0.00              |
| 01-2-01280-130        | Salary - Stipends  | 0.00              |
| 01-2-01280-140        | Salary - Clerical and Paraprofessional Staff                           | 0.00              |
| 01-2-01280-161        | Salary - Classroom Management  | 0.00              |
| 01-2-01280-200        | Employee Benefits  | 0.00              |
| 01-2-01280-221        | Increased Retirement Contribution Rate                                 | 0.00              |
| 01-2-01280-284        | Early Retirement or Termination  | 0.00              |
| 01-2-01280-285        | Voluntary Terminations   | 0.00              |
| 01-2-01280-300        | Purchased Services   | 0.00              |
| 01-2-01280-360        | Tuition Paid to Other Districts (Special Education)                    | 0.00              |
| 01-2-01280-370        | Tuition Paid to Other Agencies (Special Education)                     | 0.00              |
| 01-2-01280-382        | Distance Education & Telecommunications                                | 0.00              |
| 01-2-01280-400        | Supplies and Materials   | 0.00              |
| 01-2-01280-420        | Textbooks  | 0.00              |
| 01-2-01280-425        | E-Books  | 0.00              |
| 01-2-01280-500        | Capital Outlay   | 0.00              |
| 01-2-01280-600        | Other Expenses   | 0.00              |
| <b>01-2-01280-000</b> | <b>Total Special Education Instructional Programs - Unified Sports</b> | <b>0.00</b>       |
| 01-2-01291-110        | Salary - Teachers  | 0.00              |
| 01-2-01291-120        | Salary - Substitutes   | 0.00              |
| 01-2-01291-130        | Salary - Stipends  | 0.00              |
| 01-2-01291-140        | Salary - Clerical and Paraprofessional Staff                           | 0.00              |
| 01-2-01291-161        | Salary - Classroom Management  | 0.00              |
| 01-2-01291-200        | Employee Benefits  | 0.00              |
| 01-2-01291-221        | Increased Retirement Contribution Rate                                 | 0.00              |
| 01-2-01291-284        | Early Retirement or Termination  | 0.00              |
| 01-2-01291-285        | Voluntary Terminations   | 0.00              |
| 01-2-01291-300        | Purchased Services   | 0.00              |
| 01-2-01291-360        | Tuition Paid to Other Districts (Special Education)                    | 0.00              |
| 01-2-01291-370        | Tuition Paid to Other Agencies (Special Education)                     | 0.00              |
| 01-2-01291-382        | Distance Education & Telecommunications                                | 0.00              |
| 01-2-01291-400        | Supplies and Materials   | 0.00              |

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| 01-2-01291-420 | Textbooks  | 0.00              |
| 01-2-01291-425 | E-Books  | 0.00              |
| 01-2-01291-500 | Capital Outlay   | 0.00              |
| 01-2-01291-600 | Other Expenses   | 0.00              |
| 01-2-01291-000 | <b>Total Early Childhood Special Education Instructional Programs - Ages 3-5</b> | <b>0.00</b>       |
| 01-2-01292-110 | Salary - Teachers  | 0.00              |
| 01-2-01292-120 | Salary - Substitutes   | 0.00              |
| 01-2-01292-130 | Salary - Stipends  | 0.00              |
| 01-2-01292-140 | Salary - Clerical and Paraprofessional Staff                                     | 0.00              |
| 01-2-01292-161 | Salary - Classroom Management  | 0.00              |
| 01-2-01292-200 | Employee Benefits  | 0.00              |
| 01-2-01292-221 | Increased Retirement Contribution Rate   | 0.00              |
| 01-2-01292-284 | Early Retirement or Termination  | 0.00              |
| 01-2-01292-285 | Voluntary Terminations   | 0.00              |
| 01-2-01292-300 | Purchased Services   | 0.00              |
| 01-2-01292-360 | Tuition Paid to Other Districts (Special Education)                              | 0.00              |
| 01-2-01292-370 | Tuition Paid to Other Agencies (Special Education)                               | 0.00              |
| 01-2-01292-382 | Distance Education & Telecommunications  | 0.00              |
| 01-2-01292-400 | Supplies and Materials   | 0.00              |
| 01-2-01292-420 | Textbooks  | 0.00              |
| 01-2-01292-425 | E-Books  | 0.00              |
| 01-2-01292-500 | Capital Outlay   | 0.00              |
| 01-2-01292-600 | Other Expenses   | 0.00              |
| 01-2-01292-000 | <b>Total Early Childhood Special Education Instructional Programs - Ages 0-2</b> | <b>0.00</b>       |
| 01-2-02100-110 | Salary - Professional Staff  | 98,564.00         |
| 01-2-02100-130 | Salary - Stipends  | 0.00              |
| 01-2-02100-140 | Salary - Clerical and Paraprofessional Staff                                     | 1,315.00          |
| 01-2-02100-143 | Salary - Technical Staff   | 0.00              |
| 01-2-02100-200 | Employee Benefits  | 43,294.00         |
| 01-2-02100-221 | Increased Retirement Contribution Rate   | 2,431.00          |
| 01-2-02100-284 | Early Retirement or Termination  | 0.00              |
| 01-2-02100-285 | Voluntary Terminations   | 0.00              |
| 01-2-02100-300 | Purchased Services   | 0.00              |
| 01-2-02100-382 | Distance Education & Telecommunications  | 0.00              |
| 01-2-02100-400 | Supplies and Materials   | 609.00            |
| 01-2-02100-425 | E-Books  | 0.00              |
| 01-2-02100-500 | Capital Outlay   | 8,389.00          |
| 01-2-02100-600 | Other Expenses   | 2,603.00          |
| 01-2-02100-000 | <b>Total Support Services - Pupils</b>   | <b>157,205.00</b> |
| 01-2-02150-110 | Salary - Professional Staff  | 0.00              |
| 01-2-02150-130 | Salary - Stipends  | 0.00              |

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| 01-2-02150-140 | Salary - Clerical and Paraprofessional Staff                   | 0.00              |
| 01-2-02150-143 | Salary - Technical Staff                                       | 0.00              |
| 01-2-02150-200 | Employee Benefits  | 0.00              |
| 01-2-02150-221 | Increased Retirement Contribution Rate                         | 0.00              |
| 01-2-02150-284 | Early Retirement or Termination                                | 0.00              |
| 01-2-02150-285 | Voluntary Terminations   | 0.00              |
| 01-2-02150-300 | Purchased Services   | 0.00              |
| 01-2-02150-382 | Distance Education & Telecommunications                        | 0.00              |
| 01-2-02150-400 | Supplies and Materials   | 0.00              |
| 01-2-02150-500 | Capital Outlay   | 0.00              |
| 01-2-02150-600 | Other Expenses   | 0.00              |
| 01-2-02150-000 | <b>Total Support Services - Pupils - Safety &amp; Security</b> | <b>0.00</b>       |
| 01-2-02200-110 | Salary - Professional Staff                                    | 52,129.00         |
| 01-2-02200-130 | Salary - Stipends  | 0.00              |
| 01-2-02200-140 | Salary - Clerical and Paraprofessional Staff                   | 13,504.00         |
| 01-2-02200-200 | Employee Benefits  | 9,924.00          |
| 01-2-02200-221 | Increased Retirement Contribution Rate                         | 1,628.00          |
| 01-2-02200-281 | Retirement Incentive Plan                                      | 0.00              |
| 01-2-02200-282 | Staff Development Assistance                                   | 0.00              |
| 01-2-02200-284 | Early Retirement or Termination                                | 0.00              |
| 01-2-02200-285 | Voluntary Terminations   | 0.00              |
| 01-2-02200-300 | Purchased Services   | 23,000.00         |
| 01-2-02200-382 | Distance Education & Telecommunications                        | 0.00              |
| 01-2-02200-400 | Supplies and Materials   | 10,220.00         |
| 01-2-02200-500 | Capital Outlay   | 2,780.00          |
| 01-2-02200-600 | Other Expenses   | 0.00              |
| 01-2-02200-000 | <b>Total Support Services - Staff</b>                          | <b>113,185.00</b> |
| 01-2-99500-000 | Total Staff Development Disbursements                          | 28,323.00         |
| 01-2-02213-110 | Salary - Professional Staff                                    | 0.00              |
| 01-2-02213-130 | Salary - Stipends  | 0.00              |
| 01-2-02213-140 | Salary - Clerical and Paraprofessional Staff                   | 0.00              |
| 01-2-02213-200 | Employee Benefits  | 0.00              |
| 01-2-02213-221 | Increased Retirement Contribution Rate                         | 0.00              |
| 01-2-02213-284 | Early Retirement or Termination                                | 0.00              |
| 01-2-02213-285 | Voluntary Terminations   | 0.00              |
| 01-2-02213-300 | Purchased Services   | 0.00              |
| 01-2-02213-382 | Distance Education & Telecommunications                        | 0.00              |
| 01-2-02213-400 | Supplies and Materials   | 0.00              |
| 01-2-02213-500 | Capital Outlay   | 0.00              |
| 01-2-02213-600 | Other Expenses   | 0.00              |
| 01-2-02213-000 | <b>Total Support Services - School Improvement</b>             | <b>0.00</b>       |

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| 01-2-02214-110 | Salary - Professional Staff                                 | 0.00             |
| 01-2-02214-130 | Salary - Stipends   | 0.00             |
| 01-2-02214-140 | Salary - Clerical and Paraprofessional Staff                | 0.00             |
| 01-2-02214-200 | Employee Benefits   | 0.00             |
| 01-2-02214-221 | Increased Retirement Contribution Rate                      | 0.00             |
| 01-2-02214-284 | Early Retirement or Termination                             | 0.00             |
| 01-2-02214-285 | Voluntary Terminations                                      | 0.00             |
| 01-2-02214-300 | Purchased Services  | 0.00             |
| 01-2-02214-382 | Distance Education & Telecommunications                     | 0.00             |
| 01-2-02214-400 | Supplies and Materials                                      | 0.00             |
| 01-2-02214-500 | Capital Outlay  | 0.00             |
| 01-2-02214-600 | Other Expenses  | 0.00             |
| 01-2-02214-000 | <b>Total Support Services - Implementation of Standards</b> | <b>0.00</b>      |
| 01-2-02310-110 | Salary - Professional Staff                                 | 0.00             |
| 01-2-02310-130 | Salary - Stipends   | 0.00             |
| 01-2-02310-140 | Salary - Clerical Staff                                     | 0.00             |
| 01-2-02310-200 | Employee Benefits   | 0.00             |
| 01-2-02310-221 | Increased Retirement Contribution Rate                      | 0.00             |
| 01-2-02310-284 | Early Retirement or Termination                             | 0.00             |
| 01-2-02310-285 | Voluntary Terminations                                      | 0.00             |
| 01-2-02310-300 | Purchased Services  | 3,411.00         |
| 01-2-02310-314 | Lobbyist Fees and Expenses                                  | 0.00             |
| 01-2-02310-315 | Accounting and Auditing Services                            | 8,309.00         |
| 01-2-02310-341 | Liability Insurance   | 0.00             |
| 01-2-02310-342 | Fidelity Bond Premiums                                      | 0.00             |
| 01-2-02310-382 | Distance Education & Telecommunications                     | 0.00             |
| 01-2-02310-400 | Supplies and Materials                                      | 665.00           |
| 01-2-02310-500 | Capital Outlay  | 0.00             |
| 01-2-02310-600 | Other Expenses  | 14,293.00        |
| 01-2-02310-000 | <b>Total Board of Education</b>                             | <b>26,678.00</b> |
| 01-2-02320-105 | Salary - Superintendent                                     | 135,500.00       |
| 01-2-02320-110 | Salary - Other Professional Staff                           | 0.00             |
| 01-2-02320-130 | Salary - Stipends   | 0.00             |
| 01-2-02320-140 | Salary - Clerical Staff                                     | 57,776.00        |
| 01-2-02320-200 | Employee Benefits   | 85,927.00        |
| 01-2-02320-221 | Increased Retirement Contribution Rate                      | 4,880.00         |
| 01-2-02320-284 | Early Retirement or Termination                             | 0.00             |
| 01-2-02320-285 | Voluntary Terminations                                      | 0.00             |
| 01-2-02320-300 | Purchased Services  | 0.00             |
| 01-2-02320-314 | Lobbyist Fees and Expenses                                  | 0.00             |
| 01-2-02320-382 | Distance Education & Telecommunications                     | 0.00             |

