



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

**Board of Education Regular Meeting**

Tuesday, May 13, 2025 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 in regard to the OPAA! contract for the 25-26 school year.
  2. Discuss, consider and take necessary action in regard to setting school lunch prices for the 25-26 school year.
  3. Discuss, consider and take necessary action in the hiring of Elizabeth Bohochik for the position of 5th grade ELA teacher.
  4. Discuss, consider and take necessary action in regard to the hiring of Katelan Rogers for the position of Speech Language Pathologist for the 25-26 school year.
  5. Discuss, consider and take necessary action in regard to the hiring of Rita Nickel for the position of 3rd grade teacher for the 25-26 school year.
  6. Discuss, consider and take necessary action in regard to the adoption of KSB school law policies and handbooks.
- VII. DISCUSSION ITEMS
  1. Discuss the results of the SPVA survey taken by all activity sponsors.

VIII. ADJOURN



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

**Board of Education Regular Meeting**

Tuesday, April 8, 2025 6:00 PM

Conference Room

520 E 9th Street

Imperial, NE 69033

Posted Locations:

Imperial Republican Posted Date: 4/3/2025

McCook Gazette Posted Date: 4/3/2025

Attendance Taken at 6:00 PM.

Cindy Arterburn: Present

Jake Banks: Present

Jeff Banks: Present

Josh Fries: Present

Jeff Olsen: Present

Willy O'Neil: Present

Dan Reeves: Absent

Carrie Terryberry: Present

Steve Wallin: Present

**I. CALL MEETING TO ORDER**

President Wallin called meeting to order at 6:00 PM

**II. APPROVAL OF MINUTES**

Motion to approve the minutes as presented Passed with a motion by Jeff Olsen and a second by Cindy Arterburn. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

**III. APPROVAL OF FINANCIAL REPORT**

Motion to approve the financial report as presented in the amount of \$817,924.11 Passed with a motion by Willy O'Neil and a second by Josh Fries. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff

Banks: Yea, Josh Fries: 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**

\*See report in Sparq\*

##### **V.2. PRINCIPALS' REPORT**

\*See report in Sparq\*

##### **V.3. STUDENT COUNCIL REPORT**

##### **V.4. SUPERINTENDENT'S REPORT**

\*See report in Sparq\*

##### **V.5. BOARD COMMITTEE REPORT**

##### **V.6. FOOD SERVICE REPORT**

\*See report in Sparq\*

#### **VI. ACTION ITEMS**

**VI.1. Discuss, consider, and take necessary action in regard to the resignations of Mallory Perez, Krystle Gaswick, Brandi Dannatt, Elle Thompson and Paige Milner at the end of the 24-25 school year.** Motion to take necessary action in regard to the resignations of Mallory Perez, Krystle Gaswick, Elle Thompson and Paige Milner, at the end of the 24-25 school year. Passed with a motion by Willy O'Neil and a second by Jeff Olsen. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

**VI.2. Discuss, consider and take necessary action in regard to hiring Kayla Mulder as a teacher for the 25-26 school year.** Motion to take necessary action in regard to hiring Kayla Mulder as a teacher for the 25-26 school year. Passed with a motion by Jake Banks and a second by Josh Fries. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

**VI.3. Discuss, consider, and take necessary action in the hiring of Colby Hamilton for the position of PE teacher for the 25-26 school year.** Motion to take necessary action in the hiring of Colby Hamilton for the position of PE teacher for the 25-26 school year. Passed with a motion by Josh Fries and a second by Jake Banks. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

**VI.4. 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.**

Motion to take necessary action regarding the drivers' education cost totaling \$230 with the school paying \$50 and the student fee costing \$180 per student Passed with a motion by Josh Fries and a second by Jake Banks. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

**VI.5. Discuss, consider, and take necessary action in regard to tree service around the district facilities.**

Motion to take necessary action in regard to Schra Tree Service providing one week of pruning and tree removal of hazardous trees around the district facilities for \$15,000. Passed with a motion by Carrie Terryberry and a second by Jeff Banks. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

**VI.6. Discuss, consider, and take necessary action in regard to the purchase of a new walk in freezer/fridge for the kitchen.**

Motion to take necessary action in regard to the purchase of a new walk-in freezer/fridge for the kitchen from Troxell's Heating and Appliance in the amount of \$93,916.33. Passed with a motion by Willy O'Neil and a second by Cindy Arterburn. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

**VII. DISCUSSION ITEMS**

**VII.1. Discuss conference affiliation.**

**VIII. ADJOURN**

President Wallin adjourned the meeting at 7:03 PM.

---

Board President

---

Board Secretary



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

**Board of Education Regular Meeting**

Monday, April 14, 2025 7:30 AM

Conference Room

520 E 9th Street

Imperial, NE 69033

Posted Locations: School Front, Post Office, Court House

Posted Date: 4/11/25

Attendance Taken at 7:30 AM.

Cindy Arterburn: Present

Jake Banks: Present

Jeff Banks: Present

Josh Fries: Present

Jeff Olsen: Present

Willy O'Neil: Present

Dan Reeves: Present

Carrie Terryberry: Present

Steve Wallin: Present

**I. CALL MEETING TO ORDER**

President Wallin called meeting to order at 7:30 AM.

**II. PUBLIC COMMENT**

**III. ACTION ITEM**

**III.1. Discuss, consider, and take necessary action in regard to the resignation of Brandi Dannatt at the end of the 24-25 school year.**

Motion to take necessary action in regard to the resignation of Brandi Dannatt at the end of the 24-25 school year. Passed with a motion by Cindy Arterburn and a second by Josh Fries.

Willy O'Neil: Nay, Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

**IV. EXECUTIVE SESSION: Move into executive session to discuss personnel.**

**V. ADJOURN**

President Wallin adjourned meeting at 7:32 AM.

---

Board President

---

Board Secretary

# Cash Report - For the Year

Printed: 05/09/2025 9:46:36AM

Chase County Schools - Activity Accounting

Activities 1							
Group	0	Activity Groups					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
<b>Activity Groups</b>							
218		PBIS	9,558.42	4,646.00	(1,191.30)	0.00	13,013.12
	<b>0</b>	<b>Activity Groups</b>	<b>9,558.42</b>	<b>4,646.00</b>	<b>(1,191.30)</b>	<b>0.00</b>	<b>13,013.12</b>
							* Group
<b>Academic Clubs</b>							
300		Show Choir	309.70	21,349.70	(14,277.22)	0.00	7,382.18
302		Musical	61.39	2,246.00	(1,851.48)	0.00	455.91
303		CCES Music Resale	419.00	0.00	0.00	0.00	419.00
304		Band Instrument Rental	0.00	0.00	0.00	0.00	0.00
305		Band Resale	0.00	3,489.50	(1,855.57)	0.00	1,633.93
308		Drama	0.00	2,746.35	(2,252.54)	0.00	493.81
309		Fine Arts	897.32	0.00	(330.96)	0.00	566.36
310		Young Americans	270.00	0.00	0.00	0.00	270.00
311		Tri-M	616.00	0.00	0.00	0.00	616.00
400		Alumni Clearing	0.00	3,971.57	(3,910.00)	0.00	61.57
402		CCES Activity Fund	0.00	22.90	(700.04)	0.00	(677.14)
	<b>1</b>	<b>Academic Clubs</b>	<b>2,573.41</b>	<b>33,826.02</b>	<b>(25,177.81)</b>	<b>0.00</b>	<b>11,221.62</b>
							* Group
<b>Athletics</b>							
1-2		Youth Volleyball	0.00	0.00	0.00	0.00	0.00
9410		Weight Lifting	3,975.44	0.00	0.00	0.00	3,975.44
001		CCHS Athletics	121,701.88	41,320.46	(124,170.16)	0.00	38,852.18
002		CCHS Softball	530.46	495.54	(398.56)	0.00	627.44
003		CCHS Football	5,564.72	3,925.58	(4,008.44)	0.00	5,481.86
004		CCHS Volleyball	1,496.54	0.00	(850.00)	0.00	646.54
005		CCHS X-Country	1,151.94	1,024.00	(30.00)	0.00	2,145.94
006		CCHS Basketball - Girls	468.74	0.00	0.00	0.00	468.74
007		CCHS Basketball - Boys	248.12	1,288.00	(2,336.40)	0.00	(800.28)
008		CCHS Wrestling	2,577.64	300.00	0.00	0.00	2,877.64
009		CCHS Track - Girls	118.31	1,479.92	(137.85)	0.00	1,460.38
010		CCHS Track - Boys	1,056.07	874.94	(114.35)	0.00	1,816.66
011		CCHS Golf	531.20	240.00	(553.81)	0.00	217.39
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	131.00	0.00	(11.96)	0.00	119.04

# Cash Report - For the Year

Printed: 05/09/2025 9:46:36AM

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	2,619.89	550.00	(1,209.90)	0.00	1,959.99	
025	Flag Football	91.17	1,180.00	(787.23)	0.00	483.94	
1-2-026	E-Sports	1,335.92	487.67	(765.40)	0.00	1,058.19	
100	Cheerleaders	1,194.54	4,303.78	(4,503.84)	0.00	994.48	
<b>2 Athletics</b>		<b>145,961.10</b>	<b>57,469.89</b>	<b>(139,877.90)</b>	<b>0.00</b>	<b>63,553.09</b>	* Group
<b>Classes</b>							
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	(4,035.25)	0.00	0.00	0.00	
1-3-513	Class of 2023	90.82	(90.82)	0.00	0.00	0.00	
514	Class of 2024	3,975.17	0.00	0.00	0.00	3,975.17	
515	Class of 2025	444.09	2,844.59	(3,062.75)	0.00	225.93	
516	Class of 2026	6,943.51	4,682.47	(7,676.84)	0.00	3,949.14	
517	Class of 2027	3,073.51	1,186.78	0.00	0.00	4,260.29	
518	Class of 2028	420.47	4,383.37	0.00	0.00	4,803.84	
519	Class of 2029	387.09	(387.09)	0.00	0.00	0.00	
520	Class of 2030	387.11	(387.11)	0.00	0.00	0.00	
<b>3 Classes</b>		<b>19,757.02</b>	<b>8,196.94</b>	<b>(10,739.59)</b>	<b>0.00</b>	<b>17,214.37</b>	* Group
<b>Clubs and Organizations</b>							
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	13,629.31	9,348.00	(15,519.64)	0.00	7,457.67	
102	CCES Yearbook	8,764.85	1,845.00	0.00	0.00	10,609.85	
103	Thespians - Speech	254.25	168.00	0.00	0.00	422.25	
104	Student Council	1,984.81	395.00	(982.78)	0.00	1,397.03	
106	CCS Flower Fund	150.20	0.00	0.00	0.00	150.20	
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	25.00	(525.00)	0.00	0.00	
200	FBLA	0.00	27,711.00	(16,319.89)	0.00	11,391.11	
201	FBLA - Sponsor	(5.00)	0.00	0.00	0.00	(5.00)	
202	FBLA Bank	21,390.64	0.00	0.00	0.00	21,390.64	
901	Student Deposits - FBLA Bank	(9,974.08)	0.00	0.00	0.00	(9,974.08)	
204	Multicultural Club	3,394.27	617.46	(319.70)	0.00	3,692.03	
205	FCCLA	3,061.91	4,868.80	(4,107.70)	0.00	3,823.01	
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	34,461.96	106,133.72	(65,515.79)	0.00	75,079.89	

# Cash Report - For the Year

Printed: 05/09/2025 9:46:36AM

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		5,209.24	0.00	0.00	0.00	5,209.24
219	Quiz Bowl		544.48	(140.00)	0.00	0.00	404.48
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		1,751.03	666.04	0.00	0.00	2,417.07
<b>4</b>	<b>Clubs and Organizations</b>		<b>90,598.81</b>	<b>151,638.02</b>	<b>(103,290.50)</b>	<b>0.00</b>	<b>138,946.33</b>
							* Group
<b>Miscellaneous</b>							
418	Milk Fund		326.95	0.00	(50.00)	0.00	276.95
419	Reading Intervention		62.38	0.00	0.00	0.00	62.38
422	CCS Media & Production		0.00	1,122.50	(94.37)	0.00	1,028.13
801	J & J Bernard Scholarship		4,500.00	1,500.00	0.00	0.00	6,000.00
803	SPED Memorial		2,029.56	0.00	0.00	0.00	2,029.56
804	Alta Heir Scholarship		19,992.42	0.00	0.00	0.00	19,992.42
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		8,330.00	1,155.00	(4,755.97)	0.00	4,729.03
215	Building Construction		714.37	0.00	(3,513.79)	0.00	(2,799.42)
405	Art Resale		3,575.90	25.00	(10.00)	0.00	3,590.90
408	Library Book Sales		0.00	0.00	0.00	0.00	0.00
409	Defib Training/Flu Vac Fund		92.80	105.00	(102.00)	0.00	95.80
412	Special Projects		0.00	0.00	0.00	0.00	0.00
414	Staff/Student Appreciation		0.00	750.00	0.00	0.00	750.00
415	Monthly Interest		13,693.92	2,338.55	0.00	0.00	16,032.47
417	Concessions		3,773.48	43,639.38	(35,186.75)	0.00	12,226.11
1-9-419	Reading Intervention		0.00	0.00	0.00	0.00	0.00
421	Share The Love Fund		256.00	3,050.70	(2,540.03)	0.00	766.67
423	FCS		0.00	1,156.00	(1,368.43)	0.00	(212.43)
1-9-802	Gladys B & Les Smith Scholarship		0.00	0.00	0.00	0.00	0.00
802	Gladys B & Les Smith Scholarship		17,044.16	0.00	0.00	0.00	17,044.16
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	14.90	(2,667.45)	0.00	(2,314.54)
<b>9</b>	<b>Miscellaneous</b>		<b>188,154.35</b>	<b>55,857.03</b>	<b>(50,288.79)</b>	<b>0.00</b>	<b>193,722.59</b>
							* Group
<b>1</b>	<b>Activities</b>		<b>456,603.11</b>	<b>311,633.90</b>	<b>(330,565.89)</b>	<b>0.00</b>	<b>437,671.12</b>
							Location
	<b>Report Total:</b>		<b>456,603.11</b>	<b>311,633.90</b>	<b>(330,565.89)</b>	<b>0.00</b>	<b>437,671.12</b>

Amazon Capital Services	Totals
[2 Pack] RESTMO Water Flow Meter, Pure Brass Inle	\$ 37.39
Wired Number pad for keyboard	\$ 26.97
Logitech wireless keyboards	\$ 49.82
DSM 5 TR Book	\$ 161.50
rolls of 3" book tape	\$ 21.76
Scotch book tape	\$ 14.46
Colored Pencils	\$ 50.87
Unifying receiver`s	\$ 26.98
Seabiscuit	\$ 342.75
Vibrating watch for distracted students	\$ 78.64
Bulletin Board Border	\$ 39.92
Wet/dry vacuum accessories	\$ 29.30
CRISPR-3-D model making kit	\$ 118.75
Confast 1/4 x 2 hammer drive nail	\$ 41.92
Cyberpower battery backup	\$ 87.95
Band-aids	\$ 17.40
Clear 8.5x11 labels - 50 pk.	\$ 136.56
Fog machine fluid	\$ 27.90
5 Cube bookcase	\$ 87.55
Label Cartridge refills	\$ 37.80
Key ring labels	\$ 13.69
16 ga. 1 1/4" finish nails	\$ 33.00
16 ga. 1 1/2" finish nails	\$ 31.36
16 ga. 2" finish nails	\$ 39.98
Stain gloves	\$ 63.92
Card stock for supply room	\$ 82.20
Fog machine	\$ 38.99
3 bike pedal exerciser for under desks	\$ 101.94
4U wall mount for server/IT	\$ 42.90
Anti Slip bands for fidgety feet	\$ 37.99
Bouncyband Wiggle Wobble Chair Feet	\$ 39.98
Scotch masking tape	\$ 19.08
Avery durable 8 tab dividers	\$ 20.80
Scotch tape storage packing tape	\$ 33.52
Car window tint	\$ 29.19
packing tape	\$ 13.88
You Rock post cards	\$ 69.93
Insect Lore Butterfly Garden and Live Caterpillars	\$ 31.97
Ceiling Air Diverter	\$ 55.99
Raffle tickets	\$ 34.92
Storage Cart	\$ 85.89
Jerseys	\$ 25.89
DeWalt OEM router cord set	\$ 48.62
Backless Adjustable Counter Height Barstool	\$ 55.99
Laminating pouches	\$ 59.85
Tape for laptop LED screen	\$ 15.98

