



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

Board of Education Regular Meeting

Tuesday, April 9, 2024 6:00 PM

Conference Room

520 E 9th Street

Imperial, NE 69033

Agenda

- I. CALL MEETING TO ORDER
- II. APPROVAL OF MINUTES
- III. APPROVAL OF FINANCIAL REPORT
- IV. PUBLIC COMMENT
- V. INFORMATION AND PROPOSALS
 1. ACTIVITY DIRECTOR'S REPORT
 2. PRINCIPALS' REPORT
 3. STUDENT COUNCIL REPORT
 4. SUPERINTENDENT'S REPORT
 5. BOARD COMMITTEE REPORT
 6. FOOD SERVICE REPORT
- VI. ACTION ITEMS
 1. Discuss, consider and take necessary action for the consideration and adoption of a resolution authorizing the creation of the Chase County Schools Leasing Corporation and authorizing the District to enter into one or more lease purchase financings with said Corporation in an aggregate principal amount of not to exceed \$1,000,000, for the purpose of leasing certain educational facilities and equipment from the Corporation.
 2. Discuss, consider, and take necessary action in regard to the resignation of Sandy O'Neil at the end of the 23-24 school year.
 3. Discuss, consider, and take necessary action in regard to the resignation of Misty Jaeger at the end of the 23-24 school year.
 4. Discuss, consider, and take necessary action in regard to the hiring of Kenzie Wonderly for the position of title I teacher.
 5. Discuss, consider, and take necessary action in regard to the hiring of Kirstin Collicott for the the position of 4th grade teacher.

6. Discuss, consider, and take necessary action in regard to the hiring of Alyssa Stanley for the position of special education teacher.
7. Discuss, consider, and take necessary action on the purchase of new ScoreVision boards in the Longhorn gym.
8. Discuss, consider, and take necessary action in regard to the hiring of Ciara Lampmann for position of Family Consumer Science
9. Discuss, consider, and take necessary action in regard to the purchase of new scrubber machines for the custodial crew.
10. Discuss, consider, and take necessary action in regard to early graduation candidates for the 24-25 school year.
11. Discuss, consider, and take necessary action in regard to adopting the CTE curriculum for the 24-25 school year.
12. Discuss, consider, and take necessary action in regard to paying off the bus barn loan for \$303,444.47.
13. Discuss, consider, and take necessary action in regard to the annual purchase of new student chromebooks for incoming 5th and 9th grade students.

VII. DISCUSSION ITEMS

1. Discuss the fertilizer application for the district for the 24-25 school year.
2. Discuss the gym floor design.

VIII. ADJOURN



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

Board of Education Regular Meeting

Tuesday, March 12, 2024 6:00 PM

Conference Room

520 E 9th Street

Imperial, NE 69033

Posted Locations: Imperial Republican

Posted Date: 03/07/2024

Attendance Taken at 6:00 PM.

Cindy Arterburn: Present

Linsey Foote: Present

Josh Fries: Present

Karl Meeske: Present

Jeff Olsen: Present

Willy O'Neil: Present

Dan Reeves: Absent

Carrie Terryberry: Present

Steve Wallin: Absent

Attendance Update Taken at 6:04 PM.

Steve Wallin: Present

I. CALL MEETING TO ORDER

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

II. APPROVAL OF MINUTES

Motion to approve the minutes as presented Passed with a motion by Cindy Arterburn and a second by Josh Fries. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea

III. APPROVAL OF FINANCIAL REPORT

Motion to approve the financial report as presented in the amount of \$810,957.57 Passed with a motion by Josh Fries and a second by Cindy Arterburn. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

IV. PUBLIC COMMENT

V. INFORMATION AND PROPOSALS

V.1. ACTIVITY DIRECTOR'S REPORT

AD Hauxwell began his report noting the upcoming scheduled activities and their time and places. He congratulated the wrestlers who made it to state and their coaches, also congratulating Jaret Peterson for being 1st Place Class C State Champion, Thomas Reeves for 3rd place and Luis Co for 5th place. He mentioned the Junior High and High School Show Choirs competing at Grand Island where Junior High received an excellent rating and the 9th Street Singers were Grand Champions. Hauxwell said students leaving for Freedom Foundation departed March 6th. Ryan and Megan Wisnieski went as sponsors and they will all return March 13th. Hauxwell ended his report mentioning the numbers of students participating in track and golf and that Prom is scheduled for Saturday, March 16th with promenade at 5:30 PM in the Auxiliary Gym. Dinner and dance to follow at Broken Arrow Cellars from 7:00-11:00 PM. The after prom will be held back at the school from 11:00 PM to 1:00 AM.

V.2. PRINCIPALS' REPORT

Principal Odens report started with the K-4 staff and students celebrating Dr. Seuss week March 4th through the 7th, with different themes for each day and prizes given out for the best dressed those days. She said Mr. Lambert, Mr. Barr and herself have been continuing to interview and communicate with prospective teachers to fill current openings. Odens mentioned the staff gathering that was held on February 23rd which was well attended. The K-4 teachers had some training with the science curriculum and another day of Kagan training. Principal Odens concluded her report mentioning she is completing all her evaluations of certified staff for the 2023-2024 school year and current enrollment for K-6 is at 310 students.

Principal Barr's report began with the activities that have been happening within the school. He said Mrs. Paisley is in the final stages of scheduling students for the 2024-25 school year and 3rd quarter grades are being finalized. He is also continuing his second semester observations and interviews for open teaching positions. He noted that the FFA Labor auction was a huge success and the Multicultural Club visited Northern Junior Community College. Principal Barr concluded his report mentioning the bleacher crew has started on deconstruction of the Longhorn Gym bleachers and current enrollment numbers for 7-12 is at 310.

V.3. STUDENT COUNCIL REPORT

V.4. SUPERINTENDENT'S REPORT

Superintendent Lambert's began his report summarizing some of what the principals and AD Hauxwell mentioned in each of their reports. He noted he has been working on building the 24-25 district calendar with staff input. Lambert has also been finalizing contract language with the help of our law firm concerning the parking lot project. He's been working with Beau McConnell on setting up drivers education for this summer & attended a zoom meeting with NDE concerning budget for next year. He has met with some members of the curriculum committee to go through CTE adoption materials and has met with the school improvement team

and assigned roles for each member to try to hold everyone accountable to the plan. Superintendent Lambert went on to share the parking lot project is currently scheduled to start May 23rd and he has met with a couple gym floor refurbishing companies, ordered one set of shot clocks and will order the other set at the April meeting after meeting with the Building and Grounds Committee. Lambert concluded his report noting account balances as of 3/12/24.

V.5. BOARD COMMITTEE REPORT

V.6. FOOD SERVICE REPORT

VI. ACTION ITEMS

VI.1. Discuss, consider, and take necessary action regarding the resignation of Amy Christensen at the end of the 23-24 school year. Move to take necessary action regarding the resignation of Amy Christensen at the end of the 23-24 school year. Passed with a motion by Willy O'Neil and a second by Josh Fries. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VI.2. Discuss, consider, and take necessary action in regarding the resignation of Erin Konecky at the end of the 23-24 school year. Move to take necessary action in regarding the resignation of Erin Konecky at the end of the 23-24 school year. Passed with a motion by Willy O'Neil and a second by Cindy Arterburn. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VI.3. Discuss, consider, and take necessary action regarding the hiring of Kara Hagan for the position of High School English Teacher for the 24-25 school year. Move to take necessary action regarding the hiring of Kara Hagan for the position of High School English Teacher for the 24-25 school year. Passed with a motion by Willy O'Neil and a second by Linsey Foote. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VI.4. Discuss, consider, and take necessary action regarding the hiring of Elle Thompson for the position of High School English Teacher for the 24-25 school year. Move to take necessary action regarding the hiring of Elle Thompson for the position of High School English Teacher for the 24-25 school year. Passed with a motion by Josh Fries and a second by Steve Wallin. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VI.5. Discuss, consider, and take necessary action regarding the hiring of Tiffany Harris for the position of 5th and 6th grade science teacher for the 24-25 school year. Move to take necessary action regarding the hiring of Tiffany Harris for the position of 5th and 6th grade science teacher for the 24-25 school year. Passed with a motion by Linsey Foote and a second by Jeff Olsen. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VI.6. Discuss, consider, and take necessary action regarding the hiring of Mercedes Winegar for the position of Band Teacher for the 24-25 school year. Move to take necessary action regarding the hiring of Mercedes Winegar for the position of Band Teacher for the 24-25 school year. Passed with a motion by Linsey Foote and a second by Cindy Arterburn. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VI.7. Discuss, consider and take necessary action regarding the 24-25 district calendar. Move to take necessary action regarding the 24-25 district calendar. Passed with a motion by Steve Wallin and a second by Willy O'Neil. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VI.8. Discuss, consider, and take necessary action regarding the purchase of new carpet for the middle school classrooms. Move to take necessary action regarding the purchase of new carpet from Home Decor in the amount of \$19,360.29 for the middle school classrooms. Passed with a motion by Willy O'Neil and a second by Josh Fries. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VI.9. Discuss, consider, and take necessary action regarding the drivers' education cost totaling \$230 with the school paying \$50 and the student fee costing \$180 per student. Move to take necessary action regarding the drivers' education cost totaling \$230 with the school paying \$50 and the student fee costing \$180 per student. Agenda Item Type: Action Item Passed with a motion by Willy O'Neil and a second by Jeff Olsen. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VI.10. Review and update the school wellness policy. Move to Review and update the school wellness policy. Passed with a motion by Jeff Olsen and a second by Willy O'Neil. Cindy Arterburn: Yea, Linsey Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII. NOTICE OF SETTLEMENT OF CLAIM

VII.1. Chad Ambrosek and Joni Norden asserted a claim for damages arising from injuries Ellie Ambrosek sustained from an accident that occurred on September 27, 2022, while Ellie Ambrosek was a student at Chase County Schools and a settlement was reached. This settlement settled Ellie Ambrosek's individual claim. A full release of liability has been executed in exchange for a lump sum settlement of \$1,000,000.00 which will be paid by NASB-ALICAP, Chase County School's risk liability pool. A copy of the settlement agreement will be available upon request at the meeting.

VIII. DISCUSSION ITEMS

VIII.1. Discuss the refurbishment of the gym floor. Move to take action to do the refurbishment the gym floors in the Longhorn and Shorthorn gyms in the amount of \$64,650.00 Passed with a motion by Jeff Olsen and a second by Josh Fries. Cindy Arterburn: Yea, Linsey

Foote: Yea, Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

IX. ADJOURN

President Meeske adjourned meeting at 6:56 PM.

Board President

Board Secretary

Bunn-o-matic-coffee pot part	\$ 18.42
Coursera-online course	\$ 51.70
Topiary Art Works - Sphagnum Moss baskets	\$ 310.00
Zaner-Bloser-handwriting books	\$ 602.75
Western Psychological-Speech	\$ 358.48
Taco Johns-meal	\$ 11.05
Old Mattress Factor-NETA meal	\$ 18.35
Let It Fly-NETA Meal	\$ 20.96
ChiHealth CTR-NETA	\$ 20.60
Hilton Hotel-Hotel NETA	\$ 461.56
NE Seal of Biliteracy Medallions for Graduates	\$ 40.00
T-Junction-pizza reading prize	\$ 38.32
Carolina Biologic Supply-science supplies	\$ 442.92
Imperial Superfoods-FCS groceries	\$ 64.98
Hills Family Foods-FCS groceries	\$ 19.86
Walmart-FCS groceries	\$ 201.23
TPT-FCS supplies	\$ 3.17
Walmart-FCS groceries	\$ 227.08
Imperial Superfoods-FCS groceries	\$ 21.24
Joann Stores-FCS supplies	\$ 40.97
Joann Stores-FCS supplies	\$ 20.10
Joann Stores-FCS supplies	\$ 25.85
Imperial Superfoods-FCS groceries	\$ 20.94
Walmart-FCS groceries	\$ 247.65
Joann Stores-FCS supplies	\$ 71.78
Joann Stores-FCS supplies	\$ 34.47
Imperial Superfoods-FCS groceries	\$ 45.96
Dollar General-FCS groceries	\$ 20.24
TPT-FCS supplies	\$ 15.28
Imperial Superfoods-FCS groceries	\$ 6.25
TPT-FCS supplies	\$ 3.17
Travel Stop-fuel	\$ 44.73
USPO-postage	\$ 26.55
USPO-postage	\$ 5.66
Pilot-Fuel AD	\$ 46.49
NE Council of School Admn-NCSA Member dues	\$ 75.00
Hilton-Hotel Room for ELL Conf	\$ 436.92
Hilton-Hotel Room for ELL Conf	\$ 507.87
Read Theory-3rd Grade subscription	\$ 10.00
Kagan-Teacher supplies	\$ 7.72
TPT-SPED	\$ 4.94
TPT-3rd Grade supplies	\$ 5.60
Song packs	\$ 24.93
shipping	\$ 9.11
West-Music	\$ 24.95
West-Music	\$ 9.09
Amazon-Technology supplies	\$ 102.28

Amazon-Technology Class supplies	\$ 99.98
Amazon-Technology Class supplies	\$ 206.99
Amazon-Technology supplies	\$ 46.50
Etsy-CNC Design File	\$ 10.00
Etsy-CNC Design File	\$ 15.00
Amazon-Returned Desk	\$ (242.99)
Drivers Training-Driver's Ed books	\$ 1,609.99
Amazon-Maintenance Supplies	\$ 69.90
Amazon-SPED supplies	\$ 12.55
Amazon-SPED supplies	\$ 80.51
Marriott-NE Statehood Conf Hotel room	\$ 204.30
wireless backpack transmitter for class speaker	\$ 249.00
boom microphone	\$ 236.00
EAI-Math supplies	\$ 99.80
Macgill-Nurse supplies	\$ 363.83
Amazon-Playground supplies	\$ 1,020.37
Amazon-curriculum books	\$ 15.98
Glowforge-Tech class subscription	\$ 137.39
Amazon-File cabinet	\$ 119.99
Amazon-curriculum books	\$ 50.94
Amazon-curriculum books	\$ 25.98
Amazon-English materials	\$ 24.99
Read Theory-3rd Grade subscription	\$ 10.00
Edutyping-Keyboarding subscription	\$ 13.85
Edutyping-Keyboarding subscription	\$ 13.85
Amazon-curriculum books	\$ 106.10
Amazon-speech supplies	\$ 52.46
Amazon-technology supplies	\$ 304.97
LoneStar-Hats	\$ 19.45
LoneStar-Hats	\$ 18.42
LoneStar-Hats	\$ 18.42
LoneStar-Hats	\$ 46.05
LoneStar-Hats	\$ 43.75
LoneStar-Hats	\$ 18.42
Heat press	\$ 116.06
Hat heat press	\$ 105.50
Amazon-Woods class supplies	\$ 66.15
Amazon-Woods class supplies	\$ 314.15
Amazon-Woods class supplies	\$ 69.11
Amazon-Coffee (Breakrooms/Boardroom)	\$ 28.76
Amazon-elem. music concert supplies	\$ 203.96
Trausch Dynamics-power coil (maintenance)	\$ 102.23
Amazon-black extension cord	\$ 44.97
UNL CCFL-Early Childhood Registration	\$ 50.00
Amazon-new screen replacement chromebook	\$ 88.42
Hills Family Foods-SPED groceries	\$ 24.33
Amazon-flat head screws	\$ 9.99

Amazon-air hose reel	\$ 57.98
Amazon-Computer screen protectors	\$ 49.19
Amazon-wipes for cleaning computer screens	\$ 78.98
Culver`s-Honor Band meal	\$ 39.06
Pizza Ranch-Honor Band meal	\$ 53.99
Casey`s-fuel honor band	\$ 41.47
Casey`s-fuel honor band	\$ 16.90
Holiday Inn Express-Honor band hotel	\$ 574.68
Amazon-lpad cases refund	\$ (135.10)
Amazon-lpad cases refund	\$ (67.57)
Amazon-blank journals	\$ 28.45
Amazon-gel pens	\$ 12.10
Activity Expenses	\$ 3,496.12
April 2024 US Bank Total Expenses	\$ 15,419.79

Chase Cash Worksheet

Printed: 04/05/2024 4:59:08PM
Chase County Schools

General 01					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
01-901	Cash Account	3,127,108.08	(298,183.64)	2,828,924.44	
01-904	Payroll Account	2,634.55	9,452.93	12,087.48	
01-907	Clearing Account	30,874.95	3,430.55	34,305.50	
01-916	County Treasurer Balance	0.00	0.00	0.00	
01-905	Sect 125 Account	428.07	1.66	429.73	
01-805	CD-716	64,689.87	791.89	65,481.76	
01-807	CD-784	68,135.91	0.00	68,135.91	
01-824	CD701	15,658.74	125.32	15,784.06	
01-831	CD845	58,364.32	0.00	58,364.32	
	01 General	<u>3,367,894.49</u>	<u>(284,381.29)</u>	<u>3,083,513.20</u>	Fund
02-901	Cash Account	987,212.18	352.96	987,565.14	
02-814	CD136	13,453.48	0.00	13,453.48	
02-832	CD952	62,273.58	0.00	62,273.58	
	02 Depreciation	<u>1,062,939.24</u>	<u>352.96</u>	<u>1,063,292.20</u>	Fund
03-0-110-05	Unemployment Account	22,061.73	43.30	22,105.03	
	03 Employee Benefit Fund	<u>22,061.73</u>	<u>43.30</u>	<u>22,105.03</u>	Fund
05-901	Cash Account	288,470.60	0.00	288,470.60	
05-902	Checking	(7,594.27)	0.00	(7,594.27)	
05-806	CD-851	63,752.91	780.42	64,533.33	
05-810	CD383	12,868.47	0.00	12,868.47	
05-826	CD333	5,723.81	45.81	5,769.62	
05-827	CD703	5,744.01	45.97	5,789.98	
05-828	CD195	5,829.17	71.36	5,900.53	
05-829	CD196	11,390.62	139.44	11,530.06	
05-903	FBLA Bank Account	29,739.83	0.00	29,739.83	
	05 Activities	<u>415,925.15</u>	<u>1,083.00</u>	<u>417,008.15</u>	Fund
06-901	Cash Account	346,458.23	(1,518.71)	344,939.52	
	06 School Nutrition	<u>346,458.23</u>	<u>(1,518.71)</u>	<u>344,939.52</u>	Fund
07-913	Bond Fund	65.89	0.06	65.95	
	07 Bond	<u>65.89</u>	<u>0.06</u>	<u>65.95</u>	Fund
08-909	Building Fund	802,668.48	16,917.81	819,586.29	
08-918	Public Funds	0.00	0.00	0.00	
	08 Special Building	<u>802,668.48</u>	<u>16,917.81</u>	<u>819,586.29</u>	Fund
09-908	QCPUF	114.87	0.11	114.98	
	09 Qualified Capital Purpose Undertaking	<u>114.87</u>	<u>0.11</u>	<u>114.98</u>	Fund
12-901	Cash Account	3,621.15	2,343.61	5,964.76	

Chase Cash Worksheet

Printed: 04/05/2024 4:59:08PM
Chase County Schools

Student Fee 12

Account Number

Description

Balance
Forward

Current Year
Activity

Account
Balance

Fund

12 Student Fee

3,621.15

2,343.61

5,964.76

Report Total:

6,021,749.23

(265,159.15)