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| 01-2-02320-400        | Supplies and Materials                         | 2,167.00          |
| 01-2-02320-500        | Capital Outlay                                 | 106.00            |
| 01-2-02320-600        | Other Expenses                                 | 8,806.00          |
| <b>01-2-02320-000</b> | <b>Total Executive Administration Services</b> | <b>295,162.00</b> |
| 01-2-02330-110        | Salary - Other Professional Staff              | 0.00              |
| 01-2-02330-115        | Salary - Legal Staff Salary                    | 0.00              |
| 01-2-02330-130        | Salary - Stipends                              | 0.00              |
| 01-2-02330-140        | Salary - Clerical Staff                        | 0.00              |
| 01-2-02330-200        | Employee Benefits                              | 0.00              |
| 01-2-02330-221        | Increased Retirement Contribution Rate         | 0.00              |
| 01-2-02330-284        | Early Retirement or Termination                | 0.00              |
| 01-2-02330-285        | Voluntary Terminations                         | 0.00              |
| 01-2-02330-300        | Purchased Services                             | 0.00              |
| 01-2-02330-317        | Contracted Legal Services                      | 4,200.00          |
| 01-2-02330-382        | Distance Education & Telecommunications        | 0.00              |
| 01-2-02330-400        | Supplies and Materials                         | 0.00              |
| 01-2-02330-500        | Capital Outlay                                 | 0.00              |
| 01-2-02330-600        | Other Expenses                                 | 0.00              |
| <b>01-2-02330-000</b> | <b>Total District Legal Services</b>           | <b>4,200.00</b>   |
| 01-2-02400-110        | Salary - Professional Staff                    | 176,961.00        |
| 01-2-02400-130        | Salary - Stipends                              | 0.00              |
| 01-2-02400-140        | Salary - Clerical Staff                        | 37,270.00         |
| 01-2-02400-200        | Employee Benefits                              | 90,458.00         |
| 01-2-02400-221        | Increased Retirement Contribution Rate         | 5,208.00          |
| 01-2-02400-284        | Early Retirement or Termination                | 0.00              |
| 01-2-02400-285        | Voluntary Terminations                         | 0.00              |
| 01-2-02400-300        | Purchased Services                             | 0.00              |
| 01-2-02400-382        | Distance Education & Telecommunications        | 0.00              |
| 01-2-02400-400        | Supplies and Materials                         | 87.00             |
| 01-2-02400-500        | Capital Outlay                                 | 1,487.00          |
| 01-2-02400-600        | Other Expenses                                 | 3,698.00          |
| <b>01-2-02400-000</b> | <b>Total Office of the Principal</b>           | <b>315,169.00</b> |
| 01-2-02510-110        | Salary - Professional Staff                    | 0.00              |
| 01-2-02510-130        | Salary - Stipends                              | 0.00              |
| 01-2-02510-140        | Salary - Clerical Staff                        | 0.00              |
| 01-2-02510-200        | Employee Benefits                              | 0.00              |
| 01-2-02510-221        | Increased Retirement Contribution Rate         | 0.00              |
| 01-2-02510-284        | Early Retirement or Termination                | 0.00              |
| 01-2-02510-285        | Voluntary Terminations                         | 0.00              |
| 01-2-02510-300        | Purchased Services                             | 71,967.00         |
| 01-2-02510-314        | Lobbyist Fees and Expenses                     | 0.00              |

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| 01-2-02510-382 | Distance Education & Telecommunications   | 13,994.00         |
| 01-2-02510-400 | Supplies and Materials  | 110.00            |
| 01-2-02510-500 | Capital Outlay  | 264,122.00        |
| 01-2-02510-600 | Other Expenses  | 86,182.00         |
| 01-2-02510-000 | <b>Total General Administration - Business Services</b>                                   | <b>436,375.00</b> |
| 01-2-02520-110 | Salary - Professional Staff   | 0.00              |
| 01-2-02520-140 | Salary - Clerical Staff   | 0.00              |
| 01-2-02520-200 | Employee Benefits   | 0.00              |
| 01-2-02520-221 | Increased Retirement Contribution Rate  | 0.00              |
| 01-2-02520-284 | Early Retirement or Termination   | 0.00              |
| 01-2-02520-285 | Voluntary Terminations  | 0.00              |
| 01-2-02520-300 | Purchased Services  | 68.00             |
| 01-2-02520-382 | Distance Education & Telecommunications   | 0.00              |
| 01-2-02520-400 | Supplies and Materials  | 0.00              |
| 01-2-02520-500 | Capital Outlay  | 0.00              |
| 01-2-02520-600 | Other Expenses  | 0.00              |
| 01-2-02520-000 | <b>Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles</b> | <b>68.00</b>      |
| 01-2-02600-110 | Salary - Professional Staff   | 203,775.00        |
| 01-2-02600-140 | Salary - Clerical and Custodial Staff   | 9,746.00          |
| 01-2-02600-200 | Employee Benefits   | 82,232.00         |
| 01-2-02600-221 | Increased Retirement Contribution Rate  | 5,155.00          |
| 01-2-02600-284 | Early Retirement or Termination   | 0.00              |
| 01-2-02600-285 | Voluntary Terminations  | 0.00              |
| 01-2-02600-300 | Purchased Services  | 257,441.00        |
| 01-2-02600-382 | Distance Education & Telecommunications   | 1,784.00          |
| 01-2-02600-400 | Supplies and Materials  | 58,888.00         |
| 01-2-02600-500 | Capital Outlay  | 10,164.00         |
| 01-2-02600-600 | Other Expenses  | 0.00              |
| 01-2-02600-000 | <b>Total Maintenance and Operation of Building(s) and Site(s)</b>                         | <b>629,185.00</b> |
| 01-2-02750-110 | Salary - Professional Staff   | 186,040.00        |
| 01-2-02750-140 | Salary - Clerical Staff and Drivers   | 20,090.00         |
| 01-2-02750-200 | Employee Benefits   | 41,057.00         |
| 01-2-02750-221 | Increased Retirement Contribution Rate  | 4,305.00          |
| 01-2-02750-284 | Early Retirement or Termination   | 0.00              |
| 01-2-02750-285 | Voluntary Terminations  | 0.00              |
| 01-2-02750-300 | Purchased Services  | 78,768.00         |
| 01-2-02750-332 | Mileage to Parents (K-12 only)  | 0.00              |
| 01-2-02750-333 | Transportation Paid to Other Districts  | 0.00              |
| 01-2-02750-382 | Distance Education & Telecommunications   | 0.00              |
| 01-2-02750-400 | Supplies and Materials  | 2,398.00          |

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| 01-2-02750-500        | Capital Outlay  | 5,778.00          |
| 01-2-02750-600        | Other Expenses  | 6,187.00          |
| <b>01-2-02750-000</b> | <b>Total Regular Pupil Transportation</b>                                       | <b>344,623.00</b> |
| 01-2-02755-110        | Salary - Professional Staff   | 0.00              |
| 01-2-02755-140        | Salary - Clerical Staff and Drivers   | 0.00              |
| 01-2-02755-200        | Employee Benefits   | 0.00              |
| 01-2-02755-221        | Increased Retirement Contribution Rate  | 0.00              |
| 01-2-02755-284        | Early Retirement or Termination   | 0.00              |
| 01-2-02755-285        | Voluntary Terminations  | 0.00              |
| 01-2-02755-300        | Purchased Services  | 0.00              |
| 01-2-02755-333        | Transportation Paid to Other Districts  | 0.00              |
| 01-2-02755-382        | Distance Education & Telecommunications   | 0.00              |
| 01-2-02755-400        | Supplies and Materials  | 0.00              |
| 01-2-02755-500        | Capital Outlay  | 0.00              |
| 01-2-02755-600        | Other Expenses  | 0.00              |
| <b>01-2-02755-000</b> | <b>Total Regular Pupil Transportation Open Enrollment in Learning Community</b> | <b>0.00</b>       |
| 01-2-02760-110        | Salary - Professional Staff   | 3,579.00          |
| 01-2-02760-140        | Salary - Clerical Staff and Drivers   | 88.00             |
| 01-2-02760-200        | Employee Benefits   | 526.00            |
| 01-2-02760-221        | Increased Retirement Contribution Rate  | 93.00             |
| 01-2-02760-284        | Early Retirement or Termination   | 0.00              |
| 01-2-02760-285        | Voluntary Terminations  | 0.00              |
| 01-2-02760-300        | Purchased Services  | 8,901.00          |
| 01-2-02760-333        | Transportation Paid to Other Districts  | 0.00              |
| 01-2-02760-382        | Distance Education & Telecommunications   | 0.00              |
| 01-2-02760-400        | Supplies and Materials  | 0.00              |
| 01-2-02760-500        | Capital Outlay  | 0.00              |
| 01-2-02760-600        | Other Expenses  | 1,303.00          |
| <b>01-2-02760-000</b> | <b>Total School Age Special Education Pupil Transportation</b>                  | <b>14,490.00</b>  |
| 01-2-02765-110        | Salary - Professional Staff   | 0.00              |
| 01-2-02765-140        | Salary - Clerical Staff and Drivers   | 0.00              |
| 01-2-02765-200        | Employee Benefits   | 0.00              |
| 01-2-02765-221        | Increased Retirement Contribution Rate  | 0.00              |
| 01-2-02765-284        | Early Retirement or Termination   | 0.00              |
| 01-2-02765-285        | Voluntary Terminations  | 0.00              |
| 01-2-02765-300        | Purchased Services  | 0.00              |
| 01-2-02765-333        | Transportation Paid to Other Districts  | 0.00              |
| 01-2-02765-382        | Distance Education & Telecommunications   | 0.00              |
| 01-2-02765-400        | Supplies and Materials  | 0.00              |
| 01-2-02765-500        | Capital Outlay  | 0.00              |
| 01-2-02765-600        | Other Expenses  | 0.00              |

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| 01-2-02765-000 | Total Below Age Five Special Education Pupil Transportation               | 0.00        |
| 01-2-03000-110 | Salary - Professional Staff   | 0.00        |
| 01-2-03000-130 | Salary - Stipends   | 0.00        |
| 01-2-03000-140 | Salary - Clerical and Others  | 0.00        |
| 01-2-03000-200 | Employee Benefits   | 0.00        |
| 01-2-03000-221 | Increased Retirement Contribution Rate                                    | 0.00        |
| 01-2-03000-284 | Early Retirement or Termination   | 0.00        |
| 01-2-03000-285 | Voluntary Terminations  | 0.00        |
| 01-2-03000-382 | Distance Education & Telecommunications                                   | 0.00        |
| 01-2-03000-500 | Capital Outlay  | 0.00        |
| 01-2-03000-600 | Other Expenses  | 0.00        |
| 01-2-03000-000 | <b>Total Community Services</b>   | <b>0.00</b> |
| 01-2-03400-110 | Salary - Professional Staff   | 0.00        |
| 01-2-03400-130 | Salary - Stipends   | 0.00        |
| 01-2-03400-140 | Salary - Clerical Staff   | 0.00        |
| 01-2-03400-200 | Employee Benefits   | 0.00        |
| 01-2-03400-221 | Increased Retirement Contribution Rate                                    | 0.00        |
| 01-2-03400-284 | Early Retirement or Termination   | 0.00        |
| 01-2-03400-285 | Voluntary Terminations  | 0.00        |
| 01-2-03400-300 | Purchased Services  | 0.00        |
| 01-2-03400-382 | Distance Education & Telecommunications                                   | 0.00        |
| 01-2-03400-400 | Supplies and Materials  | 0.00        |
| 01-2-03400-420 | Textbooks   | 0.00        |
| 01-2-03400-425 | E-Books   | 0.00        |
| 01-2-03400-500 | Capital Outlay  | 0.00        |
| 01-2-03400-600 | Other Expenses  | 0.00        |
| 01-2-03400-000 | <b>Categorical Grants from Corporations &amp; Other Private Interests</b> | <b>0.00</b> |
| 01-2-03500-110 | Salary - Professional Staff   | 29,872.00   |
| 01-2-03500-130 | Salary - Stipends   | 0.00        |
| 01-2-03500-140 | Salary - Clerical and Others  | 624.00      |
| 01-2-03500-200 | Employee Benefits   | 15,474.00   |
| 01-2-03500-221 | Increased Retirement Contribution Rate                                    | 1,508.00    |
| 01-2-03500-284 | Early Retirement or Termination   | 0.00        |
| 01-2-03500-285 | Voluntary Terminations  | 0.00        |
| 01-2-03500-300 | Purchased Services  | 0.00        |
| 01-2-03500-382 | Distance Education & Telecommunications                                   | 0.00        |
| 01-2-03500-400 | Supplies and Materials  | 0.00        |
| 01-2-03500-420 | Textbooks   | 0.00        |
| 01-2-03500-425 | E-Books   | 0.00        |
| 01-2-03500-500 | Capital Outlay  | 0.00        |
| 01-2-03500-600 | Other Expenses  | 0.00        |

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| 01-2-03500-000 | Total State Categorical Programs   | 47,478.00  |
| 01-2-04200-110 | Salary - Professional Staff  | 95,237.00  |
| 01-2-04200-130 | Salary - Stipends  | 1,250.00   |
| 01-2-04200-140 | Salary - Clerical Staff  | 2,387.00   |
| 01-2-04200-200 | Employee Benefits  | 27,840.00  |
| 01-2-04200-221 | Increased Retirement Contribution Rate   | 1,652.00   |
| 01-2-04200-300 | Purchased Services   | 0.00       |
| 01-2-04200-382 | Distance Education & Telecommunications  | 0.00       |
| 01-2-04200-400 | Supplies and Materials   | 911.00     |
| 01-2-04200-420 | Textbooks  | 0.00       |
| 01-2-04200-425 | E-Books  | 0.00       |
| 01-2-04200-500 | Capital Outlay   | 0.00       |
| 01-2-04200-600 | Other Expenses   | 238.00     |
| 01-2-04200-000 | Total Title I, Part A ESEA/ESSA Improving Basic Programs Operated by LEA       | 129,515.00 |
| 01-2-04210-110 | Salary - Professional Staff  | 0.00       |
| 01-2-04210-130 | Salary - Stipends  | 0.00       |
| 01-2-04210-140 | Salary - Clerical Staff  | 0.00       |
| 01-2-04210-200 | Employee Benefits  | 0.00       |
| 01-2-04210-221 | Increased Retirement Contribution Rate   | 0.00       |
| 01-2-04210-300 | Purchased Services   | 0.00       |
| 01-2-04210-382 | Distance Education & Telecommunications  | 0.00       |
| 01-2-04210-400 | Supplies and Materials   | 900.00     |
| 01-2-04210-420 | Textbooks  | 0.00       |
| 01-2-04210-425 | E-Books  | 0.00       |
| 01-2-04210-500 | Capital Outlay   | 0.00       |
| 01-2-04210-600 | Other Expenses   | 4,077.00   |
| 01-2-04210-000 | Total Title I Accountability ESEA/ESSA Improving Basic Programs Accountability | 4,977.00   |
| 01-2-04215-110 | Salary - Professional Staff  | 0.00       |
| 01-2-04215-130 | Salary - Stipends  | 0.00       |
| 01-2-04215-140 | Salary - Clerical Staff  | 0.00       |
| 01-2-04215-200 | Employee Benefits  | 0.00       |
| 01-2-04215-221 | Increased Retirement Contribution Rate   | 0.00       |
| 01-2-04215-300 | Purchased Services   | 0.00       |
| 01-2-04215-382 | Distance Education & Telecommunications  | 0.00       |
| 01-2-04215-400 | Supplies and Materials   | 0.00       |
| 01-2-04215-420 | Textbooks  | 0.00       |
| 01-2-04215-425 | E-Books  | 0.00       |
| 01-2-04215-500 | Capital Outlay   | 0.00       |
| 01-2-04215-600 | Other Expenses   | 0.00       |