13 Qt Stackable Plastic Storage Bins with Lids, 6	\$ 29.74
Ergonomic High Back Heavy Duty Task Desk Office Ch	\$ 98.81
hardboard office clipboards	\$ 28.98
plastic storage baskets	\$ 32.98
30 clear plastic math protractors	\$ 13.99
dry erase surface cleaner	\$ 19.61
12 - 3-ring 1.5" binders	\$ 314.00
paper cutter	\$ 31.94
Bouncyband Foot Roller for Restless Feet	\$ 59.97
Anti slip chair bands	\$ 28.99
Bouncyband wiggle wobble chair feet	\$ 27.99
Stolen Focus book	\$ 11.99
graph paper sticky notes	\$ 15.98
Pilot gel-ink rolling ball pens	\$ 23.32
desktop document letter tray organizer	\$ 18.82
12 double sided dry erase boards	\$ 69.96
teacher record book	\$ 8.99
32 clear plastic rulers	\$ 9.59
Electric pencil sharpener	\$ 31.99
hanging file folders	\$ 37.98
reinforced paper filler	\$ 41.78
long extension cored power strip	\$ 71.97
floor cord cover	\$ 47.85
File folders	\$ 63.96
Sharpie Permanent markers	\$ 143.76
sticky notes	\$ 121.03
Hand2Mind manipulates	\$ 119.40
pencil boxes	\$ 38.99
Pencil holders	\$ 17.90
Black desk bins	\$ 32.99
Mesh bags for 2D shapes	\$ 17.98
Multi tool shingle cutting blades - 6 pk.	\$ 119.94
Sticky Magnets	\$ 19.97
Hook and loop fasteners	\$ 5.09
shelf dividers	\$ 23.74
Hanging file desk organizer	\$ 16.73
decorative hanging file folders	\$ 15.99
66 quart storage containers	\$ 59.99
Ergonomic Kids Desk Chair, Child`s Children Studen	\$ 199.94
Large mesh zipper pouches	\$ 20.99
24 Pcs Beach Sand Buckets and Shovels Set Includes	\$ 87.98
Sratte 6 Pcs Flower Pillows Flower Shaped Throw Pi	\$ 39.99
66 Pcs Crazy Straws,11 Different Designs Colorful	\$ 21.39
field day sunscreen	\$ 12.73
field day field paint	\$ 74.95
Sonic Book for NSCAS reward	\$ 14.13
Alcohol wipes	\$ 52.36

Headphone plug extraction tool	\$ 7.99
Toner cartridge replacement	\$ 29.98
sidewalk chalk	\$ 26.99
Coffee breakrooms	\$ 43.84
discounts	\$ (7.39)
shipping	\$ 10.00
ice machine	\$ 923.99
full dome plexiglass security wall mount	\$ 26.88
<b>Total May 2025 Amazon Capital Services Expenditures</b>	<b>\$ 6,045.06</b>

# Chase Cash Worksheet

Printed: 05/09/2025 4:31:48PM  
Chase County Schools

General 01					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
01-901	Cash Account	3,468,844.96	(212,222.67)	3,256,622.29	
01-904	Payroll Account	19,123.64	(20,227.15)	(1,103.51)	
01-907	Clearing Account	4,039.70	4,039.70	8,079.40	
01-916	County Treasurer Balance	0.00	0.00	0.00	
01-905	Sect 125 Account	445.10	0.71	445.81	
01-805	CD-716	68,561.15	0.00	68,561.15	
01-807	CD-784	71,337.44	0.00	71,337.44	
01-824	CD701	16,451.56	0.00	16,451.56	
01-831	CD845	60,776.52	0.00	60,776.52	
	<b>01 General</b>	<u>3,709,580.07</u>	<u>(228,409.41)</u>	<u>3,481,170.66</u>	Fund
02-901	Cash Account	304,095.51	24.99	304,120.50	
02-814	CD136	14,043.79	0.00	14,043.79	
02-832	CD952	65,159.16	0.00	65,159.16	
	<b>02 Depreciation</b>	<u>383,298.46</u>	<u>24.99</u>	<u>383,323.45</u>	Fund
03-0-110-05	Unemployment Account	22,506.62	18.50	22,525.12	
	<b>03 Employee Benefit Fund</b>	<u>22,506.62</u>	<u>18.50</u>	<u>22,525.12</u>	Fund
05-901	Cash Account	318,609.40	0.00	318,609.40	
05-902	Checking	53,355.44	0.00	53,355.44	
05-806	CD-851	67,386.26	0.00	67,386.26	
05-810	CD383	13,505.21	0.00	13,505.21	
05-826	CD333	6,016.47	0.00	6,016.47	
05-827	CD703	6,033.42	0.00	6,033.42	
05-828	CD195	6,168.46	0.00	6,168.46	
05-829	CD196	12,053.58	0.00	12,053.58	
05-903	FBLA Bank Account	33,088.49	0.00	33,088.49	
	<b>05 Activities</b>	<u>516,216.73</u>	<u>0.00</u>	<u>516,216.73</u>	Fund
06-901	Cash Account	313,041.40	(63,285.37)	249,756.03	
	<b>06 School Nutrition</b>	<u>313,041.40</u>	<u>(63,285.37)</u>	<u>249,756.03</u>	Fund
07-913	Bond Fund	66.35	0.01	66.36	
	<b>07 Bond</b>	<u>66.35</u>	<u>0.01</u>	<u>66.36</u>	Fund
08-909	Building Fund	759,309.18	(682.60)	758,626.58	
08-918	Public Funds	0.00	0.00	0.00	
	<b>08 Special Building</b>	<u>759,309.18</u>	<u>(682.60)</u>	<u>758,626.58</u>	Fund
09-908	QCPUF	128.79	0.01	128.80	
	<b>09 Qualified Capital Purpose Undertaking</b>	<u>128.79</u>	<u>0.01</u>	<u>128.80</u>	Fund
12-901	Cash Account	2,715.73	0.38	2,716.11	

# Chase Cash Worksheet

Printed: 05/09/2025 4:31:48PM  
Chase County Schools

Student Fee 12					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
12	Student Fee	<u>2,715.73</u>	<u>0.38</u>	<u>2,716.11</u>	Fund
	Report Total:	<u>5,706,863.33</u>	<u>(292,333.49)</u>	<u>5,414,529.84</u>	

# Chase Revenue and Expenditure Report

Printed: 05/09/2025 4:32:41PM  
Chase County Schools

General 01								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
01-1-01100-000-000	Taxes Levied/Assessed by the School District	99,091.84	2,522,426.34	0.00	7,375,154.00	4,852,727.66	34.20	01-1-01100-000-000
01-1-01115-000-000	Carline Taxes	0.00	89.29	0.00	1,000.00	910.71	8.93	01-1-01115-000-000
01-1-01125-000-000	Motor Vehicle Taxes	48,780.59	332,978.65	0.00	420,000.00	87,021.35	79.28	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	200.32	16,546.89	0.00	0.00	(16,546.89)	0.00	01-1-01140-000-000
01-1-01322-000-000	Tuition from Other Government Sources Within the S	0.00	17,100.00	0.00	10,000.00	(7,100.00)	171.00	01-1-01322-000-000
01-1-01510-000-000	Interest	2,607.76	23,208.03	0.00	5,000.00	(18,208.03)	464.16	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	1,927.63	22,447.88	0.00	0.00	(22,447.88)	0.00	01-1-01911-000-000
01-1-01980-000-000	Refund Of Prior Year's Expenditures	0.00	4,764.00	0.00	0.00	(4,764.00)	0.00	01-1-01980-000-000
01-1-01990-000-000	Miscellaneous Local Revenue	0.00	360.52	0.00	0.00	(360.52)	0.00	01-1-01990-000-000
01-1-02110-000-000	County Fines & License Fees	0.00	2,775.56	0.00	0.00	(2,775.56)	0.00	01-1-02110-000-000
01-1-02210-000-000	ESU Receipts	0.00	2,855.04	0.00	6,000.00	3,144.96	47.58	01-1-02210-000-000
01-1-03110-000-000	State Aid	133,978.00	1,071,824.00	0.00	310,475.00	(761,349.00)	345.22	01-1-03110-000-000
01-1-03120-000-000	SPED (School Age)	118,173.00	504,485.00	0.00	240,000.00	(264,485.00)	210.20	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	35,413.17	54,117.25	0.00	0.00	(54,117.25)	0.00	01-1-03130-000-000
01-1-03131-000-000	Property Tax Credit	0.00	1,548,176.60	0.00	0.00	(1,548,176.60)	0.00	01-1-03131-000-000
01-1-03180-000-000	Pro-Rate Motor Vehicle	6,951.12	12,436.83	0.00	15,000.00	2,563.17	82.91	01-1-03180-000-000
01-1-03400-000-000	State Apportionment	0.00	202,338.92	0.00	82,000.00	(120,338.92)	246.75	01-1-03400-000-000
01-1-03535-000-000	Payment for High Ability Learners	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-1-03535-000-000
01-1-04305-000-000	Title 8 (Impact Aid)	0.00	0.00	0.00	34,000.00	34,000.00	0.00	01-1-04305-000-000
01-1-04310-000-000	REAP	0.00	(2,400.00)	0.00	0.00	2,400.00	0.00	01-1-04310-000-000
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Oper	43,570.00	132,582.00	0.00	95,000.00	(37,582.00)	139.56	01-1-04505-000-000
01-1-04509-000-000	Title II, Part A, ESSA Supporting Effective Instru	15,243.00	28,939.00	0.00	0.00	(28,939.00)	0.00	01-1-04509-000-000
01-1-04512-000-000	IDEA Part B (611) Base Allocation	0.00	0.00	0.00	144,000.00	144,000.00	0.00	01-1-04512-000-000
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty	0.00	4,738.00	0.00	0.00	(4,738.00)	0.00	01-1-04516-000-000
01-1-04518-000-000	IDEA Part B (611) Base & Enrollment Poverty Alloca	91,250.00	125,033.00	0.00	0.00	(125,033.00)	0.00	01-1-04518-000-000
01-1-04521-000-000	IDEA Part B Proportionate Share	0.00	3,038.00	0.00	0.00	(3,038.00)	0.00	01-1-04521-000-000

# Chase Revenue and Expenditure Report

Printed: 05/09/2025 4:32:41PM  
Chase County Schools

General 01									
Account Type		Revenue							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-1-04525-000-000	Federal Vocational & Applied Technology Education	0.00	67,134.00	0.00	0.00	(67,134.00)	0.00	01-1-04525-000-000	
01-1-04530-000-000	Other Federal Categorical Receipts	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-1-04530-000-000	
01-1-04708-000-000	Medicaid in Public Schools	5,565.49	12,104.15	0.00	5,500.00	(6,604.15)	220.08	01-1-04708-000-000	
01-1-04969-000-000	Title IV, Part A	10,000.00	20,000.00	0.00	0.00	(20,000.00)	0.00	01-1-04969-000-000	
01-1-04998-000-000	Elementary & Secondary School Emergency Relief	0.00	31,438.00	0.00	0.00	(31,438.00)	0.00	01-1-04998-000-000	
01-1-05200-000-000	Fund Transfers In	0.00	1,300.00	0.00	0.00	(1,300.00)	0.00	01-1-05200-000-000	
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Pro	0.00	445.00	0.00	0.00	(445.00)	0.00	01-1-05300-000-000	
<b>I Revenue</b>		612,751.92	6,763,281.95	0.00	8,779,629.00	2,016,347.05	77.03	* Account Type	
<b>Expense</b>									
01-2-01100-000-000	Regular Instruction	8.91	156.39	0.00	12,500.00	12,343.61	1.25	01-2-01100-000-000	
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	88,605.34	727,787.11	0.00	1,150,000.00	422,212.89	63.29	01-2-01100-111-001	
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	87,049.38	705,135.89	0.00	1,150,000.00	444,864.11	61.32	01-2-01100-111-002	
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees	59,248.68	474,255.29	0.00	720,000.00	245,744.71	65.87	01-2-01100-111-003	
01-2-01100-112-002	Regular Instruction-Salaries of Regular Employees	5,299.68	47,245.43	0.00	43,000.00	(4,245.43)	109.87	01-2-01100-112-002	
01-2-01100-122-002	Regular Instruction-Salaries of Temporary Employee	348.00	3,672.00	0.00	12,000.00	8,328.00	30.60	01-2-01100-122-002	
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employee	5,286.63	41,871.78	0.00	50,000.00	8,128.22	83.74	01-2-01100-123-001	
01-2-01100-123-002	Regular Instruction-Salaries of Temporary Employee	6,925.64	30,291.32	0.00	47,000.00	16,708.68	64.45	01-2-01100-123-002	
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employee	3,083.97	15,651.15	0.00	22,000.00	6,348.85	71.14	01-2-01100-123-003	
01-2-01100-151-001	Regular Instruction-Additional Compensation Paid t	11,061.52	84,908.67	0.00	150,000.00	65,091.33	56.61	01-2-01100-151-001	
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	603.31	4,826.62	0.00	11,000.00	6,173.38	43.88	01-2-01100-151-002	
01-2-01100-151-003	Regular Instruction-Additional Compensation Paid t	4,185.65	20,641.30	0.00	17,500.00	(3,141.30)	117.95	01-2-01100-151-003	
01-2-01100-152-001	Regular Instruction-Additional Compensation Paid t	400.00	36,080.00	0.00	44,500.00	8,420.00	81.08	01-2-01100-152-001	
01-2-01100-152-002	Regular Instruction-Additional Compensation Paid t	0.00	0.00	0.00	1,200.00	1,200.00	0.00	01-2-01100-152-002	

# Chase Revenue and Expenditure Report

Printed: 05/09/2025 4:32:41PM  
Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-152-003	Regular Instruction-Additional Compensation Paid t	0.00	9,320.00	0.00	15,500.00	6,180.00	60.13	01-2-01100-152-003
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/P	26,685.45	216,198.17	0.00	335,000.00	118,801.83	64.54	01-2-01100-211-001
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	27,229.63	214,382.80	0.00	350,500.00	136,117.20	61.16	01-2-01100-211-002
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/P	16,076.17	129,979.48	0.00	205,126.00	75,146.52	63.37	01-2-01100-211-003
01-2-01100-212-002	Regular Instruction-Salar (BCB	1,231.47	9,855.73	0.00	5,730.00	(4,125.73)	172.00	01-2-01100-212-002
01-2-01100-213-001	Regular Instruction-Salar (BCB	289.29	2,419.35	0.00	0.00	(2,419.35)	0.00	01-2-01100-213-001
01-2-01100-213-002	Regular Instruction-Salar (BCB	416.47	2,553.74	0.00	0.00	(2,553.74)	0.00	01-2-01100-213-002
01-2-01100-213-003	Regular Instruction-Salar (BCB	337.30	1,424.80	0.00	0.00	(1,424.80)	0.00	01-2-01100-213-003
01-2-01100-219-001	Early Retirement -ES (BCBS-DBe	193.27	193.27	0.00	0.00	(193.27)	0.00	01-2-01100-219-001
01-2-01100-219-002	Early Retirement -HS (BCBS-DBe	588.70	588.70	0.00	0.00	(588.70)	0.00	01-2-01100-219-002
01-2-01100-221-001	Regular Instruction-Social Security Payments for T	7,434.77	60,636.25	0.00	96,000.00	35,363.75	63.16	01-2-01100-221-001
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	6,424.83	52,096.29	0.00	82,000.00	29,903.71	63.53	01-2-01100-221-002
01-2-01100-221-003	Regular Instruction-Social Security Payments for T	4,775.53	37,232.29	0.00	57,000.00	19,767.71	65.32	01-2-01100-221-003
01-2-01100-222-001	Regular Instruction-Addit (FIC	30.60	2,760.14	0.00	3,450.00	689.86	80.00	01-2-01100-222-001
01-2-01100-222-002	Regular Instruction-Salar (FIC	369.99	3,398.66	0.00	4,500.00	1,101.34	75.53	01-2-01100-222-002
01-2-01100-222-003	Regular Instruction-Addit (FIC	0.00	712.98	0.00	1,500.00	787.02	47.53	01-2-01100-222-003
01-2-01100-223-001	Regular Instruction-Social Security Payments for S	403.52	3,199.84	0.00	3,900.00	700.16	82.05	01-2-01100-223-001
01-2-01100-223-002	Regular Instruction-Social Security Payments for S	515.04	2,216.86	0.00	3,750.00	1,533.14	59.12	01-2-01100-223-002
01-2-01100-223-003	Regular Instruction-Social Security Payments for S	223.57	1,143.02	0.00	1,900.00	756.98	60.16	01-2-01100-223-003
01-2-01100-229-000	Regular Instruction-Early (FIC	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01100-229-000
01-2-01100-229-001	Early Retirement -ES (FICA)	152.93	152.93	0.00	0.00	(152.93)	0.00	01-2-01100-229-001
01-2-01100-229-002	Early Retirement -HS (FICA)	228.31	228.31	0.00	0.00	(228.31)	0.00	01-2-01100-229-002
01-2-01100-231-001	Regular Instruction-Retirement Contributions for T	7,216.52	59,506.14	0.00	81,000.00	21,493.86	73.46	01-2-01100-231-001
01-2-01100-231-002	Regular Instruction-Retirement Contributions for T	6,444.91	52,193.28	0.00	78,750.00	26,556.72	66.28	01-2-01100-231-002
01-2-01100-231-003	Regular Instruction-Retirement Contributions for T	4,578.86	36,303.73	0.00	53,250.00	16,946.27	68.18	01-2-01100-231-003
01-2-01100-232-002	Regular Instruction-Salar (NPE	389.68	3,466.40	0.00	4,500.00	1,033.60	77.03	01-2-01100-232-002
01-2-01100-233-001	Regular Instruction-Retirement Contributions for S	82.39	575.53	0.00	1,000.00	424.47	57.55	01-2-01100-233-001