5,756,590.08

Chase Revenue and Expenditure Report

Printed: 04/05/2024 4:58:03PM
Chase County Schools

General 01								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
01-1-01100-000-000	Taxes Levied/Assessed by the School District	201,481.06	3,456,719.50	0.00	7,375,154.00	3,918,434.50	46.87	01-1-01100-000-000
01-1-01115-000-000	Carline Taxes	0.00	184.25	0.00	1,000.00	815.75	18.43	01-1-01115-000-000
01-1-01125-000-000	Motor Vehicle Taxes	271.65	89,527.42	0.00	420,000.00	330,472.58	21.32	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	403.54	17,124.37	0.00	0.00	(17,124.37)	0.00	01-1-01140-000-000
01-1-01322-000-000	Tuition from Other Government Sources Within the S	0.00	21,953.76	0.00	10,000.00	(11,953.76)	219.54	01-1-01322-000-000
01-1-01510-000-000	Interest	6,391.00	35,344.14	0.00	5,000.00	(30,344.14)	706.88	01-1-01510-000-000
01-1-01800-000-000	Revenue From Community Services Activities	0.00	0.00	0.00	7,500.00	7,500.00	0.00	01-1-01800-000-000
01-1-01910-000-000	Rentals of School Equipment, Property, and Facilit	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-1-01910-000-000
01-1-01911-000-000	Local License Fees	0.00	2,725.00	0.00	0.00	(2,725.00)	0.00	01-1-01911-000-000
01-1-01980-000-000	Refund Of Prior Year's Expenditures	13.00	10,010.03	0.00	0.00	(10,010.03)	0.00	01-1-01980-000-000
01-1-01990-000-000	Miscellaneous Local Revenue	0.00	127.06	0.00	0.00	(127.06)	0.00	01-1-01990-000-000
01-1-02110-000-000	County Fines & License Fees	50.00	2,519.00	0.00	0.00	(2,519.00)	0.00	01-1-02110-000-000
01-1-02210-000-000	ESU Receipts	0.00	6,013.95	0.00	6,000.00	(13.95)	100.23	01-1-02210-000-000
01-1-03110-000-000	State Aid	115,064.00	805,448.00	0.00	310,475.00	(494,973.00)	259.42	01-1-03110-000-000
01-1-03120-000-000	SPED (School Age)	92,069.00	366,825.00	0.00	240,000.00	(126,825.00)	152.84	01-1-03120-000-000
01-1-03125-000-000	SPED Transportation (School Age)ents.	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-1-03125-000-000
01-1-03130-000-000	Homestead Exemption	9,340.67	9,340.67	0.00	0.00	(9,340.67)	0.00	01-1-03130-000-000
01-1-03131-000-000	Property Tax Credit	0.00	432,733.34	0.00	0.00	(432,733.34)	0.00	01-1-03131-000-000
01-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	5,766.36	0.00	15,000.00	9,233.64	38.44	01-1-03180-000-000
01-1-03400-000-000	State Apportionment	0.00	100,841.47	0.00	82,000.00	(18,841.47)	122.98	01-1-03400-000-000
01-1-03535-000-000	Payment for High Ability Learners	0.00	3,162.00	0.00	5,000.00	1,838.00	63.24	01-1-03535-000-000
01-1-03551-000-000	Career Education	0.00	7,500.00	0.00	0.00	(7,500.00)	0.00	01-1-03551-000-000
01-1-04305-000-000	Title 8 (Impact Aid)	0.00	0.00	0.00	34,000.00	34,000.00	0.00	01-1-04305-000-000
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Oper	0.00	0.00	0.00	95,000.00	95,000.00	0.00	01-1-04505-000-000
01-1-04512-000-000	IDEA Part B (611) Base Allocation	0.00	0.00	0.00	144,000.00	144,000.00	0.00	01-1-04512-000-000
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty	4,676.00	4,676.00	0.00	0.00	(4,676.00)	0.00	01-1-04516-000-000
01-1-04518-000-000	IDEA Part B (611) Base & Enrollment Poverty Alloca	51,541.00	51,541.00	0.00	0.00	(51,541.00)	0.00	01-1-04518-000-000
01-1-04525-000-000	Federal Vocational & Applied Technology Education	0.00	400.00	0.00	0.00	(400.00)	0.00	01-1-04525-000-000
01-1-04530-000-000	Other Federal Categorical Receipts	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-1-04530-000-000

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-1-04708-000-000	Medicaid in Public Schools	5,487.92	15,039.16	0.00	5,500.00	(9,539.16)	273.44	01-1-04708-000-000
01-1-05200-000-000	Fund Transfers In	25.00	1,150.00	0.00	0.00	(1,150.00)	0.00	01-1-05200-000-000
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Pro	0.00	12,390.50	0.00	0.00	(12,390.50)	0.00	01-1-05300-000-000
I Revenue		486,813.84	5,459,061.98	0.00	8,779,629.00	3,320,567.02	62.18	* Account Type
Expense								
01-2-01100-000-000	Regular Instruction	6,588.69	12,246.48	0.00	500.00	(11,746.48)	2,469.75	01-2-01100-000-000
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	82,282.23	571,159.34	0.00	1,386,890.72	815,731.38	41.18	01-2-01100-111-001
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	74,444.14	522,626.48	0.00	1,527,886.64	1,005,260.16	34.21	01-2-01100-111-002
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees	65,660.97	459,626.49	0.00	0.00	(459,626.49)	0.00	01-2-01100-111-003
01-2-01100-112-002	Regular Instruction-Salaries of Regular Employees	4,788.13	34,770.70	0.00	77,250.00	42,479.30	45.01	01-2-01100-112-002
01-2-01100-122-002	Regular Instruction-Salaries of Temporary Employee	1,494.00	6,878.74	0.00	5,750.00	(1,128.74)	119.63	01-2-01100-122-002
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employee	5,923.27	31,152.62	0.00	85,000.00	53,847.38	36.65	01-2-01100-123-001
01-2-01100-123-002	Regular Instruction-Salaries of Temporary Employee	5,099.39	24,640.45	0.00	47,500.00	22,859.55	51.87	01-2-01100-123-002
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employee	2,543.38	13,349.19	0.00	0.00	(13,349.19)	0.00	01-2-01100-123-003
01-2-01100-151-001	Regular Instruction-Additional Compensation Paid t	11,205.63	77,815.03	0.00	165,000.00	87,184.97	47.16	01-2-01100-151-001
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	489.28	3,449.96	0.00	13,000.00	9,550.04	26.54	01-2-01100-151-002
01-2-01100-151-003	Regular Instruction-Additional Compensation Paid t	511.76	2,945.76	0.00	0.00	(2,945.76)	0.00	01-2-01100-151-003
01-2-01100-152-001	Regular Instruction-Additional Compensation Paid t	4,969.45	36,379.50	0.00	32,000.00	(4,379.50)	113.69	01-2-01100-152-001
01-2-01100-152-003	Regular Instruction-Additional Compensation Paid t	0.00	14,514.50	0.00	0.00	(14,514.50)	0.00	01-2-01100-152-003
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/P	20,141.41	163,714.69	0.00	347,600.00	183,885.31	47.10	01-2-01100-211-001
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	23,952.44	168,808.45	0.00	387,720.00	218,911.55	43.54	01-2-01100-211-002
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/P	16,588.30	117,394.86	0.00	0.00	(117,394.86)	0.00	01-2-01100-211-003
01-2-01100-212-001	Regular Instruction-Addit (Inc	0.00	0.00	0.00	150.00	150.00	0.00	01-2-01100-212-001

Chase Revenue and Expenditure Report

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General 01									
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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-212-002	Regular Instruction-Salar (BCB	371.41	1,480.83	0.00	12,500.00	11,019.17	11.85	01-2-01100-212-002	
01-2-01100-213-001	Regular Instruction-Salar (BCB	292.63	2,044.94	0.00	3,120.31	1,075.37	65.54	01-2-01100-213-001	
01-2-01100-213-002	Regular Instruction-Salar (BCB	823.10	1,996.86	0.00	2,000.00	3.14	99.84	01-2-01100-213-002	
01-2-01100-213-003	Regular Instruction-Salar (BCB	282.25	1,103.43	0.00	0.00	(1,103.43)	0.00	01-2-01100-213-003	
01-2-01100-219-000	Regular Instruction-Early (BCB	632.42	632.42	0.00	0.00	(632.42)	0.00	01-2-01100-219-000	
01-2-01100-219-002	Early Retirement -HS (BCBS-DBe	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01100-219-002	
01-2-01100-221-001	Regular Instruction-Social Security Payments for T	6,483.10	46,052.20	0.00	104,601.66	58,549.46	44.03	01-2-01100-221-001	
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	5,512.28	38,667.14	0.00	103,104.65	64,437.51	37.50	01-2-01100-221-002	
01-2-01100-221-003	Regular Instruction-Social Security Payments for T	4,951.31	34,609.35	0.00	0.00	(34,609.35)	0.00	01-2-01100-221-003	
01-2-01100-222-001	Regular Instruction-Addit (FIC	380.16	2,783.01	0.00	2,327.28	(455.73)	119.58	01-2-01100-222-001	
01-2-01100-222-002	Regular Instruction-Salar (FIC	461.04	3,110.12	0.00	5,257.99	2,147.87	59.15	01-2-01100-222-002	
01-2-01100-222-003	Regular Instruction-Addit (FIC	0.00	1,110.35	0.00	0.00	(1,110.35)	0.00	01-2-01100-222-003	
01-2-01100-223-001	Regular Instruction-Social Security Payments for S	441.75	2,344.40	0.00	6,526.46	4,182.06	35.92	01-2-01100-223-001	
01-2-01100-223-002	Regular Instruction-Social Security Payments for S	367.74	1,809.63	0.00	3,486.82	1,677.19	51.90	01-2-01100-223-002	
01-2-01100-223-003	Regular Instruction-Social Security Payments for S	184.05	993.66	0.00	0.00	(993.66)	0.00	01-2-01100-223-003	
01-2-01100-229-000	Regular Instruction-Early (FIC	225.15	225.15	0.00	0.00	(225.15)	0.00	01-2-01100-229-000	
01-2-01100-229-002	Early Retirement -HS (FICA)	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-229-002	
01-2-01100-231-001	Regular Instruction-Retirement Contributions for T	6,873.94	47,712.20	0.00	101,246.39	53,534.19	47.12	01-2-01100-231-001	
01-2-01100-231-002	Regular Instruction-Retirement Contributions for T	5,509.75	38,654.60	0.00	104,978.80	66,324.20	36.82	01-2-01100-231-002	
01-2-01100-231-003	Regular Instruction-Retirement Contributions for T	4,865.54	34,043.53	0.00	0.00	(34,043.53)	0.00	01-2-01100-231-003	
01-2-01100-232-002	Regular Instruction-Salar (NPE	293.08	2,357.63	0.00	5,086.57	2,728.94	46.35	01-2-01100-232-002	
01-2-01100-233-001	Regular Instruction-Retirement Contributions for S	65.62	397.47	0.00	1,092.84	695.37	36.37	01-2-01100-233-001	
01-2-01100-233-002	Regular Instruction-Retirement Contributions for S	128.00	522.81	0.00	998.40	475.59	52.36	01-2-01100-233-002	
01-2-01100-233-003	Regular Instruction-Retirement Contributions for S	20.61	208.00	0.00	0.00	(208.00)	0.00	01-2-01100-233-003	
01-2-01100-237-001	Regular Instruction-Increased Retirement Contrib	2,383.08	16,521.05	0.00	35,144.17	18,623.12	47.01	01-2-01100-237-001	
01-2-01100-237-002	Regular Instruction-Salar (NPE	2,036.67	14,263.53	0.00	38,140.56	23,877.03	37.40	01-2-01100-237-002	
01-2-01100-237-003	Regular Instruction-Salar (NPE	1,677.94	11,751.44	0.00	0.00	(11,751.44)	0.00	01-2-01100-237-003	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-239-000	Regular Instruction-Early Retirement or Terminatio	3,000.00	3,000.00	0.00	0.00	(3,000.00)	0.00	01-2-01100-239-000	
01-2-01100-239-002	Early Retirement -HS	0.00	0.00	0.00	1,040.00	1,040.00	0.00	01-2-01100-239-002	
01-2-01100-281-001	Regular Instruction-Health Benefits Paid for Teach	1,776.94	8,476.83	0.00	26,970.02	18,493.19	31.43	01-2-01100-281-001	
01-2-01100-281-002	Regular Instruction-Health Benefits Paid for Teach	1,566.41	11,347.22	0.00	21,072.29	9,725.07	53.85	01-2-01100-281-002	
01-2-01100-281-003	Regular Instruction-Health Benefits Paid for Teach	346.06	3,067.19	0.00	0.00	(3,067.19)	0.00	01-2-01100-281-003	
01-2-01100-282-002	Regular Instruction-Salar (HSA	0.00	0.00	0.00	115.00	115.00	0.00	01-2-01100-282-002	
01-2-01100-283-001	Regular Instruction-Salar (HSA	3.81	192.28	0.00	325.00	132.72	59.16	01-2-01100-283-001	
01-2-01100-283-002	Regular Instruction-Salar (HSA	62.24	87.33	0.00	300.00	212.67	29.11	01-2-01100-283-002	
01-2-01100-283-003	Regular Instruction-Salar (HSA	10.04	65.68	0.00	0.00	(65.68)	0.00	01-2-01100-283-003	
01-2-01100-580-000	Regular Instruction-Travel	925.67	9,433.40	0.00	3,750.00	(5,683.40)	270.38	01-2-01100-580-000	
01-2-01100-580-001	Regular Instruction-Travel	314.90	1,395.40	74.10	3,750.00	2,280.50	77.17	01-2-01100-580-001	
01-2-01100-580-002	Regular Instruction-Travel	265.38	2,766.75	0.00	1,250.00	(1,516.75)	237.68	01-2-01100-580-002	
01-2-01100-580-003	Regular Instruction-Travel	0.00	248.00	0.00	0.00	(248.00)	0.00	01-2-01100-580-003	
01-2-01100-610-000	Regular Instruction-General Supplies	2,721.27	12,151.01	1,379.28	20,000.00	6,469.71	76.19	01-2-01100-610-000	
01-2-01100-610-001	Regular Instruction-General Supplies	0.00	3,020.52	1,497.60	8,000.00	3,481.88	56.98	01-2-01100-610-001	
01-2-01100-610-001-06	Regular Instruction-General Supplies-English 7-12	0.00	828.94	457.00	3,000.00	1,714.06	42.86	01-2-01100-610-001-06	
01-2-01100-610-001-08	Regular Instruction-General Supplies-Math 7-12	0.00	149.90	0.00	3,000.00	2,850.10	5.00	01-2-01100-610-001-08	
01-2-01100-610-001-10	Regular Instruction-General Supplies-Science 7-12	349.44	4,370.50	445.52	15,000.00	10,183.98	35.62	01-2-01100-610-001-10	
01-2-01100-610-001-12	Regular Instruction-General Supplies-Social S 7-12	0.00	356.64	0.00	1,625.00	1,268.36	21.95	01-2-01100-610-001-12	
01-2-01100-610-001-14	Regular Instruction-General Supplies-Art 7-12	744.95	1,272.99	1,323.07	6,000.00	3,403.94	43.27	01-2-01100-610-001-14	
01-2-01100-610-001-16	Regular Instruction-General Supplies-Music 7-12	0.00	3,497.77	260.33	6,000.00	2,241.90	62.64	01-2-01100-610-001-16	
01-2-01100-610-001-18	Regular Instruction-General Supplies-Band 7-12	1,142.50	4,058.36	500.00	4,000.00	(558.36)	113.96	01-2-01100-610-001-18	
01-2-01100-610-001-20	Regular Instruction-General Supplies-PE 7-12	0.00	0.00	0.00	4,500.00	4,500.00	0.00	01-2-01100-610-001-20	
01-2-01100-610-001-21	Regular Instruction-General Supplies-STEM	61.18	1,739.97	299.00	2,500.00	461.03	87.56	01-2-01100-610-001-21	
01-2-01100-610-001-22	Regular Instruction-General Supplies-Family Consum	1,184.49	6,461.41	99.15	8,000.00	1,439.44	95.63	01-2-01100-610-001-22	

Chase Revenue and Expenditure Report

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General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-610-001-23	Regular Instruction-General Supplies-Woods	1,202.73	9,916.97	347.37	9,000.00	(1,264.34)	124.50	01-2-01100-610-001-23	
01-2-01100-610-001-24	Regular Instruction-General Supplies-Ag	0.00	9,592.37	0.00	7,500.00	(2,092.37)	132.03	01-2-01100-610-001-24	
01-2-01100-610-001-25	Regular Instruction-General Supplies-Spanish	189.74	723.76	0.00	1,500.00	776.24	48.25	01-2-01100-610-001-25	
01-2-01100-610-001-26	Regular Instruction-General Supplies-Business	452.64	1,074.74	34.76	3,500.00	2,390.50	31.70	01-2-01100-610-001-26	
01-2-01100-610-002	Regular Instruction-General Supplies	515.77	941.74	0.00	3,000.00	2,058.26	74.99	01-2-01100-610-002	
01-2-01100-610-002-00	Regular Instruction-General Supplies-Kindergarten	52.19	524.22	239.85	3,000.00	2,235.93	25.47	01-2-01100-610-002-00	
01-2-01100-610-002-01	Regular Instruction-General Supplies-First Grade	0.00	692.55	697.45	3,000.00	1,610.00	46.33	01-2-01100-610-002-01	
01-2-01100-610-002-02	Regular Instruction-General Supplies-Second Grade	388.96	1,593.43	235.82	3,000.00	1,170.75	60.98	01-2-01100-610-002-02	
01-2-01100-610-002-03	Regular Instruction-General Supplies-Third Grade	20.00	229.06	0.00	3,000.00	2,770.94	8.49	01-2-01100-610-002-03	
01-2-01100-610-002-04	Regular Instruction-General Supplies-Fourth Grade	7.00	55.08	28.45	3,000.00	2,916.47	3.73	01-2-01100-610-002-04	
01-2-01100-610-002-05	Regular Instruction-General Supplies-English 5-6	91.52	91.52	253.67	0.00	(345.19)	0.00	01-2-01100-610-002-05	
01-2-01100-610-002-07	Regular Instruction-General Supplies-Math 5-6	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01100-610-002-07	
01-2-01100-610-002-09	Regular Instruction-General Supplies-Science 5-6	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01100-610-002-09	
01-2-01100-610-002-11	Regular Instruction-General Supplies-Social St 5-6	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01100-610-002-11	
01-2-01100-610-002-13	Regular Instruction-General Supplies-Art K-6	0.00	2,065.30	4,663.65	10,000.00	3,271.05	69.51	01-2-01100-610-002-13	
01-2-01100-610-002-15	Regular Instruction-General Supplies-Music K-6	326.25	2,173.46	116.45	3,000.00	710.09	101.57	01-2-01100-610-002-15	
01-2-01100-610-002-17	Regular Instruction-General Supplies-Band 5-6	0.00	2,195.12	0.00	10,000.00	7,804.88	21.95	01-2-01100-610-002-17	
01-2-01100-610-002-19	Regular Instruction-General Supplies-PE K-6	0.00	496.79	179.85	3,000.00	2,323.36	22.55	01-2-01100-610-002-19	
01-2-01100-610-003	Regular Instruction-General Supplies	0.00	479.04	0.00	0.00	(479.04)	0.00	01-2-01100-610-003	
01-2-01100-610-003-05	Regular Instruction-General Supplies-English 5-6	201.92	930.88	0.00	1,500.00	569.12	65.57	01-2-01100-610-003-05	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-610-003-06	Regular Instruction-General Supplies-English 7-12	0.00	140.00	0.00	0.00	(140.00)	0.00	01-2-01100-610-003-06	
01-2-01100-610-003-07	Regular Instruction-General Supplies-Math 5-6	0.00	0.00	399.80	0.00	(399.80)	0.00	01-2-01100-610-003-07	
01-2-01100-610-003-08	Regular Instruction-General Supplies-Math 7-12	0.00	59.88	0.00	0.00	(59.88)	0.00	01-2-01100-610-003-08	
01-2-01100-610-003-09	Regular Instruction-General Supplies-Science 5-6	0.00	34.50	0.00	0.00	(34.50)	0.00	01-2-01100-610-003-09	
01-2-01100-610-003-10	Regular Instruction-General Supplies-Science 7-12	46.31	178.22	0.00	0.00	(178.22)	0.00	01-2-01100-610-003-10	
01-2-01100-610-003-14	Regular Instruction-General Supplies-Art 7-12	0.00	504.66	0.00	0.00	(504.66)	0.00	01-2-01100-610-003-14	
01-2-01100-610-003-16	Regular Instruction-General Supplies-Music 7-12	0.00	135.00	0.00	0.00	(135.00)	0.00	01-2-01100-610-003-16	
01-2-01100-610-003-17	Regular Instruction-General Supplies-Band 5-6	0.00	3,143.34	0.00	0.00	(3,143.34)	0.00	01-2-01100-610-003-17	
01-2-01100-610-003-18	Regular Instruction-General Supplies-Band 7-12	60.00	215.00	0.00	0.00	(215.00)	0.00	01-2-01100-610-003-18	
01-2-01100-640-000	Regular Instruction-Books and Periodical	211.98	5,167.48	0.00	1,000.00	(4,167.48)	517.52	01-2-01100-640-000	
01-2-01100-640-001	Regular Instruction-Books and Periodical	141.71	16,395.68	945.23	60,000.00	42,659.09	31.58	01-2-01100-640-001	
01-2-01100-640-002	Regular Instruction-Books and Periodical	18.68	2,166.29	1,363.95	60,000.00	56,469.76	8.29	01-2-01100-640-002	
01-2-01100-640-003	Regular Instruction-Books and Periodical	51.70	1,512.23	0.00	0.00	(1,512.23)	0.00	01-2-01100-640-003	
01-2-01100-641-002	Regular Instruction-E-Books	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01100-641-002	
01-2-01100-643-000	Regular Instruction-Web/Cloud Based Software	0.00	33,101.25	0.00	40,000.00	6,898.75	82.75	01-2-01100-643-000	
01-2-01100-733-000	Regular Instruction - Furniture & Fixtures	550.00	766.68	0.00	2,500.00	1,733.32	30.67	01-2-01100-733-000	
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-733-001	
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-733-002	
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	4,780.09	37,681.05	0.00	115,000.00	77,318.95	34.29	01-2-01100-734-000	
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	817.97	9,246.04	544.80	8,000.00	(1,790.84)	138.51	01-2-01100-734-001	