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| 01-2-04215-000 | Total Title I, Part 1003G School Improvement Grants (SIG)  | 0.00 |
| 01-2-04230-110 | Salary - Professional Staff  | 0.00 |
| 01-2-04230-130 | Salary - Stipends  | 0.00 |
| 01-2-04230-140 | Salary - Clerical Staff  | 0.00 |
| 01-2-04230-200 | Employee Benefits  | 0.00 |
| 01-2-04230-221 | Increased Retirement Contribution Rate   | 0.00 |
| 01-2-04230-300 | Purchased Services   | 0.00 |
| 01-2-04230-382 | Distance Education & Telecommunications  | 0.00 |
| 01-2-04230-400 | Supplies and Materials   | 0.00 |
| 01-2-04230-420 | Textbooks  | 0.00 |
| 01-2-04230-425 | E-Books  | 0.00 |
| 01-2-04230-500 | Capital Outlay   | 0.00 |
| 01-2-04230-600 | Other Expenses   | 0.00 |
| 01-2-04230-000 | Total Title I Part D Subpart 2 Prevention & Intervention Programs for Neglected/Delinquent/At-Risk Youth | 0.00 |
| 01-2-04310-110 | Salary - Professional Staff  | 0.00 |
| 01-2-04310-130 | Salary - Stipends  | 0.00 |
| 01-2-04310-140 | Salary - Clerical Staff  | 0.00 |
| 01-2-04310-200 | Employee Benefits  | 0.00 |
| 01-2-04310-221 | Increased Retirement Contribution Rate   | 0.00 |
| 01-2-04310-300 | Purchased Services   | 0.00 |
| 01-2-04310-382 | Distance Education & Telecommunications  | 0.00 |
| 01-2-04310-400 | Supplies and Materials   | 0.00 |
| 01-2-04310-420 | Textbooks  | 0.00 |
| 01-2-04310-425 | E-Books  | 0.00 |
| 01-2-04310-500 | Capital Outlay   | 0.00 |
| 01-2-04310-600 | Other Expenses   | 0.00 |
| 01-2-04310-000 | Title II, Part A NCLB Teacher Quality Grants   | 0.00 |
| 01-2-04315-110 | Salary - Professional Staff  | 0.00 |
| 01-2-04315-130 | Salary - Stipends  | 0.00 |
| 01-2-04315-140 | Salary - Clerical Staff  | 0.00 |
| 01-2-04315-200 | Employee Benefits  | 0.00 |
| 01-2-04315-221 | Increased Retirement Contribution Rate   | 0.00 |
| 01-2-04315-300 | Purchased Services   | 0.00 |
| 01-2-04315-382 | Distance Education & Telecommunications  | 0.00 |
| 01-2-04315-400 | Supplies and Materials   | 0.00 |
| 01-2-04315-420 | Textbooks  | 0.00 |
| 01-2-04315-425 | E-Books  | 0.00 |
| 01-2-04315-500 | Capital Outlay   | 0.00 |
| 01-2-04315-600 | Other Expenses   | 0.00 |
| 01-2-04315-000 | Title II, Part B NCLB Math & Science Partnerships  | 0.00 |

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**2016-2017 ANNUAL FINANCIAL REPORT**  
**AS APPROVED BY THE DISTRICT ON 11/1/2017**

**CHASE COUNTY SCHOOLS (15-0010-000)**

|                |   |      |
|----------------|---|------|
| 01-2-04330-110 | Salary - Professional Staff                             | 0.00 |
| 01-2-04330-130 | Salary - Stipends                                       | 0.00 |
| 01-2-04330-140 | Salary - Clerical Staff                                 | 0.00 |
| 01-2-04330-200 | Employee Benefits                                       | 0.00 |
| 01-2-04330-221 | Increased Retirement Contribution Rate                  | 0.00 |
| 01-2-04330-300 | Purchased Services                                      | 0.00 |
| 01-2-04330-382 | Distance Education & Telecommunications                 | 0.00 |
| 01-2-04330-400 | Supplies and Materials                                  | 0.00 |
| 01-2-04330-420 | Textbooks   | 0.00 |
| 01-2-04330-425 | E-Books   | 0.00 |
| 01-2-04330-500 | Capital Outlay  | 0.00 |
| 01-2-04330-600 | Other Expenses  | 0.00 |
| 01-2-04330-000 | Title VI Part B REAP (Rural Low Income Grants from NDE) | 0.00 |
| 01-2-04402-110 | Salary - Professional Staff                             | 0.00 |
| 01-2-04402-130 | Salary - Stipends                                       | 0.00 |
| 01-2-04402-140 | Salary - Clerical Staff                                 | 0.00 |
| 01-2-04402-200 | Employee Benefits                                       | 0.00 |
| 01-2-04402-221 | Increased Retirement Contribution Rate                  | 0.00 |
| 01-2-04402-300 | Purchased Services                                      | 0.00 |
| 01-2-04402-382 | Distance Education & Telecommunications                 | 0.00 |
| 01-2-04402-400 | Supplies and Materials                                  | 0.00 |
| 01-2-04402-420 | Textbooks   | 0.00 |
| 01-2-04402-425 | E-Books   | 0.00 |
| 01-2-04402-500 | Capital Outlay  | 0.00 |
| 01-2-04402-600 | Other Expenses  | 0.00 |
| 01-2-04402-000 | Total IDEA Part B (611) Base Allocation Transportation  | 0.00 |
| 01-2-04403-110 | Salary - Professional Staff                             | 0.00 |
| 01-2-04403-130 | Salary - Stipends                                       | 0.00 |
| 01-2-04403-140 | Salary - Clerical Staff                                 | 0.00 |
| 01-2-04403-200 | Employee Benefits                                       | 0.00 |
| 01-2-04403-221 | Increased Retirement Contribution Rate                  | 0.00 |
| 01-2-04403-300 | Purchased Services                                      | 0.00 |
| 01-2-04403-382 | Distance Education & Telecommunications                 | 0.00 |
| 01-2-04403-400 | Supplies and Materials                                  | 0.00 |
| 01-2-04403-420 | Textbooks   | 0.00 |
| 01-2-04403-425 | E-Books   | 0.00 |
| 01-2-04403-500 | Capital Outlay  | 0.00 |
| 01-2-04403-600 | Other Expenses  | 0.00 |
| 01-2-04403-000 | Total IDEA Part B (611) Base Allocation - School Age    | 0.00 |
| 01-2-04404-110 | Salary - Professional Staff                             | 0.00 |
| 01-2-04404-130 | Salary - Stipends                                       | 0.00 |

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|-----------------------|---|------------------|
| 01-2-04404-140        | Salary - Clerical Staff   | 0.00             |
| 01-2-04404-200        | Employee Benefits   | 0.00             |
| 01-2-04404-221        | Increased Retirement Contribution Rate                                    | 0.00             |
| 01-2-04404-300        | Purchased Services  | 50,479.00        |
| 01-2-04404-382        | Distance Education & Telecommunications                                   | 0.00             |
| 01-2-04404-400        | Supplies and Materials  | 0.00             |
| 01-2-04404-420        | Textbooks   | 0.00             |
| 01-2-04404-425        | E-Books   | 0.00             |
| 01-2-04404-500        | Capital Outlay  | 0.00             |
| 01-2-04404-600        | Other Expenses  | 0.00             |
| <b>01-2-04404-000</b> | <b>Total IDEA Part B (611) Base Allocation - Birth Through Age Four</b>   | <b>50,479.00</b> |
| 01-2-04406-110        | Salary - Professional Staff   | 0.00             |
| 01-2-04406-130        | Salary - Stipends   | 0.00             |
| 01-2-04406-140        | Salary - Clerical Staff   | 0.00             |
| 01-2-04406-200        | Employee Benefits   | 0.00             |
| 01-2-04406-221        | Increased Retirement Contribution Rate                                    | 0.00             |
| 01-2-04406-300        | Purchased Services  | 4,314.00         |
| 01-2-04406-382        | Distance Education & Telecommunications                                   | 0.00             |
| 01-2-04406-400        | Supplies and Materials  | 0.00             |
| 01-2-04406-420        | Textbooks   | 0.00             |
| 01-2-04406-425        | E-Books   | 0.00             |
| 01-2-04406-500        | Capital Outlay  | 0.00             |
| 01-2-04406-600        | Other Expenses  | 0.00             |
| <b>01-2-04406-000</b> | <b>IDEA Preschool (619) Base/IDEA Enrollment/Poverty (619) Allocation</b> | <b>4,314.00</b>  |
| 01-2-04407-110        | Salary - Professional Staff   | 0.00             |
| 01-2-04407-130        | Salary - Stipends   | 0.00             |
| 01-2-04407-140        | Salary - Clerical Staff   | 0.00             |
| 01-2-04407-200        | Employee Benefits   | 0.00             |
| 01-2-04407-221        | Increased Retirement Contribution Rate                                    | 0.00             |
| 01-2-04407-300        | Purchased Services  | 0.00             |
| 01-2-04407-382        | Distance Education & Telecommunications                                   | 0.00             |
| 01-2-04407-400        | Supplies and Materials  | 0.00             |
| 01-2-04407-420        | Textbooks   | 0.00             |
| 01-2-04407-425        | E-Books   | 0.00             |
| 01-2-04407-500        | Capital Outlay  | 0.00             |
| 01-2-04407-600        | Other Expenses  | 0.00             |
| <b>01-2-04407-000</b> | <b>Total IDEA Preschool (619) Base Allocation Transportation</b>          | <b>0.00</b>      |
| 01-2-04409-110        | Salary - Professional Staff   | 0.00             |
| 01-2-04409-130        | Salary - Stipends   | 0.00             |
| 01-2-04409-140        | Salary - Clerical Staff   | 0.00             |
| 01-2-04409-200        | Employee Benefits   | 0.00             |

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|-----------------------|---|------------------|
| 01-2-04409-221        | Increased Retirement Contribution Rate        | 0.00             |
| 01-2-04409-300        | Purchased Services                            | 0.00             |
| 01-2-04409-382        | Distance Education & Telecommunications       | 0.00             |
| 01-2-04409-400        | Supplies and Materials                        | 0.00             |
| 01-2-04409-420        | Textbooks                                     | 0.00             |
| 01-2-04409-425        | E-Books                                       | 0.00             |
| 01-2-04409-500        | Capital Outlay                                | 0.00             |
| 01-2-04409-600        | Other Expenses                                | 0.00             |
| <b>01-2-04409-000</b> | <b>Total IDEA Enrollment/Poverty (619)</b>    | <b>0.00</b>      |
| 01-2-04410-110        | Salary - Professional Staff                   | 65,631.00        |
| 01-2-04410-130        | Salary - Stipends                             | 0.00             |
| 01-2-04410-140        | Salary - Clerical Staff                       | 0.00             |
| 01-2-04410-200        | Employee Benefits                             | 12,685.00        |
| 01-2-04410-221        | Increased Retirement Contribution Rate        | 0.00             |
| 01-2-04410-300        | Purchased Services                            | 0.00             |
| 01-2-04410-382        | Distance Education & Telecommunications       | 0.00             |
| 01-2-04410-400        | Supplies and Materials                        | 0.00             |
| 01-2-04410-420        | Textbooks                                     | 0.00             |
| 01-2-04410-425        | E-Books                                       | 0.00             |
| 01-2-04410-500        | Capital Outlay                                | 0.00             |
| 01-2-04410-600        | Other Expenses                                | 0.00             |
| <b>01-2-04410-000</b> | <b>Total IDEA Enrollment/Poverty (611)</b>    | <b>78,316.00</b> |
| 01-2-04411-110        | Salary - Professional Staff                   | 0.00             |
| 01-2-04411-130        | Salary - Stipends                             | 0.00             |
| 01-2-04411-140        | Salary - Clerical Staff                       | 0.00             |
| 01-2-04411-200        | Employee Benefits                             | 0.00             |
| 01-2-04411-221        | Increased Retirement Contribution Rate        | 0.00             |
| 01-2-04411-300        | Purchased Services                            | 0.00             |
| 01-2-04411-382        | Distance Education & Telecommunications       | 0.00             |
| 01-2-04411-400        | Supplies and Materials                        | 0.00             |
| 01-2-04411-420        | Textbooks                                     | 0.00             |
| 01-2-04411-425        | E-Books                                       | 0.00             |
| 01-2-04411-500        | Capital Outlay                                | 0.00             |
| 01-2-04411-600        | Other Expenses                                | 0.00             |
| <b>01-2-04411-000</b> | <b>IDEA Part B Early Intervening Services</b> | <b>0.00</b>      |
| 01-2-04412-110        | Salary - Professional Staff                   | 0.00             |
| 01-2-04412-130        | Salary - Stipends                             | 0.00             |
| 01-2-04412-140        | Salary - Clerical Staff                       | 0.00             |
| 01-2-04412-200        | Employee Benefits                             | 0.00             |
| 01-2-04412-221        | Increased Retirement Contribution Rate        | 0.00             |
| 01-2-04412-300        | Purchased Services                            | 0.00             |