# Chase Revenue and Expenditure Report

Printed: 05/09/2025 4:32:41PM  
Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-233-002	Regular Instruction-Retirement Contributions for S	65.36	406.19	0.00	1,200.00	793.81	33.85	01-2-01100-233-002
01-2-01100-233-003	Regular Instruction-Retirement Contributions for S	56.93	204.44	0.00	500.00	295.56	40.89	01-2-01100-233-003
01-2-01100-237-001	Regular Instruction-Increased Retirement Contrib	2,506.47	20,640.27	0.00	27,000.00	6,359.73	76.45	01-2-01100-237-001
01-2-01100-237-002	Regular Instruction-Salar (NPE	2,369.48	19,255.97	0.00	26,250.00	6,994.03	73.36	01-2-01100-237-002
01-2-01100-237-003	Regular Instruction-Salar (NPE	1,591.96	12,549.18	0.00	17,750.00	5,200.82	70.70	01-2-01100-237-003
01-2-01100-239-000	Regular Instruction-Early Retirement or Terminatio	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-239-000
01-2-01100-239-001	Early Retirement -ES	2,000.00	2,000.00	0.00	0.00	(2,000.00)	0.00	01-2-01100-239-001
01-2-01100-239-002	Early Retirement -HS	3,000.00	3,000.00	0.00	0.00	(3,000.00)	0.00	01-2-01100-239-002
01-2-01100-281-000	Regular Instruction-Health Benefits Paid for Teach	450.00	450.00	0.00	0.00	(450.00)	0.00	01-2-01100-281-000
01-2-01100-281-001	Regular Instruction-Health Benefits Paid for Teach	3,842.60	14,279.71	0.00	5,000.00	(9,279.71)	285.59	01-2-01100-281-001
01-2-01100-281-002	Regular Instruction-Health Benefits Paid for Teach	4,165.45	14,611.58	0.00	5,000.00	(9,611.58)	292.23	01-2-01100-281-002
01-2-01100-281-003	Regular Instruction-Health Benefits Paid for Teach	1,513.01	8,614.04	0.00	5,000.00	(3,614.04)	172.28	01-2-01100-281-003
01-2-01100-282-002	Regular Instruction-Salar (HSA	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-282-002
01-2-01100-283-001	Regular Instruction-Salar (HSA	20.78	188.11	0.00	600.00	411.89	31.35	01-2-01100-283-001
01-2-01100-283-002	Regular Instruction-Salar (HSA	43.34	300.82	0.00	900.00	599.18	33.42	01-2-01100-283-002
01-2-01100-283-003	Regular Instruction-Salar (HSA	45.99	175.61	0.00	225.00	49.39	78.05	01-2-01100-283-003
01-2-01100-289-001	Early Retirement -ES (HSA)	17.09	17.09	0.00	0.00	(17.09)	0.00	01-2-01100-289-001
01-2-01100-289-002	Early Retirement -HS (HSA-Pinn	51.60	51.60	0.00	0.00	(51.60)	0.00	01-2-01100-289-002
01-2-01100-580-000	Regular Instruction-Travel	0.00	441.34	0.00	11,000.00	10,558.66	4.68	01-2-01100-580-000
01-2-01100-580-001	Regular Instruction-Travel	1,219.77	5,281.91	0.00	6,000.00	718.09	133.28	01-2-01100-580-001
01-2-01100-580-002	Regular Instruction-Travel	0.00	917.43	0.00	5,000.00	4,082.57	21.33	01-2-01100-580-002
01-2-01100-580-003	Regular Instruction-Travel	0.00	0.00	0.00	1,000.00	1,000.00	24.99	01-2-01100-580-003
01-2-01100-610-000	Regular Instruction-General Supplies	1,458.62	18,552.02	1,962.98	30,000.00	9,485.00	70.81	01-2-01100-610-000
01-2-01100-610-001	Regular Instruction-General Supplies	2,928.88	4,610.40	1,617.19	5,000.00	(1,227.59)	158.03	01-2-01100-610-001
01-2-01100-610-001-06	Regular Instruction-General Supplies-English 7-12	0.00	103.98	1,047.43	3,000.00	1,848.59	61.28	01-2-01100-610-001-06
01-2-01100-610-001-08	Regular Instruction-General Supplies-Math 7-12	0.00	368.95	0.00	2,500.00	2,131.05	14.76	01-2-01100-610-001-08
01-2-01100-610-001-10	Regular Instruction-General Supplies-Science 7-12	146.75	5,543.39	0.00	10,000.00	4,456.61	56.80	01-2-01100-610-001-10

# Chase Revenue and Expenditure Report

Printed: 05/09/2025 4:32:41PM  
Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-610-001-12	Regular Instruction-General Supplies-Social S 7-12	14.99	119.50	0.00	2,000.00	1,880.50	5.98	01-2-01100-610-001-12
01-2-01100-610-001-14	Regular Instruction-General Supplies-Art 7-12	0.00	2,043.52	665.63	6,000.00	3,290.85	53.95	01-2-01100-610-001-14
01-2-01100-610-001-16	Regular Instruction-General Supplies-Music 7-12	135.79	2,598.63	357.44	6,000.00	3,043.93	52.12	01-2-01100-610-001-16
01-2-01100-610-001-18	Regular Instruction-General Supplies-Band 7-12	76.91	1,112.94	247.75	4,000.00	2,639.31	35.47	01-2-01100-610-001-18
01-2-01100-610-001-20	Regular Instruction-General Supplies-PE 7-12	878.94	1,307.40	0.00	4,500.00	3,192.60	29.05	01-2-01100-610-001-20
01-2-01100-610-001-21	Regular Instruction-General Supplies-STEM	21.99	2,180.46	0.00	2,500.00	319.54	87.22	01-2-01100-610-001-21
01-2-01100-610-001-22	Regular Instruction-General Supplies-Family Consum	660.16	7,876.23	220.78	10,000.00	1,902.99	88.33	01-2-01100-610-001-22
01-2-01100-610-001-23	Regular Instruction-General Supplies-Woods	0.00	7,434.29	267.63	9,000.00	1,298.08	93.92	01-2-01100-610-001-23
01-2-01100-610-001-24	Regular Instruction-General Supplies-Ag	57.15	10,002.64	1,440.68	7,500.00	(3,943.32)	159.12	01-2-01100-610-001-24
01-2-01100-610-001-25	Regular Instruction-General Supplies-Spanish	0.00	1,402.82	0.00	1,500.00	97.18	99.57	01-2-01100-610-001-25
01-2-01100-610-001-26	Regular Instruction-General Supplies-Business	0.00	3,665.93	0.00	3,500.00	(165.93)	104.74	01-2-01100-610-001-26
01-2-01100-610-001-28	Regular Instruction-General Supplies-Technology	8.75	1,301.93	0.00	3,500.00	2,198.07	37.20	01-2-01100-610-001-28
01-2-01100-610-001-29	Regular Instruction-General Supplies-JAG	0.00	24.00	310.28	2,500.00	2,165.72	13.37	01-2-01100-610-001-29
01-2-01100-610-002	Regular Instruction-General Supplies	519.85	1,879.04	300.00	3,000.00	820.96	104.10	01-2-01100-610-002
01-2-01100-610-002-00	Regular Instruction-General Supplies-Kindergarten	9.49	110.84	485.22	3,000.00	2,403.94	20.93	01-2-01100-610-002-00
01-2-01100-610-002-01	Regular Instruction-General Supplies-First Grade	10.50	629.69	406.07	3,000.00	1,964.24	51.23	01-2-01100-610-002-01
01-2-01100-610-002-02	Regular Instruction-General Supplies-Second Grade	490.16	1,098.97	1,937.57	3,000.00	(36.54)	101.22	01-2-01100-610-002-02
01-2-01100-610-002-03	Regular Instruction-General Supplies-Third Grade	10.00	(378.92)	1,542.94	3,000.00	1,835.98	39.27	01-2-01100-610-002-03
01-2-01100-610-002-04	Regular Instruction-General Supplies-Fourth Grade	54.48	707.45	1,009.41	3,000.00	1,283.14	57.40	01-2-01100-610-002-04
01-2-01100-610-002-05	Regular Instruction-General Supplies-English 5-6	0.00	0.00	253.67	2,000.00	1,746.33	12.68	01-2-01100-610-002-05

# Chase Revenue and Expenditure Report

Printed: 05/09/2025 4:32:41PM  
Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-610-002-09	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	78.74	78.74	3,840.10	10,000.00	6,081.16	39.19	01-2-01100-610-002-13	
01-2-01100-610-002-15	Regular Instruction-General Supplies-Music K-6	95.00	1,455.07	775.02	3,000.00	769.91	87.05	01-2-01100-610-002-15	
01-2-01100-610-002-17	Regular Instruction-General Supplies-Band 5-6	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-01100-610-002-17	
01-2-01100-610-002-19	Regular Instruction-General Supplies-PE K-6	208.14	1,683.84	4,385.87	3,000.00	(3,069.71)	209.87	01-2-01100-610-002-19	
01-2-01100-610-003	Regular Instruction-General Supplies	0.00	582.66	80.25	2,000.00	1,337.09	79.36	01-2-01100-610-003	
01-2-01100-610-003-05	Regular Instruction-General Supplies-English 5-6	0.00	1,960.10	614.35	1,500.00	(1,074.45)	171.63	01-2-01100-610-003-05	
01-2-01100-610-003-06	Regular Instruction-General Supplies-English 7-12	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01100-610-003-06	
01-2-01100-610-003-07	Regular Instruction-General Supplies-Math 5-6	506.45	506.45	215.15	2,000.00	1,278.40	36.08	01-2-01100-610-003-07	
01-2-01100-610-003-08	Regular Instruction-General Supplies-Math 7-12	0.00	103.89	0.00	2,000.00	1,896.11	40.19	01-2-01100-610-003-08	
01-2-01100-610-003-09	Regular Instruction-General Supplies-Science 5-6	0.00	503.19	258.47	1,000.00	238.34	79.14	01-2-01100-610-003-09	
01-2-01100-610-003-10	Regular Instruction-General Supplies-Science 7-12	0.00	155.05	0.00	1,000.00	844.95	15.51	01-2-01100-610-003-10	
01-2-01100-610-003-12	Regular Instruction-General Supplies-Social S 7-12	0.00	312.48	0.00	1,000.00	687.52	31.25	01-2-01100-610-003-12	
01-2-01100-610-003-13	Regular Instruction-General Supplies-Art K-6	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-610-003-13	
01-2-01100-610-003-14	Regular Instruction-General Supplies-Art 7-12	107.45	738.13	0.00	1,500.00	761.87	62.33	01-2-01100-610-003-14	
01-2-01100-610-003-16	Regular Instruction-General Supplies-Music 7-12	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01100-610-003-16	
01-2-01100-610-003-17	Regular Instruction-General Supplies-Band 5-6	0.00	2,441.57	89.94	4,000.00	1,468.49	85.79	01-2-01100-610-003-17	
01-2-01100-610-003-18	Regular Instruction-General Supplies-Band 7-12	0.00	971.63	0.00	2,000.00	1,028.37	48.58	01-2-01100-610-003-18	
01-2-01100-610-003-19	Regular Instruction-General Supplies-PE K-6	0.00	106.19	0.00	0.00	(106.19)	0.00	01-2-01100-610-003-19	

# Chase Revenue and Expenditure Report

Printed: 05/09/2025 4:32:41PM  
Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-640-000	Regular Instruction-Books and Periodical	0.00	31.67	0.00	5,500.00	5,468.33	0.58	01-2-01100-640-000
01-2-01100-640-001	Regular Instruction-Books and Periodical	30,886.14	49,541.38	47,742.32	80,000.00	(17,283.70)	134.62	01-2-01100-640-001
01-2-01100-640-002	Regular Instruction-Books and Periodical	9,832.99	12,510.29	4,042.00	80,000.00	63,447.71	26.54	01-2-01100-640-002
01-2-01100-640-003	Regular Instruction-Books and Periodical	17.98	123.89	82.79	3,500.00	3,293.32	5.91	01-2-01100-640-003
01-2-01100-643-000	Regular Instruction-Web/Cloud Based Software	5,590.00	30,579.00	0.00	49,000.00	18,421.00	62.41	01-2-01100-643-000
01-2-01100-733-000	Regular Instruction - Furniture & Fixtures	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-733-000
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01100-733-001
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures	0.00	82.59	0.00	500.00	417.41	16.52	01-2-01100-733-002
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	6,306.56	39,529.68	98,872.88	118,000.00	(20,402.56)	132.48	01-2-01100-734-000
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	0.00	0.00	0.00	13,000.00	13,000.00	0.00	01-2-01100-734-001
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-734-002
01-2-01100-734-003	Regular Instruction-Technology-Related Hardware	0.00	59.88	0.00	0.00	(59.88)	0.00	01-2-01100-734-003
01-2-01100-735-000	Regular Instruction-Technology Software	2,001.35	22,660.33	0.00	19,000.00	(3,660.33)	119.26	01-2-01100-735-000
01-2-01100-735-001	Regular Instruction-Technology Software	0.00	1,963.00	0.00	500.00	(1,463.00)	392.60	01-2-01100-735-001
01-2-01100-735-002	Regular Instruction-Technology Software	0.00	7,972.88	0.00	0.00	(7,972.88)	0.00	01-2-01100-735-002
01-2-01100-735-003	Regular Instruction-Technology Software	0.00	59.88	0.00	0.00	(59.88)	0.00	01-2-01100-735-003
01-2-01100-810-000	Regular Instruction-Dues and Fees	65.00	2,861.00	0.00	5,000.00	2,139.00	57.22	01-2-01100-810-000
01-2-01100-810-001	Regular Instruction-Dues and Fees	140.00	1,639.00	0.00	9,000.00	7,361.00	18.31	01-2-01100-810-001
01-2-01100-810-002	Regular Instruction-Dues and Fees	0.00	385.00	0.00	2,000.00	1,615.00	24.85	01-2-01100-810-002
01-2-01100-810-003	Regular Instruction-Dues and Fees	0.00	280.00	0.00	750.00	470.00	91.60	01-2-01100-810-003

# Chase Revenue and Expenditure Report

Printed: 05/09/2025 4:32:41PM  
Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures	0.00	3,080.23	0.00	3,000.00	(80.23)	102.67	01-2-01100-890-000	
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	0.00	3,135.00	0.00	12,000.00	8,865.00	26.13	01-2-01100-890-001	
01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures	0.00	0.00	0.00	500.00	500.00	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	500.00	500.00	0.00	01-2-01150-111-001	
01-2-01150-111-002	Limited English Proficiency Programs-Salaries of R	6,183.33	49,466.66	0.00	74,200.00	24,733.34	66.67	01-2-01150-111-002	
01-2-01150-123-000	Limited English Proficiency Programs-Salaries of T	3,780.00	29,852.04	0.00	49,000.00	19,147.96	60.92	01-2-01150-123-000	
01-2-01150-211-002	Limited English Proficiency Programs-Group Insuran	680.13	6,203.21	0.00	9,562.00	3,358.79	64.87	01-2-01150-211-002	
01-2-01150-213-000	Limited English Proficien (BCB	36.92	385.94	0.00	500.00	114.06	77.19	01-2-01150-213-000	
01-2-01150-221-002	Limited English Proficiency Programs-Social Securi	466.97	3,728.99	0.00	6,000.00	2,271.01	62.15	01-2-01150-221-002	
01-2-01150-223-000	Limited English Proficiency Programs-Social Securi	289.18	2,283.27	0.00	3,800.00	1,516.73	60.09	01-2-01150-223-000	
01-2-01150-231-002	Limited English Proficiency Programs-Retirement Co	454.66	3,637.30	0.00	5,625.00	1,987.70	64.66	01-2-01150-231-002	
01-2-01150-233-000	Limited English Proficiency Programs-Retirement Co	277.94	2,133.24	0.00	3,750.00	1,616.76	56.89	01-2-01150-233-000	
01-2-01150-237-000	Limited English Proficiency Programs-Increased Ret	95.44	732.54	0.00	3,125.00	2,392.46	23.44	01-2-01150-237-000	
01-2-01150-237-002	Limited English Proficien (NPE	156.14	1,249.12	0.00	0.00	(1,249.12)	0.00	01-2-01150-237-002	
01-2-01150-281-000	Limited English Proficiency Programs-Health Benefi	450.00	450.00	0.00	0.00	(450.00)	0.00	01-2-01150-281-000	
01-2-01150-283-000	Limited English Proficien (HSA	0.00	6.34	0.00	0.00	(6.34)	0.00	01-2-01150-283-000	
01-2-01150-580-000	Limited English Proficiency Programs-Travel	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01150-580-000	
01-2-01150-610-000	Limited English Proficiency Programs-General Suppl	0.00	498.00	0.00	3,500.00	3,002.00	14.23	01-2-01150-610-000	
01-2-01150-735-000	Limited English Proficiency - Technology Software	0.00	2,500.00	0.00	10,000.00	7,500.00	25.00	01-2-01150-735-000	
01-2-01150-890-000	Limited English Proficiency Programs-Miscellaneous	0.00	0.00	0.00	3,357.00	3,357.00	0.00	01-2-01150-890-000	
01-2-01200-111-001	Special Education Instructional Programs - School	10,469.82	83,403.98	0.00	126,500.00	43,096.02	65.93	01-2-01200-111-001	
01-2-01200-111-002	Special Education Instructional Programs - School	2,003.16	16,078.54	0.00	24,000.00	7,921.46	66.99	01-2-01200-111-002	