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General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware	0.00	2,299.00	0.00	3,000.00	701.00	76.63	01-2-01100-734-002
01-2-01100-735-000	Regular Instruction-Technology Software	199.17	504.63	0.00	15,000.00	14,495.37	10.02	01-2-01100-735-000
01-2-01100-735-001	Regular Instruction-Technology Software	0.00	255.00	0.00	5,000.00	4,745.00	5.10	01-2-01100-735-001
01-2-01100-735-002	Regular Instruction-Technology Software	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-01100-735-002
01-2-01100-810-000	Regular Instruction-Dues and Fees	199.00	3,834.07	0.00	1,500.00	(2,334.07)	289.18	01-2-01100-810-000
01-2-01100-810-001	Regular Instruction-Dues and Fees	121.00	4,621.17	0.00	10,000.00	5,378.83	54.15	01-2-01100-810-001
01-2-01100-810-002	Regular Instruction-Dues and Fees	0.00	1,097.00	0.00	1,500.00	403.00	73.13	01-2-01100-810-002
01-2-01100-810-003	Regular Instruction-Dues and Fees	0.00	590.00	0.00	0.00	(590.00)	0.00	01-2-01100-810-003
01-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures	0.00	1,800.00	0.00	15,000.00	13,200.00	12.00	01-2-01100-890-000
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	0.00	4,761.00	0.00	15,000.00	10,239.00	31.74	01-2-01100-890-001
01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-01100-890-002
01-2-01150-111-001	Limited English Proficiency Programs-Salaries of R	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-01150-111-001
01-2-01150-111-002	Limited English Proficiency Programs-Salaries of R	5,951.46	41,660.22	0.00	72,000.00	30,339.78	57.86	01-2-01150-111-002
01-2-01150-123-000	Limited English Proficiency Programs-Salaries of T	4,602.50	27,383.10	0.00	34,307.02	6,923.92	79.82	01-2-01150-123-000
01-2-01150-211-001	Limited English Proficiency Programs-Group Insuran	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01150-211-001
01-2-01150-211-002	Limited English Proficiency Programs-Group Insuran	773.17	5,403.42	0.00	9,000.00	3,596.58	60.04	01-2-01150-211-002
01-2-01150-213-000	Limited English Proficien (BCB)	104.88	332.46	0.00	300.00	(32.46)	110.82	01-2-01150-213-000
01-2-01150-221-001	Limited English Proficiency Programs-Social Securi	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01150-221-001
01-2-01150-221-002	Limited English Proficiency Programs-Social Securi	448.27	3,137.88	0.00	6,000.00	2,862.12	52.30	01-2-01150-221-002
01-2-01150-223-000	Limited English Proficiency Programs-Social Securi	348.69	2,091.11	0.00	2,750.00	658.89	76.04	01-2-01150-223-000
01-2-01150-231-001	Limited English Proficiency Programs-Retirement Co	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01150-231-001
01-2-01150-231-002	Limited English Proficiency Programs-Retirement Co	437.61	3,063.25	0.00	5,500.00	2,436.75	55.70	01-2-01150-231-002

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01150-233-000	Limited English Proficiency Programs-Retirement Co	317.86	1,895.39	0.00	2,500.00	604.61	75.82	01-2-01150-233-000
01-2-01150-237-000	Limited English Proficiency Programs-Increased Ret	109.16	650.90	0.00	1,000.00	349.10	65.09	01-2-01150-237-000
01-2-01150-237-001	Limited English Proficien (NPE	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01150-237-001
01-2-01150-237-002	Limited English Proficien (NPE	150.28	1,051.95	0.00	2,000.00	948.05	52.60	01-2-01150-237-002
01-2-01150-283-000	Limited English Proficien (HSA	0.00	2.26	0.00	0.00	(2.26)	0.00	01-2-01150-283-000
01-2-01150-610-000	Limited English Proficiency Programs-General Suppl	100.00	3,377.20	0.00	500.00	(2,877.20)	675.44	01-2-01150-610-000
01-2-01150-610-001	Limited English Proficiency Programs-General Suppl	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01150-610-001
01-2-01150-610-002	Limited English Proficiency Programs-General Suppl	0.00	34.50	0.00	0.00	(34.50)	0.00	01-2-01150-610-002
01-2-01150-640-000	Limited English Proficiency Programs-Books and Per	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01150-640-000
01-2-01150-642-000	Limited English Proficiency Programs-Audio-Visual	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01150-642-000
01-2-01150-890-000	Limited English Proficiency Programs-Miscellaneous	0.00	0.00	0.00	4,135.41	4,135.41	0.00	01-2-01150-890-000
01-2-01200-111-001	Special Education Instructional Programs - School	8,207.30	57,451.09	0.00	112,545.58	55,094.49	51.05	01-2-01200-111-001
01-2-01200-111-002	Special Education Instructional Programs - School	9,282.08	65,499.89	0.00	80,501.32	15,001.43	81.36	01-2-01200-111-002
01-2-01200-111-003	Special Education Instructional Programs - School	3,785.84	26,500.83	0.00	0.00	(26,500.83)	0.00	01-2-01200-111-003
01-2-01200-112-001	Special Education Instructional Programs - School	10,453.63	63,329.26	0.00	99,856.36	36,527.10	63.42	01-2-01200-112-001
01-2-01200-112-002	Special Education Instructional Programs - School	19,553.45	124,528.09	0.00	115,983.98	(8,544.11)	107.37	01-2-01200-112-002
01-2-01200-112-003	Special Education Instructional Programs - School	6,559.58	38,305.43	0.00	0.00	(38,305.43)	0.00	01-2-01200-112-003
01-2-01200-122-001	Special Education Instructional Programs - School	270.00	2,250.00	0.00	2,953.65	703.65	76.18	01-2-01200-122-001
01-2-01200-122-002	Special Education Instructional Programs - School	540.00	1,137.00	0.00	8,442.72	7,305.72	13.47	01-2-01200-122-002
01-2-01200-122-003	Special Education Instructional Programs - School	0.00	477.00	0.00	0.00	(477.00)	0.00	01-2-01200-122-003
01-2-01200-123-002	Special Education Instructional Programs - School	0.00	56.00	0.00	3,081.90	3,025.90	1.82	01-2-01200-123-002
01-2-01200-123-003	Special Education Instructional Programs - School	312.66	896.00	0.00	0.00	(896.00)	0.00	01-2-01200-123-003

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General 01								
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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01200-211-001	Special Education Instructional Programs - School	1,749.05	12,214.30	0.00	24,362.42	12,148.12	50.14	01-2-01200-211-001
01-2-01200-211-002	Special Education Instructional Programs - School	1,918.80	13,460.56	0.00	12,796.62	(663.94)	105.19	01-2-01200-211-002
01-2-01200-211-003	Special Education Instructional Programs - School	35.18	246.55	0.00	0.00	(246.55)	0.00	01-2-01200-211-003
01-2-01200-212-001	ES-Aide SPED Health Ins	1,580.45	10,920.30	0.00	16,159.86	5,239.56	67.58	01-2-01200-212-001
01-2-01200-212-002	HS-Aide SPED Health Ins	1,139.62	7,996.47	0.00	15,897.21	7,900.74	50.30	01-2-01200-212-002
01-2-01200-212-003	MS-Aide SPED Health Ins	2,046.47	6,613.83	0.00	0.00	(6,613.83)	0.00	01-2-01200-212-003
01-2-01200-213-003	Special Education Instruc (BCB	29.44	133.27	0.00	0.00	(133.27)	0.00	01-2-01200-213-003
01-2-01200-221-001	Special Education Instructional Programs - School	624.37	4,370.63	0.00	8,250.00	3,879.37	52.98	01-2-01200-221-001
01-2-01200-221-002	Special Education Instructional Programs - School	681.63	4,811.58	0.00	5,750.00	938.42	83.68	01-2-01200-221-002
01-2-01200-221-003	Special Education Instructional Programs - School	285.26	1,996.88	0.00	0.00	(1,996.88)	0.00	01-2-01200-221-003
01-2-01200-222-001	ES-Aide SPED SS	724.90	4,359.81	0.00	6,750.00	2,390.19	64.59	01-2-01200-222-001
01-2-01200-222-002	HS-Aide SPED SS	1,455.86	9,044.27	0.00	8,250.00	(794.27)	109.63	01-2-01200-222-002
01-2-01200-222-003	MS-Aide SPED SS	391.51	2,611.54	0.00	0.00	(2,611.54)	0.00	01-2-01200-222-003
01-2-01200-223-002	HS-Sub SPED SS	0.00	4.28	0.00	275.00	270.72	1.56	01-2-01200-223-002
01-2-01200-223-003	MS-Sub SPED SS	22.33	61.26	0.00	0.00	(61.26)	0.00	01-2-01200-223-003
01-2-01200-231-001	Special Education Instructional Programs - School	603.47	4,224.30	0.00	8,000.00	3,775.70	52.80	01-2-01200-231-001
01-2-01200-231-002	Special Education Instructional Programs - School	682.46	4,815.86	0.00	6,500.00	1,684.14	74.09	01-2-01200-231-002
01-2-01200-231-003	Special Education Instructional Programs - School	278.39	1,948.70	0.00	0.00	(1,948.70)	0.00	01-2-01200-231-003
01-2-01200-232-001	ES-Aide SPED NPERS	651.18	3,888.23	0.00	6,898.44	3,010.21	56.36	01-2-01200-232-001
01-2-01200-232-002	HS-Aide SPED NPERS	1,437.74	9,015.91	0.00	8,528.08	(487.83)	105.72	01-2-01200-232-002
01-2-01200-232-003	MS-Aide SPED NPERS	482.30	2,816.53	0.00	0.00	(2,816.53)	0.00	01-2-01200-232-003
01-2-01200-237-001	Special Education Instruc (NPE	430.84	2,785.85	0.00	5,210.72	2,424.87	53.46	01-2-01200-237-001
01-2-01200-237-002	Special Education Instruc (NPE	728.08	4,749.84	0.00	4,981.30	231.46	95.35	01-2-01200-237-002
01-2-01200-237-003	Special Education Instruc (NPE	261.22	1,636.38	0.00	0.00	(1,636.38)	0.00	01-2-01200-237-003
01-2-01200-281-001	Special Education Instruc (HSA	414.09	1,269.64	0.00	1,610.53	340.89	78.83	01-2-01200-281-001
01-2-01200-281-002	HS-Teach SPED HRA	46.70	284.16	0.00	1,650.91	1,366.75	17.21	01-2-01200-281-002
01-2-01200-281-003	MS-Teach SPED HRA	1,330.86	1,330.86	0.00	0.00	(1,330.86)	0.00	01-2-01200-281-003
01-2-01200-282-001	ES-Aide SPED HRA	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01200-282-001
01-2-01200-282-002	HS-Aide SPED HRA	0.00	0.00	0.00	1,850.00	1,850.00	0.00	01-2-01200-282-002
01-2-01200-282-003	MS-Aide SPED HRA	288.49	913.23	0.00	0.00	(913.23)	0.00	01-2-01200-282-003
01-2-01200-320-000	Special Education Instructional Programs - School	3,625.00	25,375.00	0.00	15,000.00	(10,375.00)	193.33	01-2-01200-320-000

Chase Revenue and Expenditure Report

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General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01200-540-000	Special Education Instructional Programs - School	0.00	107.40	0.00	1,413.40	1,306.00	7.60	01-2-01200-540-000	
01-2-01200-562-002	SPED tuition to other schools	1,045.00	6,055.00	0.00	10,000.00	3,945.00	60.55	01-2-01200-562-002	
01-2-01200-580-002	Special Education Instructional Programs - School	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01200-580-002	
01-2-01200-591-000	Special Education Instructional Programs - School	1,628.00	3,700.60	0.00	5,000.00	1,299.40	74.01	01-2-01200-591-000	
01-2-01200-610-000	Special Education Instructional Programs - School	0.00	200.00	642.60	14,000.00	13,157.40	8.95	01-2-01200-610-000	
01-2-01200-610-001	Special Education Instructional Programs - School	0.00	184.51	0.00	2,000.00	1,815.49	10.44	01-2-01200-610-001	
01-2-01200-610-002	Special Education Instructional Programs - School	75.55	3,922.81	0.00	12,000.00	8,077.19	33.87	01-2-01200-610-002	
01-2-01200-610-003	Special Education Instructional Programs - School	102.74	1,215.94	10.50	0.00	(1,226.44)	0.00	01-2-01200-610-002	
01-2-01200-640-001	Special Education Instructional Programs - School	0.00	246.31	0.00	5,500.00	5,253.69	4.48	01-2-01200-640-001	
01-2-01200-640-002	Special Education Instructional Programs - School	0.00	0.00	0.00	4,250.00	4,250.00	0.00	01-2-01200-640-002	
01-2-01200-810-002	Special Education Instructional Programs - School	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01200-810-002	
01-2-01291-332-000	Special Education Instructional Programs - 3 to 5	294.80	1,085.60	0.00	2,000.00	914.40	54.28	01-2-01291-332-000	
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Pa	4,704.86	32,934.02	0.00	75,888.93	42,954.91	43.40	01-2-02120-111-001	
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Pa	3,922.19	27,455.28	0.00	71,997.19	44,541.91	38.13	01-2-02120-111-002	
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Pa	2,875.70	20,129.90	0.00	0.00	(20,129.90)	0.00	01-2-02120-111-003	
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Pro	1,567.93	10,975.29	0.00	24,917.69	13,942.40	44.05	01-2-02120-211-001	
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Pro	1,357.83	9,741.93	0.00	18,594.90	8,852.97	52.39	01-2-02120-211-002	
01-2-02120-211-003	Guidance Services-Salarie (BCB	975.31	6,863.08	0.00	0.00	(6,863.08)	0.00	01-2-02120-211-003	
01-2-02120-221-001	Guidance Services-Social Security Payments for Tea	352.02	2,464.03	0.00	5,675.23	3,211.20	43.42	01-2-02120-221-001	
01-2-02120-221-002	Guidance Services-Social Security Payments for Tea	293.33	2,080.37	0.00	5,439.05	3,358.68	38.25	01-2-02120-221-002	
01-2-02120-221-003	Guidance Services-Salarie (FIC	215.13	1,505.69	0.00	0.00	(1,505.69)	0.00	01-2-02120-221-003	
01-2-02120-231-001	Guidance Services-Retirement Contributions for Tea	345.95	2,421.55	0.00	5,580.13	3,158.58	43.40	01-2-02120-231-001	

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01-2-02120-231-002	Guidance Services-Retirement Contributions for Tea	288.37	2,045.65	0.00	5,293.96	3,248.31	38.64	01-2-02120-231-002
01-2-02120-231-003	Guidance Services-Salarie (NPE	211.45	1,480.12	0.00	0.00	(1,480.12)	0.00	01-2-02120-231-003
01-2-02120-237-001	Guidance Services-Salarie (NPE	118.80	831.59	0.00	1,916.25	1,084.66	43.40	01-2-02120-237-001
01-2-02120-237-002	Guidance Services-Salarie (NPE	99.03	702.51	0.00	1,818.01	1,115.50	38.64	01-2-02120-237-002
01-2-02120-237-003	Guidance Services-Salarie (NPE	72.61	508.27	0.00	0.00	(508.27)	0.00	01-2-02120-237-003
01-2-02120-281-000	Guidance Services-Health Benefits Paid for Teacher	0.00	(263.38)	0.00	0.00	263.38	0.00	01-2-02120-281-000
01-2-02120-281-002	Guidance Services-Salarie (HSA	192.69	1,580.79	0.00	0.00	(1,580.79)	0.00	01-2-02120-281-002
01-2-02120-281-003	Guidance Services-Salarie (HSA	64.24	519.80	0.00	0.00	(519.80)	0.00	01-2-02120-281-003
01-2-02120-610-000	Guidance Services-General Supplies	0.00	750.72	0.00	2,000.00	1,249.28	38.99	01-2-02120-610-000
01-2-02130-116-000	Health Services-Salaries of Regular Employees Paid	4,708.34	32,958.33	0.00	56,241.90	23,283.57	58.60	01-2-02130-116-000
01-2-02130-120-000	Health Services-Salaries of Temporary Employees Pa	0.00	886.71	0.00	2,067.29	1,180.58	42.89	01-2-02130-120-000
01-2-02130-216-000	Health Services-Salaries (BCB	1,309.74	10,837.50	0.00	19,049.83	8,212.33	56.89	01-2-02130-216-000
01-2-02130-220-000	Health Services-Social Security Payments for Non-I	0.00	67.83	0.00	152.97	85.14	44.34	01-2-02130-220-000
01-2-02130-226-000	Health Services-Salaries (FIC	344.54	2,391.91	0.00	4,090.78	1,698.87	58.47	01-2-02130-226-000
01-2-02130-230-000	Health Services-Retirement Contributions for Non-I	0.00	0.00	0.00	25.00	25.00	0.00	01-2-02130-230-000
01-2-02130-236-000	Health Services-Salaries (NPE	346.19	2,423.33	0.00	4,135.36	1,712.03	58.60	01-2-02130-236-000
01-2-02130-237-000	Health Services-Increased Retirement Contributions	118.89	832.23	0.00	1,423.64	591.41	58.46	01-2-02130-237-000
01-2-02130-610-000	Health Services-General Supplies	0.00	219.19	366.30	1,250.00	664.51	75.95	01-2-02130-610-000
01-2-02130-810-000	Health Services-Dues and Fees	0.00	0.00	0.00	200.00	200.00	0.00	01-2-02130-810-000
01-2-02140-320-000	Psychological Services-Professional Educational Se	7,214.67	50,502.69	0.00	88,000.00	37,497.31	65.59	01-2-02140-320-000
01-2-02142-320-000	Psych ESU - Ages 3 to 5 - Professional Educational	333.33	2,333.31	0.00	4,000.00	1,666.69	66.67	01-2-02142-320-000
01-2-02151-591-000	Speech ESU - school age	7,956.60	147,761.96	0.00	45,000.00	(102,761.96)	347.41	01-2-02151-591-000
01-2-02161-591-000	OT ESU - School Age	0.00	0.00	0.00	5,241.89	5,241.89	0.00	01-2-02161-591-000
01-2-02213-330-000	Instructional Staff Training-Employee Training and Staff Dev Travel (mil,meals,hotel)	4,248.00	17,428.00	18,895.00	30,000.00	(6,323.00)	121.08	01-2-02213-330-000
01-2-02213-580-000	Staff Dev Travel (mil,meals,hotel)	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02213-580-000
01-2-02220-111-000	Library/Media Services-Salaries of Regular Employe	3,209.85	20,726.05	0.00	34,965.37	14,239.32	59.28	01-2-02220-111-000
01-2-02220-112-000	Library/Media Services-Salaries of Regular Employe	1,930.72	11,799.40	0.00	18,206.70	6,407.30	64.81	01-2-02220-112-000