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|----------------|---|------|
| 01-2-04412-382 | Distance Education & Telecommunications | 0.00 |
| 01-2-04412-400 | Supplies and Materials                  | 0.00 |
| 01-2-04412-420 | Textbooks                               | 0.00 |
| 01-2-04412-425 | E-Books                                 | 0.00 |
| 01-2-04412-500 | Capital Outlay                          | 0.00 |
| 01-2-04412-600 | Other Expenses                          | 0.00 |
| 01-2-04412-000 | IDEA Part B Proportionate Share         | 0.00 |
| 01-2-04414-110 | Salary - Professional Staff             | 0.00 |
| 01-2-04414-130 | Salary - Stipends                       | 0.00 |
| 01-2-04414-140 | Salary - Clerical Staff                 | 0.00 |
| 01-2-04414-200 | Employee Benefits                       | 0.00 |
| 01-2-04414-221 | Increased Retirement Contribution Rate  | 0.00 |
| 01-2-04414-300 | Purchased Services                      | 0.00 |
| 01-2-04414-382 | Distance Education & Telecommunications | 0.00 |
| 01-2-04414-400 | Supplies and Materials                  | 0.00 |
| 01-2-04414-420 | Textbooks                               | 0.00 |
| 01-2-04414-425 | E-Books                                 | 0.00 |
| 01-2-04414-500 | Capital Outlay                          | 0.00 |
| 01-2-04414-600 | Other Expenses                          | 0.00 |
| 01-2-04414-000 | IDEA Part C                             | 0.00 |
| 01-2-04415-110 | Salary - Professional Staff             | 0.00 |
| 01-2-04415-130 | Salary - Stipends                       | 0.00 |
| 01-2-04415-140 | Salary - Clerical Staff                 | 0.00 |
| 01-2-04415-200 | Employee Benefits                       | 0.00 |
| 01-2-04415-221 | Increased Retirement Contribution Rate  | 0.00 |
| 01-2-04415-300 | Purchased Services                      | 0.00 |
| 01-2-04415-382 | Distance Education & Telecommunications | 0.00 |
| 01-2-04415-400 | Supplies and Materials                  | 0.00 |
| 01-2-04415-420 | Textbooks                               | 0.00 |
| 01-2-04415-425 | E-Books                                 | 0.00 |
| 01-2-04415-500 | Capital Outlay                          | 0.00 |
| 01-2-04415-600 | Other Expenses                          | 0.00 |
| 01-2-04415-000 | IDEA Special Projects                   | 0.00 |
| 01-2-04450-110 | Salary - Professional Staff             | 0.00 |
| 01-2-04450-130 | Salary - Stipends                       | 0.00 |
| 01-2-04450-140 | Salary - Clerical Staff                 | 0.00 |
| 01-2-04450-200 | Employee Benefits                       | 0.00 |
| 01-2-04450-221 | Increased Retirement Contribution Rate  | 0.00 |
| 01-2-04450-300 | Purchased Services                      | 0.00 |
| 01-2-04450-382 | Distance Education & Telecommunications | 0.00 |
| 01-2-04450-400 | Supplies and Materials                  | 0.00 |

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|                |   |             |
|----------------|---|-------------|
| 01-2-04450-420 | Textbooks   | 0.00        |
| 01-2-04450-425 | E-Books   | 0.00        |
| 01-2-04450-500 | Capital Outlay  | 0.00        |
| 01-2-04450-600 | Other Expenses  | 0.00        |
| 01-2-04450-000 | <b>MEDICAD in Public Schools</b>  | <b>0.00</b> |
| 01-2-04690-110 | Salary - Professional Staff   | 0.00        |
| 01-2-04690-130 | Salary - Stipends   | 0.00        |
| 01-2-04690-140 | Salary - Clerical Staff   | 0.00        |
| 01-2-04690-200 | Employee Benefits   | 0.00        |
| 01-2-04690-221 | Increased Retirement Contribution Rate                                      | 0.00        |
| 01-2-04690-300 | Purchased Services  | 0.00        |
| 01-2-04690-382 | Distance Education & Telecommunications                                     | 0.00        |
| 01-2-04690-400 | Supplies and Materials  | 0.00        |
| 01-2-04690-420 | Textbooks   | 0.00        |
| 01-2-04690-425 | E-Books   | 0.00        |
| 01-2-04690-500 | Capital Outlay  | 0.00        |
| 01-2-04690-600 | Other Expenses  | 0.00        |
| 01-2-04690-000 | <b>Other Federal Non-Categorical Expenditures</b>                           | <b>0.00</b> |
| 01-2-04700-110 | Salary - Professional Staff   | 0.00        |
| 01-2-04700-130 | Salary - Stipends   | 0.00        |
| 01-2-04700-140 | Salary - Clerical Staff   | 0.00        |
| 01-2-04700-200 | Employee Benefits   | 0.00        |
| 01-2-04700-221 | Increased Retirement Contribution Rate                                      | 0.00        |
| 01-2-04700-300 | Purchased Services  | 0.00        |
| 01-2-04700-382 | Distance Education & Telecommunications                                     | 0.00        |
| 01-2-04700-400 | Supplies and Materials  | 0.00        |
| 01-2-04700-420 | Textbooks   | 0.00        |
| 01-2-04700-425 | E-Books   | 0.00        |
| 01-2-04700-500 | Capital Outlay  | 0.00        |
| 01-2-04700-600 | Other Expenses  | 0.00        |
| 01-2-04700-000 | <b>Federal Vocational &amp; Applied Technology Education (Carl Perkins)</b> | <b>0.00</b> |
| 01-2-04910-110 | Salary - Professional Staff   | 0.00        |
| 01-2-04910-130 | Salary - Stipends   | 0.00        |
| 01-2-04910-140 | Salary - Clerical Staff   | 0.00        |
| 01-2-04910-200 | Employee Benefits   | 0.00        |
| 01-2-04910-221 | Increased Retirement Contribution Rate                                      | 0.00        |
| 01-2-04910-300 | Purchased Services  | 0.00        |
| 01-2-04910-382 | Distance Education & Telecommunications                                     | 0.00        |
| 01-2-04910-400 | Supplies and Materials  | 0.00        |
| 01-2-04910-420 | Textbooks   | 0.00        |
| 01-2-04910-425 | E-Books   | 0.00        |

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|----------------|---|------|
| 01-2-04910-500 | Capital Outlay  | 0.00 |
| 01-2-04910-600 | Other Expenses  | 0.00 |
| 01-2-04910-000 | Indian Education  | 0.00 |
| 01-2-04915-110 | Salary - Professional Staff   | 0.00 |
| 01-2-04915-130 | Salary - Stipends   | 0.00 |
| 01-2-04915-140 | Salary - Clerical Staff   | 0.00 |
| 01-2-04915-200 | Employee Benefits   | 0.00 |
| 01-2-04915-221 | Increased Retirement Contribution Rate  | 0.00 |
| 01-2-04915-300 | Purchased Services  | 0.00 |
| 01-2-04915-382 | Distance Education & Telecommunications   | 0.00 |
| 01-2-04915-400 | Supplies and Materials  | 0.00 |
| 01-2-04915-420 | Textbooks   | 0.00 |
| 01-2-04915-425 | E-Books   | 0.00 |
| 01-2-04915-500 | Capital Outlay  | 0.00 |
| 01-2-04915-600 | Other Expenses  | 0.00 |
| 01-2-04915-000 | Total Title I, Part C ESEA/ESSA Education of Migratory Children                               | 0.00 |
| 01-2-04925-110 | Salary - Professional Staff   | 0.00 |
| 01-2-04925-130 | Salary - Stipends   | 0.00 |
| 01-2-04925-140 | Salary - Clerical Staff   | 0.00 |
| 01-2-04925-200 | Employee Benefits   | 0.00 |
| 01-2-04925-221 | Increased Retirement Contribution Rate  | 0.00 |
| 01-2-04925-300 | Purchased Services  | 0.00 |
| 01-2-04925-382 | Distance Education & Telecommunications   | 0.00 |
| 01-2-04925-400 | Supplies and Materials  | 0.00 |
| 01-2-04925-420 | Textbooks   | 0.00 |
| 01-2-04925-425 | E-Books   | 0.00 |
| 01-2-04925-500 | Capital Outlay  | 0.00 |
| 01-2-04925-600 | Other Expenses  | 0.00 |
| 01-2-04925-000 | TITLE III ESEA/ESSA English Language Acquisition, Language Enhancement & Academic Achievement | 0.00 |
| 01-2-04926-110 | Salary - Professional Staff   | 0.00 |
| 01-2-04926-130 | Salary - Stipends   | 0.00 |
| 01-2-04926-140 | Salary - Clerical Staff   | 0.00 |
| 01-2-04926-200 | Employee Benefits   | 0.00 |
| 01-2-04926-221 | Increased Retirement Contribution Rate  | 0.00 |
| 01-2-04926-300 | Purchased Services  | 0.00 |
| 01-2-04926-382 | Distance Education & Telecommunications   | 0.00 |
| 01-2-04926-400 | Supplies and Materials  | 0.00 |
| 01-2-04926-420 | Textbooks   | 0.00 |
| 01-2-04926-425 | E-Books   | 0.00 |
| 01-2-04926-500 | Capital Outlay  | 0.00 |

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| 01-2-04926-600 | Other Expenses   | 0.00 |
| 01-2-04926-000 | Total Title III ESEA/ESSA Immigrant Education                      | 0.00 |
| 01-2-04940-110 | Salary - Professional Staff  | 0.00 |
| 01-2-04940-130 | Salary - Stipends  | 0.00 |
| 01-2-04940-140 | Salary - Clerical Staff  | 0.00 |
| 01-2-04940-200 | Employee Benefits  | 0.00 |
| 01-2-04940-221 | Increased Retirement Contribution Rate                             | 0.00 |
| 01-2-04940-300 | Purchased Services   | 0.00 |
| 01-2-04940-382 | Distance Education & Telecommunications                            | 0.00 |
| 01-2-04940-400 | Supplies and Materials   | 0.00 |
| 01-2-04940-420 | Textbooks  | 0.00 |
| 01-2-04940-425 | E-Books  | 0.00 |
| 01-2-04940-500 | Capital Outlay   | 0.00 |
| 01-2-04940-600 | Other Expenses   | 0.00 |
| 01-2-04940-000 | Head Start   | 0.00 |
| 01-2-04945-110 | Salary - Professional Staff  | 0.00 |
| 01-2-04945-130 | Salary - Stipends  | 0.00 |
| 01-2-04945-140 | Salary - Clerical Staff  | 0.00 |
| 01-2-04945-200 | Employee Benefits  | 0.00 |
| 01-2-04945-221 | Increased Retirement Contribution Rate                             | 0.00 |
| 01-2-04945-300 | Purchased Services   | 0.00 |
| 01-2-04945-382 | Distance Education & Telecommunications                            | 0.00 |
| 01-2-04945-400 | Supplies and Materials   | 0.00 |
| 01-2-04945-420 | Textbooks  | 0.00 |
| 01-2-04945-425 | E-Books  | 0.00 |
| 01-2-04945-500 | Capital Outlay   | 0.00 |
| 01-2-04945-600 | Other Expenses   | 0.00 |
| 01-2-04945-000 | Child and Adult Care Food Program                                  | 0.00 |
| 01-2-04968-110 | Salary - Professional Staff  | 0.00 |
| 01-2-04968-130 | Salary - Stipends  | 0.00 |
| 01-2-04968-140 | Salary - Clerical Staff  | 0.00 |
| 01-2-04968-200 | Employee Benefits  | 0.00 |
| 01-2-04968-221 | Increased Retirement Contribution Rate                             | 0.00 |
| 01-2-04968-300 | Purchased Services   | 0.00 |
| 01-2-04968-382 | Distance Education & Telecommunications                            | 0.00 |
| 01-2-04968-400 | Supplies and Materials   | 0.00 |
| 01-2-04968-420 | Textbooks  | 0.00 |
| 01-2-04968-425 | E-Books  | 0.00 |
| 01-2-04968-500 | Capital Outlay   | 0.00 |
| 01-2-04968-600 | Other Expenses   | 0.00 |
| 01-2-04968-000 | Title IV, Part B ESEA/ESSA 21st Century Community Learning Centers | 0.00 |