# Chase Revenue and Expenditure Report

Printed: 05/09/2025 4:32:41PM  
Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01200-111-003	Special Education Instructional Programs - School	6,656.01	52,471.02	0.00	79,000.00	26,528.98	66.42	01-2-01200-111-003
01-2-01200-112-001	Special Education Instructional Programs - School	7,235.71	64,773.46	0.00	83,000.00	18,226.54	78.04	01-2-01200-112-001
01-2-01200-112-002	Special Education Instructional Programs - School	12,084.22	129,547.68	0.00	209,000.00	79,452.32	61.98	01-2-01200-112-002
01-2-01200-112-003	Special Education Instructional Programs - School	5,903.80	47,654.86	0.00	63,000.00	15,345.14	75.64	01-2-01200-112-003
01-2-01200-122-001	Special Education Instructional Programs - School	870.00	4,203.00	0.00	4,500.00	297.00	93.40	01-2-01200-122-001
01-2-01200-122-002	Special Education Instructional Programs - School	720.00	3,069.00	0.00	2,600.00	(469.00)	118.04	01-2-01200-122-002
01-2-01200-122-003	Special Education Instructional Programs - School	48.00	246.00	0.00	500.00	254.00	49.20	01-2-01200-122-003
01-2-01200-123-001	Special Education Instructional Programs - School	0.00	507.53	0.00	12,000.00	11,492.47	4.23	01-2-01200-123-001
01-2-01200-123-002	Special Education Instructional Programs - School	0.00	420.09	0.00	750.00	329.91	56.01	01-2-01200-123-002
01-2-01200-123-003	Special Education Instructional Programs - School	192.53	1,376.90	0.00	1,350.00	(26.90)	101.99	01-2-01200-123-003
01-2-01200-211-001	Special Education Instructional Programs - School	4,280.13	34,155.97	0.00	54,960.00	20,804.03	62.15	01-2-01200-211-001
01-2-01200-211-002	Special Education Instructional Programs - School	231.31	9,204.19	0.00	3,155.00	(6,049.19)	291.73	01-2-01200-211-002
01-2-01200-211-003	Special Education Instructional Programs - School	276.77	2,213.45	0.00	3,652.00	1,438.55	60.61	01-2-01200-211-003
01-2-01200-212-001	ES-Aide SPED Health Ins	1,708.32	13,669.72	0.00	16,060.00	2,390.28	85.12	01-2-01200-212-001
01-2-01200-212-002	HS-Aide SPED Health Ins	1,208.45	11,108.89	0.00	17,396.00	6,287.11	63.86	01-2-01200-212-002
01-2-01200-212-003	MS-Aide SPED Health Ins	15.91	122.54	0.00	175.00	52.46	70.02	01-2-01200-212-003
01-2-01200-213-001	Special Education Instruc (BCB)	0.00	6.08	0.00	0.00	(6.08)	0.00	01-2-01200-213-001
01-2-01200-213-003	Special Education Instruc (BCB)	24.43	101.94	0.00	0.00	(101.94)	0.00	01-2-01200-213-003
01-2-01200-221-001	Special Education Instructional Programs - School	784.86	6,251.97	0.00	9,600.00	3,348.03	65.12	01-2-01200-221-001
01-2-01200-221-002	Special Education Instructional Programs - School	153.01	1,228.18	0.00	1,820.00	591.82	67.48	01-2-01200-221-002
01-2-01200-221-003	Special Education Instructional Programs - School	505.95	3,988.08	0.00	6,000.00	2,011.92	66.47	01-2-01200-221-003
01-2-01200-222-001	ES-Aide SPED SS	516.32	4,447.42	0.00	6,400.00	1,952.58	69.49	01-2-01200-222-001
01-2-01200-222-002	HS-Aide SPED SS	894.48	9,702.28	0.00	16,000.00	6,297.72	60.64	01-2-01200-222-002
01-2-01200-222-003	MS-Aide SPED SS	453.64	3,653.44	0.00	4,900.00	1,246.56	74.56	01-2-01200-222-003
01-2-01200-223-001	Special Education Instruc (FIC)	0.00	38.59	0.00	1,000.00	961.41	3.86	01-2-01200-223-001

# Chase Revenue and Expenditure Report

Printed: 05/09/2025 4:32:41PM  
Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01200-223-002	HS-Sub SPED SS	0.00	32.12	0.00	200.00	167.88	16.06	01-2-01200-223-002	
01-2-01200-223-003	MS-Sub SPED SS	14.45	104.84	0.00	150.00	45.16	69.89	01-2-01200-223-003	
01-2-01200-231-001	Special Education Instructional Programs - School	769.83	6,132.52	0.00	9,280.00	3,147.48	66.08	01-2-01200-231-001	
01-2-01200-231-002	Special Education Instructional Programs - School	147.29	1,182.18	0.00	1,800.00	617.82	65.68	01-2-01200-231-002	
01-2-01200-231-003	Special Education Instructional Programs - School	489.41	3,858.10	0.00	5,795.00	1,936.90	66.58	01-2-01200-231-003	
01-2-01200-232-001	ES-Aide SPED NPERS	532.03	4,762.68	0.00	8,200.00	3,437.32	58.08	01-2-01200-232-001	
01-2-01200-232-002	HS-Aide SPED NPERS	888.54	9,874.28	0.00	20,600.00	10,725.72	47.93	01-2-01200-232-002	
01-2-01200-232-003	MS-Aide SPED NPERS	434.10	3,503.96	0.00	6,200.00	2,696.04	56.52	01-2-01200-232-003	
01-2-01200-233-001	Special Education Instruc (NPE	0.00	27.03	0.00	800.00	772.97	3.38	01-2-01200-233-001	
01-2-01200-233-003	Special Education Instruc (NPE	3.87	8.48	0.00	0.00	(8.48)	0.00	01-2-01200-233-003	
01-2-01200-237-001	Special Education Instruc (NPE	447.07	3,750.76	0.00	3,095.00	(655.76)	121.19	01-2-01200-237-001	
01-2-01200-237-002	Special Education Instruc (NPE	355.72	3,796.90	0.00	600.00	(3,196.90)	632.82	01-2-01200-237-002	
01-2-01200-237-003	Special Education Instruc (NPE	318.46	2,533.49	0.00	1,930.00	(603.49)	131.27	01-2-01200-237-003	
01-2-01200-281-001	Special Education Instruc (HSA	300.06	2,400.48	0.00	1,600.00	(800.48)	150.03	01-2-01200-281-001	
01-2-01200-281-002	HS-Teach SPED HRA	422.71	642.79	0.00	1,000.00	357.21	64.28	01-2-01200-281-002	
01-2-01200-281-003	MS-Teach SPED HRA	273.69	2,185.63	0.00	1,800.00	(385.63)	121.42	01-2-01200-281-003	
01-2-01200-282-001	ES-Aide SPED HRA	467.23	467.23	0.00	0.00	(467.23)	0.00	01-2-01200-282-001	
01-2-01200-282-003	MS-Aide SPED HRA	0.00	0.00	0.00	1,800.00	1,800.00	0.00	01-2-01200-282-003	
01-2-01200-283-001	Special Education Instruc (HSA	0.00	18.48	0.00	0.00	(18.48)	0.00	01-2-01200-283-001	
01-2-01200-283-003	Special Education Instruc (HSA	2.55	3.81	0.00	0.00	(3.81)	0.00	01-2-01200-283-003	
01-2-01200-320-000	Special Education Instructional Programs - School	3,625.00	29,000.00	0.00	50,000.00	21,000.00	65.25	01-2-01200-320-000	
01-2-01200-540-000	Special Education Instructional Programs - School	0.00	671.60	0.00	115.00	(556.60)	584.00	01-2-01200-540-000	
01-2-01200-562-002	SPED tuition to other schools	1,315.00	10,651.00	0.00	0.00	(10,651.00)	0.00	01-2-01200-562-002	
01-2-01200-580-000	Special Education Instructional Programs - School	0.00	62.51	0.00	0.00	(62.51)	0.00	01-2-01200-580-000	
01-2-01200-580-001	Special Education Instructional Programs - School	0.00	84.00	0.00	0.00	(84.00)	0.00	01-2-01200-580-001	
01-2-01200-580-002	Special Education Instructional Programs - School	315.00	1,829.86	0.00	0.00	(1,829.86)	0.00	01-2-01200-580-002	
01-2-01200-610-000	Special Education Instructional Programs - School	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01200-610-000	
01-2-01200-610-001	Special Education Instructional Programs - School	0.00	3,872.31	2,185.53	1,500.00	(4,557.84)	403.86	01-2-01200-610-001	
01-2-01200-610-002	Special Education Instructional Programs - School	129.42	3,219.66	1,215.59	6,000.00	1,564.75	74.88	01-2-01200-610-002	

# Chase Revenue and Expenditure Report

Printed: 05/09/2025 4:32:41PM  
Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01200-610-003	Special Education Instructional Programs - School	19.16	1,207.20	0.00	3,500.00	2,292.80	40.20	01-2-01200-610-002	
01-2-01200-640-001	Special Education Instructional Programs - School	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01200-640-001	
01-2-01200-640-002	Special Education Instructional Programs - School	0.00	1,019.34	0.00	0.00	(1,019.34)	0.00	01-2-01200-640-002	
01-2-01200-734-000	Special Education Instructional Programs - School	0.00	848.57	0.00	0.00	(848.57)	0.00	01-2-01200-734-000	
01-2-01200-810-000	Special Education Instructional Programs - School	500.00	575.00	0.00	16,500.00	15,925.00	3.61	01-2-01200-810-000	
01-2-01200-810-001	Special Education Instructional Programs - School	0.00	25.00	0.00	0.00	(25.00)	0.00	01-2-01200-810-001	
01-2-01200-810-002	Special Education Instructional Programs - School	0.00	260.00	0.00	0.00	(260.00)	0.00	01-2-01200-810-002	
01-2-01291-332-000	Special Education Instructional Programs - 3 to 5	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01291-332-000	
01-2-01291-591-000	Special Education Instructional Programs - 3 to 5	0.00	0.00	0.00	967.00	967.00	0.00	01-2-01291-591-000	
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Pa	5,006.75	40,054.01	0.00	60,500.00	20,445.99	66.20	01-2-02120-111-001	
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Pa	4,412.50	35,300.00	0.00	53,500.00	18,200.00	65.98	01-2-02120-111-002	
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Pa	3,139.75	25,118.04	0.00	37,750.00	12,631.96	66.54	01-2-02120-111-003	
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Pro	1,604.79	12,833.99	0.00	19,484.00	6,650.01	65.87	01-2-02120-211-001	
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Pro	1,559.14	12,714.54	0.00	19,466.00	6,751.46	65.32	01-2-02120-211-002	
01-2-02120-211-003	Guidance Services-Salarie (BCB	1,054.58	8,514.88	0.00	12,984.00	4,469.12	65.58	01-2-02120-211-003	
01-2-02120-221-001	Guidance Services-Social Security Payments for Tea	372.74	2,981.95	0.00	4,600.00	1,618.05	64.83	01-2-02120-221-001	
01-2-02120-221-002	Guidance Services-Social Security Payments for Tea	330.33	2,641.59	0.00	4,100.00	1,458.41	64.43	01-2-02120-221-002	
01-2-02120-221-003	Guidance Services-Salarie (FIC	234.33	1,874.17	0.00	2,900.00	1,025.83	64.63	01-2-02120-221-003	
01-2-02120-231-001	Guidance Services-Retirement Contributions for Tea	368.18	2,945.40	0.00	4,460.00	1,514.60	66.04	01-2-02120-231-001	
01-2-02120-231-002	Guidance Services-Retirement Contributions for Tea	324.44	2,595.66	0.00	3,925.00	1,329.34	66.13	01-2-02120-231-002	
01-2-02120-231-003	Guidance Services-Salarie (NPE	230.85	1,846.69	0.00	2,795.00	948.31	66.07	01-2-02120-231-003	
01-2-02120-237-001	Guidance Services-Salarie (NPE	126.44	1,011.50	0.00	1,490.00	478.50	67.89	01-2-02120-237-001	
01-2-02120-237-002	Guidance Services-Salarie (NPE	111.42	891.36	0.00	1,310.00	418.64	68.04	01-2-02120-237-002	

# Chase Revenue and Expenditure Report

Printed: 05/09/2025 4:32:41PM  
Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02120-237-003	Guidance Services-Salarie (NPE	79.27	634.14	0.00	935.00	300.86	67.82	01-2-02120-237-003
01-2-02120-281-002	Guidance Services-Salarie (HSA	0.00	0.00	0.00	1,800.00	1,800.00	0.00	01-2-02120-281-002
01-2-02120-610-000	Guidance Services-General Supplies	0.00	663.57	789.99	1,000.00	(453.56)	169.37	01-2-02120-610-000
01-2-02120-810-000	Guidance Services-Dues and Fees	0.00	1,601.00	0.00	0.00	(1,601.00)	0.00	01-2-02120-810-000
01-2-02130-116-000	Health Services-Salaries of Regular Employees Paid	4,000.00	32,000.00	0.00	48,050.00	16,050.00	66.60	01-2-02130-116-000
01-2-02130-120-000	Health Services-Salaries of Temporary Employees Pa	113.04	463.12	0.00	1,750.00	1,286.88	26.46	01-2-02130-120-000
01-2-02130-210-000	Health Services-Group Insurance for Non-Instructio	0.32	0.32	0.00	0.00	(0.32)	0.00	01-2-02130-210-000
01-2-02130-216-000	Health Services-Salaries (BCB	2,059.11	16,472.88	0.00	25,898.00	9,425.12	63.61	01-2-02130-216-000
01-2-02130-220-000	Health Services-Social Security Payments for Non-I	8.64	35.42	0.00	160.00	124.58	22.14	01-2-02130-220-000
01-2-02130-226-000	Health Services-Salaries (FIC	297.75	2,382.00	0.00	3,700.00	1,318.00	64.38	01-2-02130-226-000
01-2-02130-230-000	Health Services-Retirement Contributions for Non-I	8.31	8.31	0.00	0.00	(8.31)	0.00	01-2-02130-230-000
01-2-02130-236-000	Health Services-Salaries (NPE	294.12	2,352.96	0.00	3,560.00	1,207.04	66.09	01-2-02130-236-000
01-2-02130-237-000	Health Services-Increased Retirement Contributions	103.85	810.85	0.00	1,190.00	379.15	68.14	01-2-02130-237-000
01-2-02130-610-000	Health Services-General Supplies	54.73	1,367.90	1,575.66	1,250.00	(1,693.56)	240.06	01-2-02130-610-000
01-2-02130-810-000	Health Services-Dues and Fees	0.00	0.00	0.00	443.00	443.00	0.00	01-2-02130-810-000
01-2-02140-320-000	Psychological Services-Professional Educational Se	7,214.67	57,717.36	0.00	0.00	(57,717.36)	0.00	01-2-02140-320-000
01-2-02141-320-000	Psychological Services - SPED - School Age	0.00	0.00	0.00	80,000.00	80,000.00	0.00	01-2-02141-320-000
01-2-02142-320-000	Psych ESU - Ages 3 to 5 - Professional Educational	557.33	4,458.64	0.00	0.00	(4,458.64)	0.00	01-2-02142-320-000
01-2-02151-591-000	Speech ESU - school age	2,817.07	44,675.11	0.00	57,000.00	12,324.89	83.69	01-2-02151-591-000
01-2-02171-320-001	PT Services - SPED School Age-Professional Educati	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02171-320-001
01-2-02213-330-000	Instructional Staff Training-Employee Training and Staff Dev Travel (mil,meals,hotel)	0.00	5,211.60	1,186.00	10,000.00	3,602.40	75.84	01-2-02213-330-000
01-2-02213-580-000	Library/Media Services-Salaries of Regular Employe	3,153.82	24,506.30	0.00	34,000.00	9,493.70	72.08	01-2-02220-111-000
01-2-02220-112-000	Library/Media Services-Salaries of Regular Employe	1,825.87	14,971.78	0.00	19,150.00	4,178.22	78.18	01-2-02220-112-000
01-2-02220-122-000	Library/Media Services-Salaries of Temporary Empl	54.00	969.00	0.00	750.00	(219.00)	129.20	01-2-02220-122-000

# Chase Revenue and Expenditure Report

Printed: 05/09/2025 4:32:41PM  
Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02220-211-000	Library/Media Services-Group Insurance for Teacher	912.82	7,287.54	0.00	12,973.00	5,685.46	56.17	01-2-02220-211-000
01-2-02220-212-000	Library/Media Services-Group Insurance for Instruc	492.14	3,921.43	0.00	5,673.00	1,751.57	69.12	01-2-02220-212-000
01-2-02220-221-000	Library/Media Services-Social Security Payments fo	166.76	1,282.07	0.00	2,575.00	1,292.93	49.79	01-2-02220-221-000
01-2-02220-222-000	Library/Media Services-Social Security Payments fo	115.79	996.37	0.00	1,475.00	478.63	67.55	01-2-02220-222-000
01-2-02220-231-000	Library/Media Services-Retirement Contributions fo	231.90	1,801.93	0.00	2,480.00	678.07	72.66	01-2-02220-231-000
01-2-02220-232-000	Library/Media Services-Retirement Contributions fo	134.24	1,100.83	0.00	1,415.00	314.17	77.80	01-2-02220-232-000
01-2-02220-237-000	Library/Media Services-Increased Retirement Contri	125.74	996.80	0.00	1,305.00	308.20	76.38	01-2-02220-237-000
01-2-02220-281-000	Library/Media Services-Health Benefits Paid for Te	450.00	450.00	0.00	0.00	(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	23,500.00	23,500.00	0.00	01-2-02220-382-000
01-2-02220-610-000	Library/Media Services-General Supplies	0.00	462.29	6,577.32	6,000.00	(1,039.61)	117.93	01-2-02220-610-000
01-2-02220-640-000	Library/Media Services-Books and Periodical	(5.00)	3,300.82	2,804.86	6,000.00	(105.68)	109.20	01-2-02220-640-000
01-2-02230-116-000	Instruction-Related Technology-Salaries of Regular	5,690.00	45,520.00	0.00	78,000.00	32,480.00	58.36	01-2-02230-116-000
01-2-02230-216-000	Instruction-Related Techn (BCB	1,421.79	12,174.40	0.00	19,475.00	7,300.60	62.51	01-2-02230-216-000
01-2-02230-226-000	Instruction-Related Techn (FIC	413.32	3,306.56	0.00	6,000.00	2,693.44	55.11	01-2-02230-226-000
01-2-02230-236-000	Instruction-Related Techn (NPE	418.37	3,346.96	0.00	5,850.00	2,503.04	57.21	01-2-02230-236-000
01-2-02230-237-000	Instruction-Related Technology-Increased Retiremen	143.67	1,149.36	0.00	1,950.00	800.64	58.94	01-2-02230-237-000
01-2-02230-286-000	Instruction-Related Technology-Health Benefits Pai	0.00	0.00	0.00	1,429.00	1,429.00	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	0.00	5,590.86	0.00	6,000.00	409.14	93.18	01-2-02310-810-000
01-2-02320-105-000	Executive Administration-Salaries Paid to Superint	14,041.66	112,333.33	0.00	168,500.00	56,166.67	66.67	01-2-02320-105-000
01-2-02320-110-000	Executive Administration-Salaries of Regular Emplo	3,941.33	31,364.20	0.00	45,500.00	14,135.80	68.93	01-2-02320-110-000
01-2-02320-116-000	Executive Administration-Salaries of Regular Emplo	6,495.00	51,960.00	0.00	78,000.00	26,040.00	66.62	01-2-02320-116-000