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General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02220-122-000	Library/Media Services-Salaries of Temporary Emplo	90.00	576.00	0.00	750.00	174.00	76.80	01-2-02220-122-000
01-2-02220-211-000	Library/Media Services-Group Insurance for Teacher	901.30	6,216.01	0.00	10,578.05	4,362.04	58.76	01-2-02220-211-000
01-2-02220-212-000	Library/Media Services-Group Insurance for Instruc	3.74	22.59	0.00	50.00	27.41	45.18	01-2-02220-212-000
01-2-02220-213-000	Library/Media Services-Sa (BCB	0.00	0.00	0.00	50.00	50.00	0.00	01-2-02220-213-000
01-2-02220-221-000	Library/Media Services-Social Security Payments fo	171.83	1,077.07	0.00	1,833.96	756.89	58.73	01-2-02220-221-000
01-2-02220-222-000	Library/Media Services-Social Security Payments fo	154.59	946.74	0.00	1,441.51	494.77	65.68	01-2-02220-222-000
01-2-02220-231-000	Library/Media Services-Retirement Contributions fo	236.01	1,523.93	0.00	2,571.07	1,047.14	59.27	01-2-02220-231-000
01-2-02220-232-000	Library/Media Services-Retirement Contributions fo	141.96	867.60	0.00	1,338.68	471.08	64.81	01-2-02220-232-000
01-2-02220-237-000	Library/Media Services-Increased Retirement Contri	129.80	821.28	0.00	1,300.00	478.72	63.18	01-2-02220-237-000
01-2-02220-281-000	Library/Media Services-Health Benefits Paid for Te	0.00	0.00	0.00	450.00	450.00	0.00	01-2-02220-281-000
01-2-02220-382-000	Library/Media Services-Distance Education & Teleco	0.00	0.00	0.00	24,000.00	24,000.00	0.00	01-2-02220-382-000
01-2-02220-610-000	Library/Media Services-General Supplies	0.00	1,655.50	0.00	6,000.00	4,344.50	28.58	01-2-02220-610-000
01-2-02220-640-000	Library/Media Services-Books and Periodical	0.00	2,301.16	0.00	6,237.61	3,936.45	36.89	01-2-02220-640-000
01-2-02230-116-000	Instruction-Related Technology-Salaries of Regular	5,471.00	38,297.00	0.00	77,000.00	38,703.00	49.74	01-2-02230-116-000
01-2-02230-216-000	Instruction-Related Techn (BCB	1,589.90	11,129.30	0.00	19,058.58	7,929.28	58.40	01-2-02230-216-000
01-2-02230-226-000	Instruction-Related Techn (FIC	403.23	2,837.91	0.00	5,749.33	2,911.42	49.36	01-2-02230-226-000
01-2-02230-236-000	Instruction-Related Techn (NPE	402.27	2,815.89	0.00	5,522.59	2,706.70	50.99	01-2-02230-236-000
01-2-02230-237-000	Instruction-Related Technology-Increased Retiremen	138.14	966.98	0.00	1,896.55	929.57	50.99	01-2-02230-237-000
01-2-02230-286-000	Instruction-Related Technology-Health Benefits Pai	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-02230-286-000
01-2-02310-317-000	Board of Education-Contracted Legal Services	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-02310-317-000
01-2-02310-810-000	Board of Education-Dues and Fees	100.00	4,812.00	0.00	6,000.00	1,188.00	80.20	01-2-02310-810-000
01-2-02320-105-000	Executive Administration-Salaries Paid to Superint	13,666.67	95,666.67	0.00	165,427.51	69,760.84	57.83	01-2-02320-105-000
01-2-02320-110-000	Executive Administration-Salaries of Regular Emplo	3,697.66	27,078.45	0.00	40,681.06	13,602.61	66.56	01-2-02320-110-000

Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02320-116-000	Executive Administration-Salaries of Regular Emplo	6,215.00	43,505.00	0.00	75,000.00	31,495.00	58.01	01-2-02320-116-000	
01-2-02320-210-000	Executive Administration-Group Insurance for Non-I	2,193.41	16,091.32	0.00	23,323.60	7,232.28	68.99	01-2-02320-210-000	
01-2-02320-215-000	Executive Administration-Group Insurance for Super	2,194.52	15,361.64	0.00	26,362.42	11,000.78	58.27	01-2-02320-215-000	
01-2-02320-216-000	Executive Administration- (BCB	2,175.60	14,175.68	0.00	1,263.46	(12,912.22)	1,121.97	01-2-02320-216-000	
01-2-02320-220-000	Executive Administration-Social Security Payments	276.27	2,025.25	0.00	3,030.08	1,004.83	66.84	01-2-02320-220-000	
01-2-02320-225-000	Executive Administration-Social Security Payments	1,034.03	7,238.19	0.00	11,909.50	4,671.31	60.78	01-2-02320-225-000	
01-2-02320-226-000	Executive Administration- (FIC	434.21	3,039.47	0.00	5,108.09	2,068.62	59.50	01-2-02320-226-000	
01-2-02320-230-000	Executive Administration-Retirement Contributions	222.86	1,696.90	0.00	2,534.57	837.67	66.95	01-2-02320-230-000	
01-2-02320-235-000	Executive Administration-Retirement Contributions	1,004.88	7,034.16	0.00	12,163.59	5,129.43	57.83	01-2-02320-235-000	
01-2-02320-236-000	Executive Administration- (NPE	456.98	3,198.86	0.00	5,401.89	2,203.03	59.22	01-2-02320-236-000	
01-2-02320-237-000	Executive Administration-Increased Retirement Cont	578.54	4,096.79	0.00	6,902.45	2,805.66	59.35	01-2-02320-237-000	
01-2-02320-280-000	Executive Administration-Health Benefits Paid for	1,163.38	2,743.66	0.00	3,343.57	599.91	82.06	01-2-02320-280-000	
01-2-02320-286-000	Executive Administration- (HSA	0.00	1,053.52	0.00	0.00	(1,053.52)	0.00	01-2-02320-286-000	
01-2-02320-580-000	Executive Administration-Travel	123.80	1,522.63	0.00	2,750.00	1,227.37	55.37	01-2-02320-580-000	
01-2-02320-610-000	Executive Administration-General Supplies	0.00	430.92	0.00	750.00	319.08	57.46	01-2-02320-610-000	
01-2-02320-810-000	Executive Administration-Dues and Fees	125.00	7,782.00	0.00	14,048.23	6,266.23	77.28	01-2-02320-810-000	
01-2-02330-317-000	Contracted Legal Services	2,700.00	24,557.20	0.00	35,000.00	10,442.80	77.25	01-2-02330-317-000	
01-2-02410-110-000	Office of the Principal-Salaries of Regular Employ	8,220.84	53,530.65	0.00	96,019.60	42,488.95	55.75	01-2-02410-110-000	
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employ	19,707.06	138,202.02	0.00	238,000.00	99,797.98	58.07	01-2-02410-111-000	
01-2-02410-122-000	Office of the Principal-Salaries of Temporary Empl	168.00	7,050.25	0.00	1,750.00	(5,300.25)	402.87	01-2-02410-122-000	
01-2-02410-210-000	Office of the Principal-Group Insurance for Non-In	5,740.32	37,644.27	0.00	41,551.00	3,906.73	90.60	01-2-02410-210-000	
01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	3,085.42	21,514.38	0.00	37,065.52	15,551.14	58.04	01-2-02410-211-000	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02410-220-000	Office of the Principal-Social Security Payments f	615.80	4,009.08	0.00	7,346.65	3,337.57	54.57	01-2-02410-220-000
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,497.56	10,502.25	0.00	17,872.29	7,370.04	58.76	01-2-02410-221-000
01-2-02410-222-000	Office of the Principal-Social Security Payments f	12.85	539.33	0.00	250.00	(289.33)	215.73	01-2-02410-222-000
01-2-02410-230-000	Office of the Principal-Retirement Contributions f	604.47	3,936.03	0.00	7,130.77	3,194.74	55.20	01-2-02410-230-000
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	1,449.02	10,161.72	0.00	17,510.60	7,348.88	58.03	01-2-02410-231-000
01-2-02410-232-000	Office of the Principal-Retirement Contributions f	0.00	7.52	0.00	0.00	(7.52)	0.00	01-2-02410-232-000
01-2-02410-237-000	Office of the Principal-Increased Retirement Contr	705.18	4,843.81	0.00	8,461.97	3,618.16	57.24	01-2-02410-237-000
01-2-02410-280-000	Office of the Principal-Health Benefits Paid for N	0.00	0.00	0.00	3,154.68	3,154.68	0.00	01-2-02410-280-000
01-2-02410-281-000	00-Principal HRA	450.00	450.00	0.00	0.00	(450.00)	0.00	01-2-02410-281-000
01-2-02410-580-000	Office of the Principal-Travel	0.00	0.00	0.00	1,250.00	1,250.00	0.00	01-2-02410-580-000
01-2-02410-610-000	Office of the Principal-General Supplies	345.87	856.81	0.00	2,500.00	1,643.19	34.27	01-2-02410-610-000
01-2-02410-735-000	Office of the Principal-Technology Software	0.00	0.00	0.00	1,890.01	1,890.01	0.00	01-2-02410-735-000
01-2-02410-810-000	Office of the Principal-Dues and Fees	0.00	60.00	0.00	1,100.00	1,040.00	5.45	01-2-02410-810-000
01-2-02490-111-000	School Administration - Other-Salaries of Regular	6,632.38	46,426.54	0.00	80,234.35	33,807.81	57.86	01-2-02490-111-000
01-2-02490-211-000	School Administration - Other-Group Insurance for	1,935.98	13,687.50	0.00	23,067.28	9,379.78	59.34	01-2-02490-211-000
01-2-02490-221-000	School Administration - Other-Social Security Paym	487.92	3,414.06	0.00	5,919.59	2,505.53	57.67	01-2-02490-221-000
01-2-02490-231-000	School Administration - Other-Retirement Contribut	487.66	3,413.62	0.00	5,899.63	2,486.01	57.86	01-2-02490-231-000
01-2-02490-237-000	School Administration-Increased Retirement Contrib	167.47	1,172.29	0.00	2,026.04	853.75	57.86	01-2-02490-237-000
01-2-02510-315-000	Fiscal Services-Accounting/Auditing Services	0.00	14,000.00	0.00	17,500.00	3,500.00	80.00	01-2-02510-315-000
01-2-02510-320-000	Fiscal Services-Professional Educational Services	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-02510-320-000
01-2-02510-350-000	Fiscal Services-Technical Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02510-350-000

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunica	842.95	6,407.96	0.00	15,000.00	8,592.04	46.81	01-2-02510-382-000	
01-2-02510-440-000	Fiscal Services-Rentals	69.26	20,268.62	0.00	45,000.00	24,731.38	59.36	01-2-02510-440-000	
01-2-02510-531-000	Fiscal Services-Postage	33.12	249.43	0.00	1,200.00	950.57	23.47	01-2-02510-531-000	
01-2-02510-540-000	Fiscal Services-Advertising	398.00	3,407.12	0.00	6,000.00	2,592.88	56.79	01-2-02510-540-000	
01-2-02510-610-000	Fiscal Services-General Supplies	161.37	2,805.05	0.00	6,000.00	3,194.95	49.88	01-2-02510-610-000	
01-2-02510-626-000	Fiscal Services-Gasoline	6.83	307.48	0.00	3,000.00	2,692.52	10.25	01-2-02510-626-000	
01-2-02510-734-000	Fiscal Services-Technology-Related Hardware	0.00	0.00	0.00	5,000.00	5,000.00	72.10	01-2-02510-734-000	
01-2-02510-810-000	Fiscal Services-Dues and Fees	106.95	1,690.28	0.00	17,500.00	15,809.72	103.09	01-2-02510-810-000	
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02510-890-000	
01-2-02570-330-000	Personnel Services - Employee Training & Developme	0.00	0.00	0.00	300.00	300.00	0.00	01-2-02570-330-000	
01-2-02610-110-000	Operation of Buildings-Salaries of Regular Employee	19,969.97	155,100.46	0.00	300,000.00	144,899.54	51.70	01-2-02610-110-000	
01-2-02610-120-000	Operation of Buildings-Salaries of Temporary Emplo	1,736.64	7,534.92	0.00	1,000.00	(6,534.92)	753.49	01-2-02610-120-000	
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Ins	8,374.83	58,536.67	0.00	126,409.37	67,872.70	46.31	01-2-02610-210-000	
01-2-02610-220-000	Operation of Buildings-Social Security Payments fo	1,632.99	12,256.29	0.00	21,688.61	9,432.32	56.51	01-2-02610-220-000	
01-2-02610-230-000	Operation of Buildings-Retirement Contributions fo	1,468.35	10,582.89	0.00	20,319.80	9,736.91	52.08	01-2-02610-230-000	
01-2-02610-237-000	Operation of Buildings-Increased Retirement Contri	504.24	3,637.21	0.00	6,977.89	3,340.68	52.12	01-2-02610-237-000	
01-2-02610-280-000	Operation of Buildings-Health Benefits Paid for No	0.00	1,800.00	0.00	500.00	(1,300.00)	360.00	01-2-02610-280-000	
01-2-02610-280-001	Operation of Buildings-Health Benefits Paid for No	0.00	0.00	0.00	225.00	225.00	0.00	01-2-02610-280-001	
01-2-02610-280-002	Operation of Buildings-Health Benefits Paid for No	0.00	0.00	0.00	225.00	225.00	0.00	01-2-02610-280-002	
01-2-02610-410-000	Operation of Buildings-Utility Services	2,783.50	24,506.51	0.00	60,000.00	35,493.49	45.54	01-2-02610-410-000	
01-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Ser	0.00	8,957.08	0.00	40,000.00	31,042.92	22.39	01-2-02610-430-000	
01-2-02610-431-000	Operation of Buildings-Repairs and Maintenance Ser	3,396.81	6,174.98	0.00	36,618.33	30,443.35	17.80	01-2-02610-431-000	
01-2-02610-431-001	Operation of Buildings-Repairs and Maintenance Ser	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02610-431-001	
01-2-02610-440-000	Operation of Buildings-Rentals	0.00	61.00	0.00	12,000.00	11,939.00	17.18	01-2-02610-440-000	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02610-400-000	Other Purchased Property Service	10,702.58	55,217.07	0.00	80,000.00	24,782.93	80.37	01-2-02610-490-000
01-2-02610-580-000	Operation of Buildings-Travel	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02610-580-000
01-2-02610-610-000	Operation of Buildings-General Supplies	5,326.19	44,709.85	66.95	100,000.00	55,223.20	57.58	01-2-02610-610-000
01-2-02610-610-001	Operation of Buildings-General Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02610-610-001
01-2-02610-610-002	Operation of Buildings-General Supplies	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02610-610-002
01-2-02610-620-000	Other (Energy)	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-02610-620-000
01-2-02610-621-000	Operation of Buildings-Utility Energy Services	10,925.43	95,743.39	0.00	200,000.00	104,256.61	54.57	01-2-02610-621-000
01-2-02610-720-000	Operation of Buildings-Buildings	0.00	1,020.00	0.00	280,000.00	278,980.00	0.36	01-2-02610-720-000
01-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	(14,570.07)	10,539.13	0.00	50,000.00	39,460.87	20.83	01-2-02610-733-000
01-2-02610-733-001	Operation of Buildings-Furniture and Fixtures	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-02610-733-001
01-2-02610-733-002	Operation of Buildings-Furniture and Fixtures	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-02610-733-002
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02610-890-000
01-2-02710-110-000	Vehicle Operation - Regular Education-Salaries of	26,268.77	170,689.60	0.00	285,000.00	114,310.40	59.89	01-2-02710-110-000
01-2-02710-120-000	Vehicle Operation - Regular Education-Salaries of	3,715.00	29,793.60	0.00	41,000.00	11,206.40	72.67	01-2-02710-120-000
01-2-02710-150-000	Vehicle Operation - Regular Education-Additional C	0.00	0.00	0.00	750.00	750.00	0.00	01-2-02710-150-000
01-2-02710-210-000	Vehicle Operation - Regular Education-Group Insura	794.55	5,558.50	0.00	10,457.51	4,899.01	53.15	01-2-02710-210-000
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur	2,286.80	15,288.34	0.00	22,473.32	7,184.98	68.03	01-2-02710-220-000
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C	1,558.02	10,143.14	0.00	16,651.56	6,508.42	60.91	01-2-02710-230-000
01-2-02710-237-000	Vehicle Operation - Increased Retirement Contribut	535.04	3,483.25	0.00	5,736.43	2,253.18	60.72	01-2-02710-237-000
01-2-02710-430-000	Vehicle Operation - Regular Education-Repairs and	0.00	370.25	(5.00)	200.00	(165.25)	182.63	01-2-02710-430-000
01-2-02710-431-000	Vehicle Operation - Regular Education-Repairs and	4,009.31	35,072.63	572.74	55,000.00	19,354.63	65.93	01-2-02710-431-000
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel	714.89	4,316.53	0.00	5,000.00	683.47	86.33	01-2-02710-580-000

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01-2-02710-610-000	Vehicle Operation - Regular Education-General Supp	1,340.33	3,751.42	0.00	7,500.00	3,748.58	57.48	01-2-02710-610-000	
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline	7,911.26	48,515.61	0.00	75,000.00	26,484.39	65.36	01-2-02710-626-000	
01-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	0.00	0.00	0.00	150,000.00	150,000.00	6.66	01-2-02710-732-000	
01-2-02710-733-000	Vehicle Operation - Regular Education-Furniture an	0.00	0.00	0.00	8,000.00	8,000.00	0.00	01-2-02710-733-000	
01-2-02710-810-000	Vehicle Operation - Regular Education-Dues and Fee	167.00	1,978.06	0.00	2,500.00	521.94	83.12	01-2-02710-810-000	
01-2-02710-890-000	Vehicle Operation - Regular Education-Miscellaneou	0.00	230.00	0.00	1,000.00	770.00	23.00	01-2-02710-890-000	
01-2-02712-110-000	Vehicle Operation - School Age SPED-Salaries of Re	0.00	5,210.50	0.00	14,000.00	8,789.50	37.22	01-2-02712-110-000	
01-2-02712-120-000	Vehicle Operation - School Age SPED-Salaries of Te	0.00	75.00	0.00	800.00	725.00	9.38	01-2-02712-120-000	
01-2-02712-210-000	Vehicle Operation - School Age SPED-Group Insuranc	0.00	13.33	0.00	3,441.26	3,427.93	0.39	01-2-02712-210-000	
01-2-02712-220-000	Vehicle Operation - School Age SPED-Social Securit	0.00	404.31	0.00	1,200.00	795.69	33.69	01-2-02712-220-000	
01-2-02712-230-000	Vehicle Operation - School Age SPED-Retirement Con	0.00	388.59	0.00	1,200.00	811.41	32.38	01-2-02712-230-000	
01-2-02712-237-000	Vehicle Operation - School Age SPED-Increased Retr	0.00	133.45	0.00	500.00	366.55	26.69	01-2-02712-237-000	
01-2-02712-280-000	Vehicle Operation - Schoo (HSA)	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02712-280-000	
01-2-02712-626-000	Vehicle Operation - School Age SPED-Gasoline	41.92	9,252.92	0.00	500.00	(8,752.92)	1,850.58	01-2-02712-626-000	
01-2-02730-431-000	Vehicle Operation - Regular Education-Repairs and	0.00	0.00	0.00	4,825.92	4,825.92	0.00	01-2-02730-431-000	
01-2-06200-111-000	Federal Services - Title I, Part A ESSA Improving	6,352.51	44,767.52	0.00	55,000.00	10,232.48	81.40	01-2-06200-111-000	
01-2-06200-112-000	Federal Services - Title I, Part A ESSA Improving	2,232.95	14,654.55	0.00	17,000.00	2,345.45	86.20	01-2-06200-112-000	
01-2-06200-123-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-123-000	
01-2-06200-151-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-151-000	
01-2-06200-159-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-151-000	
01-2-06200-211-000	Federal Services - Title I, Part A ESSA Improving	1,471.69	11,548.18	0.00	10,000.00	(1,548.18)	115.48	01-2-06200-211-000	