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| 01-2-04980-110 | Salary - Professional Staff   | 0.00              |
| 01-2-04980-130 | Salary - Stipends   | 0.00              |
| 01-2-04980-140 | Salary - Clerical Staff   | 0.00              |
| 01-2-04980-200 | Employee Benefits   | 0.00              |
| 01-2-04980-221 | Increased Retirement Contribution Rate                              | 0.00              |
| 01-2-04980-300 | Purchased Services  | 0.00              |
| 01-2-04980-382 | Distance Education & Telecommunications                             | 0.00              |
| 01-2-04980-400 | Supplies and Materials  | 0.00              |
| 01-2-04980-420 | Textbooks   | 0.00              |
| 01-2-04980-425 | E-Books   | 0.00              |
| 01-2-04980-500 | Capital Outlay  | 0.00              |
| 01-2-04980-600 | Other Expenses  | 0.00              |
| 01-2-04980-000 | Adult Basic Education   | 0.00              |
| 01-2-04990-110 | Salary - Professional Staff   | 0.00              |
| 01-2-04990-130 | Salary - Stipends   | 0.00              |
| 01-2-04990-140 | Salary - Clerical Staff   | 0.00              |
| 01-2-04990-200 | Employee Benefits   | 0.00              |
| 01-2-04990-221 | Increased Retirement Contribution Rate                              | 0.00              |
| 01-2-04990-300 | Purchased Services  | 0.00              |
| 01-2-04990-382 | Distance Education & Telecommunications                             | 0.00              |
| 01-2-04990-400 | Supplies and Materials  | 0.00              |
| 01-2-04990-420 | Textbooks   | 0.00              |
| 01-2-04990-425 | E-Books   | 0.00              |
| 01-2-04990-500 | Capital Outlay  | 6,088.00          |
| 01-2-04990-600 | Other Expenses  | 0.00              |
| 01-2-04990-000 | Other Federal Categorical Expenditures                              | 6,088.00          |
| 01-2-04992-110 | Salary - Professional Staff   | 0.00              |
| 01-2-04992-130 | Salary - Stipends   | 0.00              |
| 01-2-04992-140 | Salary - Clerical Staff   | 0.00              |
| 01-2-04992-200 | Employee Benefits   | 0.00              |
| 01-2-04992-221 | Increased Retirement Contribution Rate                              | 0.00              |
| 01-2-04992-300 | Purchased Services  | 0.00              |
| 01-2-04992-382 | Distance Education & Telecommunications                             | 0.00              |
| 01-2-04992-400 | Supplies and Materials  | 0.00              |
| 01-2-04992-420 | Textbooks   | 0.00              |
| 01-2-04992-425 | E-Books   | 0.00              |
| 01-2-04992-500 | Capital Outlay  | 0.00              |
| 01-2-04992-600 | Other Expenses  | 0.00              |
| 01-2-04992-000 | REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed) | 0.00              |
| 01-2-04000-000 | <b>Total Federal Programs</b>                                       | <b>273,689.00</b> |
| 01-2-05000-605 | Repayment of Taxes Paid   | 0.00              |

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|-----------------------|--|---------------------|
| 01-2-05000-607        | Repayment of Taxes Paid for Revalued Property      | 0.00                |
| 01-2-05000-610        | Redemption of Principal                            | 0.00                |
| 01-2-05000-620        | Debt Service Interest                              | 25,447.00           |
| <b>01-2-05000-000</b> | <b>Total Debt Services</b>                         | <b>25,447.00</b>    |
| 01-2-05100-000        | IDEA Maintenance of Effort Non-Compliance Recovery | 0.00                |
| 01-2-06000-110        | Salary - Professional Staff                        | 0.00                |
| 01-2-06000-130        | Salary - Stipends                                  | 0.00                |
| 01-2-06000-140        | Salary - Clerical Staff                            | 0.00                |
| 01-2-06000-200        | Employee Benefits                                  | 0.00                |
| 01-2-06000-221        | Increased Retirement Contribution Rate             | 0.00                |
| 01-2-06000-284        | Early Retirement or Termination                    | 0.00                |
| 01-2-06000-285        | Voluntary Terminations                             | 0.00                |
| 01-2-06000-300        | Purchased Services                                 | 0.00                |
| 01-2-06000-382        | Distance Education & Telecommunications            | 0.00                |
| 01-2-06000-400        | Supplies and Materials                             | 0.00                |
| 01-2-06000-420        | Textbooks  | 0.00                |
| 01-2-06000-425        | E-Books  | 0.00                |
| 01-2-06000-500        | Capital Outlay                                     | 0.00                |
| 01-2-06000-600        | Other Expenses                                     | 0.00                |
| <b>01-2-06000-000</b> | <b>Total Summer School</b>                         | <b>0.00</b>         |
| 01-2-07000-110        | Salary - Professional Staff                        | 600.00              |
| 01-2-07000-130        | Salary - Stipends                                  | 0.00                |
| 01-2-07000-140        | Salary - Clerical Staff                            | 0.00                |
| 01-2-07000-200        | Employee Benefits                                  | 132.00              |
| 01-2-07000-221        | Increased Retirement Contribution Rate             | 15.00               |
| 01-2-07000-284        | Early Retirement or Termination                    | 0.00                |
| 01-2-07000-285        | Voluntary Terminations                             | 0.00                |
| 01-2-07000-300        | Purchased Services                                 | 0.00                |
| 01-2-07000-382        | Distance Education & Telecommunications            | 0.00                |
| 01-2-07000-400        | Supplies and Materials                             | 0.00                |
| 01-2-07000-600        | Other Expenses                                     | 0.00                |
| <b>01-2-07000-000</b> | <b>Total Adult Education</b>                       | <b>747.00</b>       |
| 01-2-08000-750        | Transfers To the School Lunch Fund                 | 0.00                |
| 01-2-08000-752        | Transfers To the Activity Fund                     | 0.00                |
| 01-2-08000-754        | Transfers To the Bond Fund                         | 0.00                |
| <b>01-2-08000-000</b> | <b>Total Transfers</b>                             | <b>0.00</b>         |
| <b>01-2-20000-000</b> | <b>TOTAL CURRENT EXPENSE</b>                       | <b>7,025,186.00</b> |
| <b>01-2-20100-000</b> | <b>ADJUSTMENTS TO CURRENT EXPENSE</b>              | <b>342,730.00</b>   |
| <b>01-2-20200-000</b> | <b>TOTAL ADJUSTED CURRENT EXPENSE</b>              | <b>6,682,456.00</b> |
| <b>01-2-20400-000</b> | <b>TOTAL GENERAL FUND EXPENDITURES</b>             | <b>7,098,858.00</b> |
| <b>01-2-20500-000</b> | <b>TOTAL DISBURSEMENTS</b>                         | <b>7,372,547.00</b> |

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|-----------------------|---|-------------------|
| 01-0-COH -BEG         | General Fund - Cash On Hand - Beginning Balance                     | 488,985.00        |
| 01-0-TREAS-BEG        | General Fund - Cash At County Treasurers - Beginning Balance        | 1,022,765.00      |
| 01-0-COH -END         | General Fund - Cash On Hand - Ending Balance                        | 936,786.00        |
| 01-0-TREAS-END        | General Fund - Cash At County Treasurers - Ending Balance           | 1,266,373.00      |
| 02-1-01410-000        | Interest  | 468.00            |
| 02-1-05500-000        | Transfers From the General Fund (As Expensed From the General Fund) | 0.00              |
| 02-1-05610-000        | Cash Balance from Dissolved/Merged Districts                        | 0.00              |
| 02-1-05690-000        | Other Non-Revenue Receipts  | 0.00              |
| 02-1-05000-000        | Total Non-Revenue Receipts  | 0.00              |
| <b>02-1-10000-000</b> | <b>GRAND TOTAL OF ALL RECEIPTS</b>                                  | <b>468.00</b>     |
| 02-2-02500-400        | Supplies & Materials  | 0.00              |
| 02-2-02500-420        | Textbooks   | 0.00              |
| 02-2-02500-425        | E-Books   | 0.00              |
| 02-2-02500-500        | Capital Outlay  | 111,890.00        |
| 02-2-02500-000        | Support Services - Business   | 111,890.00        |
| 02-2-08000-755        | Transfers To the General Fund                                       | 0.00              |
| <b>02-2-20500-000</b> | <b>TOTAL DISBURSEMENTS</b>  | <b>111,890.00</b> |
| 02-0-COH -BEG         | Depreciation Fund - Cash on Hand - Beginning Balance                | 694,031.00        |
| 02-0-COH -END         | Depreciation Fund - Cash on Hand - Ending Balance                   | 582,609.00        |
| 03-1-01410-000        | Interest  | 75.00             |
| 03-1-05500-000        | Transfers From the General Fund (As Expensed From the General Fund) | 0.00              |
| 03-1-05610-000        | Cash Balance from Dissolved/Merged Districts                        | 0.00              |
| 03-1-05690-000        | Other Non-Revenue Receipts  | 0.00              |
| 03-1-05000-000        | Total Non-Revenue Receipts  | 0.00              |
| <b>03-1-10000-000</b> | <b>GRAND TOTAL OF ALL RECEIPTS</b>                                  | <b>75.00</b>      |
| 03-2-02500-200        | Employee Benefits   | 25.00             |
| 03-2-02500-221        | Increased Retirement Contribution Rate                              | 0.00              |
| 03-2-02500-281        | Retirement Incentive Plan   | 0.00              |
| 03-2-02500-282        | Staff Development Assistance  | 0.00              |
| 03-2-02500-000        | Total Support Services - Business                                   | 25.00             |
| 03-2-08000-755        | Transfers To the General Fund                                       | 0.00              |
| <b>03-2-20500-000</b> | <b>TOTAL DISBURSEMENTS</b>  | <b>25.00</b>      |
| 03-0-COH -BEG         | Employee Benefit Fund - Cash On Hand - Beginning Balance            | 21,474.00         |
| 03-0-COH -END         | Employee Benefit Fund - Cash On Hand - Ending Balance               | 21,524.00         |
| 04-1-01410-000        | Interest  | 0.00              |
| 04-1-05500-000        | Transfers From the General Fund                                     | 0.00              |
| 04-1-05610-000        | Cash Balance from Dissolved/Merged Districts                        | 0.00              |
| 04-1-05690-000        | Other Non-Revenue Receipts  | 0.00              |
| 04-1-05000-000        | Total Non-Revenue Receipts  | 0.00              |
| <b>04-1-10000-000</b> | <b>GRAND TOTAL OF ALL RECEIPTS</b>                                  | <b>0.00</b>       |
| 04-2-02310-317        | Legal Services  | 0.00              |

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|-----------------------|---|-------------------|
| 04-2-02310-643        | Judgements/Settlements                              | 0.00              |
| 04-2-02310-000        | Total Board of Education                            | 0.00              |
| 04-2-08000-755        | Transfers To the General Fund                       | 0.00              |
| <b>04-2-20500-000</b> | <b>TOTAL DISBURSEMENTS</b>                          | <b>0.00</b>       |
| 04-0-COH -BEG         | Contingency Fund - Cash on Hand - Beginning Balance | 0.00              |
| 04-0-COH -END         | Contingency Fund - Cash on Hand - Ending Balance    | 0.00              |
| 05-1-01410-000        | Interest  | 1,329.00          |
| 05-1-01710-000        | Activities Receipts                                 | 326,947.00        |
| 05-1-01990-000        | Other Local Receipts                                | 0.00              |
| 05-1-01000-000        | Total Local Receipts                                | 328,276.00        |
| 05-1-05500-000        | Transfers From the General Fund                     | 0.00              |
| 05-1-05610-000        | Cash Balance from Dissolved/Merged Districts        | 0.00              |
| 05-1-05690-000        | Other Non-Revenue Receipts                          | 0.00              |
| 05-1-05000-000        | Total Non-Revenue Receipts                          | 0.00              |
| <b>05-1-10000-000</b> | <b>GRAND TOTAL OF ALL RECEIPTS</b>                  | <b>328,276.00</b> |
| 05-2-02100-300        | Purchased Services                                  | 0.00              |
| 05-2-02100-400        | Supplies and Materials                              | 323,990.00        |
| 05-2-02100-500        | Capital Outlay                                      | 0.00              |
| 05-2-02100-600        | Other Expenses                                      | 0.00              |
| 05-2-02100-000        | Total Support Services - Pupils                     | 323,990.00        |
| 05-2-08000-755        | Transfers To the General Fund                       | 0.00              |
| <b>05-2-20500-000</b> | <b>TOTAL DISBURSEMENTS</b>                          | <b>323,990.00</b> |
| 05-0-COH -BEG         | Activities Fund - Cash on Hand - Beginning Balance  | 577,010.00        |
| 05-0-COH -END         | Activities Fund - Cash on Hand - Ending Balance     | 581,296.00        |
| 06-1-01410-000        | Interest  | 17.00             |
| 06-1-01720-000        | Sale of Lunches/Milk                                | 146,777.00        |
| 06-1-01990-000        | Other Local Receipts                                | 0.00              |
| 06-1-01000-000        | Total Local Receipts                                | 146,794.00        |
| 06-1-03150-000        | State Reimbursement                                 | 1,112.00          |
| 06-1-03990-000        | Other State Receipts                                | 0.00              |
| 06-1-03000-000        | Total State Receipts                                | 1,112.00          |
| 06-1-04800-000        | Federal Reimbursement                               | 113,775.00        |
| 06-1-04945-000        | Child and Adult Care Food Program                   | 0.00              |
| 06-1-04990-000        | Other Federal Categorical Receipts                  | 0.00              |
| 06-1-04000-000        | Total Federal Receipts                              | 113,775.00        |
| 06-1-05500-000        | Transfers From the General Fund                     | 0.00              |
| 06-1-05610-000        | Cash Balance from Dissolved/Merged Districts        | 0.00              |
| 06-1-05690-000        | Other Non-Revenue Receipts                          | 0.00              |
| 06-1-05000-000        | Total Non-Revenue Receipts                          | 0.00              |
| <b>06-1-10000-000</b> | <b>GRAND TOTAL OF ALL RECEIPTS</b>                  | <b>261,681.00</b> |
| 06-2-02100-110        | Salary - Professional Staff                         | 77,660.00         |