# Chase Revenue and Expenditure Report

Printed: 05/09/2025 4:32:41PM  
Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02320-210-000	Executive Administration-Group Insurance for Non-I	1,942.93	15,543.44	0.00	26,540.00	10,996.56	58.57	01-2-02320-210-000	
01-2-02320-215-000	Executive Administration-Group Insurance for Super	2,237.72	17,843.36	0.00	26,875.00	9,031.64	66.39	01-2-02320-215-000	
01-2-02320-216-000	Executive Administration- (BCB	2,219.29	17,754.32	0.00	26,640.00	8,885.68	66.65	01-2-02320-216-000	
01-2-02320-220-000	Executive Administration-Social Security Payments	294.05	2,339.65	0.00	3,165.00	825.35	73.92	01-2-02320-220-000	
01-2-02320-225-000	Executive Administration-Social Security Payments	1,062.71	8,501.97	0.00	12,900.00	4,398.03	65.91	01-2-02320-225-000	
01-2-02320-226-000	Executive Administration- (FIC	454.86	3,638.88	0.00	5,975.00	2,336.12	60.90	01-2-02320-226-000	
01-2-02320-230-000	Executive Administration-Retirement Contributions	245.68	1,953.21	0.00	3,065.00	1,111.79	63.73	01-2-02320-230-000	
01-2-02320-235-000	Executive Administration-Retirement Contributions	1,032.46	8,259.65	0.00	12,485.00	4,225.35	66.16	01-2-02320-235-000	
01-2-02320-236-000	Executive Administration- (NPE	477.56	3,820.48	0.00	7,700.00	3,879.52	49.62	01-2-02320-236-000	
01-2-02320-237-000	Executive Administration-Increased Retirement Cont	602.92	4,819.16	0.00	5,190.00	370.84	92.85	01-2-02320-237-000	
01-2-02320-280-000	Executive Administration-Health Benefits Paid for	268.62	2,148.96	0.00	1,800.00	(348.96)	119.39	01-2-02320-280-000	
01-2-02320-580-000	Executive Administration-Travel	0.00	2,830.55	0.00	2,000.00	(830.55)	141.53	01-2-02320-580-000	
01-2-02320-610-000	Executive Administration-General Supplies	0.00	524.00	0.00	750.00	226.00	69.87	01-2-02320-610-000	
01-2-02320-810-000	Executive Administration-Dues and Fees	0.00	8,585.00	0.00	12,915.00	4,330.00	66.47	01-2-02320-810-000	
01-2-02330-317-000	Contracted Legal Services	150.00	12,884.07	0.00	35,000.00	22,115.93	44.65	01-2-02330-317-000	
01-2-02410-110-000	Office of the Principal-Salaries of Regular Employment	8,398.31	77,940.91	0.00	100,000.00	22,059.09	77.94	01-2-02410-110-000	
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employment	20,447.14	164,894.27	0.00	248,000.00	83,105.73	66.49	01-2-02410-111-000	
01-2-02410-122-000	Office of the Principal-Salaries of Temporary Empl	605.18	2,590.73	0.00	5,000.00	2,409.27	51.81	01-2-02410-122-000	
01-2-02410-210-000	Office of the Principal-Group Insurance for Non-In	5,869.55	49,341.17	0.00	72,803.00	23,461.83	67.77	01-2-02410-210-000	
01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	2,968.14	24,223.50	0.00	35,775.00	11,551.50	67.71	01-2-02410-211-000	
01-2-02410-212-000	Office of the Principal-Group Insurance for Instru	0.89	3.22	0.00	0.00	(3.22)	0.00	01-2-02410-212-000	
01-2-02410-220-000	Office of the Principal-Social Security Payments f	627.94	5,839.93	0.00	7,650.00	1,810.07	76.34	01-2-02410-220-000	

# Chase Revenue and Expenditure Report

Printed: 05/09/2025 4:32:41PM  
Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,534.80	12,378.71	0.00	19,000.00	6,621.29	65.15	01-2-02410-221-000
01-2-02410-222-000	Office of the Principal-Social Security Payments f	46.30	198.18	0.00	250.00	51.82	79.27	01-2-02410-222-000
01-2-02410-230-000	Office of the Principal-Retirement Contributions f	617.52	5,730.83	0.00	9,865.00	4,134.17	58.09	01-2-02410-230-000
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	1,503.43	12,124.34	0.00	18,375.00	6,250.66	65.98	01-2-02410-231-000
01-2-02410-232-000	Office of the Principal-Retirement Contributions f	23.76	110.41	0.00	0.00	(110.41)	0.00	01-2-02410-232-000
01-2-02410-237-000	Office of the Principal-Increased Retirement Contr	736.51	6,169.47	0.00	6,125.00	(44.47)	100.73	01-2-02410-237-000
01-2-02410-280-000	Office of the Principal-Health Benefits Paid for N	0.00	1,308.18	0.00	900.00	(408.18)	145.35	01-2-02410-280-000
01-2-02410-281-000	00-Principal HRA	0.00	1,350.00	0.00	900.00	(450.00)	150.00	01-2-02410-281-000
01-2-02410-580-000	Office of the Principal-Travel	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02410-580-000
01-2-02410-610-000	Office of the Principal-General Supplies	360.00	1,627.02	0.00	1,500.00	(127.02)	108.47	01-2-02410-610-000
01-2-02410-810-000	Office of the Principal-Dues and Fees	0.00	60.00	0.00	1,357.00	1,297.00	4.42	01-2-02410-810-000
01-2-02510-315-000	Fiscal Services-Accounting/Auditing Services	0.00	18,306.44	0.00	19,000.00	693.56	96.35	01-2-02510-315-000
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunica	1,066.63	6,914.02	0.00	12,000.00	5,085.98	66.73	01-2-02510-382-000
01-2-02510-440-000	Fiscal Services-Rentals	3,198.27	30,304.51	0.00	45,000.00	14,695.49	82.87	01-2-02510-440-000
01-2-02510-531-000	Fiscal Services-Postage	22.41	253.67	0.00	1,200.00	946.33	23.09	01-2-02510-531-000
01-2-02510-540-000	Fiscal Services-Advertising	471.22	1,698.93	0.00	6,000.00	4,301.07	28.48	01-2-02510-540-000
01-2-02510-610-000	Fiscal Services-General Supplies	727.98	4,212.71	0.00	4,000.00	(212.71)	150.31	01-2-02510-610-000
01-2-02510-626-000	Fiscal Services-Gasoline	145.79	470.43	0.00	7,000.00	6,529.57	7.16	01-2-02510-626-000
01-2-02510-734-000	Fiscal Services-Technology-Related Hardware	3,965.70	3,965.70	0.00	4,000.00	34.30	99.14	01-2-02510-734-000
01-2-02510-810-000	Fiscal Services-Dues and Fees	843.60	2,096.79	0.00	19,000.00	16,903.21	12.07	01-2-02510-810-000
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	0.00	0.00	0.00	2,300.00	2,300.00	0.00	01-2-02510-890-000
01-2-02570-330-000	Personnel Services - Employee Training & Developme	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02570-330-000
01-2-02610-110-000	Operation of Buildings-Salaries of Regular Employee	25,653.78	218,541.17	0.00	300,000.00	81,458.83	72.85	01-2-02610-110-000
01-2-02610-120-000	Operation of Buildings-Salaries of Temporary Emplo	1,952.35	17,308.34	0.00	15,000.00	(2,308.34)	115.39	01-2-02610-120-000

# Chase Revenue and Expenditure Report

Printed: 05/09/2025 4:32:41PM  
Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Ins	9,586.66	76,538.32	0.00	106,000.00	29,461.68	72.21	01-2-02610-210-000
01-2-02610-220-000	Operation of Buildings-Social Security Payments fo	2,086.32	17,838.25	0.00	22,000.00	4,161.75	81.08	01-2-02610-220-000
01-2-02610-230-000	Operation of Buildings-Retirement Contributions fo	1,886.27	15,411.75	0.00	18,185.00	2,773.25	84.75	01-2-02610-230-000
01-2-02610-237-000	Operation of Buildings-Increased Retirement Contri	647.76	5,292.44	0.00	6,065.00	772.56	87.26	01-2-02610-237-000
01-2-02610-280-000	Operation of Buildings-Health Benefits Paid for No	0.00	0.00	0.00	1,800.00	1,800.00	0.00	01-2-02610-280-000
01-2-02610-410-000	Operation of Buildings-Utility Services	2,807.75	26,039.49	0.00	60,000.00	33,960.51	46.05	01-2-02610-410-000
01-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Ser	0.00	12,037.91	0.00	0.00	(12,037.91)	0.00	01-2-02610-430-000
01-2-02610-431-000	Operation of Buildings-Repairs and Maintenance Ser	222.98	5,042.56	0.00	55,000.00	49,957.44	9.17	01-2-02610-431-000
01-2-02610-440-000	Operation of Buildings-Rentals	0.00	7,695.70	0.00	12,000.00	4,304.30	66.63	01-2-02610-440-000
01-2-02610-400-000	Other Purchased Property Service	9,656.18	71,122.34	0.00	100,000.00	28,877.66	85.20	01-2-02610-490-000
01-2-02610-580-000	Operation of Buildings-Travel	0.00	225.00	0.00	200.00	(25.00)	112.50	01-2-02610-580-000
01-2-02610-610-000	Operation of Buildings-General Supplies	3,055.65	34,426.72	0.00	105,000.00	70,573.28	35.84	01-2-02610-610-000
01-2-02610-621-000	Operation of Buildings-Utility Energy Services	14,239.89	115,692.06	0.00	200,000.00	84,307.94	64.76	01-2-02610-621-000
01-2-02610-720-000	Operation of Buildings-Buildings	1,896.12	1,896.12	0.00	380,000.00	378,103.88	0.50	01-2-02610-720-000
01-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	0.00	35,555.41	459.99	64,000.00	27,984.60	58.14	01-2-02610-733-000
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	0.00	0.00	0.00	750.00	750.00	0.00	01-2-02610-890-000
01-2-02710-110-000	Vehicle Operation - Regular Education-Salaries of	15,123.65	125,157.80	0.00	285,000.00	159,842.20	43.92	01-2-02710-110-000
01-2-02710-120-000	Vehicle Operation - Regular Education-Salaries of	5,498.40	47,804.35	0.00	45,000.00	(2,804.35)	106.23	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	999.19	5,821.76	0.00	9,600.00	3,778.24	60.64	01-2-02710-210-000
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur	1,573.59	13,205.36	0.00	21,600.00	8,394.64	61.14	01-2-02710-220-000
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C	759.53	6,256.02	0.00	20,810.00	14,553.98	30.06	01-2-02710-230-000

# Chase Revenue and Expenditure Report

Printed: 05/09/2025 4:32:41PM  
Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02710-237-000	Vehicle Operation - Increased Retirement Contribut	260.84	2,148.37	0.00	6,940.00	4,791.63	30.96	01-2-02710-237-000
01-2-02710-430-000	Vehicle Operation - Regular Education-Repairs and	0.00	33.08	(5.00)	750.00	721.92	3.74	01-2-02710-430-000
01-2-02710-431-000	Vehicle Operation - Regular Education-Repairs and	1,755.86	31,059.37	696.03	55,000.00	23,244.60	60.42	01-2-02710-431-000
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel	693.08	5,071.12	0.00	6,500.00	1,428.88	78.02	01-2-02710-580-000
01-2-02710-610-000	Vehicle Operation - Regular Education-General Supp	545.06	3,333.22	0.00	7,400.00	4,066.78	58.17	01-2-02710-610-000
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline	7,632.26	43,407.66	522.50	75,000.00	31,069.84	83.29	01-2-02710-626-000
01-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	0.00	110,168.00	0.00	120,000.00	9,832.00	91.81	01-2-02710-732-000
01-2-02710-733-000	Vehicle Operation - Regular Education-Furniture an	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02710-733-000
01-2-02710-735-000	Vehicle Operation - Regular Education-Technology S	0.00	810.00	0.00	0.00	(810.00)	0.00	01-2-02710-735-000
01-2-02710-810-000	Vehicle Operation - Regular Education-Dues and Fee	0.00	1,551.00	0.00	2,750.00	1,199.00	60.95	01-2-02710-810-000
01-2-02710-890-000	Vehicle Operation - Regular Education-Miscellaneou	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02710-890-000
01-2-02712-110-000	Vehicle Operation - School Age SPED-Salaries of Re	825.00	3,025.00	0.00	9,000.00	5,975.00	33.61	01-2-02712-110-000
01-2-02712-120-000	Vehicle Operation - School Age SPED-Salaries of Te	0.00	0.00	0.00	600.00	600.00	0.00	01-2-02712-120-000
01-2-02712-210-000	Vehicle Operation - School Age SPED-Group Insuranc	2.20	8.17	0.00	50.00	41.83	16.34	01-2-02712-210-000
01-2-02712-220-000	Vehicle Operation - School Age SPED-Social Securit	63.10	231.40	0.00	1,000.00	768.60	23.14	01-2-02712-220-000
01-2-02712-230-000	Vehicle Operation - School Age SPED-Retirement Con	60.65	222.41	0.00	750.00	527.59	29.65	01-2-02712-230-000
01-2-02712-237-000	Vehicle Operation - School Age SPED-Increased Retr	20.83	76.39	0.00	250.00	173.61	30.56	01-2-02712-237-000
01-2-02712-626-000	Vehicle Operation - School Age SPED-Gasoline	30.61	239.66	0.00	10,350.00	10,110.34	2.64	01-2-02712-626-000
01-2-02730-431-000	Vehicle Operation - Regular Education-Repairs and	0.00	0.00	0.00	900.00	900.00	0.00	01-2-02730-431-000
01-2-06200-111-000	Federal Services - Title I, Part A ESSA Improving	3,933.33	31,466.66	0.00	47,500.00	16,033.34	66.25	01-2-06200-111-000

# Chase Revenue and Expenditure Report

Printed: 05/09/2025 4:32:41PM  
Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-06200-112-000	Federal Services - Title I, Part A ESSA Improving	1,513.56	13,536.59	0.00	23,500.00	9,963.41	57.60	01-2-06200-112-000	
01-2-06200-211-000	Federal Services - Title I, Part A ESSA Improving	1,749.41	14,150.30	0.00	25,900.00	11,749.70	54.63	01-2-06200-211-000	
01-2-06200-212-000	Title I - Para Salary Group Ins (LTD&Health)	947.15	8,472.71	0.00	15,524.00	7,051.29	54.58	01-2-06200-212-000	
01-2-06200-221-000	Federal Services - Title I, Part A ESSA Improving	295.04	2,359.86	0.00	3,615.00	1,255.14	65.28	01-2-06200-221-000	
01-2-06200-222-000	Title I - Para Salary SS	66.07	592.88	0.00	1,750.00	1,157.12	33.88	01-2-06200-222-000	
01-2-06200-231-000	Federal Services - Title I, Part A ESSA Improving	289.21	2,313.78	0.00	3,505.00	1,191.22	66.01	01-2-06200-231-000	
01-2-06200-232-000	Title I - Para Salary NPERS	111.30	995.33	0.00	1,725.00	729.67	57.70	01-2-06200-232-000	
01-2-06200-237-000	Federal Services - Title (NPE)	137.54	1,136.40	0.00	1,745.00	608.60	65.12	01-2-06200-237-000	
01-2-06200-281-000	Federal Services - Title I, Part A ESSA Improving	248.66	2,011.33	0.00	900.00	(1,111.33)	223.48	01-2-06200-281-000	
01-2-06200-282-000	Title I - Para HRA	134.94	1,204.04	0.00	900.00	(304.04)	133.78	01-2-06200-282-000	
01-2-06200-610-000	Federal Services - Title I, Part A ESSA Improving	0.00	215.60	1,648.43	200.00	(1,664.03)	932.02	01-2-06200-610-000	
01-2-06200-810-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	50.00	50.00	0.00	01-2-06200-810-000	
01-2-06406-591-000	Federal Services - IDEA Preschool (619) Base Alloc	0.00	0.00	0.00	4,738.00	4,738.00	0.00	01-2-06406-591-000	
01-2-06408-111-000	Federal Services - IDEA Enrollment/Poverty (611)-S	9,966.66	79,733.32	0.00	120,000.00	40,266.68	66.44	01-2-06408-111-000	
01-2-06408-112-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	5,000.00	0.00	4,500.00	(500.00)	111.11	01-2-06408-112-000	
01-2-06408-211-000	Federal Services - IDEA Enrollment/Poverty (611)-S	1,615.63	5,566.33	0.00	19,589.00	14,022.67	28.42	01-2-06408-211-000	
01-2-06408-212-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	500.00	0.00	0.00	(500.00)	0.00	01-2-06408-212-000	
01-2-06408-221-000	Federal Services - IDEA Enrollment/Poverty (611)-S	734.35	5,874.84	0.00	9,160.00	3,285.16	64.14	01-2-06408-221-000	
01-2-06408-222-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	350.00	350.00	0.00	01-2-06408-222-000	
01-2-06408-231-000	Federal Services - IDEA E (NPE)	732.86	5,862.80	0.00	9,000.00	3,137.20	65.14	01-2-06408-231-000	
01-2-06408-237-000	Federal Services - IDEA E (NPE)	251.66	2,013.25	0.00	3,000.00	986.75	67.11	01-2-06408-237-000	
01-2-06408-610-000	Federal Services - IDEA Enrollment/Poverty (611)-G	0.00	451.37	0.00	1,750.00	1,298.63	25.79	01-2-06408-610-000	
01-2-06700-650-001	Carl Perkins - Supplies - Technology Related	0.00	0.00	0.00	7,099.00	7,099.00	0.00	01-2-06700-650-001	