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General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-06200-212-000	Title I - Para Salary Group Ins (LTD&Health)	1,479.17	4,457.63	0.00	8,000.00	3,542.37	55.72	01-2-06200-212-000	
01-2-06200-213-000	Federal Services - Title (BCB	0.00	0.00	0.00	100.00	100.00	0.00	01-2-06200-213-000	
01-2-06200-221-000	Federal Services - Title I, Part A ESSA Improving	474.24	3,333.12	0.00	3,000.00	(333.12)	111.10	01-2-06200-221-000	
01-2-06200-222-000	Title I - Para Salary SS	93.21	878.51	0.00	1,000.00	121.49	87.85	01-2-06200-222-000	
01-2-06200-223-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-223-000	
01-2-06200-231-000	Federal Services - Title I, Part A ESSA Improving	467.11	3,291.69	0.00	2,800.00	(491.69)	117.56	01-2-06200-231-000	
01-2-06200-232-000	Title I - Para Salary NPERS	164.18	1,077.51	0.00	1,500.00	422.49	71.83	01-2-06200-232-000	
01-2-06200-233-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-233-000	
01-2-06200-237-000	Federal Services - Title (NPE	216.79	1,500.43	0.00	2,000.00	499.57	75.02	01-2-06200-237-000	
01-2-06200-281-000	Federal Services - Title I, Part A ESSA Improving	208.30	1,596.57	0.00	500.00	(1,096.57)	319.31	01-2-06200-281-000	
01-2-06200-282-000	Title I - Para HRA	210.70	632.10	0.00	1,500.00	867.90	42.14	01-2-06200-282-000	
01-2-06200-610-000	Federal Services - Title I, Part A ESSA Improving	0.00	90.00	0.00	500.00	410.00	18.00	01-2-06200-610-000	
01-2-06200-890-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	2,750.00	2,750.00	0.00	01-2-06200-890-000	
01-2-06404-591-000	Federal Services - IDEA Part B (611) Base Allocati	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06404-591-000	
01-2-06406-111-000	Federal Services - IDEA Preschool (619) Base Alloc	0.00	0.00	0.00	300.00	300.00	0.00	01-2-06406-111-000	
01-2-06406-112-000	Federal Services - IDEA Preschool (619) Base Alloc	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-06406-112-000	
01-2-06406-221-000	Federal Services - IDEA P (FIC	0.00	0.00	0.00	25.00	25.00	0.00	01-2-06406-221-000	
01-2-06406-222-000	Federal Services - IDEA P (FIC	0.00	0.00	0.00	200.00	200.00	0.00	01-2-06406-222-000	
01-2-06406-231-000	Federal Services - IDEA P (NPE	0.00	0.00	0.00	25.00	25.00	0.00	01-2-06406-231-000	
01-2-06406-237-000	Federal Services - IDEA P (NPE	0.00	0.00	0.00	25.00	25.00	0.00	01-2-06406-237-000	
01-2-06406-591-000	Federal Services - IDEA Preschool (619) Base Alloc	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06406-591-000	
01-2-06408-111-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	54,000.00	54,000.00	0.00	01-2-06408-111-000	
01-2-06408-112-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-06408-112-000	
01-2-06408-211-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	13,000.00	13,000.00	0.00	01-2-06408-211-000	
01-2-06408-221-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-2-06408-221-000	

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General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-06408-222-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	350.00	350.00	0.00	01-2-06408-222-000	
01-2-06408-231-000	Federal Services - IDEA E (NPE)	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-2-06408-231-000	
01-2-06408-237-000	Federal Services - IDEA E (NPE)	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-06408-237-000	
01-2-06408-320-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06408-320-000	
01-2-06408-591-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-06408-591-000	
01-2-06408-610-000	Federal Services - IDEA Enrollment/Poverty (611)-G	0.00	782.44	0.00	500.00	(282.44)	156.49	01-2-06408-610-000	
01-2-06700-650-001	Carl Perkins - Supplies - Technology Related	9,402.90	14,141.89	0.00	6,925.00	(7,216.89)	204.22	01-2-06700-650-001	
01-2-06992-734-000	REAP - Technology Related Hardware	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-06992-734-000	
01-2-08000-000-000	Transfers (Outgoing)	0.00	2,675.94	0.00	181,941.00	179,265.06	1.47	01-2-08000-000-000	
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities	0.00	0.00	0.00	120,000.00	120,000.00	0.00	01-2-08000-913-000	
01-2-09000-000-000	Non-Program Expenditure	4,455.26	6,867.49	0.00	0.00	(6,867.49)	0.00	01-2-09000-000-000	
X Expense		776,797.43	5,585,385.74	36,935.24	10,457,641.00	4,835,320.02	54.99	* Account Type	
01 General		289,983.59	126,323.76	36,935.24	1,678,012.00	1,514,753.00	17.40	Fund	

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Depreciation 02

Account Type I Revenue
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
02-1-01510-000-000	Interest	352.96	4,231.60	0.00	0.00	(4,231.60)	0.00	02-1-01510-000-000
	I Revenue	<u>352.96</u>	<u>4,231.60</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,231.60)</u>	<u>0.00</u>	* Account Type
	02 Depreciation	<u>352.96</u>	<u>4,231.60</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,231.60)</u>	<u>0.00</u>	Fund

Chase Revenue and Expenditure Report

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Employee Benefit Fund 03								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
03-1-01510-000-000	Interest Income	43.30	313.07	0.00	0.00	(313.07)	0.00	03-1-01510-000-000
	I Revenue	43.30	313.07	0.00	0.00	(313.07)	0.00	* Account Type
	03 Employee Benefit Fund	43.30	313.07	0.00	0.00	(313.07)	0.00	Fund

Chase Revenue and Expenditure Report

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Activities 05								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
05-1-01990-000-000	FBLA Receipts	0.00	6,132.25	0.00	0.00	(6,132.25)	0.00	05-1-01990-000-000
Local Receipts								
05-1-1510	Interest Income	1,083.00	83,925.71	0.00	0.00	(83,925.71)	0.00	05-1-1510-000-000
1000	Local Receipts	1,083.00	83,925.71	0.00	0.00	(83,925.71)	0.00	** Source of Revenue/Function
	I Revenue	1,083.00	90,057.96	0.00	0.00	(90,057.96)	0.00	* Account Type
Expense								
05-2-09000-950-000	Non-Program Expenditures - Special Items	0.00	(500.00)	0.00	0.00	500.00	0.00	05-2-09000-950-000
05-2-03200-890-000	Enterprise Operations	0.00	908.43	0.00	0.00	(908.43)	0.00	05-2-3200-890-000
X	Expense	0.00	408.43	0.00	0.00	(408.43)	0.00	* Account Type
05	Activities	(1,083.00)	(89,649.53)	0.00	0.00	89,649.53	0.00	Fund

Chase Revenue and Expenditure Report

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School Nutrition 06

Account Type I Revenue
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
06-1-01510-000-000	Interest	127.97	943.77	0.00	0.00	(943.77)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales?School Lunch Program	23,467.75	172,471.96	0.00	0.00	(172,471.96)	0.00	06-1-01611-000-000
06-1-04210-000-000	Federal Reimbursement	38,303.60	141,497.50	0.00	0.00	(141,497.50)	0.00	06-1-04210-000-000
I Revenue		61,899.32	314,913.23	0.00	0.00	(314,913.23)	0.00	* Account Type
Expense								
06-2-01100-352-000	Data Processing	391.45	2,010.52	0.00	0.00	(2,010.52)	0.00	06-2-03100-352-000
06-2-03100-570-000	Food Service Management	45,296.74	261,274.41	0.00	0.00	(261,274.41)	0.00	06-2-03100-570-000
06-2-03100-610-000	Food Service Supplies	139.84	139.84	0.00	0.00	(139.84)	0.00	06-2-03100-610-000
06-2-03100-733-000	Food Service Furniture and Fixtures	17,590.00	17,590.00	0.00	0.00	(17,590.00)	0.00	06-2-03100-733-000
X Expense		63,418.03	281,014.77	0.00	0.00	(281,014.77)	0.00	* Account Type
06 School Nutrition		1,518.71	(33,898.46)	0.00	0.00	33,898.46	0.00	Fund

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Bond 07									
Account Type	I	Revenue							
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue									
07-1-01510-000-000	Interest		0.06	0.49	0.00	0.00	(0.49)	0.00	07-1-01510-000-000
	I Revenue		<u>0.06</u>	<u>0.49</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.49)</u>	<u>0.00</u>	* Account Type
	07 Bond		<u><u>0.06</u></u>	<u><u>0.49</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(0.49)</u></u>	<u><u>0.00</u></u>	Fund

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Special Building 08								
Account Type	I	Revenue						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
08-1-01100-000-000	Taxes Levied/Assessed by the School District	15,592.26	251,525.45	0.00	0.00	(251,525.45)	0.00	08-1-01100-000-000
08-1-01510-000-000	Interest	290.26	1,924.63	0.00	0.00	(1,924.63)	0.00	08-1-01510-000-000
08-1-03130-000-000	Homestead Exemption	1,011.58	1,011.58	0.00	0.00	(1,011.58)	0.00	08-1-03130-000-000
08-1-03131-000-000	Property Tax Credit	0.00	46,864.65	0.00	0.00	(46,864.65)	0.00	08-1-03131-000-000
08-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	304.15	0.00	0.00	(304.15)	0.00	08-1-03180-000-000
Local Receipts								
08-1-1140-000-000	Interest & Penalties	23.71	812.38	0.00	0.00	(812.38)	0.00	08-1-1140-000-000
1000 Local Receipts		23.71	812.38	0.00	0.00	(812.38)	0.00	** Source of Revenue/Function
I Revenue		16,917.81	302,442.84	0.00	0.00	(302,442.84)	0.00	* Account Type
Expense								
08-2-05000-831-000	Debt Service-Redemption of Principa	0.00	266,465.15	0.00	0.00	(266,465.15)	0.00	08-2-05000-831-000
08-2-05000-832-000	Debt Service-Interest on Long-Term Debt	0.00	21,532.99	0.00	0.00	(21,532.99)	0.00	08-2-05000-832-000
X Expense		0.00	287,998.14	0.00	0.00	(287,998.14)	0.00	* Account Type
08 Special Building		(16,917.81)	(14,444.70)	0.00	0.00	14,444.70	0.00	Fund

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Qualified Capital Purpose Undertaking 09

Account Type I Revenue
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
09-1-01510-000-000	Interest	0.11	0.85	0.00	0.00	(0.85)	0.00	09-1-01510-000-000
	I Revenue	<u>0.11</u>	<u>0.85</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.85)</u>	<u>0.00</u>	* Account Type
	09 Qualified Capital Purpose Undertaking	<u><u>0.11</u></u>	<u><u>0.85</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(0.85)</u></u>	<u><u>0.00</u></u>	Fund

Chase Revenue and Expenditure Report

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Student Fee 12								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
12-1-01510-000-000	Interest	3.61	26.69	0.00	0.00	(26.69)	0.00	12-1-01510-000-000
12-1-01741-000-000	Drivers Ed Fees	2,340.00	2,340.00	0.00	0.00	(2,340.00)	0.00	12-1-01741-000-000
	I Revenue	2,343.61	2,366.69	0.00	0.00	(2,366.69)	0.00	* Account Type
	12 Student Fee	2,343.61	2,366.69	0.00	0.00	(2,366.69)	0.00	Fund
	Report Total:	(270,761.45)	18,581.63	(36,935.24)	(1,678,012.00)	(1,659,658.39)	11.27	

Vendor_Name	Description	Amount
21st Century Equipment	repair parts-transportation	\$ 163.06
Adams Lumber Co	Maintenance supplies	\$ 29.97
Adams Lumber Co	Supplies for press box construction	\$ 1,019.03
Allo Communications	Phone services	\$ 502.40
Amazon Capital Services	Crystal Bead Kit	\$ 35.96
Amazon Capital Services	Circular paper cutter	\$ 31.98
Amazon Capital Services	Elastic Bracelet String Cord	\$ 20.97
Amazon Capital Services	Light Covers	\$ 29.99
Amazon Capital Services	Smooth Round Beads	\$ 6.99
Amazon Capital Services	Adjustable Circular Paper cutter	\$ 95.94
Amazon Capital Services	Hahood 4 Pack Seed Starter Tray Set Plants Growing	\$ 53.98
Amazon Capital Services	Hykology 2FT T5 LED Grow Light with Full Spectrum,	\$ 29.74
Amazon Capital Services	Scotch Thermal Laminating Pouches, For Use With Th	\$ 11.25
Amazon Capital Services	Basketball nets	\$ 28.99
Amazon Capital Services	Post-it Super Sticky Notes, Assorted Bright Colors	\$ 13.82
Amazon Capital Services	7 Pocket Expanding File Folder	\$ 4.99
Amazon Capital Services	Expandable 5 Section Metal Upright File Sorter Org	\$ 16.83
Amazon Capital Services	Desk Paper Organizer with Handle,3 Tier Letter Tra	\$ 18.89
Amazon Capital Services	8 Pack Dry Erase Pockets Sleeves with Rings, 10 x	\$ 7.99
Amazon Capital Services	Wetlands	\$ 21.98
Amazon Capital Services	We are the Forest Animals	\$ 6.99
Amazon Capital Services	What can live in a forest	\$ 6.99
Amazon Capital Services	Life in a Wetland	\$ 6.99
Amazon Capital Services	Deciduoouous Forest Book	\$ 2.96
Amazon Capital Services	7 pocket Expanding file	\$ 19.96
Amazon Capital Services	African Grasslands	\$ 12.83
Amazon Capital Services	Life in a Forest	\$ 10.99
Amazon Capital Services	Ocean Book	\$ 13.27
Amazon Capital Services	Ocean: Visual Encyclopedia	\$ 14.86
Amazon Capital Services	Arctic Animals Book	\$ 12.87
Amazon Capital Services	The Frozen Worlds	\$ 12.99
Amazon Capital Services	Animals in the Desert	\$ 9.99
Amazon Capital Services	America`s Wetlands	\$ 11.95
Amazon Capital Services	Ocean Anatomy	\$ 14.58
Amazon Capital Services	3 x 5 index cards, 1000 count	\$ 8.42
Amazon Capital Services	label refills, 6 count	\$ 15.29
Amazon Capital Services	2-drawer file cabinet	\$ 79.98
Amazon Capital Services	letter size hanging folders	\$ 71.38
Amazon Capital Services	8.5 x 14 copy paper	\$ 35.70
Amazon Capital Services	Business Prime Membership fee	\$ 499.00
Amazon Capital Services	Halogen Headlights Assembly	\$ 83.88
Amazon Capital Services	discounts	\$ (147.21)
American Reading Company	Gold bin for Middle School (8th grade)	\$ 265.00
Baney, Dallas	Reimbursement for maintenance supplies	\$ 124.70
Black Hills Energy	1110 Shorthorn gas usage 2/7-3/11	\$ 371.03
Black Hills Energy	520 E 9th St gas usage 2/7-3/11	\$ 1,785.25

Black Hills Energy	Balance forward credit	\$ (892.60)
Boman, Darcie	Reimbursement for NSCA`s rewards	\$ 104.70
Brico Pest Control	regular monthly service	\$ 60.00
Brico Pest Control	regular monthly service	\$ 60.00
Brophy Electric	repairs/ball bearings	\$ 2,320.17
Cambridge Schools	Large/small group/solo fees	\$ 44.00
CCS Activity Fund	PMT 26 of copier lease	\$ 2,990.68
CCS Activity Fund	to FCCLA for Sponsor Hotel Room-Nationals	\$ 745.74
CCS Activity Fund	to FCCLA for Sponsor Hotel Room-State Leadership	\$ 391.90
Central Nebraska Science & Engine	15 Student entries for HS Science Fair	\$ 150.00
Central Nebraska Science & Engine	2 Student entries for JH Science Fair	\$ 30.00
Chase County Hospital	CDL Exam (JB)	\$ 52.00
City Of Imperial	New FB Field lights 2/16-3/18	\$ 62.00
City Of Imperial	New Bus Barn Electric 2/16-3/20	\$ 483.00
City Of Imperial	New Bus Barn water/sewer 2/16-3/20	\$ 45.90
City Of Imperial	4" Water meter 520 E 9th 2/16-3/20	\$ 256.05
City Of Imperial	New Track electric 2/16-3/20	\$ 148.60
City Of Imperial	New Track water/sewer 2/16-3/20	\$ 38.90
City Of Imperial	Water Meter East Parking 2/16-3/20	\$ 25.55
City Of Imperial	520 E 9th St electric 2/26-3/26	\$ 11,070.46
City Of Imperial	520 E 9th water/sewer 2/26-3/26	\$ 2,179.00
City Of Imperial	credit balance	\$ (232.85)
City Of Imperial	505 East 9th Pool electric 2/16-3/20	\$ 610.83
City Of Imperial	505 East 9th St water/sewer 2/16-3/20	\$ 274.35
Cornhusker Int'l Trucks	transportation repair parts	\$ 196.74
Country Load Trailer Sales	2024 Horizon L27 trailer	\$ 9,995.00
DataShield	Shredding services	\$ 69.25
Demco, Inc.	25 Kapco covers for High School Novels	\$ 48.39
Demco, Inc.	Shipping/Handling	\$ 10.95
E-470 Public Highway Authority	toll charge	\$ 4.60
Eakes Office Solutions	Towels	\$ 125.72
Eakes Office Solutions	Trash bags	\$ 162.64
Eakes Office Solutions	Towels	\$ 125.72
Eakes Office Solutions	Trash bags	\$ 162.64
Eakes Office Solutions	Gloves, trash bags (Kitchen)	\$ 271.04
Eakes Office Solutions	Paper plates	\$ 51.67
Eakes Office Solutions	Towels	\$ 125.72
Eakes Office Solutions	Trash bags	\$ 162.64
Eakes Office Solutions	Trash bags	\$ 162.64
Einspahr, Jeff	REimbursement mileage NETA Conf.	\$ 166.71
Einspahr, Jeff	Reimbursement meal NETA Conf	\$ 17.77
EMS LINQ INC	Software Support-Finance renewal	\$ 3,605.18
EMS LINQ INC	W2 Forms, envelopes, 1099`s	\$ 140.51
ESU #10	New Wifi-6E/New Wireless User sensor	\$ 84.60
ESU #16	Audiology/Program Supervision	\$ 297.50
Faith Cook	SPED mileage March 2024	\$ 241.20
Frenchman Valley Coop	Fuel-transportation	\$ 5,118.34

Frontline Education	Frontline Central Solution renewal 9/1/24-8/31/25	\$ 5,613.10
Frontline Education	Absence & Time Solution renewal 9/01/24-8/31/2025	\$ 10,376.58
Gallup Lockbox	Gallup Access survey -annual subscription	\$ 3,000.00
Glowforge	Extended Protection Plan	\$ 1,026.34
Glowforge	Maple Plywood	\$ 169.49
Glowforge	Draftboard	\$ 30.82
Glowforge	Clear Acrylic Board	\$ 63.34
Glowforge	Filter cartridge, clear acrylic, draft board, ply	\$ 802.88
Hills Family Foods	Kleenex	\$ 225.00
HireRight Solutions, Inc.	Background screening services	\$ 306.60
Holiday Farms	Lawn Care Contract	\$ 8,958.50
Home Decor	50% down payment on carpet	\$ 9,680.14
Hometown Leasing	PMT 27 of copier lease	\$ 2,990.68
Ideal Linen Supply Inc	Uniform/rags (bus barn)	\$ 75.48
Ideal Linen Supply Inc	mats/rugs (main building)	\$ 216.62
Ideal Linen Supply Inc	Uniform/rags (bus barn)	\$ 38.75
Ideal Linen Supply Inc	Uniform/rags (bus barn)	\$ 38.75
Ideal Linen Supply Inc	Uniform/rags (bus barn)	\$ 38.75
Ideal Linen Supply Inc	Uniform/rags (bus barn)	\$ 38.75
Ideal Linen Supply Inc	Uniform/rags (bus barn)	\$ 75.48
Ideal Linen Supply Inc	Rugs/mats-main building	\$ 216.62
Imagine Learning	Odysseyware User Addition	\$ 400.00
Imperial NAPA	Transportation repair parts	\$ 367.54
Imperial NAPA	Repair part for weight room	\$ 17.49
Imperial Republican	Legal Ads	\$ 326.00
Instrumentalist Awards	Music awards	\$ 400.00
KSB School Law	Contracted Legal Services 3/1-3/20	\$ 2,481.00
McConnell Psychological Services	Psych ESU-Ages 3 to 5 Professional Ed	\$ 333.33
McConnell Psychological Services	Special Education Instructional Programs-School	\$ 3,625.00
McConnell Psychological Services	Psychological Services-Professional Education Serv.	\$ 7,214.67
Meyer, Terri L	Reimbursement-meals at E.L Achieve Conf.	\$ 66.33
Midwest Restaurant Supply LLC	Parts kit for 270 EDLUND	\$ 241.33
Central Nebraska Equipment	Damper, Shock, Seat-repair parts transportation	\$ 251.95
Nebraska Choral Directors Association	Registration for Sing Around Nebraska (10 students)	\$ 750.00
Occupational Therapy Services, LLC	OT services/mileage1/16-2/27	\$ 5,426.20
OneSource	Background screening services	\$ 54.00
Owens True Value	Transportation/bus barn supplies	\$ 36.87
Owens True Value	Maintenance supplies	\$ 521.72
Pearson Education	Celf-5 (SPED)	\$ 48.00
Platinum Customs, LLC	Kindergarten Roundup Shirts	\$ 169.40
Rainbow Promise Preschool	tuition (SPED)	\$ 1,045.00
Revenue Cycle Specialists	CDL exam/urolology (BD)	\$ 100.00
Rise Vision	Unlimited License-within school	\$ 999.00
Rochester 100 Inc	Math folders	\$ 360.00
Rural Rehabilitation Services, LLC	Speech services/mileage	\$ 2,374.00
Sadlier School (William H. Sadlier, Inc)	First Grade Vocabulary Books	\$ 469.23
Sapp Bros Petroleum	DEF fluid for buses	\$ 357.50