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|-----------------------|--|-------------------|
| 06-2-02100-140        | Salary - Clerical and Cooks  | 0.00              |
| 06-2-02100-200        | Employee Benefits  | 20,478.00         |
| 06-2-02100-300        | Purchased Services   | 0.00              |
| 06-2-02100-400        | Supplies and Materials (Excluding Food)                            | 0.00              |
| 06-2-02100-470        | Food (Excluded from Indirect Costs)                                | 183,133.00        |
| 06-2-02100-500        | Capital Outlay (Excluded from Indirect Costs)                      | 0.00              |
| 06-2-02100-600        | Other Expenses   | 8,975.00          |
| 06-2-02100-695        | Indirect Costs   | 0.00              |
| <b>06-2-02100-000</b> | <b>Total Support Services - Pupils</b>                             | <b>290,246.00</b> |
| 06-2-95000-000        | Non-Restricted Indirect Cost Rate used to determine Indirect Costs | 0.00              |
| 06-2-08000-755        | Transfers To the General Fund                                      | 0.00              |
| <b>06-2-20500-000</b> | <b>TOTAL DISBURSEMENTS</b>   | <b>290,246.00</b> |
| 06-0-COH -BEG         | School Lunch Fund - Cash on Hand - Beginning Balance               | 114,916.00        |
| 06-0-COH -END         | School Lunch Fund - Cash on Hand - Ending Balance                  | 86,351.00         |
| 07-1-01110-000        | Local Property Taxes   | 0.00              |
| 07-1-01115-000        | Carline Taxes  | 0.00              |
| 07-1-01410-000        | Interest   | 644.00            |
| 07-1-01990-000        | Other Local Receipts   | 0.00              |
| <b>07-1-01000-000</b> | <b>Total Local Receipts</b>  | <b>644.00</b>     |
| 07-1-03130-000        | Homestead Exemption  | 0.00              |
| 07-1-03131-000        | Property Tax Credit  | 0.00              |
| 07-1-03132-000        | Personal Property Tax Credit                                       | 0.00              |
| 07-1-03133-000        | Nameplate Capacity Tax   | 0.00              |
| 07-1-03180-000        | Pro-Rate Motor Vehicle   | 0.00              |
| 07-1-03300-000        | In-Lieu-Of School Land Tax   | 0.00              |
| 07-1-03990-000        | Other State Receipts   | 0.00              |
| <b>07-1-03000-000</b> | <b>Total State Receipts</b>  | <b>0.00</b>       |
| 07-1-05100-000        | Sale of Bonds (Re-Funding Only)                                    | 0.00              |
| 07-1-05500-000        | Transfers From the General Fund                                    | 0.00              |
| 07-1-05610-000        | Cash Balance from Dissolved/Merged Districts                       | 0.00              |
| 07-1-05690-000        | Other Non-Revenue Receipts   | 0.00              |
| <b>07-1-05000-000</b> | <b>Total Non-Revenue Receipts</b>                                  | <b>0.00</b>       |
| <b>07-1-10000-000</b> | <b>GRAND TOTAL OF ALL RECEIPTS</b>                                 | <b>644.00</b>     |
| 07-2-05000-607        | Repayment of Taxes Paid for Revalued Property                      | 0.00              |
| 07-2-05000-610        | Redemption of Principal  | 25,000.00         |
| 07-2-05000-620        | Debt Service Interest  | 5,278.00          |
| 07-2-05000-690        | Other Miscellaneous Expenses                                       | 0.00              |
| <b>07-2-05000-000</b> | <b>Total Debt Services</b>   | <b>30,278.00</b>  |
| 07-2-08000-755        | Transfers To the General Fund                                      | 0.00              |
| <b>07-2-20500-000</b> | <b>TOTAL DISBURSEMENTS</b>   | <b>30,278.00</b>  |
| 07-2-99200-000        | BONDS OUTSTANDING AT END OF YEAR                                   | 410,000.00        |

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|-----------------------|--|---------------------|
| 07-0-COH -BEG         | Bond Fund - Cash on Hand - Beginning Balance                   | 362,351.00          |
| 07-0-TREAS-BEG        | Bond Fund - Cash At County Treasurers - Beginning Balance      | 0.00                |
| 07-0-COH -END         | Bond Fund - Cash on Hand - Ending Balance                      | 332,717.00          |
| 07-0-TREAS-END        | Bond Fund - Cash At County Treasurers - Ending Balance         | 0.00                |
| 08-1-01110-000        | Local Property Taxes   | 278,248.00          |
| 08-1-01111-000        | Local Property Taxes - Learning Community Common Levy          | 0.00                |
| 08-1-01115-000        | Carline Taxes  | 37.00               |
| 08-1-01410-000        | Interest   | 144.00              |
| 08-1-01990-000        | Other Local Receipts   | 0.00                |
| <b>08-1-01000-000</b> | <b>Total Local Receipts</b>                                    | <b>278,429.00</b>   |
| 08-1-03130-000        | Homestead Exemption  | 1,534.00            |
| 08-1-03131-000        | Property Tax Credit  | 27,544.00           |
| 08-1-03132-000        | Personal Property Tax Credit                                   | 927.00              |
| 08-1-03133-000        | Nameplate Capacity Tax   | 0.00                |
| 08-1-03180-000        | Pro-Rate Motor Vehicle   | 390.00              |
| 08-1-03300-000        | In-Lieu-Of School Land Tax                                     | 0.00                |
| 08-1-03500-000        | State Categorical Grants                                       | 0.00                |
| 08-1-03990-000        | Other State Receipts   | 0.00                |
| <b>08-1-03000-000</b> | <b>Total State Receipts</b>                                    | <b>30,395.00</b>    |
| 08-1-04410-000        | IDEA Enrollment/Poverty  | 0.00                |
| 08-1-04500-000        | Title 8 (Impact Aid)   | 0.00                |
| 08-1-04930-000        | Federal Asbestos   | 0.00                |
| 08-1-04990-000        | Other Federal Categorical Receipts                             | 0.00                |
| <b>08-1-04000-000</b> | <b>Total Federal Receipts</b>                                  | <b>0.00</b>         |
| 08-1-05100-000        | Sale of Bonds  | 3,050,000.00        |
| 08-1-05200-000        | Long Term Loans  | 0.00                |
| 08-1-05400-000        | Sale of Property   | 0.00                |
| 08-1-05610-000        | Cash Balance from Dissolved/Merged Districts                   | 0.00                |
| 08-1-05690-000        | Other Non-Revenue Receipts                                     | 0.00                |
| <b>08-1-05000-000</b> | <b>Total Non-Revenue Receipts</b>                              | <b>3,050,000.00</b> |
| <b>08-1-10000-000</b> | <b>GRAND TOTAL OF ALL RECEIPTS</b>                             | <b>3,358,824.00</b> |
| 08-2-02150-300        | Purchased Services   | 0.00                |
| 08-2-02150-500        | Capital Outlay (New Only)                                      | 0.00                |
| 08-2-02150-510        | Site Improvements  | 0.00                |
| 08-2-02150-520        | Building Improvements  | 0.00                |
| 08-2-02150-600        | Other Expenses   | 0.00                |
| <b>08-2-02150-000</b> | <b>Total Support Services - Pupils - Safety &amp; Security</b> | <b>0.00</b>         |
| 08-2-02515-300        | Purchased Services   | 0.00                |
| 08-2-02515-500        | Capital Outlay (New Only)                                      | 0.00                |
| 08-2-02515-510        | Site Acquisition and Improvements                              | 0.00                |
| 08-2-02515-520        | Building Acquisition and Improvements                          | 3,179,164.00        |

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| 08-2-02515-600        | Other Expenses  | 45,000.00           |
| 08-2-02515-000        | Total Buildings and Sites   | 3,224,164.00        |
| 08-2-04410-300        | Purchased Services  | 0.00                |
| 08-2-04410-500        | Capital Outlay (New Only)   | 0.00                |
| 08-2-04410-510        | Site Acquisition and Improvements                                     | 0.00                |
| 08-2-04410-520        | Building Acquisition and Improvements                                 | 0.00                |
| 08-2-04410-600        | Other Expenses  | 0.00                |
| 08-2-04410-000        | Total IDEA Enrollment/Poverty   | 0.00                |
| 08-2-05000-607        | Repayment of Taxes Paid for Revalued Property                         | 0.00                |
| 08-2-05000-610        | Redemption of Principal   | 0.00                |
| 08-2-05000-620        | Debt Service Interest   | 0.00                |
| 08-2-05000-000        | Total Debt Services   | 0.00                |
| 08-2-08000-755        | Transfers To the General Fund   | 0.00                |
| <b>08-2-20500-000</b> | <b>TOTAL DISBURSEMENTS</b>  | <b>3,224,164.00</b> |
| 08-0-COH -BEG         | Special Building Fund - Cash on Hand - Beginning Balance              | 511,308.00          |
| 08-0-TREAS-BEG        | Special Building Fund - Cash At County Treasurers - Beginning Balance | 46,012.00           |
| 08-0-COH -END         | Special Building Fund - Cash on Hand - Ending Balance                 | 636,607.00          |
| 08-0-TREAS-END        | Special Building Fund - Cash At County Treasurers - Ending Balance    | 55,373.00           |
| 09-1-01110-000        | Local Property Taxes  | 213,767.00          |
| 09-1-01115-000        | Carline Taxes   | 49.00               |
| 09-1-01410-000        | Interest  | 363.00              |
| 09-1-01990-000        | Other Local Receipts  | 0.00                |
| 09-1-01000-000        | Total Local Receipts  | 214,179.00          |
| 09-1-03130-000        | Homestead Exemption   | 1,000.00            |
| 09-1-03131-000        | Property Tax Credit   | 18,841.00           |
| 09-1-03132-000        | Personal Property Tax Credit  | 664.00              |
| 09-1-03133-000        | Nameplate Capacity Tax  | 0.00                |
| 09-1-03180-000        | Pro-Rate Motor Vehicle  | 508.00              |
| 09-1-03300-000        | In-Lieu-Of School Land Tax  | 0.00                |
| 09-1-03990-000        | Other State Receipts  | 0.00                |
| 09-1-03000-000        | Total State Receipts  | 21,013.00           |
| 09-1-04410-000        | IDEA Enrollment/Poverty   | 0.00                |
| 09-1-04930-000        | Federal Asbestos  | 0.00                |
| 09-1-04990-000        | Other Federal Categorical Receipts                                    | 0.00                |
| 09-1-04000-000        | Total Federal Receipts  | 0.00                |
| 09-1-05100-000        | Sale of Bonds   | 0.00                |
| 09-1-05110-000        | Qualified Zone Academy Bonds  | 0.00                |
| 09-1-05111-000        | Qualified School Construction Bonds                                   | 0.00                |
| 09-1-05200-000        | Long Term Loans   | 0.00                |
| 09-1-05610-000        | Cash Balance from Dissolved/Merged Districts                          | 0.00                |
| 09-1-05690-000        | Other Non-Revenue Receipts  | 0.00                |

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|                       |  |                   |
|-----------------------|--|-------------------|
| 09-1-05000-000        | Total Non-Revenue Receipts   | 0.00              |
| <b>09-1-10000-000</b> | <b>GRAND TOTAL OF ALL RECEIPTS</b>   | <b>235,192.00</b> |
| 09-2-02515-100        | Salaries   | 0.00              |
| 09-2-02515-200        | Employee Benefits  | 0.00              |
| 09-2-02515-300        | Purchased Services   | 0.00              |
| 09-2-02515-500        | Capital Outlay (New Only)  | 0.00              |
| 09-2-02515-520        | Building Acquisition and Improvement   | 0.00              |
| 09-2-02515-600        | Other Expenses   | 0.00              |
| <b>09-2-02515-000</b> | <b>Total Buildings and Sites</b>   | <b>0.00</b>       |
| 09-2-04410-300        | Purchased Services   | 0.00              |
| 09-2-04410-500        | Capital Outlay (New Only)  | 0.00              |
| 09-2-04410-510        | Site Acquisition and Improvements  | 0.00              |
| 09-2-04410-520        | Building Acquisition and Improvements  | 0.00              |
| 09-2-04410-600        | Other Expenses   | 0.00              |
| <b>09-2-04410-000</b> | <b>Total IDEA Enrollment/Poverty</b>   | <b>0.00</b>       |
| 09-2-05000-607        | Repayment of Property Taxes Paid for Revalued Property                                     | 0.00              |
| 09-2-05000-610        | Redemption of Principal  | 275,000.00        |
| 09-2-05000-620        | Debt Service Interest  | 30,478.00         |
| 09-2-05000-690        | Other Miscellaneous Expenses   | 0.00              |
| <b>09-2-05000-000</b> | <b>Total Debt Services</b>   | <b>305,478.00</b> |
| 09-2-08000-755        | Transfers To the General Fund  | 0.00              |
| <b>09-2-20500-000</b> | <b>TOTAL DISBURSEMENTS</b>   | <b>305,478.00</b> |
| 09-2-99200-000        | BONDS OUTSTANDING AT END OF YEAR   | 1,710,000.00      |
| 09-0-COH -BEG         | Qualified Capital Purpose Undertaking Fund - Cash On Hand - Beginning Balance              | 264,461.00        |
| 09-0-TREAS-BEG        | Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Beginning Balance | 56,822.00         |
| 09-0-COH -END         | Qualified Capital Purpose Undertaking Fund - Cash On Hand - Ending Balance                 | 213,326.00        |
| 09-0-TREAS-END        | Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Ending Balance    | 37,671.00         |
| 10-1-01210-000        | Tuition Received from Other Districts (Regular Education)                                  | 0.00              |
| 10-1-01230-000        | Tuition Received from Other Districts (Special Education)                                  | 0.00              |
| 10-1-01235-000        | Tuition Received from Other Districts (Pre-School Special Education)                       | 0.00              |
| 10-1-01925-000        | Categorical Grants from Corporations & Other Private Interests                             | 0.00              |
| 10-1-01990-000        | Other Local Receipts   | 0.00              |
| <b>10-1-01000-000</b> | <b>Total Local Receipts</b>  | <b>0.00</b>       |
| 10-1-03120-000        | Special Education Programs (School Age)  | 0.00              |
| 10-1-03125-000        | Special Education Transportation (School Age)  | 0.00              |
| 10-1-03135-000        | Payments for High Ability Learners   | 0.00              |
| 10-1-03165-000        | Flex Funding: Birth to Age 5 Support Services (State)                                      | 0.00              |
| 10-1-03166-000        | Flex Funding: School Age Support Services (State)  | 0.00              |