# Chase Revenue and Expenditure Report

Printed: 05/09/2025 4:32:41PM  
Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-06992-734-000	REAP - Technology Related Hardware		0.00	0.00	0.00	39,000.00	39,000.00	0.00	01-2-06992-734-000
01-2-08000-000-000	Transfers (Outgoing)		0.00	0.00	0.00	230,000.00	230,000.00	0.00	01-2-08000-000-000
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities		0.00	0.00	0.00	120,000.00	120,000.00	0.00	01-2-08000-913-000
01-2-09000-000-000	Non-Program Expenditure		1.00	1.00	0.00	0.00	(1.00)	0.00	01-2-09000-000-000
	<b>X Expense</b>		<u>826,724.55</u>	<u>6,606,704.65</u>	<u>194,728.71</u>	<u>11,243,000.00</u>	<u>4,441,566.64</u>	<u>61.69</u>	* Account Type
	<b>01 General</b>		<u>213,972.63</u>	<u>(156,577.30)</u>	<u>194,728.71</u>	<u>2,463,371.00</u>	<u>2,425,219.59</u>	<u>7.02</u>	Fund

# Chase Revenue and Expenditure Report

Printed: 05/09/2025 4:32:41PM  
Chase County Schools

Depreciation 02									
Account Type	I	Revenue							
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>									
02-1-01510-000-000	Interest		24.99	2,213.99	0.00	0.00	(2,213.99)	0.00	02-1-01510-000-000
	<b>I Revenue</b>		<u>24.99</u>	<u>2,213.99</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,213.99)</u>	<u>0.00</u>	* Account Type
<b>Expense</b>									
02-2-02620-720-000	Maintenance of Buildings-Buildings		0.00	6,959.00	0.00	0.00	(6,959.00)	0.00	02-2-02620-720-000
02-2-02620-733-000	Maintenance of Buildings-Furniture & Fixtures		0.00	182,030.82	0.00	0.00	(182,030.82)	0.00	02-2-02620-733-000
02-2-02900-739-000	Other Support Services - Other Equipment		0.00	124,695.00	0.00	0.00	(124,695.00)	0.00	02-2-02900-739-000
	<b>X Expense</b>		<u>0.00</u>	<u>313,684.82</u>	<u>0.00</u>	<u>0.00</u>	<u>(313,684.82)</u>	<u>0.00</u>	* Account Type
<b>02 Depreciation</b>			<u>(24.99)</u>	<u>311,470.83</u>	<u>0.00</u>	<u>0.00</u>	<u>(311,470.83)</u>	<u>0.00</u>	Fund

# Chase Revenue and Expenditure Report

Printed: 05/09/2025 4:32:41PM  
Chase County Schools

Employee Benefit Fund 03								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
03-1-01510-000-000	Interest Income	18.50	198.54	0.00	0.00	(198.54)	0.00	03-1-01510-000-000
	<b>I Revenue</b>	18.50	198.54	0.00	0.00	(198.54)	0.00	* Account Type
	<b>03 Employee Benefit Fund</b>	18.50	198.54	0.00	0.00	(198.54)	0.00	Fund

# Chase Revenue and Expenditure Report

Printed: 05/09/2025 4:32:41PM  
Chase County Schools

Activities 05								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
05-1-01990-000-000	FBLA Receipts	0.00	2,337.43	0.00	0.00	(2,337.43)	0.00	05-1-01990-000-000
<b>Local Receipts</b>								
05-1-1510	Interest Income	0.00	42,483.10	0.00	0.00	(42,483.10)	0.00	05-1-1510-000-000
<b>1000</b>	<b>Local Receipts</b>	0.00	42,483.10	0.00	0.00	(42,483.10)	0.00	** Source of Revenue/Function
	<b>I Revenue</b>	0.00	44,820.53	0.00	0.00	(44,820.53)	0.00	* Account Type
<b>Expense</b>								
05-2-09000-950-000	Non-Program Expenditures - Special Items	0.00	9,477.15	0.00	0.00	(9,477.15)	0.00	05-2-09000-950-000
05-2-03200-890-000	Enterprise Operations	0.00	81.75	0.00	0.00	(81.75)	0.00	05-2-3200-890-000
	<b>X Expense</b>	0.00	9,558.90	0.00	0.00	(9,558.90)	0.00	* Account Type
	<b>05 Activities</b>	0.00	(35,261.63)	0.00	0.00	35,261.63	0.00	Fund

# Chase Revenue and Expenditure Report

Printed: 05/09/2025 4:32:41PM  
Chase County Schools

School Nutrition 06								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
06-1-01510-000-000	Interest	23.52	311.86	0.00	0.00	(311.86)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales?School Lunch Program	23,007.15	188,949.59	0.00	0.00	(188,949.59)	0.00	06-1-01611-000-000
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	0.00	1,019.74	0.00	0.00	(1,019.74)	0.00	06-1-03150-000-000
06-1-04210-000-000	Federal Reimbursement	17,285.81	130,879.90	0.00	0.00	(130,879.90)	0.00	06-1-04210-000-000
06-1-05200-000-000	Fund Transfers In	0.00	124,695.00	0.00	0.00	(124,695.00)	0.00	06-1-05200-000-000
<b>I Revenue</b>		<b>40,316.48</b>	<b>445,856.09</b>	<b>0.00</b>	<b>0.00</b>	<b>(445,856.09)</b>	<b>0.00</b>	* Account Type
<b>Expense</b>								
06-2-01100-352-000	Data Processing	461.21	3,584.63	0.00	0.00	(3,584.63)	0.00	06-2-03100-352-000
06-2-03100-430-000	Food Service Repairs & Maint	0.00	218.33	0.00	0.00	(218.33)	0.00	06-2-03100-430-000
06-2-03100-570-000	Food Service Management	42,440.64	313,231.73	0.00	0.00	(313,231.73)	0.00	06-2-03100-570-000
06-2-03100-610-000	Food Service Supplies	0.00	1,994.85	0.00	0.00	(1,994.85)	0.00	06-2-03100-610-000
06-2-03100-730-000	Food Service Equipment	60,700.00	60,700.00	0.00	0.00	(60,700.00)	0.00	06-2-03100-730-000
06-2-03100-733-000	Food Service Furniture and Fixtures	0.00	13,406.50	0.00	0.00	(13,406.50)	0.00	06-2-03100-733-000
<b>X Expense</b>		<b>103,601.85</b>	<b>393,136.04</b>	<b>0.00</b>	<b>0.00</b>	<b>(393,136.04)</b>	<b>0.00</b>	* Account Type
<b>06 School Nutrition</b>		<b>63,285.37</b>	<b>(52,720.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>52,720.05</b>	<b>0.00</b>	Fund

# Chase Revenue and Expenditure Report

Printed: 05/09/2025 4:32:41PM  
Chase County Schools

Bond 07									
Account Type	I	Revenue							
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>									
07-1-01510-000-000	Interest		0.01	0.10	0.00	0.00	(0.10)	0.00	07-1-01510-000-000
	<b>I Revenue</b>		<u>0.01</u>	<u>0.10</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.10)</u>	<u>0.00</u>	* Account Type
	<b>07 Bond</b>		<u>0.01</u>	<u>0.10</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.10)</u>	<u>0.00</u>	Fund

# Chase Revenue and Expenditure Report

Printed: 05/09/2025 4:32:41PM  
Chase County Schools

Special Building 08								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>								
08-1-01100-000-000	Taxes Levied/Assessed by the School District	4,547.39	170,251.74	0.00	0.00	(170,251.74)	0.00	08-1-01100-000-000
08-1-01115-000-000	Carline Taxes	0.00	9.67	0.00	0.00	(9.67)	0.00	08-1-01115-000-000
08-1-01510-000-000	Interest	62.52	987.41	0.00	0.00	(987.41)	0.00	08-1-01510-000-000
08-1-03130-000-000	Homestead Exemption	1,748.00	2,694.02	0.00	0.00	(2,694.02)	0.00	08-1-03130-000-000
08-1-03131-000-000	Property Tax Credit	0.00	78,305.31	0.00	0.00	(78,305.31)	0.00	08-1-03131-000-000
08-1-03180-000-000	Pro-Rate Motor Vehicle	338.15	932.25	0.00	0.00	(932.25)	0.00	08-1-03180-000-000
<b>Local Receipts</b>								
08-1-1140-000-000	Interest & Penalties	21.34	1,778.22	0.00	0.00	(1,778.22)	0.00	08-1-1140-000-000
<b>1000</b>	<b>Local Receipts</b>	21.34	1,778.22	0.00	0.00	(1,778.22)	0.00	** Source of Revenue/Function
<b>I</b>	<b>Revenue</b>	6,717.40	254,958.62	0.00	0.00	(254,958.62)	0.00	* Account Type
<b>Expense</b>								
08-2-02515-720-000	Building and Sites-Buildings	7,400.00	7,400.00	0.00	0.00	(7,400.00)	0.00	08-2-02515-720-000
08-2-04700-450-000	Building Improvements-Construction Services	0.00	928,010.48	0.00	0.00	(928,010.48)	0.00	08-2-04600-450-000
08-2-05000-832-000	Debt Service-Interest on Long-Term Debt	0.00	23,650.00	0.00	0.00	(23,650.00)	0.00	08-2-05000-832-000
<b>X</b>	<b>Expense</b>	7,400.00	959,060.48	0.00	0.00	(959,060.48)	0.00	* Account Type
<b>08</b>	<b>Special Building</b>	682.60	704,101.86	0.00	0.00	(704,101.86)	0.00	Fund

# Chase Revenue and Expenditure Report

Printed: 05/09/2025 4:32:41PM  
Chase County Schools

Qualified Capital Purpose Undertaking 09									
Account Type		I	Revenue						
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>									
09-1-01100-000-000	Taxes Levied/Assessed by the School District		0.00	7.31	0.00	0.00	(7.31)	0.00	09-1-01100-000-000
09-1-01510-000-000	Interest		0.01	0.21	0.00	0.00	(0.21)	0.00	09-1-01510-000-000
<b>Local Receipts</b>									
09-1-1140-000-000	Interest & Penalties		0.00	4.84	0.00	0.00	(4.84)	0.00	09-1-1140-000-000
<b>1000</b>	<b>Local Receipts</b>		<b>0.00</b>	<b>4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.84)</b>	<b>0.00</b>	** Source of Revenue/Function
<b>I</b>	<b>Revenue</b>		<b>0.01</b>	<b>12.36</b>	<b>0.00</b>	<b>0.00</b>	<b>(12.36)</b>	<b>0.00</b>	* Account Type
<b>09</b>	<b>Qualified Capital Purpose Undertaking</b>		<b>0.01</b>	<b>12.36</b>	<b>0.00</b>	<b>0.00</b>	<b>(12.36)</b>	<b>0.00</b>	Fund

# Chase Revenue and Expenditure Report

Printed: 05/09/2025 4:32:41PM  
Chase County Schools

Student Fee 12									
Account Type	I	Revenue							
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>									
12-1-01510-000-000	Interest		0.38	5.18	0.00	0.00	(5.18)	0.00	12-1-01510-000-000
	<b>I Revenue</b>		<u>0.38</u>	<u>5.18</u>	<u>0.00</u>	<u>0.00</u>	<u>(5.18)</u>	<u>0.00</u>	* Account Type
	<b>12 Student Fee</b>		<u>0.38</u>	<u>5.18</u>	<u>0.00</u>	<u>0.00</u>	<u>(5.18)</u>	<u>0.00</u>	Fund
	<b>Report Total:</b>		<u>(277,896.71)</u>	<u>(770,797.53)</u>	<u>(194,728.71)</u>	<u>(2,463,371.00)</u>	<u>(1,497,844.76)</u>	<u>47.96</u>	

<b>US Bank Report</b>	<b>Totals</b>
TPT-1st Grade classroom supplies	\$ 7.38
TPT-1st Grade classroom supplies	\$ 62.62
Archway-Fees for field trip	\$ 225.00
Music&Arts -Mapex Drumline	\$ 11,676.31
Dollar General-SPED supplies	\$ 20.86
Pizza Hut-Award	\$ 43.00
TJunction-SPED award	\$ 38.32
Pizza Hut-award	\$ 23.69
BSN Sports-P.E supplies	\$ 353.86
Pizza Hut- award	\$ 47.84
USPO-postage	\$ 23.98
Candlewood Inn-SPED Conf. hotel room	\$ 449.82
BSN Sports-P.E supplies	\$ 1,720.32
Amazon-Music	\$ 11.99
Gopher-Hydration Station Caddy	\$ 52.40
Gopher-PE supplies	\$ 1,723.68
American Red Cross-CPR manikins	\$ 2,492.97
USPO-postage	\$ 3.65
Comfort Suites-DR Ed training hotel	\$ 104.35
ReadTheory-4th grade subscription	\$ 17.50
Pizza Hut-testing meal	\$ 144.03
Activity Expenses	\$ 5,633.16
Coursera-online course	\$ 51.70
Carolina Biological-Science supplies	\$ 35.45
Casey`s-Fuel FFA	\$ 27.80
Phillips-fuel FFA	\$ 72.09
Pizza Hut-ACT test meal	\$ 148.25
Dollar General-Nurse supplies	\$ 39.74
Parts Town-Kitchen repair supplies	\$ 1,385.96
USPS-envelopes	\$ 1,345.60
Chipotle-Advisor meal	\$ 12.25
Imperial Superfoods-FCS groceries	\$ 71.31
Imperial Superfoods-FCS groceries	\$ 137.51
Imperial Superfoods-FCS groceries	\$ 41.95
Imperial Superfoods-FCS groceries	\$ 80.55
Walmart-FCS groceries	\$ 243.13
Imperial Superfoods-FCS groceries	\$ 81.11
Imperial Superfoods-FCS groceries	\$ 80.08
El Potrero Mex-FCCLA advisor meal	\$ 22.09
Raising Canes-FCCLA advisor meal	\$ 10.37
Subway-FCCLA advisor meal	\$ 17.02
Olive Garden-FCCLA advisor meal	\$ 26.24
Casey`s-fuel FCCLA	\$ 39.68
Pump&Pantry-Fuel Honor band	\$ 56.00
Holiday Inn-Honor Band hotel	\$ 406.59
Holiday Inn Express-Honor band hotel	\$ 406.59

Holiday Inn Express-Honor band hotel	\$ 406.59
USPS-postage	\$ 23.42
Phillips-Fuel	\$ 32.65
Imperial Superfoods-Bus Barn mtg	\$ 30.19
OPENAI-AI chat subscription	\$ 20.00
TPT-Technology supplies	\$ 11.20
TPT-2nd grade supplies	\$ 41.75
TPT-MS SPED supplies	\$ 11.55
CustomInk-MS Award T-shirts	\$ 667.14
Read Theory-3rd Grade subscription	\$ 10.00
<b>May 2025 US Bank Total Expenditures</b>	<b>\$ 30,970.28</b>