School Specialty	misc. supplies see attachment	\$ 1,323.87
School Specialty	Monthly Planner	\$ 10.65
School Specialty	Set of 10 Basic calculators	\$ 136.48
STARS fo Iowa, LLC	Speech-2/6, 9,12,14,15	\$ 475.00
Titan Machinery	Skid Steer rental agreement	\$ 2,000.00
US Bank	General/Activity Expenses	\$ 15,419.79
Viaero Wireless	Cellphone (maintenance/transportation)	\$ 111.69
Viaero Wireless	3 hotspots	\$ 59.19
Yanda Music	Manhasset Stand Cart	\$ 550.00
	April 2024 Total General Fund Expenditures	\$ 140,365.84
	April 2024 General Payroll	\$ 658,465.27
	April 2024 Total General Fund Expenditures	\$ 798,831.11

OPAA! Food Management, Inc	March meals	\$ 40,031.98
OPAA! Food Management, Inc	Extra entrees March	\$ 1,815.00
	April 2024 Lunch Fund Expenditures	\$ 41,846.98

Cash Report - For the Year

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Chase County Schools - Activity Accounting

Activities 1							
Group	0	Activity Groups					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
Activity Groups							
218		PBIS	7,715.65	2,348.26	(1,199.77)	0.00	8,864.14
	0	Activity Groups	7,715.65	2,348.26	(1,199.77)	0.00	8,864.14
Academic Clubs							
300		Show Choir	0.00	5,969.27	(5,516.57)	0.00	452.70
302		Musical	957.26	0.00	(2,153.00)	0.00	(1,195.74)
303		CCES Music Resale	419.00	600.00	0.00	0.00	1,019.00
304		Band Instrument Rental	858.72	0.00	0.00	0.00	858.72
305		Band Resale	2,350.72	864.19	0.00	0.00	3,214.91
308		Drama	567.16	45.00	(1,593.07)	0.00	(980.91)
309		Fine Arts	897.32	0.00	0.00	0.00	897.32
310		Young Americans	270.00	0.00	0.00	0.00	270.00
311		Tri-M	1,116.00	0.00	(500.00)	0.00	616.00
400		Alumni Clearing	3,075.80	0.00	0.00	0.00	3,075.80
402		CCES Activity Fund	0.00	0.00	0.00	0.00	0.00
	1	Academic Clubs	10,511.98	7,478.46	(9,762.64)	0.00	8,227.80
Athletics							
1-2		Youth Volleyball	0.00	0.00	0.00	0.00	0.00
9410		Weight Lifting	2,716.65	0.00	0.00	0.00	2,716.65
001		CCHS Athletics	4,491.37	162,454.92	(87,669.24)	0.00	79,277.05
002		CCHS Softball	262.15	346.81	(78.50)	0.00	530.46
003		CCHS Football	2,612.27	4,102.37	(1,023.22)	0.00	5,691.42
004		CCHS Volleyball	1,136.54	0.00	0.00	0.00	1,136.54
005		CCHS X-Country	524.94	722.00	0.00	0.00	1,246.94
006		CCHS Basketball - Girls	468.74	0.00	0.00	0.00	468.74
007		CCHS Basketball - Boys	1,442.21	448.00	(1,360.00)	0.00	530.21
008		CCHS Wrestling	1,500.00	1,077.64	0.00	0.00	2,577.64
009		CCHS Track - Girls	160.73	1,776.54	(103.96)	0.00	1,833.31
010		CCHS Track - Boys	1,306.80	1,290.86	(228.30)	0.00	2,369.36
011		CCHS Golf	806.17	524.41	(2,052.00)	0.00	(721.42)
013		JH Football	558.00	0.00	0.00	0.00	558.00
014		JH Volleyball	0.00	0.00	0.00	0.00	0.00
015		JH Basketball - Girls	0.00	0.00	0.00	0.00	0.00
016		JH Basketball - Boys	0.00	0.00	0.00	0.00	0.00
017		JH Wrestling	0.00	0.00	0.00	0.00	0.00
018		JH Girls Track	0.00	0.00	0.00	0.00	0.00
019		JH Boys Track	29.52	0.00	0.00	0.00	29.52
020		PE Uniform Resale	330.00	0.00	0.00	0.00	330.00
021		HS Milner Benefit Fund	250.00	0.00	0.00	0.00	250.00
023		AD Savings	722.00	8,002.00	0.00	0.00	8,724.00

Cash Report - For the Year

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Chase County Schools - Activity Accounting

Activities 1							
Group 2 Athletics							
Account Number	Description	Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance	
024	Youth Volleyball	5,567.35	7,568.30	(5,236.76)	0.00	7,898.89	
025	Flag Football	0.00	1,200.00	(1,003.68)	0.00	196.32	
1-2-026	E-Sports	0.00	1,655.47	0.00	0.00	1,655.47	
100	Cheerleaders	0.00	1,306.24	(164.80)	0.00	1,141.44	
2 Athletics		24,885.44	192,475.56	(98,920.46)	0.00	118,440.54	* Group
Classes							
508	Class of 2019	0.00	0.00	0.00	0.00	0.00	
509	Class of 2020	0.00	0.00	0.00	0.00	0.00	
510	Class of 2021	0.00	0.00	0.00	0.00	0.00	
511	Class of 2022	4,035.25	0.00	0.00	0.00	4,035.25	
1-3-513	Class of 2023	90.82	0.00	0.00	0.00	90.82	
514	Class of 2024	5,213.64	1,492.00	(2,447.50)	0.00	4,258.14	
515	Class of 2025	7,814.54	2,514.71	(3,996.21)	0.00	6,333.04	
516	Class of 2026	2,967.51	4,251.00	(275.00)	0.00	6,943.51	
517	Class of 2027	180.72	2,892.79	0.00	0.00	3,073.51	
518	Class of 2028	420.47	61.50	(61.50)	0.00	420.47	
519	Class of 2029	387.09	61.50	(61.50)	0.00	387.09	
520	Class of 2030	387.11	0.00	0.00	0.00	387.11	
3 Classes		21,497.15	11,273.50	(6,841.71)	0.00	25,928.94	* Group
Clubs and Organizations							
1-4	Multicultural Club	0.00	0.00	0.00	0.00	0.00	
203	Art Club	150.00	0.00	0.00	0.00	150.00	
416	Decals	340.00	0.00	0.00	0.00	340.00	
101	CCHS Annual	15,100.80	7,410.00	(3,656.29)	0.00	18,854.51	
102	CCES Yearbook	8,122.51	72.00	0.00	0.00	8,194.51	
103	Thespians - Speech	229.70	391.50	(366.95)	0.00	254.25	
104	Student Council	2,277.85	497.00	(722.64)	0.00	2,052.21	
106	CCS Flower Fund	0.00	309.00	(62.00)	0.00	247.00	
107	Technology	2,700.00	0.00	0.00	0.00	2,700.00	
108	Electric Car Project	493.76	0.00	0.00	0.00	493.76	
109	Inter Acct	500.00	0.00	0.00	0.00	500.00	
200	FBLA	8,751.26	2,241.32	(6,062.29)	0.00	4,930.29	
201	FBLA - Sponsor	0.00	0.00	(138.34)	0.00	(138.34)	
202	FBLA Bank	21,390.64	0.00	0.00	0.00	21,390.64	
901	Student Deposits - FBLA Bank	(9,974.08)	0.00	0.00	0.00	(9,974.08)	
204	Multicultural Club	3,426.46	747.00	(751.99)	0.00	3,421.47	
205	FCCLA	4,187.83	14,608.50	(14,613.27)	0.00	4,183.06	
206	FCCLA - Sponsor	0.00	0.00	0.00	0.00	0.00	
207	Pro Start	0.00	0.00	0.00	0.00	0.00	
210	FFA	0.00	121,868.22	(62,613.42)	0.00	59,254.80	

Cash Report - For the Year

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Chase County Schools - Activity Accounting

Activities 1							
Group	4	Clubs and Organizations					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
211	FFA - Sponsor		0.00	0.00	0.00	0.00	0.00
212	FFA-Farm Account		1,654.50	0.00	0.00	0.00	1,654.50
213	FFA-Memorial		11,209.24	(6,000.00)	0.00	0.00	5,209.24
219	Quiz Bowl		388.98	155.50	0.00	0.00	544.48
1-4-220	National Honor Society		0.00	0.00	0.00	0.00	0.00
220	National Honor Society		142.68	0.00	0.00	0.00	142.68
420	PTO		1,035.00	604.58	(830.55)	0.00	809.03
4	Clubs and Organizations		72,127.13	142,904.62	(89,817.74)	0.00	125,214.01
							* Group
Miscellaneous							
418	Milk Fund		326.95	0.00	0.00	0.00	326.95
419	Reading Intervention		62.38	0.00	0.00	0.00	62.38
801	J & J Bernard Scholarship		4,500.00	1,500.00	0.00	0.00	6,000.00
803	SPED Memorial		0.00	5,885.00	0.00	0.00	5,885.00
804	Alta Heir Scholarship		21,992.42	0.00	0.00	0.00	21,992.42
805	Rod Markee Scholarship		1,000.00	0.00	0.00	0.00	1,000.00
806	Don Maucher Scholarship		215.00	0.00	0.00	0.00	215.00
807	Gary Adler Memorial Scholarship		9,500.00	0.00	0.00	0.00	9,500.00
214	I.A Resale		4,680.00	960.00	(1,282.00)	0.00	4,358.00
215	Building Construction		1,950.62	1,000.00	(2,236.25)	0.00	714.37
405	Art Resale		3,294.00	500.00	0.00	0.00	3,794.00
408	Library Book Sales		0.00	0.00	0.00	0.00	0.00
409	Defib Training/Flu Vac Fund		94.32	120.00	(121.52)	0.00	92.80
412	Special Projects		0.00	0.00	0.00	0.00	0.00
414	Staff/Student Appreciation		(257.87)	1,000.00	(601.54)	0.00	140.59
415	Monthly Interest		6,432.21	3,754.27	0.00	0.00	10,186.48
417	Concessions		794.86	30,407.54	(31,333.36)	0.00	(130.96)
1-9-419	Reading Intervention		0.00	0.00	0.00	0.00	0.00
421	Share The Love Fund		0.00	2,156.00	(1,900.00)	0.00	256.00
1-9-802	Gladys B & Les Smith Scholarship		0.00	0.00	0.00	0.00	0.00
802	Gladys B & Les Smith Scholarship		19,044.16	0.00	0.00	0.00	19,044.16
808	William & Phil Clancy Scholarship		0.00	1,000.00	0.00	0.00	1,000.00
900	CD		102,709.40	0.00	0.00	0.00	102,709.40
1-9-999-9	Activity Clearing		0.00	0.00	0.00	0.00	0.00
999	Activity Clearing		338.01	3,956.08	(8,488.81)	0.00	(4,194.72)
9	Miscellaneous		176,676.46	52,238.89	(45,963.48)	0.00	182,951.87
							* Group
1	Activities		313,413.81	408,719.29	(252,505.80)	0.00	469,627.30
							Location
	Report Total:		313,413.81	408,719.29	(252,505.80)	0.00	469,627.30



April, 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	Easter Break	1 SPVA 8:00am-3:30pm Teacher In-Service 9:00am Golf-B/Varsity Dundy County Stratton	2 9th Grade FFA @ Lincoln	3 FFA @ Lincoln 8:30am Track-JH Dundy County Stratton vs. Multiple Schools vs. Dundy County Stratton	4 FFA @ Lincoln	5 Track JV/Varsity (Date Changed to 04-08-24)
7 FCCLA @ Lincoln	8 9th Grade FCCLA @ Lincoln 11:00am Track-JV/Varsity (Date & Time Changed from 04-06-24) Cambridge vs. Multiple Schools vs. Cambridge	9 3-8 MAP Science FCCLA @ Lincoln 9th Grade 7:30am Monthly Meeting @ Auditorium 9:00am Golf-B/Varsity Chase County vs. Multiple Schools 6:00pm Chase County School Board Meeting @ Board Room	10 3-8 MAP Science 7:45am FBLA @ Cafeteria 8:00am 11th Grade @ Auxiliary Gym	11 Musical @ Auditorium 3-8 MAP Science FBLA @ Kearney 9:00am Track-JH Perkins County vs. Multiple Schools vs. Perkins County 9:00am Golf-B/Varsity Bridgeport Public Schools vs. Multiple Schools vs. Bridgeport Public Schools 9:00am Golf-B/Varsity Medicine Valley vs. Multiple Schools vs. Medicine Valley 9:00am Health & Safety Meeting @ Board Room	12 FBLA @ Kearney 9:00am Track-JV/Varsity Sutherland vs. Multiple Schools vs. Sutherland	13 FBLA @ Kearney 2:00pm Musical @ Auditorium 7:00pm Musical @ Auditorium
14 2:00pm Musical @ Auditorium	15 11th Grade Grades 3rd-8th Musical @ Auditorium	16 Grades 3rd-8th 9:00am Track-JV/Varsity Chase County vs. Multiple Schools 9:00am Golf-B/Varsity Perkins County vs. Multiple Schools vs. Perkins County	17 Grades 3rd-8th 10th Grade 9:00am Track-JH Sutherland vs. Multiple Schools vs. Sutherland	18 District Music @ McCook Grades 3rd-8th Grades 3rd-8th	19 Grades 3rd-8th Grades 3rd-8th 8:30am-11:00am Kindergarten @ Auditorium 9:00am Golf-B/Varsity Southwest Public Schools vs. Multiple Schools vs. Southwest Public Schools	20 9:00am Track-JV/Varsity Hershey vs. Multiple Schools vs. Hershey 4:00pm Dance Recital @ Auditorium
21 SPVA 4:00pm Dance Recital @ Auditorium	22 Grades 3rd-8th 12:00pm Track-JV/Varsity McCook vs. Multiple Schools vs. McCook 3:30pm Track-JH Perkins County	23 11th Grade @ Chase County Schools Grades 3rd-8th 9:00am Golf-B/Varsity Garden County Schools vs. Multiple Schools vs. Garden County Schools 5:30pm TeamMates @ Cafeteria	24 Grades 3rd-8th 11th Grade 8:00am-3:30pm K-12th @ Wrestling Room	25 Grades 3rd-8th 9:00am Track-JH Chase County vs. Multiple Schools 5:00pm-8:00pm K-12th @ Wrestling Room	26 SPVA @ Hershey Grades 3rd-8th 8:00am-3:30pm K-12th @ Wrestling Room 9:00am SPVA @ Hershey 9:00am Track-JV/Varsity North Platte St. Pats vs. Multiple Schools vs. North Platte St. Pats 10:00am SPVA @ Sutherland 10:00am Golf-B/Varsity Sutherland vs. Multiple Schools vs. Sutherland	27 9:00am-3:00pm Cheerleading @ Auxiliary Gym 6:00pm FFA @ Multiple Locations
28 Grades 3rd-8th 8:00am Track-JV/Varsity North Platte vs. Multiple Schools vs. North Platte 1:00pm 5th-6th Band @ Chase County Schools	29 Grades 3rd-8th 9:00am Golf-B/Varsity Creek Valley vs. Multiple Schools vs. Creek Valley 2:00pm Track-JV/Varsity Sutherland vs. Multiple Schools vs. Sutherland	30				

May, 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 Grades 3rd-8th Academic Awards Ceremony @ Chase County Schools	2 Grades 3rd-8th Top 10 Academic Achievers Dinner @ Chase County Schools 9:00am SPVA @ Sutherland 9:00am Track-JH Sutherland vs. Multiple Schools vs. Sutherland 9:00am Golf-B/Varsity North Platte St. Pats vs. Multiple Schools vs. North Platte St. Pats 9:00am Golf-B/Varsity Kimball High School vs. Multiple Schools vs. Kimball High School	3 Grades 3rd-8th 12:30pm Track-JV/Varsity Dundy County Stratton vs. Multiple Schools vs. Dundy County Stratton	4
5 Grades 3rd-8th 6:30pm 6th-12th @ Auditorium	6 Grades 3rd-8th 9:00am Golf-B/Varsity Bayard vs. Multiple Schools vs. Bayard 9:00am Golf-B/Varsity Sutherland vs. Multiple Schools vs. Sutherland	7 Grades 3rd-8th	8 Grades 3rd-8th TBD Track-JV/Varsity TBA vs. Multiple Schools vs. TBA Grades 3rd-8th 7:30am Monthly Meeting @ Auditorium 9:00am Golf-B/Varsity Ogallala vs. Multiple Schools vs. Ogallala	9 Grades 3rd-8th 6:30pm Show Choir @ Auditorium	10 2:30pm Band @ Longhorn Gym 4:00pm Graduation @ Longhorn Gym	11
12 TBD Golf-B/Varsity TBA vs. Multiple Schools vs. TBA Grades 3rd-8th 6:30pm K-5 Vocal @ Longhorn Gym	13 TBD Golf-B/Varsity TBA vs. TBA Grades 3rd-8th 6:00pm Chase County School Board Meeting @ Board Room	14 Grades 3rd-8th	15 Grades 3rd-8th	16 Grades 3rd-8th FFA 8:30am Track-JV/Varsity Omaha Burke vs. Multiple Schools vs. Omaha Burke 10:00am-2:30pm K-4th	17 FFA 8:00am Track-JV/Varsity Omaha Burke vs. Multiple Schools vs. Omaha Burke	18
19 FFA FFA @ Norfolk	20 TBD Golf-B/Varsity TBA vs. Multiple Schools vs. TBA FFA	21 TBD Golf-B/Varsity TBA vs. Multiple Schools vs. TBA FFA 8:00am-1:30pm End of Semester	22 FFA 8:00am-3:30pm Teacher In-Service	23 FFA	24 FFA	25
26 FFA	27 FFA	28	29	30	31	

Chase County Schools Activity Report

April 9, 2024- Troy Hauxwell, Activities Director Chase County Schools

HS Golf Meet at Enders on Tuesday, April 9th 9:00 AM (Today). We hosted the Chase County Golf Invitational this week on Tuesday. We have 6 teams competing and around 43 golfers participating this year (30 Varsity and 13 Junior Varsity. A big thank you to Marissa McDaniel and Vanessa Taylor for the time and work they put into the golf tournament. I would also like to thank Trevor and Kari Amen out at Enders Golf Course for working with us, providing lunch and allowing our team to practice. A thank you to the Imperial Country Club and Aaron Cyboron for allowing us to practice on the course. With 22 golfers on the team this year, we appreciate having both courses to practice on.

HS Track Meet on Tuesday April 16th we will run this meet online, using athletic.net and athletic.live. The start time will be 9:00 AM for Field Events and the Running Events beginning at 10:30 AM. Teams include Chase County, Dundy County Stratton, Garden County, Hershey, Maxwell, Ogallala and Perkins County. Jayson Bishop of Perkins County will be running the meet on a Fully Automatic Timing System.

District Music Competition, Thursday April 18th @ McCook 8:00 AM Mountain Time.

Chase County JH Track Meet on Thursday April 25th starting @ 9:00 AM.

SPVA HS Track Meet at Hershey April 26th starting @ 9:00 AM Mountain Time.

SPVA HS Golf Meet at Sutherland April 26th starting @ 10:00 AM Mountain Time

SPVA JH Track Meet at Sutherland on May 2nd starting at 9:00 AM Mountain Time.

State Track and Field schedule is complete C & D will compete on Friday and Saturday May 17th and 18th.

SPVA offered an invitation for Mitchell to join the SPVA conference.

Nevco shot clocks arrived yesterday for one gym.