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| 10-1-03175-000        | Adult Basic Education   | 0.00        |
| 10-1-03400-000        | Categorical Grants from Corporations & Other Private Interests                  | 0.00        |
| 10-1-03500-000        | State Categorical Programs  | 0.00        |
| 10-1-03990-000        | Other State Receipts  | 0.00        |
| <b>10-1-03000-000</b> | <b>Total State Receipts</b>   | <b>0.00</b> |
| 10-1-04200-000        | Title I, Part A NCLB, Improving Basic Programs Operated by LEA                  | 0.00        |
| 10-1-04210-000        | Title I NCLB Improving Basic Programs Accountability                            | 0.00        |
| 10-1-04215-000        | Title I, Part 1003G School Improvement Grants                                   | 0.00        |
| 10-1-04230-000        | Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth | 0.00        |
| 10-1-04310-000        | Title II, Part A NCLB Teacher Quality Grants                                    | 0.00        |
| 10-1-04315-000        | Title II, Part B NCLB Math & Science Partnerships                               | 0.00        |
| 10-1-04330-000        | Title VI REAP (Rural Low Income Grants - from NDE)                              | 0.00        |
| 10-1-04404-000        | IDEA Part B Base Allocation   | 0.00        |
| 10-1-04405-000        | IDEA Part B Supplemental Payments   | 0.00        |
| 10-1-04406-000        | IDEA Preschool (619) Enrollment/Poverty   | 0.00        |
| 10-1-04410-000        | IDEA Enrollment/Poverty   | 0.00        |
| 10-1-04411-000        | IDEA Part B Early Intervening Services  | 0.00        |
| 10-1-04412-000        | IDEA Part B Proportionate Share   | 0.00        |
| 10-1-04414-000        | IDEA Part C   | 0.00        |
| 10-1-04415-000        | IDEA Special Projects   | 0.00        |
| 10-1-04690-000        | Other Federal Non-Categorical Receipts  | 0.00        |
| 10-1-04700-000        | Federal Vocational & Applied Technology Education (Carl Perkins)                | 0.00        |
| 10-1-04910-000        | Indian Education  | 0.00        |
| 10-1-04915-000        | Title I, Part C NCLB Migrant Education  | 0.00        |
| 10-1-04925-000        | Title III NCLB Limited English Proficient Grant                                 | 0.00        |
| 10-1-04926-000        | Title III NCLB Immigrant Education  | 0.00        |
| 10-1-04940-000        | Head Start  | 0.00        |
| 10-1-04968-000        | Title IV, Part B NCLB 21st Century Community Learning Centers                   | 0.00        |
| 10-1-04980-000        | Adult Basic Education   | 0.00        |
| 10-1-04990-000        | Other Federal Categorical Receipts  | 0.00        |
| 10-1-04992-000        | REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)              | 0.00        |
| <b>10-1-04000-000</b> | <b>Total Federal Programs</b>   | <b>0.00</b> |
| 10-1-05400-000        | Sale of Property  | 0.00        |
| 10-1-05610-000        | Cash Balance from Dissolved/Merged Districts                                    | 0.00        |
| 10-1-05690-000        | Other Non-Revenue Receipts  | 0.00        |
| <b>10-1-05000-000</b> | <b>Total Non-Revenue Receipts</b>   | <b>0.00</b> |
| <b>10-1-10000-000</b> | <b>GRAND TOTAL OF ALL RECEIPTS</b>  | <b>0.00</b> |
| 10-2-01100-110        | Salary - Teachers   | 0.00        |
| 10-2-01100-120        | Salary - Substitutes  | 0.00        |
| 10-2-01100-140        | Salary - Clerical and Paraprofessional Staff                                    | 0.00        |

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|----------------|--|-------------|
| 10-2-01100-161 | Salary - Classroom Management                  | 0.00        |
| 10-2-01100-200 | Employee Benefits                              | 0.00        |
| 10-2-01100-221 | Increased Retirement Contribution Rate         | 0.00        |
| 10-2-01100-284 | Early Retirement or Termination                | 0.00        |
| 10-2-01100-285 | Voluntary Terminations                         | 0.00        |
| 10-2-01100-300 | Purchased Services                             | 0.00        |
| 10-2-01100-400 | Supplies and Materials                         | 0.00        |
| 10-2-01100-420 | Textbooks                                      | 0.00        |
| 10-2-01100-425 | E-Books  | 0.00        |
| 10-2-01100-500 | Capital Outlay                                 | 0.00        |
| 10-2-01100-600 | Other Expenses                                 | 0.00        |
| 10-2-01100-000 | <b>Total Regular Instructional Programs</b>    | <b>0.00</b> |
| 10-2-01115-110 | Salary - Teachers                              | 0.00        |
| 10-2-01115-120 | Salary - Substitutes                           | 0.00        |
| 10-2-01115-140 | Salary - Clerical and Paraprofessional Staff   | 0.00        |
| 10-2-01115-161 | Salary - Classroom Management                  | 0.00        |
| 10-2-01115-200 | Employee Benefits                              | 0.00        |
| 10-2-01115-221 | Increased Retirement Contribution Rate         | 0.00        |
| 10-2-01115-284 | Early Retirement or Termination                | 0.00        |
| 10-2-01115-285 | Voluntary Terminations                         | 0.00        |
| 10-2-01115-300 | Purchased Services                             | 0.00        |
| 10-2-01115-400 | Supplies and Materials                         | 0.00        |
| 10-2-01115-420 | Textbooks                                      | 0.00        |
| 10-2-01115-425 | E-Books  | 0.00        |
| 10-2-01115-500 | Capital Outlay                                 | 0.00        |
| 10-2-01115-600 | Other Expenses                                 | 0.00        |
| 10-2-01115-000 | <b>Total Career Academy Programs (Rule 47)</b> | <b>0.00</b> |
| 10-2-01125-110 | Salary - Teachers                              | 0.00        |
| 10-2-01125-120 | Salary - Substitutes                           | 0.00        |
| 10-2-01125-140 | Salary - Clerical and Paraprofessional Staff   | 0.00        |
| 10-2-01125-161 | Salary - Classroom Management                  | 0.00        |
| 10-2-01125-200 | Employee Benefits                              | 0.00        |
| 10-2-01125-221 | Increased Retirement Contribution Rate         | 0.00        |
| 10-2-01125-284 | Early Retirement or Termination                | 0.00        |
| 10-2-01125-285 | Voluntary Terminations                         | 0.00        |
| 10-2-01125-300 | Purchased Services                             | 0.00        |
| 10-2-01125-364 | Tuition Paid to Other Districts                | 0.00        |
| 10-2-01125-400 | Supplies and Materials                         | 0.00        |
| 10-2-01125-420 | Textbooks                                      | 0.00        |
| 10-2-01125-425 | E-Books  | 0.00        |
| 10-2-01125-500 | Capital Outlay                                 | 0.00        |

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|                |  |      |
|----------------|--|------|
| 10-2-01125-600 | Other Expenses   | 0.00 |
| 10-2-01125-000 | Total Regular Instructional Programs   | 0.00 |
| 10-2-01150-110 | Salary - Teachers  | 0.00 |
| 10-2-01150-120 | Salary - Substitutes   | 0.00 |
| 10-2-01150-140 | Salary - Clerical and Paraprofessional Staff                                   | 0.00 |
| 10-2-01150-161 | Salary - Classroom Management  | 0.00 |
| 10-2-01150-200 | Employee Benefits  | 0.00 |
| 10-2-01150-221 | Increased Retirement Contribution Rate   | 0.00 |
| 10-2-01150-284 | Early Retirement or Termination  | 0.00 |
| 10-2-01150-285 | Voluntary Terminations   | 0.00 |
| 10-2-01150-300 | Purchased Services   | 0.00 |
| 10-2-01150-364 | Tuition Paid to Other Districts  | 0.00 |
| 10-2-01150-400 | Supplies and Materials   | 0.00 |
| 10-2-01150-420 | Textbooks  | 0.00 |
| 10-2-01150-425 | E-Books  | 0.00 |
| 10-2-01150-500 | Capital Outlay   | 0.00 |
| 10-2-01150-600 | Other Expenses   | 0.00 |
| 10-2-01150-000 | Total Limited English Proficiency Instructional Programs (Add 110 through 600) | 0.00 |
| 10-2-01160-110 | Salary - Teachers  | 0.00 |
| 10-2-01160-120 | Salary - Substitutes   | 0.00 |
| 10-2-01160-140 | Salary - Clerical and Paraprofessional Staff                                   | 0.00 |
| 10-2-01160-161 | Salary - Classroom Management  | 0.00 |
| 10-2-01160-200 | Employee Benefits  | 0.00 |
| 10-2-01160-221 | Increased Retirement Contribution Rate   | 0.00 |
| 10-2-01160-284 | Early Retirement or Termination  | 0.00 |
| 10-2-01160-285 | Voluntary Terminations   | 0.00 |
| 10-2-01160-300 | Purchased Services   | 0.00 |
| 10-2-01160-364 | Tuition Paid to Other Districts  | 0.00 |
| 10-2-01160-400 | Supplies and Materials   | 0.00 |
| 10-2-01160-420 | Textbooks  | 0.00 |
| 10-2-01160-425 | E-Books  | 0.00 |
| 10-2-01160-500 | Capital Outlay   | 0.00 |
| 10-2-01160-600 | Other Expenses   | 0.00 |
| 10-2-01160-000 | Total Poverty Instructional Programs (Add 110 through 600)                     | 0.00 |
| 10-2-01190-110 | Salary - Teachers  | 0.00 |
| 10-2-01190-120 | Salary - Substitutes   | 0.00 |
| 10-2-01190-140 | Salary - Clerical and Paraprofessional Staff                                   | 0.00 |
| 10-2-01190-161 | Salary - Classroom Management  | 0.00 |
| 10-2-01190-200 | Employee Benefits  | 0.00 |
| 10-2-01190-221 | Increased Retirement Contribution Rate   | 0.00 |

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|----------------|---|-------------|
| 10-2-01190-284 | Early Retirement or Termination   | 0.00        |
| 10-2-01190-285 | Voluntary Terminations  | 0.00        |
| 10-2-01190-300 | Purchased Services  | 0.00        |
| 10-2-01190-400 | Supplies and Materials  | 0.00        |
| 10-2-01190-420 | Textbooks   | 0.00        |
| 10-2-01190-425 | E-Books   | 0.00        |
| 10-2-01190-500 | Capital Outlay  | 0.00        |
| 10-2-01190-600 | Other Expenses  | 0.00        |
| 10-2-01190-000 | <b>Total Early Childhood Educational Programs (Add 110 through 600)</b> | <b>0.00</b> |
| 10-2-01200-110 | Salary - Teachers   | 0.00        |
| 10-2-01200-120 | Salary - Substitutes  | 0.00        |
| 10-2-01200-140 | Salary - Clerical and Paraprofessional Staff                            | 0.00        |
| 10-2-01200-161 | Salary - Classroom Management   | 0.00        |
| 10-2-01200-200 | Employee Benefits   | 0.00        |
| 10-2-01200-221 | Increased Retirement Contribution Rate                                  | 0.00        |
| 10-2-01200-284 | Early Retirement or Termination   | 0.00        |
| 10-2-01200-285 | Voluntary Terminations  | 0.00        |
| 10-2-01200-300 | Purchased Services  | 0.00        |
| 10-2-01200-400 | Supplies and Materials  | 0.00        |
| 10-2-01200-420 | Textbooks   | 0.00        |
| 10-2-01200-425 | E-Books   | 0.00        |
| 10-2-01200-500 | Capital Outlay  | 0.00        |
| 10-2-01200-600 | Other Expenses  | 0.00        |
| 10-2-01200-000 | <b>Total Special Education Instructional Programs</b>                   | <b>0.00</b> |
| 10-2-01280-110 | Salary - Teachers   | 0.00        |
| 10-2-01280-120 | Salary - Substitutes  | 0.00        |
| 10-2-01280-140 | Salary - Clerical and Paraprofessional Staff                            | 0.00        |
| 10-2-01280-161 | Salary - Classroom Management   | 0.00        |
| 10-2-01280-200 | Employee Benefits   | 0.00        |
| 10-2-01280-221 | Increased Retirement Contribution Rate                                  | 0.00        |
| 10-2-01280-284 | Early Retirement or Termination   | 0.00        |
| 10-2-01280-285 | Voluntary Terminations  | 0.00        |
| 10-2-01280-300 | Purchased Services  | 0.00        |
| 10-2-01280-400 | Supplies and Materials  | 0.00        |
| 10-2-01280-420 | Textbooks   | 0.00        |
| 10-2-01280-425 | E-Books   | 0.00        |
| 10-2-01280-500 | Capital Outlay  | 0.00        |
| 10-2-01280-600 | Other Expenses  | 0.00        |
| 10-2-01280-000 | <b>Total Special Education Instructional Programs - Unified Sports</b>  | <b>0.00</b> |
| 10-2-01291-110 | Salary - Teachers   | 0.00        |
| 10-2-01291-120 | Salary - Substitutes  | 0.00        |