Vendor_Name	Description	Amount
A T & T	LD services	\$ 85.52
Acellus Educational Services LLC	1 Acellus Gold Student License	\$ 799.00
ACT	AIM Science PD for 2 teachers	\$ 1,186.20
ACT	PreACT Assessment	\$ 765.00
Adams Lumber Co	Red fire barrier sealant	\$ 16.99
Adams Lumber Co	Alum Rivets, Pipe nipples	\$ 17.78
Adams Lumber Co	Rubber gripper glove, drain bend	\$ 10.88
Adams Lumber Co	T-10 Bits	\$ 11.18
Adams Lumber Co	T-15 bits	\$ 11.18
Adams Lumber Co	T-20 bits	\$ 9.98
Adams Lumber Co	T-25 bits	\$ 9.98
Adams Lumber Co	Black spray paint	\$ 31.96
Adams Lumber Co	18 ga. 5/8" brad nails	\$ 20.58
Adams Lumber Co	18 ga. 3/4" brad nails	\$ 27.98
Adams Lumber Co	18 ga. 1" brad nails	\$ 24.98
Adams Lumber Co	credit	\$ (2.00)
Allo Communications	Telephone services (April/May)	\$ 1,008.65
Amazon	General Expenses	\$ 6,045.06
AppCentri LLC	24-25 License fee for scholarship website	\$ 340.00
Apple Inc. c/o Apple Financial Services	iPad 1st lease payment	\$ 9,157.50
Arapahoe -Holbrook Public School District	Arapahoe Music Contest Entry Fees	\$ 145.00
Black Hills Energy	505 E 9th gas usage 3/10-4/7	\$ 267.16
Black Hills Energy	1110 Shorthorn St. gas usage 3/10-4/7	\$ 136.28
Black Hills Energy	520 e 9th St gas usage 3/10-4/7	\$ 628.60
Boman, Darcie	Reimbursement for NSCAS awards	\$ 163.94
Bomgaars	Lawn mower wheels	\$ 49.98
Buffalo Bill Ranch	Visitation fee for 56 students (Field Trip)	\$ 112.00
Chase County Hospital	PT services for student (AH)	\$ 126.00
Children`s Plus Inc.	for requirement of yearly books (24-25)	\$ 446.28
City Of Imperial	505 E 9th Electric 3/20-4/18	\$ 280.00
City Of Imperial	Min. charge-overhead water 875 gallons	\$ 11.45
City Of Imperial	505 East 9th Pool-2/28-3/31	\$ 27.20
City Of Imperial	520 East 9th St electric 3/26-4/25	\$ 10,158.36
City Of Imperial	New FB Field lights 3/19-4/16	\$ 69.00
City Of Imperial	New bus barn electric 3/20-4/18	\$ 367.35
City Of Imperial	New Bus Barn water/sewer 3/20-4/18	\$ 47.70
City Of Imperial	4" water meter 520 East 9th 3/20-4/18	\$ 331.50
City Of Imperial	New Track electric 3/19-4/18	\$ 87.06
City Of Imperial	New Track water 3/19-4/18	\$ 869.65
City Of Imperial	Water meter East parking lot 3/20-4/18	\$ 23.10
City Of Imperial	505 East 9th Pool 3/20-4/18	\$ 367.35
Cornhusker Internationl Trucks, Inc.	Parts-transportation	\$ 323.83
Cornhusker Internationl Trucks, Inc.	Parts-transportation	\$ 138.10
Cornhusker Internationl Trucks, Inc.	parts-transportation	\$ 35.26
DataShield	Shredding services	\$ 77.42
DWF Wholesale Florists	Flowers	\$ 43.00

E-470 Public Highway Authority	Toll Charges #84NAGS58624 NE	\$ 9.20
Eakes Office Solutions	Contracted billing 1/3-4/2/2025	\$ 3,782.22
Eakes Office Solutions	Trash bags	\$ 45.84
Eakes Office Solutions	Towels	\$ 206.70
Eakes Office Solutions	towels	\$ 206.70
Eakes Office Solutions	Antibacterial soap	\$ 176.52
Eakes Office Solutions	Trash bags	\$ 45.84
Eakes Office Solutions	Bleach	\$ 60.50
Eakes Office Solutions	Towels	\$ 206.70
Eakes Office Solutions	Trash bag	\$ 45.84
Eakes Office Solutions	Towels	\$ 206.70
Eakes Office Solutions	Trash bags	\$ 45.84
Eakes Office Solutions	towels	\$ 206.70
Eakes Office Solutions	Credit	\$ (28.80)
EarthWalk	shipping and handling	\$ 1,000.00
EarthWalk	Charging Cart 30 devices prewired.	\$ 5,490.00
Einspahr, Jeff	Reimbursement 1/3 mileage to NETA Conference	\$ 73.29
EMS LINQ INC	1000 bundle checks/shipping	\$ 410.72
ESU #10	Technical support-Replace servers/Ptp Device iss	\$ 212.50
ESU #10	LAN manager meeting	\$ 20.00
ESU #13	Dining/Dancing	\$ 10.00
ESU #13	Dining/Dancing	\$ 10.00
ESU #16	Special Services-Talent Show HS fee	\$ 70.00
ESU #16	Audiology/Deaf/Hard hearing/Program Supervisor	\$ 211.32
Farber`s Piano Tuning & Repair	Tune 5 pianos	\$ 792.00
Floyd`s Truck Center	Transportation parts	\$ 317.50
Floyd`s Truck Center	Transportation repair parts	\$ 37.73
Frenchman Valley Co-op	Regular pupil fuel 3/1-3/31	\$ 12,152.62
Frenchman Valley Co-op	ADMN fuel 3/1-3/31	\$ 30.78
Frenchman Valley Co-op	SPED fuel usage 3/1-3/31	\$ 33.74
Frenchman Valley Co-op	Regular Pupil fuel usage 4/1-4/30	\$ 6,053.32
Frenchman Valley Co-op	Tire repair/mount	\$ 37.00
Gleisberg, Jeffrey	Reimbursement for mileage for IT Fair Hays KS	\$ 318.92
Graham Tire Kearney	11R225 tire for bus 25-1985	\$ 373.99
Hampton Inn-Kearney	Hotel Room-J Sparrow FBLA sponsor	\$ 249.90
Hampton Inn-Kearney	Hotel Room E Gleisberg FBLA Sponsor	\$ 249.90
Harris, Tiffany	Fuel Reimbursement for State FFA	\$ 105.13
Harris, Tiffany	Mileage reimbursement FFA-Lincoln 584 miles	\$ 391.28
Hills Family Foods	Maintenance supplies-spot shot	\$ 688.12
Hills Family Foods	maintenance supplies -cleaning	\$ 220.44
Hometown Leasing	Pmt 40 of copier lease	\$ 3,129.01
Ideal Linen Supply Inc	Uniform (bus barn)	\$ 49.59
Ideal Linen Supply Inc	Uniform/rags (bus barn)	\$ 53.06
Ideal Linen Supply Inc	mats/rugs (main building)	\$ 243.43
Ideal Linen Supply Inc	Uniform/rags (bus barn)	\$ 65.18
Ideal Linen Supply Inc	Shop Towel/Uniform	\$ 42.58
Ideal Linen Supply Inc	mats/rugs (main building)	\$ 287.63

Imperial NAPA	Transportation repairs	\$ 470.00
Imperial NAPA	Maintenance supplies	\$ 60.74
Indigo	IndigoPathway for Small Schools	\$ 600.00
Indigo	Year1 Onboarding, Training, Implementation, Su	\$ 500.00
J W Pepper	Pajama party	\$ 59.99
J W Pepper	Shipping	\$ 13.99
J W Pepper	Credit	\$ (58.91)
J W Pepper	Song for Friends Score music	\$ 25.99
J W Pepper	Solo/Ensemble Music - Jazz Score	\$ 14.00
J W Pepper	Shipping & Handling	\$ 29.74
J W Pepper	Excellence in Chamber Music, Books 1-3	\$ 680.41
J W Pepper	Shipping & Handling	\$ 2.93
J W Pepper	Excellence in Chamber Music, Books 1-3	\$ 67.00
Jostens Inc	Cords-gold (25)	\$ 231.95
Jostens Inc	Honor Society Medals for Graduation	\$ 442.76
KSB School Law	Contracted Legal Services 4/8-4/30	\$ 2,743.50
Lakeshore Learning	Draw/write Journals	\$ 159.96
Lakey, Linda M	Reimbursement for Autism Conf mileage and me	\$ 252.28
Little Sunshine Preschool & Daycare	SPED tuition for student	\$ 496.00
Marriott Hotels and Resort	Hotel FFA Sponsor 4/1-4/4	\$ 447.00
Marriott Hotels and Resort	Hotel FFA Sponsor 4/1-4/4	\$ 149.00
Martin Doolittle	New shot put pads, tearing out and repouring	\$ 9,308.34
McConnell Psychological Services, PC	Psychological Services-Professional Educational \$	\$ 7,214.67
McConnell Psychological Services, PC	Special Education Instructional Programs - Schoo	\$ 3,625.00
McConnell Psychological Services, PC	Psych ESU - Ages 3 to 5 - Professional Educationa	\$ 557.33
McConnell Psychological Services, PC	Psychological Services-Professional Educational \$	\$ 7,214.67
McConnell Psychological Services, PC	Special Education Instructional Programs - Schoo	\$ 3,625.00
McConnell Psychological Services, PC	Psych ESU - Ages 3 to 5 - Professional Educationa	\$ 557.33
McCook Gazette	Notice of meeting Legal Ad	\$ 10.03
Mid-Plains Community College	3/28 meals 8th Grade Career Fair	\$ 407.00
Music Play Theme & Variations	yearly subscription	\$ 200.00
NAGI	CDL Exam Bus Driver (JB)	\$ 125.00
Nebraska Central Equipment	Kit, service, fuel sender, parts	\$ 212.25
Nebraska State Fire Marshal Agency	4 Boiler Certificates	\$ 144.00
Nutrien Ag Solutions	AMine 4, 4-D 2x2.5Ga	\$ 58.58
OneSource	Background screening services 11/1-11/30	\$ 196.45
OPAA! Food Management, Inc	Testing snacks 4/19,24,30	\$ 595.65
OPAA! Food Management, Inc	Testing snacks 1/30	\$ 400.40
Owens True Value	Transportation supplies	\$ 59.14
Owens True Value	Maintenance supplies	\$ 102.94
Owens True Value	Finish Brushes	\$ 71.94
Owens True Value	Plastic Tote	\$ 7.99
Owens True Value	Science supplies	\$ 63.78
Pearson Education	Celf-5 (SPED)	\$ 57.30
Perma Bound	Gateways to Art Textbooks	\$ 3,379.50
Pivot Electric	Electric Labor-and supplies	\$ 742.52
Platinum Customs, LLC	Kindergarten Roundup Shirts -35	\$ 348.25

Prime Secured	CCS door controller replacement	\$ 1,530.10
Quill LLC	Drawing paper/white crayons	\$ 47.24
Quill LLC	Ultra fine Point markers, Sharpie metallic gold	\$ 31.07
Rainbow Promise Preschool	Sped tuition for 6 students/bus rides for 1	\$ 1,305.00
Rochester 100 Inc	10 Pocket Folders	\$ 360.00
Rowley Welding	20" 1/2" angle iron	\$ 57.00
Rowley Welding	24` 1x1 14 guage square tubing for welding	\$ 126.00
Rowley Welding	Discount	\$ (18.90)
Rowley Welding	discount	\$ (5.70)
Rowley Welding	Hyundai 035 44#	\$ 321.20
Rowley Welding	discount	\$ (32.12)
Rural Rehabilitation Services, LLC	Speech services/mileage	\$ 2,816.00
Sadlier School (William H. Sadlier, Inc).	Shipping	\$ 105.03
Sadlier School (William H. Sadlier, Inc).	Grade 1 Vocabulary books	\$ 539.55
Sadlier School (William H. Sadlier, Inc).	Grade 2 Vocabulary books	\$ 335.72
Sapp Bros Petroleum	201 gallon of DEF	\$ 522.50
Savvas Learning Company	Shipping & Handling	\$ 451.88
Savvas Learning Company	Envisions student textbooks Grades 6-8	\$ 1,944.00
Savvas Learning Company	Envisions student textbooks Grades K-5	\$ 3,704.50
School Specialty	Art Supplies	\$ 86.77
School Specialty	3rd Grade supplies	\$ 412.85
School Specialty	Cup Portion 1 Oz pack of 2500	\$ 60.83
Stanek Fire Protection	Fire Control inspection	\$ 173.00
Staples	7 Uni-ball roller rollerball pens	\$ 28.42
Staples	Sharpies, cap erasers, rub erasers	\$ 114.82
Staples	Crayola acrylic paints	\$ 189.90
Staples	Prismacolor scholar classic co (4)	\$ 44.34
Staples	Sharpie permanent markers, crayola class packs	\$ 121.34
Stelling Brass	Trombone repairs	\$ 105.00
Stelling Brass	Alto Sax cleanings	\$ 215.00
Stelling Brass	Clarinet cleanings	\$ 580.00
Stelling Brass	5-Flute repairs/cleanings	\$ 390.00
Stumps Away by Suz LLC	Grind 7 stumps	\$ 688.00
Superior Sanitation DBA Scotties Potties	Pottie Rental (2)	\$ 300.00
The Waldinger Corporation	Camera sewer- sewer inspection	\$ 733.50
Trane	HVAC repair	\$ 1,501.00
University of Ne at Kearney	Distance Learning Bus Endorsement (5 hr J Rush)	\$ 255.00
US Bank	Activity/General Expenses	\$ 30,970.28
West Music	8" hand drums	\$ 79.16
West Music	10" hand drums	\$ 71.97
West Music	Shipping	\$ 15.11
Yanda Music & Pro Audio	Clarinet reeds	\$ 43.98
Zaner-Bloser Educational Publishers	Zaner-Bloser Handwriting © 2025 Grade 1 Stude	\$ 670.50
Zaner-Bloser Educational Publishers	Shipping	\$ 67.05
Zaner-Bloser Educational Publishers	Zaner-Bloser Cursive Books	\$ 819.50
Zaner-Bloser Educational Publishers	shipping	\$ 81.95
	<b>May 2025 General Fund Bills</b>	<b>\$ 173,190.88</b>

	<b>May 2025 General Payroll Fund Total</b>	<b>\$ 703,004.53</b>
	<b>May 2025 Total General Fund Expenditures</b>	<b>\$ 876,195.41</b>

Eakes Office Solutions	towels for kitchen	\$ 68.90
Holmes Plbg & Htg Supply Co.	Brass Pre-Rinse Valve, steel hose	\$ 170.60
OPAA! Food Management, Inc	Food Service Management	\$ 1,975.00
OPAA! Food Management, Inc	April Meals	\$ 42,851.35
	<b>May 2025 Total Lunch Fund Expenditures</b>	<b>\$ 45,065.85</b>

Morrissey Engineering, Inc.	Construction Documents-Theatrical Lighting Upg	\$ 7,400.00
First Bank of Nebraska	Parking Lot Interest payment	\$ 24,750.00
First Bank of Nebraska	Parking lot Principal payment	\$ 125,000.00
	<b>May 2025 Special Building Fund Expenditures</b>	<b>\$ 157,150.00</b>

Yanda Music & Pro Audio	Installation/speakers (auditorium)	\$ 28,542.85
	<b>May 2025 Depreciation Fund Expenditures</b>	<b>\$ 28,542.85</b>

# Chase County Schools Activity Report

Troy Hauxwell, Activities Director Chase County Schools

**May 13, 2025**

**Bus Routes-** We had to cancel two bus routes last week and one this week an AM/PM on Thursday and a PM on Friday. It has been extremely busy and thankful for the drivers we have. We will have to possibly cancel a PM bus route this week on Tuesday, May13th.

**Musical-** The school Musical “The Sound of Music” was performed on Saturday, May 3rd and Sunday, May 4th. The cast and crew did a great job with the show. Congrats and thanks to Mr. Rushing, Mrs. Liess, and all involved with the three performances.

**District Music Contest** was held in Chase County on Friday, April 25th. Chase County will also host the District Music Contest next year.

**K-12 Fine Arts Show** was held in the wrestling room from April 21st to Friday, April 25th. Thank You to Chelsea Zuege and the Chase County Art Department for setting the show up.

**FFA Banquet** was held on Saturday, April 26th at 6:00 PM in the Cafeteria and Auditorium. It was great meal and well attended.

**HS Academic Awards:** We celebrated high school (9-12) Academic Awards on Tuesday, April 29th at 9:00 AM in the Auditorium.

**Top 10 Academic Achievers Dinner** held on Thursday, May 1st in the Auxiliary Gym.

**Band/Vocal Concert 6th-12th** Monday, May 5th. The concert started at 6:30 PM and was performed in the Auditorium. Thanks to Mrs. Strand and Mr. Rushing for their patience as it has been a busy last month.

**Show Choir Concert** (End of the Year Concert) Thursday, May 8th 6:00 PM

**Graduation** was Saturday, May 10th with Graduation at 4:00 PM.

**State Track** will be in Omaha on May 21st and 22nd with classes A and B competing on Wednesday and Thursday at Omaha Burke Stadium.