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

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

Topics	Information
Student Information	<ul style="list-style-type: none"> • Student enrollment (as of April 8, 2024) – see chart below • Students discipline (as of April 8, 2024 – see chart below • 93.6% average attendance rate from March 12, 2024 – April 8, 2024
Professional Development	<ul style="list-style-type: none"> • The administrative team met with Mrs. Lambert to review an ELL record keeping platform on March 13, 2024 • Chase County Teachers participated in the final SIOP training on April 2, 2024 • Mr. Barr attended an ESU15 alternative school training (zoom) on April 9, 2024
Effective Operations	<ul style="list-style-type: none"> • Prom was held on March 16, 2024 – thank you to the Prom Sponsors for an amazing job preparing prom • Activities pictures were taken on March 26, 2024 • CCS High School Science Fair students participated at the UNK State Science Fair on March 27, 2024 • FFA had a successful trip to Lincoln for the FFA state competition (April 3rd – 5th, 2024) • 9th grade students participated in the PreACT on April 3, 2024 • FCCLA is participating in the FCCLA State Leadership Conference in Lincoln (April 7th – 9th, 2024) • Mr. Barr has been conducting teacher evaluations throughout the month of March and April • The administrative team has conducted teacher interviews throughout the month of March and April • Mr. Barr and Mr. Lambert have been finalizing secondary staff placements for the 2024-2025 school year
Community Involvement	<ul style="list-style-type: none"> • Thank you to all community members that assisted with Prom and Post-Prom • 5th – 8th grade Band/Vocal Concert was held on March 25, 2024 • 9th – 12th grade students participated in the CCS Career Fair on March 27, 2024
School Goals	<ul style="list-style-type: none"> • The administrative team held JAG interviews on March 27, 2024 • Mr. Barr and Mrs. Lambert have developed a 9th – 11th grade ACT rewards program • Mrs. Paisley and Mr. Barr have started planning the 2023-2024 Top 10 Academic Achiever Awards Ceremony • Mrs. Paisley has been meeting with high school students to finalize 2024/2025 schedules

Student Enrollment

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

Student Discipline Incidents

Detention (Lunch, Before/After School)	In-School Suspension	Out-of-School Suspension
3 incidents	7 incidents	4 incidents

Mrs. Odens' April, 2024 School Board Report

The Imperial Public Library donated glasses for our K-6 students to view the eclipse Monday. Ms. Sheaffer covered the eclipse during her 5th and 6th grade science classes.

Mrs. Sparrow, Mrs. Teply and I were involved with a meeting with the state for our ESEA Monitoring review this afternoon. We will submit anything that they may find that we are missing with the forms we submitted.

We had our last SIOP and ELPA training during our in-service day on April 2nd. The K-6 teachers were also part of a meeting with Karen Baker to learn more about the truancy program for the elementary.

I have completed all of my evaluations for the year.

We have been conducting interviews for the available positions.

Donuts with Dads was held on Friday, March 22nd. Muffins with Moms will be held on Friday, April 26th.

Kindergarten Round-Up is Friday, April 19th. We are anticipating about 42 students to attend that day. They will be here from 8:30-11:00. The teachers and I will meet with the teachers from the area preschools after Round-Up. Everyone involved will share what they have learned about the students to help me with making class lists for next year.

The 6-12 vocal concert and 7-12 band concert will be held on May 6th at 6:30 in the auditorium.

Kindergarten Graduation will be held on Friday, May 10th in the Longhorn Gym again this year.

K-5th grade spring concert is May 13th at 6:30 in the Longhorn Gym..

K-4th Field Day is scheduled for May 17th from 10:00-2:30.

Board Report

April 9, 2024

Adam Lambert
Superintendent of Schools

Academics & Students

- Had our onsite school lunch audit and it went well. There are some new reports that I will work on to finalize everything, but overall it went well. I'd like to thank Sherri Wheeler for all of her work with the school lunch program and making sure we are doing everything we need to be doing.
- I am excited to announce, with some internal shifting and some new hires, that all vacancies are filled for the 24-25 school year and all teacher contracts have been signed.
- The United Way has hired Randy Vlasin as our new JAG instructor. We are excited to have Randy come back to Chase County Schools. He is the perfect candidate to start this new program and grow it.
- Teachers had training on Tuesday when they got back from Easter break. They also had time to work in their rooms for a couple hours in the afternoon.

Building & Grounds

- The bleacher project will not be 100% complete by graduation, but it will be safe for everyone to use. The platforms for all 4 corners are still being engineered and there are some other modifications that they will need to make this summer before the project is complete..
- We have a pre-construction meeting for the parking lot project scheduled for April 17th. They are contracted to start May 28th.

Budget & Finance

- Account balances as of 4/9/2024. Approximately 5% savings after 8 months of expenditures.
 - General Fund Balance \$2,217,633
 - Depreciation Fund Balance \$987,565
 - Lunch Fund Balance \$303,586
 - Special Building Fund Balance \$829,415
 - QCPUF Balance \$115
 - Bond Balance \$66

March 2024 | CHASE COUNTY SCHOOLS



MONTHLY FOOD SERVICE REPORT

Our Mission:
"Make Their Day"

OPAA! Core Values

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

Be honest in everything we do

Have a passion to serve others

Commit to continuous improvement.

Visit us online at www.opaafood.com

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

Animesh Goswami
Regional Director of Nutritional Services
573-200-4048
agoswami@opaafood.com

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

THIS MONTH WE SERVED:

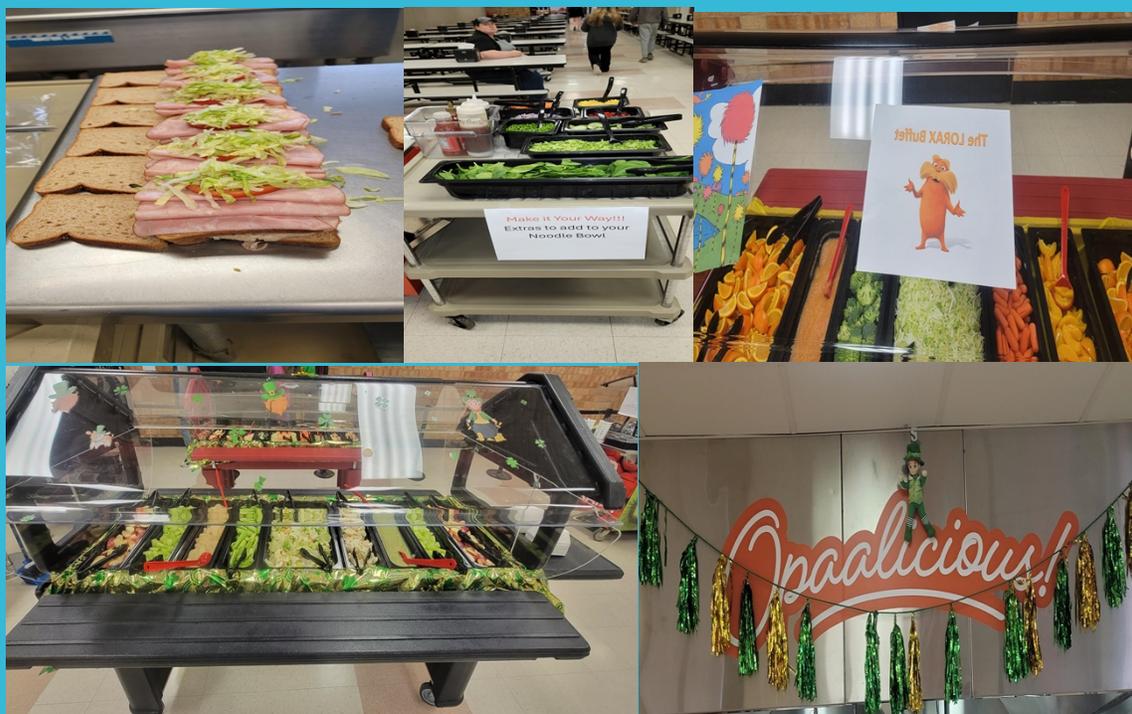
Breakfast	Lunch	Ala carte/cash sales	Adult Lunches
1,497	6,729	8,742.15	564

We had a great month of March serving 8,818 total meals; however, our numbers show a small decline in participation in lunch and ala carte sales due to holidays and inclement weather.

Breakfast participation, on the other hand, still shows a steady rise with a 14% increase from this March to last with 189 more breakfasts (1,497 this year to 1,308 in 2023) with March 6th of last year marking the start of our Second Chance Breakfast program. We are excited to see how our numbers compare in April and May.

Our staff has a blast celebrating many different occasions with the students, such as hiding our St. Patty's Day Leprechaun Elf for them to find daily, Dr. Suess week and National School Breakfast Week! Along with putting smiles on the students faces they have also been working very hard to finish this school year strong.

We look forward to serving staff and students in the upcoming month of April!!



We are proud to manage your food service program!



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April 9, 2024
Imperial, Nebraska

A meeting of the Board of Education (the “Board”) of Chase County School District 0010 (more commonly referred to as Chase County Schools) in the State of Nebraska (the “District”) was held at 6:00 p.m. on Tuesday, April 9, 2024, in the Board Conference Room located at 520 East 9th Street, Imperial, Nebraska. Advance publicized notice of such meeting was given in strict accordance with the provisions of Article 14, Chapter 84, Reissue Revised Statutes of Nebraska, as amended (the “Open Meetings Act”), and set forth (a) the time, date, and place of this meeting, (b) that this meeting would be open to the attendance of the public and (c) that an agenda of then known subjects to be taken up at the meeting could be obtained from the office of the Superintendent of Schools (the “Superintendent”). A copy of said advance publicized notice (in the form of an affidavit of publication) was ordered annexed to the minutes of this meeting as Attachment 1. Each Board Member was previously furnished with a copy of said advance publicized notice, the same having been transmitted to each Board Member simultaneously with its publicizing, and a copy of their collective acknowledgment of receipt of such notice is attached to these minutes as Attachment 2. Additionally, reasonable efforts were made to provide advance notification of the meeting to all news media requesting the same of the time, date, and place of the meeting.

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

_____.

The following Board Members were absent: _____.

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

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

* * * * *

(Other Proceedings)

* * * * *

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

A RESOLUTION RATIFYING, CONFIRMING AND APPROVING THE FORMATION OF THE CC SCHOOLS LEASING CORPORATION AND THE ASSISTANCE OF SUCH CORPORATION IN PROVIDING FOR THE FINANCING OF EDUCATIONAL FACILITIES FOR USE BY THE DISTRICT; AUTHORIZING THE DISTRICT TO UNDERTAKE ONE OR MORE LEASE OR LEASE-PURCHASE FINANCINGS FOR THE ACQUISITION, CONSTRUCTION, IMPROVEMENT AND EQUIPPING OF CERTAIN EDUCATIONAL FACILITIES FOR USE BY CHASE COUNTY SCHOOL DISTRICT 0010 (CHASE COUNTY SCHOOLS) IN THE STATE OF NEBRASKA; AUTHORIZING THE EXECUTION AND DELIVERY BY THE DISTRICT AND THE CORPORATION OF DOCUMENTS RELATING TO SUCH FINANCINGS; AUTHORIZING DISTRICT OFFICERS AND CORPORATION OFFICERS TO DETERMINE THE AMOUNT, PAYMENTS AND DATES, EFFECTIVE INTEREST RATES, PREPAYMENT PROVISIONS AND OTHER TERMS AND DETAILS OF SUCH FINANCINGS, ALL SUBJECT TO THE PARAMETERS SET FORTH HEREIN; DESIGNATING THE FINANCINGS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; ADOPTING CERTAIN POST-ISSUANCE TAX COMPLIANCE PROCEDURES WITH RESPECT TO THE FINANCINGS; AND AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS AND PRESCRIBING OTHER MATTERS RELATING THERETO.

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

_____.

The following Board Members voted against the same: _____.

The following Board Members were absent or did not vote: _____.

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

* * * * *

(Other Proceedings)

* * * * *

Moved to adjourn.

DATED April 9, 2024.

ATTEST:

President, Board of Education

Secretary, Board of Education

ATTACHMENT 1

AFFIDAVIT OF PUBLICATION OF NOTICE OF MEETING

ATTACHMENT 2

ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

ATTACHMENT 3
AUTHORIZING RESOLUTION

A RESOLUTION RATIFYING, CONFIRMING AND APPROVING THE FORMATION OF THE CC SCHOOLS LEASING CORPORATION AND THE ASSISTANCE OF SUCH CORPORATION IN PROVIDING FOR THE FINANCING OF EDUCATIONAL FACILITIES FOR USE BY THE DISTRICT; AUTHORIZING THE DISTRICT TO UNDERTAKE ONE OR MORE LEASE OR LEASE-PURCHASE FINANCINGS FOR THE ACQUISITION, CONSTRUCTION, IMPROVEMENT AND EQUIPPING OF CERTAIN EDUCATIONAL FACILITIES FOR USE BY CHASE COUNTY SCHOOL DISTRICT 0010 (CHASE COUNTY SCHOOLS) IN THE STATE OF NEBRASKA; AUTHORIZING THE EXECUTION AND DELIVERY BY THE DISTRICT AND THE CORPORATION OF DOCUMENTS RELATING TO SUCH FINANCINGS; AUTHORIZING DISTRICT OFFICERS AND CORPORATION OFFICERS TO DETERMINE THE AMOUNT, PAYMENTS AND DATES, EFFECTIVE INTEREST RATES, PREPAYMENT PROVISIONS AND OTHER TERMS AND DETAILS OF SUCH FINANCINGS, ALL SUBJECT TO THE PARAMETERS SET FORTH HEREIN; DESIGNATING THE FINANCINGS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; ADOPTING CERTAIN POST-ISSUANCE TAX COMPLIANCE PROCEDURES WITH RESPECT TO THE FINANCINGS; AND AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS AND PRESCRIBING OTHER MATTERS RELATING THERETO.

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

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

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

(b) The District presently has need to improve its educational facilities and to utilize additional educational facilities, all for use by the District.

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

(d) It is necessary, desirable, advisable and in the best interest of the District to finance the costs of paving a parking lot and related costs thereto, which may be completed as a single project or as multiple projects (each, a “**Project**” and collectively, the “**Projects**”).

(e) The CC Schools Leasing Corporation (the “**Leasing Corporation**”), a nonprofit corporation duly organized and existing under the Nebraska Nonprofit Corporation Act, Chapter 21, Article 19, Reissue Revised Statutes of Nebraska, as amended (the “**Nonprofit Act**”), has been organized to benefit and carry out the purposes of the District by providing for the acquisition, construction, improvement, repair, renovation and financing of public sites, buildings, facilities, furnishings and equipment for use by the District, including the Projects.

(f) Under applicable Internal Revenue Code of 1986, as amended (the “**Code**”), and related regulations and rulings thereunder, and under the statutes of the State of Nebraska (the “**State**”) relating to sales taxation and real property taxation, approval by the Board of the formation of the Leasing Corporation and to enter into the financings described herein is required in order that (i) the interest on such financings be exempt from federal income taxes, which exemption will reduce the Leasing Corporation’s interest costs and thereby reduce the lease payments to be made by the District pursuant to a hereinafter-described Lease Agreement, (ii) the purchase of any building materials and equipment will be exempt from State sales taxation and (iii) those portions of the Projects consisting of real property will not be subject to State real property taxation.

(g) The Code further provides that in order for the interest on any financing described herein to be exempt from federal income taxes, the Board must agree that the District will accept delivery of full legal and unencumbered title to each Project upon the final maturity of the financing (or sooner, upon the exercise of the purchase option set forth in each lease or lease-purchase agreement).

(h) To finance one or more of the Projects, it is in the best interest of the District to (i) enter into one or more lease or lease-purchase agreements with the Leasing Corporation or, if determined by the Board President, Vice President, Secretary and Treasurer, and the Superintendent (each, including any person authorized to act on his or her behalf, an “**Authorized Officer**”), or each individually, to be in the best interest of the District, one or more banks or other financial institutions (each, including the Leasing Corporation, a “**Lessor**”), pursuant to which such Lessor will acquire, construct, furnish and equip one or more Projects and lease said Projects to the District in exchange for lease or lease-purchase payments to be made by the District, all in accordance with the Act, and/or (ii) enter into one or more lease or lease-purchase agreements with the Leasing Corporation, pursuant to which the Leasing Corporation shall obtain a loan or other financing from one or more banks or other financial institutions (each, a “**Lender**”) in order to acquire, construct, equip and improve one or more of the Projects, and shall lease said Projects to the District, but subject to the terms, parameters and conditions set forth herein. Such lease or lease-purchase agreements are referred to herein as a “**Lease Agreement**” or “**Lease Agreements**”.

(i) Pursuant to each Lease Agreement, the District shall make payments to each Lessor (the “**Lease Payments**”) from current building funds and/or general funds of the District. Each Lease Agreement will provide the District with a right of non-appropriation in any fiscal year with respect to the Lease Payments. If for any fiscal year the District fails to appropriate moneys to make Lease Payments in connection with a Lease Agreement, such Lease Agreement will terminate and the District will lose the right to operate and occupy such Project.

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

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

Section 2. The Board hereby ratifies, confirms and approves all actions previously taken with respect to the financing of the Projects. The Board further authorizes the District to undertake the financing of one or more of the Projects, subject to the parameters set forth herein.

Section 3. The Board ratifies, confirms and approves the formation of the Leasing Corporation, including all action previously taken with respect thereto, and delegates to Authorized Officers, or each individually, the authority to take any and all additional actions necessary relating to such formation. The Leasing Corporation will engage in activities that are essentially public in nature; the purposes and activities of the Leasing Corporation are those permitted under the Nonprofit Act; and any Project financed by the Leasing Corporation will be located within the geographic limits of the District. The District will have a beneficial interest in the Leasing Corporation and will have exclusive beneficial possession and use of each Project so long as any Lease Agreement relating thereto is unpaid and/or outstanding. The Leasing Corporation will perform activities which otherwise would be the responsibility of the District.

Section 4. The Authorized Officers, or each individually, are hereby authorized, empowered and directed to (i) execute and deliver one or more Lease Agreements, one or more Site Leases, License and Easements or similar agreements, pursuant to which the District may lease to the Lessor or Lessors the real property on which the Project or Projects will reside, or grant to the Lessor or Lessors a license and easement with respect to such real property, one or more Federal Tax Certificates, pursuant to which the District will make certain representations and covenants related to the exclusion of the interest portion of the Lease Payments from gross income for purposes of federal income taxation, and all other necessary documents in connection with undertaking the lease-purchase financing as permitted by the Act (collectively, the “**Lease Documents**”), for and on behalf of the District, including any necessary counterparts, in form and substance acceptable to the Authorized Officers, or each individually, but subject to the terms, parameters and conditions set forth herein and (ii) approve the form and content of any request from a Lessor of the terms and parameters associated with the lease-purchase financing of the Project or Projects, if applicable. The Authorized Officers, or each individually, are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of such documents as executed.

Section 5. The Board hereby authorizes and directs the Authorized Officers, or each individually, to determine (a) the description of each Project, (b) the principal amount of each Lease Agreement, provided that the aggregate principal amount of all Lease Agreements authorized by this Resolution shall not exceed \$1,000,000, (c) the term of each Lease Agreement, which shall not be greater than 7 years, (d) the amounts and the dates of the Lease Payments due thereunder, (e) the effective rate or rates of interest to be carried by the principal installment of each Lease Payment such that the true interest cost of any Lease Agreement shall not exceed 7.00%, (f) the prepayment provisions, if any, (g) the terms and provisions of the Lease Documents, (h) the identity of the Lessor or Lessors, if other than the Leasing Corporation, and the Lender, if applicable, and (i) such other terms and provisions relating to the Lease Agreement; provided that the Lease Agreement and the other Lease Documents may not have such terms and conditions which conflict with or exceed the parameters set forth in this Resolution. Such determinations and approvals shall be set forth in the particular Lease Agreement.

Section 6. With respect to any Lease Agreement to which the Lessor is the Leasing Corporation, for the purpose of providing funds to acquire, construct, equip and furnish the Projects, the Board does hereby approve the Leasing Corporation entering into one or more loans with one or more Lenders, and one or more Lease Agreements with the District and the execution by the officers of the Leasing Corporation of all documents relating to such loans, but subject to the parameters set forth in Section 5 hereof.

Section 7. Payment by the District to the Lessors of the Lease Payments due from time to time pursuant to each Lease Agreement is hereby authorized and directed, subject, however, to annual budgeting and appropriation by resolution of this Board as provided by each Lease Agreement. Such payments shall be made from current building funds and/or general funds derived from property taxes and other available funds.

Section 8. Each Lessor, Lender and any participant shall be a financial institution authorized to exercise trust powers within the State, a commercial leasing entity authorized to transact business in the State, or the Leasing Corporation or other State nonprofit leasing corporation created under the Nonprofit Act. As necessary, the Lessors and/or Lenders shall accept the assignment from the District of all construction contracts, design/builder contracts, purchase orders and other related contracts and shall further agree to assume the obligations to make payments to the contractors, materialmen and equipment suppliers under such contracts and related subcontracts and purchase orders relating to the Project or Projects, as applicable, provided that the District shall retain the authority to supervise the construction and equipping of the Project or Projects to the extent that such functions are to be performed by the "Owner" under any such contracts.