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| 10-2-01291-140 | Salary - Clerical and Paraprofessional Staff                                     | 0.00        |
| 10-2-01291-161 | Salary - Classroom Management  | 0.00        |
| 10-2-01291-200 | Employee Benefits  | 0.00        |
| 10-2-01291-221 | Increased Retirement Contribution Rate   | 0.00        |
| 10-2-01291-284 | Early Retirement or Termination  | 0.00        |
| 10-2-01291-285 | Voluntary Terminations   | 0.00        |
| 10-2-01291-300 | Purchased Services   | 0.00        |
| 10-2-01291-400 | Supplies and Materials   | 0.00        |
| 10-2-01291-420 | Textbooks  | 0.00        |
| 10-2-01291-425 | E-Books  | 0.00        |
| 10-2-01291-500 | Capital Outlay   | 0.00        |
| 10-2-01291-600 | Other Expenses   | 0.00        |
| 10-2-01291-000 | <b>Total Early Childhood Special Education Instructional Programs - Ages 3-5</b> | <b>0.00</b> |
| 10-2-01292-110 | Salary - Teachers  | 0.00        |
| 10-2-01292-120 | Salary - Substitutes   | 0.00        |
| 10-2-01292-140 | Salary - Clerical and Paraprofessional Staff                                     | 0.00        |
| 10-2-01292-161 | Salary - Classroom Management  | 0.00        |
| 10-2-01292-200 | Employee Benefits  | 0.00        |
| 10-2-01292-221 | Increased Retirement Contribution Rate   | 0.00        |
| 10-2-01292-284 | Early Retirement or Termination  | 0.00        |
| 10-2-01292-285 | Voluntary Terminations   | 0.00        |
| 10-2-01292-300 | Purchased Services   | 0.00        |
| 10-2-01292-400 | Supplies and Materials   | 0.00        |
| 10-2-01292-420 | Textbooks  | 0.00        |
| 10-2-01292-425 | E-Books  | 0.00        |
| 10-2-01292-500 | Capital Outlay   | 0.00        |
| 10-2-01292-600 | Other Expenses   | 0.00        |
| 10-2-01292-000 | <b>Total Early Childhood Special Education Instructional Programs - Ages 0-2</b> | <b>0.00</b> |
| 10-2-02100-000 | Total Support Services - Pupils  | 0.00        |
| 10-2-02150-000 | Total Support Services - Pupils - Safety & Security                              | 0.00        |
| 10-2-02200-000 | Total Support Services - Staff   | 0.00        |
| 10-2-02213-000 | Total Support Services - School Improvement                                      | 0.00        |
| 10-2-02214-000 | Total Support Services - Implementation of Standards                             | 0.00        |
| 10-2-02320-000 | Total Executive Administration Services  | 0.00        |
| 10-2-02330-000 | Total District Legal Services  | 0.00        |
| 10-2-02400-000 | Total Office of the Principal  | 0.00        |
| 10-2-02510-000 | Total General Administration - Business Services                                 | 0.00        |
| 10-2-02520-000 | Vehicle Acquisition And Maintenance Other than Pupil Transportation Vehicles     | 0.00        |
| 10-2-02600-000 | Support Services - Maintenance and Operation of Building(s) and Site(s)          | 0.00        |
| 10-2-02750-000 | Regular Pupil Transportation   | 0.00        |

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| 10-2-02760-000 | School Age Special Education Pupil Transportation  | 0.00        |
| 10-2-03000-000 | Total Community Services   | 0.00        |
| 10-2-03400-000 | Categorical Grants from Corporations & Other Private Interests   | 0.00        |
| 10-2-03500-000 | Total State Categorical Programs   | 0.00        |
| 10-2-04200-000 | Title I, Part A ESEA/ESSA Improving Basic Programs Operated by LEA   | 0.00        |
| 10-2-04210-000 | Title I ESEA/ESSA Accountability Improving Basic Programs Accountability                                       | 0.00        |
| 10-2-04215-000 | Title I, Part 1003G School Improvement Grants (SIG)  | 0.00        |
| 10-2-04230-000 | Title I, Part D, Subpart 2 ESEA/ESSA Prevention & Intervention Programs for Neglected/Delinquent/At-Risk Youth | 0.00        |
| 10-2-04310-000 | Title II, Part A ESEA/ESSA Supporting Effective Instruction  | 0.00        |
| 10-2-04315-000 | Title II, Part B NCLB Math & Science Partnerships  | 0.00        |
| 10-2-04330-000 | Title VI REAP (Rural Low Income Grants - from NDE)   | 0.00        |
| 10-2-04402-000 | IDEA Part B (611) Base Allocation - Transportation   | 0.00        |
| 10-2-04403-000 | IDEA Part B (611) Base Allocation - School Age   | 0.00        |
| 10-2-04404-000 | IDEA Part B (611) Base Allocation - Birth Through Age Four   | 0.00        |
| 10-2-04405-000 | IDEA Part B Supplemental Payments  | 0.00        |
| 10-2-04406-000 | IDEA Preschool (619) Base Allocation   | 0.00        |
| 10-2-04407-000 | IDEA Prechool (619) Base Allocation Transportation   | 0.00        |
| 10-2-04409-000 | IDEA Enrollment/Poverty (619)  | 0.00        |
| 10-2-04410-000 | IDEA Enrollment/Poverty (611)  | 0.00        |
| 10-2-04411-000 | IDEA Part B Early Intervening Services   | 0.00        |
| 10-2-04412-000 | IDEA Part B Proportionate Share  | 0.00        |
| 10-2-04414-000 | IDEA Part C  | 0.00        |
| 10-2-04415-000 | IDEA Special Projects  | 0.00        |
| 10-2-04450-000 | MEDICAD in Public Schools  | 0.00        |
| 10-2-04690-000 | Other Federal Non-Categorical Expenditures   | 0.00        |
| 10-2-04700-000 | Federal Vocational & Applied Technology Education (Carl Perkins)   | 0.00        |
| 10-2-04910-000 | Indian Education   | 0.00        |
| 10-2-04915-000 | Title I, Part C ESEA/ESSA Education of Migratory Children  | 0.00        |
| 10-2-04925-000 | Title III ESEA/ESSA English Language Acquisition/Lang Enhancement/Academic Achievement                         | 0.00        |
| 10-2-04926-000 | Title III ESEA/ESSA Immigrant Education  | 0.00        |
| 10-2-04940-000 | Head Start   | 0.00        |
| 10-2-04968-000 | Title IV, Part B ESEA/ESSA 21st Century Community Learning Centers   | 0.00        |
| 10-2-04980-000 | Adult Basic Education  | 0.00        |
| 10-2-04990-000 | Other Federal Categorical Expenditures   | 0.00        |
| 10-2-04992-000 | REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)  | 0.00        |
| 10-2-04000-000 | Total Federal Programs   | 0.00        |
| 10-2-06000-000 | Total Summer School  | 0.00        |
| 10-2-07000-000 | Total Adult Education  | 0.00        |
| 10-2-20500-000 | <b>TOTAL DISBURSEMENTS</b>   | <b>0.00</b> |

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES  
**2016-2017 ANNUAL FINANCIAL REPORT**  
**AS APPROVED BY THE DISTRICT ON 11/1/2017**

**CHASE COUNTY SCHOOLS (15-0010-000)**

|                       |   |                 |
|-----------------------|---|-----------------|
| 10-0-COH -BEG         | Cooperative Fund - Cash on Hand - Beginning Balance | 0.00            |
| 10-0-COH -END         | Cooperative Fund - Cash on Hand - Ending Balance    | 0.00            |
| 12-1-01410-000        | Interest  | 16.00           |
| 12-1-01741-000        | Extracurricular Activity Fees                       | 0.00            |
| 12-1-01742-000        | Postsecondary Education Fees                        | 0.00            |
| 12-1-01743-000        | Summer or Night School Fees                         | 2,890.00        |
| 12-1-01000-000        | Total Local Receipts                                | 2,906.00        |
| <b>12-1-10000-000</b> | <b>GRAND TOTAL OF ALL RECEIPTS</b>                  | <b>2,906.00</b> |
| 12-2-01100-110        | Salary - Professional Staff                         | 0.00            |
| 12-2-01100-140        | Salary - Clerical Staff                             | 0.00            |
| 12-2-01100-200        | Employee Benefits                                   | 0.00            |
| 12-2-01100-221        | Increased Retirement Contribution Rate              | 0.00            |
| 12-2-01100-300        | Purchased Services                                  | 0.00            |
| 12-2-01100-400        | Supplies and Materials                              | 0.00            |
| 12-2-01100-420        | Textbooks   | 0.00            |
| 12-2-01100-425        | E-Books   | 0.00            |
| 12-2-01100-500        | Capital Outlay                                      | 0.00            |
| 12-2-01100-600        | Other Expenses                                      | 4,140.00        |
| 12-2-01100-000        | Total Regular Instructional Programs                | 4,140.00        |
| 12-2-02100-300        | Purchased Services                                  | 0.00            |
| 12-2-02100-400        | Supplies and Materials                              | 0.00            |
| 12-2-02100-500        | Capital Outlay                                      | 0.00            |
| 12-2-02100-600        | Other Expenses                                      | 0.00            |
| 12-2-02100-000        | Total Support Services - Pupils                     | 0.00            |
| 12-2-06000-110        | Salary - Professional Staff                         | 0.00            |
| 12-2-06000-140        | Salary - Clerical Staff                             | 0.00            |
| 12-2-06000-200        | Employee Benefits                                   | 0.00            |
| 12-2-06000-221        | Increased Retirement Contribution Rate              | 0.00            |
| 12-2-06000-400        | Supplies and Materials                              | 0.00            |
| 12-2-06000-420        | Textbooks   | 0.00            |
| 12-2-06000-425        | E-Books   | 0.00            |
| 12-2-06000-600        | Other Expenses                                      | 0.00            |
| 12-2-06000-000        | Total Summer School                                 | 0.00            |
| <b>12-2-20500-000</b> | <b>TOTAL DISBURSEMENTS</b>                          | <b>4,140.00</b> |
| 12-0-COH -BEG         | Student Fee Fund - Cash on Hand - Beginning Balance | 10,346.00       |
| 12-0-COH -END         | Student Fee Fund - Cash on Hand - Ending Balance    | 9,112.00        |
| 00-0-99431-000        | Buildings   | 33,972,930.00   |
| 00-0-99441-000        | Contents of Buildings                               | 4,117,473.00    |
| 00-0-99249-000        | Total Value of Building and Contents                | 38,090,403.00   |
| 00-0-99810-000        | Average Daily Attendance (All Grades K & Up)        | 596.85          |
| 00-0-99820-000        | Average Daily Membership (All Grades K & Up)        | 630.59          |

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|                |   |                     |
|----------------|---|---------------------|
| 00-0-99821-000 | Indicate the Amount of ADM that is Elementary                   | 258.98              |
| 00-0-99822-000 | Indicate the Amount of ADM that is Secondary                    | 371.61              |
| 00-0-20200-000 | <b>Total Adjusted Current Expense</b>                           | <b>6,682,456.00</b> |
| 00-0-99830-000 | Annual Depreciation of Building & Contents                      | 1,142,712.09        |
| 00-0-99840-000 | Total Annual Costs  | 7,825,168.09        |
| 00-0-99850-000 | Annual Cost Per Pupil ADA                                       | 13,110.78           |
| 00-0-99860-000 | Annual Cost Per Pupil ADM                                       | 12,409.28           |
| 00-0-01100-000 | Total Non-Special Education                                     | 3,573,873.00        |
| 00-0-01115-000 | Total Career Academy Programs (Rule 47)                         | 0.00                |
| 00-0-01125-000 | Total Regular Instructional Programs School Age (Flex-Spending) | 0.00                |
| 00-0-01150-000 | Total Limited English Proficiency Instructional Programs        | 210,361.00          |
| 00-0-01160-000 | Total Poverty Instructional Programs                            | 292,912.00          |
| 00-0-01200-000 | Total Special Education Programs                                | 611,700.00          |
| 00-0-01280-000 | Total Special Education Programs - Unified Sports               | 0.00                |
| 00-0-06000-000 | Total Summer School Programs                                    | 0.00                |
| 00-0-01000-000 | All Instruction   | 4,688,846.00        |
| 00-0-01001-000 | Indicate the Amount of 1000 that is Elementary                  | 1,896,778.00        |
| 00-0-01002-000 | Indicate the Amount of 1000 that is Secondary                   | 2,792,068.00        |