Section 9. The Board hereby agrees that the District will accept delivery of full legal and unencumbered title to the Projects upon the payment in full or earlier redemption of the Lease Agreements.

Section 10. Northland Securities, Inc., acting in the capacity of placement agent in connection with the private placement of each Lease Agreement, shall receive a fee or discount that is mutually agreeable to the District and Northland Securities, Inc., which amount shall not exceed 1.50% of the face or par amount of any Lease Agreement.

Section 11. The Authorized Officers, or each individually, and, if applicable, each officer of the Leasing Corporation, is authorized to execute and deliver for and on behalf of the District any and all additional certificates, documents, opinions or other papers and perform all other acts, including, without limitation, only to the extent as permitted by State law the execution, delivery and filing of any financing statements or any other documents to create and maintain a security interest in the properties and revenues pledged under each Lease Agreement and any related documents as may be required by the documents set forth above or as they may deem necessary or appropriate in order to implement and carry out the intent and purpose of this Resolution.

Section 12. The obligations of the District under any Lease Agreement shall not constitute an indebtedness of the District or any agency thereof within the meaning of any constitutional or statutory limitation and shall not constitute a liability of or a lien or charge upon moneys or property of the District or any agency thereof, except those lawfully available moneys which the Board has budgeted and appropriated therefor during any annual fiscal period, as provided by each such Lease Agreement.

Section 13. The District hereby designates the Lease Agreements as “qualified tax-exempt obligations” as defined in Section 265(b)(3) of the Code. In connection therewith, the District hereby represents that:

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

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

The Authorized Officers, or each individually, are authorized to take such other action as may be necessary to make effective the designation in this Section 13.

Section 14. (a) The District (i) shall comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, and all related Regulations, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest portion of each of the Lease Payments and (ii) will not use or permit the use of any proceeds of any of the Lease Agreements or any other funds of the District nor take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest portion of any of the Lease Payments.

(b) The District hereby adopts the Post-Issuance Tax Compliance Procedures attached to this Resolution as Exhibit A to ensure that all applicable post-issuance requirements of federal

income tax law needed to preserve the tax-exempt status of each of the Lease Agreements are met. The District reserves the right to use its discretion as necessary and appropriate to make exceptions or request additional provisions as it may determine. The District also reserves the right to change such policies and procedures from time to time, without notice.

Section 15. The provisions of this Resolution are hereby declared to be separable and, if any section, phrase or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases or provisions.

Section 16. All resolutions, orders and other instruments, or parts thereof, in conflict with this Resolution are hereby repealed only to the extent of such conflict.

Section 17. This Resolution shall be in force and take effect from and after its passage as provided by law.

DATED April 9, 2024.

ATTEST:

President, Board of Education

Secretary, Board of Education

EXHIBIT A

POST-ISSUANCE TAX COMPLIANCE PROCEDURES

General

In connection with the execution and delivery of each of the Lease Agreements, Chase County School District 0010 (Chase County Schools) (the “**District**”) will execute a tax compliance certificate (the “**Tax Certificate**”) that describes the requirements and provisions of the Internal Revenue Code of 1986, as amended (the “**Code**”) that must be followed in order to maintain the tax exempt status of interest portion of each of the Lease Payments. In addition, the Tax Certificate will contain the reasonable expectations of the District at the time of execution and delivery of each of the Lease Agreements with respect to the use of the gross proceeds of such Lease Agreements and the assets to be financed or refinanced with the proceeds thereof. These Procedures supplement and support the covenants and representations made by the District in the Tax Certificate related to specific issues of tax-exempt obligations. In order to comply with the covenants and representations set forth in each of the Lease Agreement documents and in the Tax Certificate, the District tracks and monitors the actual use of the proceeds of each of the Lease Agreements, the investment and expenditure of the proceeds and the assets financed or refinanced with the proceeds of each such Lease Agreement over its life.

Designation of Responsible Person

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

Post-Issuance Compliance Requirements

External Advisors/Documentation

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

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

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

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

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

Arbitrage Rebate and Yield

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

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

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

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

The District shall be responsible for:

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

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

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

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

Record Keeping Requirements

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

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



Chase County Schools - Gymnasium Video Scoreboards - (2)16'W x 9'H LED Displays

Quote created: March 25, 2024 Reference: 20240325-175317011

Chase County Schools
PO BOX 577
IMPERIAL, Nebraska 69033-0577
United States

Adam Lambert
adamlambert@chasecountyschools.org
402-214-6453

Comments

Brett Jensen - "Regional Director" ScoreVision



Products & Services

Indoor LED Displays & Mounts - Samsung 4mm

2 x \$53,097.50

(2) iB1609 - 15.747' W x 8.858' H dimensions

ScoreVision Pro Rack and Hardware - Indoor

1 x \$18,500.00

*On-site Rack Hardware Unit

*(2) iPad Controllers

*(1) Handheld Game Timer

OES Shot Clocks & Backboard Lights

1 x \$12,000.00

- *Set of OES shot clocks
 - *Handheld shot clock timer
 - *Set of backboard light strips
-

Installation, Freight and Onsite Training

1 x \$12,000.00

- *Power and data cabling needs NOT included
 - *Any structural upgrades needed for a non-standard LED install NOT included
 - *2-person lift NOT included
 - *Removal of existing scoreboards and relocation to auxiliary gym
-

Engineering & Additional Installation Allowance

1 x \$15,000.00

ScoreVision Software & Support Subscription

1 x \$6,000.00 / year

- ScoreVision Cloud Admin
 - Integrated Advertising
 - Scorekeeper Apps: basketball, volleyball, wrestling, football, soccer, baseball, softball, tennis, lacrosse, rugby and universal.
 - Producer App
 - SV Capture App: livestream, highlights, and moments
 - Fan App
 - Access to our world-class Support Team, new apps, continuous software updates, and future innovations
-

Scorer's Table Addition

1 x \$0.00

- *Boostr LED Scorer's Table - 8ft. or 10ft. sections
 - *3.9 mm Pixel Pitch
 - *8ft or 10ft Long x 28.5" Wide
 - *Fit Through Standard Doorway
 - *Full Front Serviceability
 - *360 Degrees Turning & Lockable Wheels
 - *Operational via ScoreVision software
 - ***8ft. Section - \$20,500
 - ***10ft. Section - \$23,500
-

Annual subtotal	\$6,000.00
One-time subtotal	\$163,695.00
Total	\$169,695.00

Signature

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

Adam Lambert

adamlambert@chasecountyschools.org

[sig|req|signer1]

This quote expires on April 24, 2024

Purchase terms

Purchase Terms: 75% with signature, and 25% upon project completion. State sales tax may be applicable to your invoice. Please notify your sales representative if your institution is taxexempt.

Terms & Conditions: This Sales Order, together with the End User License Agreement, Standard Terms & Conditions, and Standard Installation Plan & Agreement, which are attached hereto and incorporated herein (collectively, the “Agreement” or “Contract Documents”) constitutes Customer’s sales agreement with ScoreVision, LLC for the Software and Equipment. Unless otherwise defined herein, all defined terms within this Sales Order shall have the same meaning and definitions as provided elsewhere in the Contract Documents.

- **Initial term:** The term shall commence on the date this Sales Order is signed by both parties (the “Effective Date”) and remain in effect for five (5) years (the “Term”).
- **Confidentiality:** Each party understands and agrees that this Sales Order and the Contract Documents are Confidential Information pursuant to Section 8 (Confidentiality) of the End User License Agreement which is incorporated herein and may be viewed by clicking the link on the following page. Neither party may disclose this Sales Order or the Contract documents to any third party or cause the same to become publicly available without the prior written consent of the other party.
- **Warranty Information:** The LED displays we offer come with a five year parts warranty from their manufacturer. The front-serviceable LED modules we offer are made to be serviceable by the Customer, so if any portion of any LED display goes out it can be replaced by the Customer. We provide up to 3% extra LED panels to be inventoried by the Customer. Broken panels can be sent back to ScoreVision for repair and/or replacement for free for up to five years. Damage caused by malicious acts or abnormal wear and tear are not covered under this warranty. Beyond the five year warranty, the Customer will be responsible for covering the cost of any new panels and freight.

Acknowledgment of Contract Documents

The parties hereby acknowledge and agree that the Contract Documents contained in this Sales Order, which include the Sales Order, End User License Agreement, Standard Terms & Conditions, and Standard Installation Plan & Agreement constitute the full and final understanding of the parties regarding the sale of the equipment and provision of services contained in this Sales Order. Customer acknowledges that it has had the opportunity and means to review the Contract Documents. Customer further acknowledges that this is a binding agreement and that the undersigned has the authority to execute these documents on behalf of the Customer.

The applicable documents referred to in this section shall be construed with, and as an integral part of, this document to the same extent as if they were set forth verbatim herein. Links to the contract documents which apply to this Sales Order are included below. A copy may be downloaded from each link and hard copies may be provided upon request.

- [Terms & Conditions](#)
- [End User License Agreement](#)
- [Installation Plan & Agreement](#)

Questions? Contact me



Brett Jensen

"Regional Director"

brett.jensen@scorevision.com

ScoreVision

11742 Stonegate Circle

Omaha NE 68164

US



SALES QUOTE

520 N Vine North Platte, NE 69101
 P: 3085347800

Sales Quote No: QT10542

Date: 4/1/24

Account No: 548979

Bill To: CHASE CO SCHOOLS
 P O BOX 577
 IMPERIAL, NE 69033-0577

Ship To: CHASE CO SCHOOLS
 520 E 9TH ST
 IMPERIAL, NE 69033-3138

Sales Person	P.O. Number	Ship Method	Payment Terms	Quote Expires On
Sage Solon	KITCHEN	NORTH PLATTE TUESDAY - SOUTH	Net 10 days EOM	5/1/24

Notes

Item No	Description	Quantity	UM	Price	Disc	Amount
SS3002001D	SCRUBBER,SS300,SPEED SCRUB,INSTA-LOCK,WALK BEHIND	1.00	EA	\$8,139.00	0.00	\$8,139.00
1263271	I MOP LITE,FLOOR SCRUBBER,WALK BEHIND	1.00	EA	\$3,825.00	0.00	\$3,825.00

TERMS: Due net 10EOM. 1.33% per month (15.96%) annual interest charge on any past due balance.

Subtotal	\$11,964.00
Discount	\$0.00
Freight	\$0.00
Sales Tax	\$0.00
Sales Order Total	\$11,964.00

Career & Technical Education (CTE) Curriculum Adoption 2024

2023-2024 CTE Course Enrollments	
Welding & Agriculture–Mr. Speck	73
Business – Mrs. O’Neil	111
Woods – Mr. Gleisberg	39
Family & Consumer Sciences – Ms. Jaeger	118

Welding–Mr. Jason Speck				
*shipping costs not included in line items for content areas and numbers are rounded estimates				
#	Item	Current Edition	Cost per Item	Subtotal Cost w/o Shipping
20	Welding Skills Textbooks (2015)	2010	\$107.25	\$2300
20	Welding Helmets	12 in 2007 8 in 2018	\$70	\$1,400
20	Welding Jackets	4 in 2014 4 in 2018	\$118	\$2,360
1	VR guideWeld system	None	\$8,799	\$8,799
1	2 Hour Webinar VR guideWeld system training	None	\$699	\$699
4	Miller Thunderbolt 210 DC Stick Welder	4 in 2015	\$940	\$3,760
1	Miller Syncrowave 210 TIG/Stick/MIG Welder	2010	\$3,295	\$3,295
			Subtotal	\$22,613
Agriculture/FFA/Parli Pro–Mr. Jason Speck				
20	Crop Production: Plant & Soil Science Textbooks (2024) + 7 years digital licenses	None	\$206	\$4,120
20	Introductory Horticulture Textbooks (2017) + 7 years digital licenses	2002	\$208	\$4,160
20	Lab Manuals Introductory Horticulture (2017)	None	\$55	\$1,100
20	Advanced Horticulture: Principles of Floral Design with workbooks (2025)	None	\$123	\$2,460
25	Intro. to Agriculture: Agriscience Fundamentals Textbooks (2024) + 7 years digital licenses	2007	\$226	\$5,650

25	Lab Manuals Agriscience Fundamentals (2024)	None	\$52.50	\$1,312.50
15	Principles of Food Science, 5th ed. (2022)	None	\$26	\$390
15	Lab Manual: Principles of Food Science (2022)	None	\$117	\$1,755
15	Modern Livestock & Poultry Production Textbooks (2025) + 7 years digital access	1992	\$215	\$3,225
15	Lab Manuals Modern Livestock & Poultry Production (2025)	None	\$50	\$750
15	Natural Resources Systems (2025)	2009	\$119	\$1,785
15	Student Workbooks Managing Natural Resources	None	\$30	\$450
1	Instructor's Manual Managing Natural Resources	2009	\$21.50	\$21.50
1	Soil Monolith Kit & Curriculum	None	\$1,499	\$1,499
4	Butcher Beef, Pork, Lamb, & Chicken Cut Models & Curriculum	None	\$2,999; \$2,499; \$2,199; \$1,799	\$9,496
1	Parliamentary Procedure Deluxe Sample Package	None	\$350	\$350
1	Skill Builder Cards for Ag. & Parli Pro	None	\$955	\$955
			Subtotal	\$39,479
Woods–Mr. Jeff Gleisberg				
25	Exploring Woodworking Textbooks (2024)	1979 & 1991	\$93	\$2,325
10	Stair Design & Layout Textbooks (2010)	None	\$39	\$390
10	Carpentry Textbooks (2021)	None	\$115.50	\$1155
10	Carpentry Workbooks (2021)	None	\$48	\$360
40	CabinetMaking Textbooks (2016)	None	\$25	\$1,000
1	Scaffolding Frames and Equipment (2024)	2016	\$1,483	\$1,483
			Subtotal	\$6,713
Business–Mr. Nathan Gaswick				
20	Accounting Textbooks (2019) + 7 years digital licenses	2009	\$258	\$5,175
1	Accounting Teacher's Edition (2019)	2009	\$267	\$267

25	Principles of Business Textbooks (2023) + 7 years digital licenses	2009	\$184	\$4,600
25	Entrepreneurship Textbooks (2023) + 7 years digital licenses	None	\$180	\$4,500
25	Entrepreneurship Foundations Supplemental Video Curriculum (1 year license)	None	\$8	\$200
20	Microsoft Office Textbooks (2021) + 7 years digital access	2013	\$251	\$5,020
350	Foundations in Personal Finance Workbooks (2022) – 50 books per year for 7 years	2022	\$10	\$3,500
350	Foundations in Personal Finance Digital Courseware (2022) – 50 licenses per year for 7 years	2022	\$30	\$10,500
			Subtotal	\$33,762

Family & Consumer Sciences—formerly Ms. Misty Jaeger

1	Child Abuse & Neglect Training Kit & Curriculum	None	\$1,899	\$1,899
25	Foods Textbooks (2022)	2010	\$100	\$2,500
25	Succeeding in Life and Career Textbooks (2022)	2010	\$110	\$2,750
25	Essentials of Criminal Justice Textbooks (2019) + 7 years digital licenses	None	\$165	\$4,125
25	Working with Young Children Textbooks (2024)	2007	\$110	\$2,750
			Subtotal	\$14,024

Exact Quotes from Vendors

*includes shipping costs and exact amounts from quotes

The ATP Group, Inc. (Welding)	\$2,300.67
Weldfabulous (Welding)	\$2,359.80
Blain’s Farm and Fleet (Welding)	\$1,549.00
Rowley’s Welding (Welding)	\$7,055
Reality Works (FCS, Welding, Agriculture)	\$22,951.19
Cengage (Agriculture, FCS, Business)	\$36,597.44
One Less Thing (Agriculture)	\$955.00

Dunbar Parli Pro	\$350.50
Goodheart-Wilcox (Woods, FCS, Business, Agriculture)	\$27,252.52
The ATP Group, Inc. (Woods)	\$2,060.67
SAVVAS (Woods)	\$1,079.57
Scaffold Express (Woods)	\$2,859.92
Dave Ramsey Productions (Personal Finance & Entrepreneurship)	\$14,542.40
Total	\$121,913.68

WAYPOINT BANK
348 BROADWAY, PO BOX 939
IMPERIAL, NE 69033

CHASE COUNTY SCHOOLS
BUILDING FUND
% ADAM LAMBERT
PO BOX 577 520 E 9 ST
IMPERIAL NE 69033

Loan Payoff Statement

Loan Payoff for:	Loan Number:	21765
CHASE COUNTY SCHOOLS	Date Quoted:	Apr 02, 2024
BUILDING FUND	Payoff Good To:	Apr 10, 2024
% ADAM LAMBERT	Method:	6/0
PO BOX 577 520 E 9 ST		
IMPERIAL NE 69033		

Collateral: GENERAL OBLIGATION OF CHASE COUNTY SCHOOLS

Principal:	\$292,325.70
Interest To Apr 10, 2024:	\$11,118.77
Net Amount Due:	\$303,444.47

Additional Information

One Day's Interest:	\$63.17
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Vivacity Tech PBC
 641 Fairview Ave N
 Suite #150
 Saint Paul MN 55104

QUOTE INFO

Quote# QUO3005034
 Expires: 4/24/2024

Project Name
 (90) Acer + GCL

ACCOUNT INFO

Account#
 72800

Account Name
 Chase County Schools

PREPARED FOR

SALES REPRESENTATIVE

Jeff Einspahr
jeinspahr@chasecountyschools.org

Kodee Hof
khof@vivacitytech.com

SKU	PRODUCT	QTY	PRICE	TOTAL
NX.KNLAA.001	Acer 314 C936T-C64N Chromebook - Intel/8GB/64GB - Touch - New	55	\$379.00	\$20,845.00
CROSSWDISEDUNEW	Chrome OS Education License	55	\$30.00	\$1,650.00

Notes: Credit Card payments are subject to a 3% convenience fee.

Subtotal: \$22,495.00

Contract:

Tax Total: \$0.00

Grand Total: **\$22,495.00**

Vivacity Tech reserves the right to assign any order to our vendor Assignment of Funds programs. The programs are a beneficial way for Vivacity to accommodate to education or government end user orders. Please note that under these programs, the remittance address may change and additional paperwork may be required. Should this order be allocated to one of these programs, the Vivacity procurement team will follow-up further communication. We thank you in advance for your assistance in facilitating Vivacity's participation in these beneficial partnership programs. Pricing provided on Quotes expires on the expiration date stated on each Quote or while supplies last. If pricing is no longer accurate at the time of purchase your dedicated Account Manager will work with you to create an updated Quote. We're excited about this opportunity to work with you and your school district. If you have questions or concerns, please check with your dedicated Account Manager listed on this quote, or contact our Sales Team at (877) 731-2069 option 1 or sales@vivacitytech.com. Vivacity Tech is the first Public Benefit Corporation to provide hardware technology to schools, as such we are required to give back a portion of our profits to schools for technology purposes. We believe we have a responsibility to ensure our nation's students succeed. Our efforts go far beyond selling products and begin with our team forming long-lasting partnerships focused on school districts' success.



Vivacity Tech PBC
 641 Fairview Ave N
 Suite #150
 Saint Paul MN 55104

QUOTE INFO

Quote# QUO3004676
 Expires: 4/6/2024

Project Name
 (25) HP G9 + GCL

ACCOUNT INFO

Account#
 72800

Account Name
 Chase County Schools

PREPARED FOR **SALES REPRESENTATIVE**

Jeff Einspahr
jeinspahr@chasecountyschools.org

Kodee Hof
khof@vivacitytech.com

SKU	PRODUCT	QTY	PRICE	TOTAL
3V2Y2UT	HP Chromebook 11 G9 EE - Intel/4GB/32GB - Non-Touch - New	25	\$214.06	\$5,351.50
CROSSWDISEDUNEW	Chrome OS Education License	25	\$30.00	\$750.00
FEE-S&H	Vivacity Tech Shipping & Handling	1	\$0.00	\$0.00

Notes: Credit Card payments are subject to a 3% convenience fee.

Contract:

Subtotal: \$6,101.50

Tax Total: \$0.00

Grand Total: **\$6,101.50**

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CHASE COUNTY



x



CHASE COUNTY

LONGHORNS

x



CHASE COUNTY