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



May, 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				<p>1  <b>9:00am Track- JH Chase County vs. Multiple Schools</b>  <b>9:00am Golf- B/Varsity North Platte St. Pats vs. Multiple Schools vs. North Platte St. Pats</b>  <b>6:00pm-7:00pm</b> Top 10 Academic Achievers Dinner @ Auxiliary Gym</p>	<p>2  <b>8:30am-11:00am</b> Kindergarten @ Auditorium  <b>10:00am Track- JV/Varsity Chase County vs. Multiple Schools</b></p>	<p>3  <b>2:00pm</b> Musical @ Auditorium  <b>7:00pm</b> Musical @ Auditorium</p>
<p>4  <b>1:00pm</b> Fine Art @ Auditorium  <b>3:00pm</b> Musical @ Auditorium</p>	<p>5  <b>11:00am</b> Track- JV/Varsity <b>Perkins County vs. Multiple Schools vs. Perkins County</b>  <b>6:30pm</b> 6th-12th @ Auditorium</p>	<p>6                      NSCAS  <b>9:00am</b> Golf- B/Varsity <b>Creek Valley vs. Multiple Schools vs. Creek Valley</b>  <b>2:00pm</b> Track- JV/Varsity <b>Sutherland vs. Multiple Schools vs. Sutherland</b></p>	<p>7                      NSCAS  <b>9:45am</b> Picture Day @ Longhorn Gym  <b>1:00pm</b> 12th Grade @ Auditorium</p>	<p>8                      Graduation @ Longhorn Gym  <b>9:00am</b> Golf- B/Varsity <b>Kimball High School vs. Multiple Schools vs. Kimball High School</b>  <b>9:00am</b> Track-JH <b>Hershey</b>  <b>6:30pm</b> Show Choir @ Auditorium</p>	<p>9  <b>12:00pm</b> Middle School @ Auditorium  <b>12:30pm</b> Track- JV/Varsity <b>Dundy County Stratton vs. Multiple Schools vs. Dundy County Stratton</b>  <b>2:00pm</b> Kindergarten @ Longhorn Gym</p>	<p>10  <b>4:00pm</b> Graduation @ Longhorn Gym</p>
<p>11</p>	<p>12  <b>3:30pm-7:00pm</b> FBLA  <b>6:30pm</b> K-5 Vocal @ Longhorn Gym</p>	<p>13  <b>9:00am</b> Golf- B/Varsity <b>Sutherland vs. Multiple Schools vs. Sutherland</b>  <b>9:00am</b> Golf- B/Varsity <b>Bayard vs. Multiple Schools vs. Bayard</b>  <b>10:00am</b> Track- JV/Varsity <b>Ogallala</b>  <b>6:00pm</b> Chase County School Board Meeting @ Board Room</p>	<p>14  <b>3:30pm-7:00pm</b> FBLA</p>	<p>15  <b>9:00am</b> Golf- B/Varsity <b>Ogallala vs. Multiple Schools vs. Ogallala</b></p>	<p>16  <b>9:00am-1:00pm</b> K-4th @ Chase County Schools  <b>5:30pm-7:30pm</b> 7-8th @ Auxiliary Gym</p>	<p>17</p>
<p>18</p>	<p>19  <b>TBD</b> Golf- B/Varsity <b>TBA vs. Multiple Schools vs. TBA</b>  <b>12:30pm-6:00pm</b> Blood Drive @ Auxiliary Gym</p>	<p>20</p>	<p>21  <b>TBD</b> Track- JV/Varsity <b>Omaha Burke vs. Multiple Schools vs. Omaha Burke</b></p>	<p>22  <b>TBD</b> Track- JV/Varsity <b>Omaha Burke vs. Multiple Schools vs. Omaha Burke</b></p>	<p>23</p>	<p>24</p>
<p>25  <b>8:00am-3:30pm</b> Teacher In-Service @ Chase County Schools</p>	<p>26</p>	<p>27</p>	<p>28  <b>TBD</b> Golf- B/Varsity <b>TBA vs. Multiple Schools vs. TBA</b></p>	<p>29  <b>TBD</b> Golf- B/Varsity <b>TBA vs. Multiple Schools vs. TBA</b></p>	<p>30</p>	<p>31</p>

Chase County School Board Meeting  
Mr. Barr's Secondary Principal Report – May, 2025

Topics	Information
Student Information	<ul style="list-style-type: none"> <li>• Secondary enrollment (as of April 7, 2025) – see chart below</li> <li>• Students discipline (as of April 7, 2025) – see chart below</li> <li>• 92.2% average attendance rate from April 7, 2025 - May 12, 2025</li> </ul>
Effective Operations	<ul style="list-style-type: none"> <li>• LB1184 was held on April 10, 2025</li> <li>• MPCC student sign up was held on April 11, 2025</li> <li>• Safety Team meeting was held on April 17, 2025</li> <li>• District Music was hosted by Chase County Schools on April 25, 2025</li> <li>• Academic Awards Ceremony was held on April 29, 2025</li> <li>• TeamMates Awards Ceremony was held on April 29, 2025</li> <li>• High School/Middle School Activity pictures were taken on May 8, 2025</li> <li>• Middle School Awards Ceremony was held on May 9, 2025</li> <li>• Graduation Ceremony was held on May 10, 2025</li> <li>• All teacher evaluations have been completed for the 2024-2025 school year</li> <li>• All safety drills have been completed for the 2024-2025 school year</li> <li>• Mr. Barr continues to work with families pertaining to improving student attendance</li> </ul>
Community Involvement	<ul style="list-style-type: none"> <li>• Many high school students participated in a Health Career Day event on April 16, 2025</li> <li>• K-12 Art Show was held on April 23-25, 2025</li> <li>• High school students attended the Chase County Schools Career Fair on April 24, 2025</li> <li>• FFA Banquet was held on April 26, 2025</li> <li>• Musical Performance was held on May 3-4, 2025</li> <li>• 6-12 Vocal and Band Concert was held on May 5, 2025</li> <li>• School Lunch Feedback Meeting was held on May 7, 2025</li> <li>• Final Show Choir and Music Performances was held on May 8, 2025</li> </ul>
School Goals	<ul style="list-style-type: none"> <li>• 11<sup>th</sup> grade ACT was held on April 15, 2025</li> <li>• 9<sup>th</sup> grade PreACT was held on April 23, 2025</li> <li>• 10<sup>th</sup> grade ACT was held on April 30, 2025</li> <li>• Top 10 Academic Achievers Dinner was held on May 1, 2025</li> </ul>

**Student Enrollment**

Grade	Number of Students
7 <sup>th</sup>	58
8 <sup>th</sup>	50
9 <sup>th</sup>	46
10 <sup>th</sup>	57
11 <sup>th</sup>	47
12 <sup>th</sup>	58
Total:	316

**Student Discipline Incidents**

Lunch Detention	In-School Sus.	Out of School Sus.	Personal Device Violation
5 incidents	2 incidents	6 incidents	4 incidents

## Mrs. Odens' May, 2025 School Board Report

We had Kindergarten Round-Up on May 2nd. There are currently 39 students enrolled.

Imperial Beef provided steak sandwiches for all the staff and students on May 7th.

A big thank you to the School Board for the variety of treats and pampering the staff has enjoyed in honor of National Teacher Appreciation Week.

The spring K-5 vocal concert was held yesterday in the Longhorn Gym.

We will be taking about 61 K-6 students to the bowling alley to celebrate them meeting their grade-level steps or book goal in reading. These students went above and beyond with their at home reading this year. We had enough students this year that we are going Tuesday and Wednesday afternoons with four groups of students.

Field Day will be held Friday, May 16th for grades K-4. There will also be a heart healthy celebration that afternoon for all the proceeds the students raised for The American Heart Association. There are some teachers and students that are going to be "slimed".

We had a meeting for our ELL Annual Review yesterday.

### Current K-6 Enrollment

Kindergarten—40

First Grade—38

Second Grade—51

Third Grade—45

Fourth Grade—40

Fifth Grade—33

Sixth Grade—41

Total—288 students

We are serving 8 children that are birth to preschool.

# Board Report

## May 13, 2025

Adam Lambert  
Superintendent of Schools

---

### Academics & Students

- Compiled all of the necessary information for our ALICAP renewal and submitted it.
- Interviewed candidates and filled positions for next year. We are sitting in a good spot now concerning staff for next year.
- Continue to prepare for the summer lunch program. I created a survey and sent it out to the district. To date, we have had 180 students sign up. The program starts June 10th.
- Helped prepare for and run 3 home track meets, which all three ran well. We appreciate all the helpers involved with making large events like this operate in an efficient manner.
- Attended the Top 10 academic dinner. Thank you Jacci Paisley for all of your hard work in putting this event together.
- Attended the final Health and Safety Committee meeting for the year.
- Attended all of the year end fine arts concerts including the musical. Congratulations to the music teachers for preparing our students so well.
- NSCAS testing and ACT is now complete for the year. Our unofficial scores are looking really good.
- I worked with Jeff Einspahr and Eakes to renew our copier lease.
- I was asked again by UNK to present to their student teachers next fall.
- I took all of the activity coaches to Longshots to thank them for all of their hard work.
- I attended the Teammates end of the year banquet.
- Drivers Education classes started this week.
- Worked with NDE and OPAA! on our renewal agreement which is on tonight's agenda.
- I attended both middle school and high school award ceremonies.
- We also conducted Kindergarten and Senior graduation ceremonies. Both went very well.

## **Building & Grounds**

- Worked with the lighting engineers in preparing the bid paperwork for the auditorium project. We have since advertised the project and had a contractors meeting to answer any questions before companies decide to submit their bids. Bids are due May 29th.
- Starting to collect bus bids, so the transportation committee can meet and discuss future needs.

## **Budget & Finance**

Account Balances as of 5/13/2025.

Approximately 6.8% savings after 9 months of expenditures.

- General Fund Balance \$5,059,724
- Depreciation Fund Balance \$275,578
- Lunch Fund Balance \$204,690
- Special Building Fund Balance \$736,318
- QCPUF Balance \$129
- Bond Balance \$66



April 2025 | CHASE COUNTY SCHOOLS

1 2 3 4 5 6 7

# 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](http://www.opaafood.com)

**Kelsey Owens**  
Director of Nutritional Services  
308-883-1022  
[kowens@opaafood.com](mailto:kowens@opaafood.com)

**Faylena Carlson**  
Regional Director of Nutritional Services  
308-240-1952  
[fcarlson@opaafood.com](mailto:fcarlson@opaafood.com)

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

### ***THIS MONTH WE SERVED:***

Breakfast	Lunch	Ala carte/cash sales	Adult Lunches
1,802	6,785	\$9,694.60	634

*We had an amazing month of April with 9,230 total meals – up by 493 meals from March!! Participation continues to increase in both breakfast and lunch, with Second Chance Breakfast remaining a student favorite and showing no signs of decreasing with an increase from last year. Ala Carte has been a popular choice among staff and students as we continue to provide a variety of choices and more homemade items, with an increase of \$97.65 from last year.*

*We look forward to feeding the students up to the last day of school as we strive for continuous improvement and a commitment to serve our district.*

*Thank you for allowing us to manage your food service program! ~OPAA Kitchen Staff*



**We are proud to manage your food service program!**



facebook.com/opaafood



@opaa\_food\_management



@opaafood



## School Nutrition Program Renewal of Food Service Management Company (FSMC) Contract Fixed Price School Year (SY) 2025-26

Chase County Public Schools	150010	
School District Name	Agreement #	
520 East 9th Street	Imperial	69033
Address	City	Zip
Adam Lambert	04/03/2025	
Contact Person	Date	
Opaa! Food Management, Inc.		
FSMC		

Initial SY of Contract 2022-23 Year of Renewal (check) 1 2 3 4

This contract amendment is between the School Food Authority (SFA) and FSMC. The term of this contract renewal shall be for one (1) year beginning on July 1, 2025, and continuing until June 30, 2026, unless terminated by either party as provided in the contract. The terms and conditions of the original contract are applicable to the contract renewal. Any changes to the scope of service provided by the FSMC that is beyond the scope or original intent of the contract requires a rebid of the contract.

The FSMC must operate in accordance with all applicable program laws and regulations, which are required by federal and state governments. If there are any changes to these laws and regulations, these are automatically incorporated herein, effective as of the date specified in the law and regulation.

Under the contract the FSMC must credit the SFA for the value of all USDA Foods received for use in the SFA's meal service in the school year, including both entitlement and bonus foods and the value of USDA Foods contained in processed end products, in accordance with the contingencies of 7 CFR 250.51(a).

FSMC to complete the table below:

<b>Beginning USDA Foods &amp; DoD Fresh Fruit and Vegetable Program Entitlement Value for SY 24-25</b>	\$ 28,447.44
<b>Remaining Unused USDA Foods &amp; DoD Fresh Fruit and Vegetable Program Entitlement for SY 24-25 as of:</b> <u>04/01/2025</u> (Date)	\$ 6,312.44
<b>Estimated Unused USDA Foods &amp; DoD Fresh Fruit and Vegetable Program Entitlement for SY 24-25 as of June 30,2025</b>	\$ 0.00

Price per Meal and Meal Equivalents must be quoted as if no USDA Foods will be received. The Meal Equivalency Factor for SY 2025-2026 is **\$4.99**.

Percentage increase must not exceed the Consumer Price Index (CPI) of **4.03%** (Consumer Price Index for All Urban Consumers for the food away from home series during the 12-month period May 2023-May 2024) as specified in the original FSMC contract.

<https://www.federalregister.gov/documents/2024/07/10/2024-15175/national-school-lunch-special-milk-and-school-breakfast-programs-national-average-paymentsmaximum>

**THIS CHART IS REQUIRED TO BE COMPLETED BY THE FSMC:**

Meal Type	Fee Per Meal	SY 24-25	Percent Change	SY 25-26
NSLP Fixed Price Per Meal Fee	Breakfast:	\$ 2.3819	4.00	\$ 2.4771
	Lunch:	\$ 1.0827	4.00	\$ 4.4926
	Afternoon Snack:	\$ 4.3199	4.00	\$ 1.1260
Preschool CACFP Meal Pattern	Breakfast:	\$ 2.3819	4.00	\$ 2.4771
	Lunch:	\$ 4.3199	4.00	\$ 4.4926
	AM/PM Snack (non-reimbursable)	\$ 1.0827	4.00	\$ 1.1260
SFSP Fixed Price Per Meal Fee	Breakfast:	\$ 2.3819	4.00	\$ 2.4771
	Lunch:	\$ 4.3199	4.00	\$ 4.4926
	Snack:	\$ 1.0827	4.00	\$ 1.1260
	Supper:	\$ 4.3199	4.00	\$ 4.4926
Seamless Summer Option Meal Fee	Breakfast:	\$ 2.3819	4.00	\$ 2.4771
	Lunch:	\$ 4.3199	4.00	\$ 4.4926
	Snack:	\$ 1.0827	4.00	\$ 1.1260
	Supper:	\$ 4.3199	4.00	\$ 4.4926
CACFP Fixed Price Per Meal Fee	Breakfast:	\$ 2.3819	4.00	\$ 2.4771
	Lunch:	\$ 4.3199	4.00	\$ 4.4926
	Snack:	\$ 1.0827	4.00	\$ 1.1260
	Supper:	\$ 4.3199	4.00	\$ 4.4926
Special Milk Program	Price per Carton:	\$ 0.4651	4.00	\$ .4837
Non-Reimbursable Milk	Price per Carton:	\$ 0.4651	4.00	\$ .4837
Meal Equivalent Fee for Non-Reimbursable Sales: a la carte, ineligible student meals, extra milk at mealtime, paid adult meals.		\$ 4.3199	4.00	\$ 4.4926
Meal Equivalent Factor		\$ 4.715		\$ 4.99
*SFA's Vended Meals:	Breakfast:	\$ 2.3819	4.00	\$ 2.4771
	Lunch:	\$ 4.3199	4.00	\$ 4.4926
	Snack:	\$ 1.0827	4.00	\$ 1.1260
	Supper:	\$ 4.3199	4.00	\$ 4.4926
*SFA's Vended Meals:	Breakfast:	\$ 2.3819	4.00	\$ 2.4771
	Lunch:	\$ 4.3199	4.00	\$ 4.4926
	Snack:	\$ 1.0827	4.00	\$ 1.1260
	Supper:	\$ 4.3199	4.00	\$ 4.4926
Guarantee (SY 2025-2026)		\$ 10,000		
Contract Value (SY 2025-2026)		\$ 415,474		

\*FSMC must indicate fixed meal pricing for each vended meal program.

## Revision of RFP Document 3-5-2025

### Section III. STANDARDS TERMS AND CONDITIONS

#### E. Purchases

6. The SFA and FSMC shall comply with the Buy American provision. The SFA and FSMC shall purchase, to the maximum extent practicable domestic commodities or products (7 CFR 210.21(d) and 220.16(d)).

The SFA reserves the right to review vendor purchase records to ensure compliance with the Buy American provision. The FSMC must submit a written exemption request to the SFA prior to offering the non-domestic product, which includes:

- A detailed justification as per the limited exemption to the Buy American provision is necessary which includes why a non-domestic product must be purchased and/or substituted for a domestic commodity SP 38-2017;
  - Dates and/or frequency the non-domestic product will be offered and/or substituted as required by USDA Policy Memo SP 38-2017.
  - The signed and dated Exemption Request is submitted to SFA's Authorized Representative or another SFA contact as indicated here:   
The SFA must determine if the exemption is needed. If needed the SFA must sign and date the Exemption Request.
  - The FSMC will comply and provide documentation of the phased-in cap on total non-domestic food purchases as specified in the Final Rule titled Child Nutrition Programs: Meal Patterns Consistent with the 2020-2025 Dietary Guidelines for Americans.
7. The FSMC shall provide Child Nutrition (CN) labeling, Product Specification information, Nutrition Facts labels, and any other documentation requested by the SFA to ensure compliance with USDA regulations.

## USDA Foods

### From the Nebraska Distributing Agency for USDA Foods

#### F. USDA Foods

1. The FSMC shall:

- a. Ensure compliance with Federal requirements in 7 CFR 250 and the federal requirements in 7 CFR 210, 220, 225, 226, as applicable and the SFA's Recipient Agency Agreement with the State Distributing Agency;
- b. Ensure compliance with the provisions of the distributing or recipient agency processing agreements, and will ensure crediting of the recipient agency for the value of donated foods contained in such end products at the processing agreement value (7 CFR 250, 7 CFR 250.53 (a)(7));
- c. Be responsible for the following activities relating to donated foods, in accordance with 250.50(d), with assurance that such activities will be performed in accordance with the applicable requirements in 7 CFR part 250; 7 CFR 250.53(a)(4);

(Check all that apply)

- Preparing and serving meals
  - Ordering or selecting in coordination with the SFA; direct delivery items (brown box), end products, items through US Department of Defense Fresh Fruit and Vegetable Order Receipt System (DoD FFAVORS), or requesting bulk diversions to processors in accordance with the distributing agency's State Participation Agreements, and in accordance with utilizing the SFA's Entitlement 250.58(a)
  - Storage and inventory management of donated foods, in accordance with 7 CFR 250.52, 7 CFR 250.14, 7 CFR 250.53 (a)(9)
  - Arranging warehouse and delivery services that are beyond the scope of the distributing agency's services and costs are included in the fixed price
  - Payment of fees charged by the distributing agency, (i.e., distribution) or processing fees, as applicable.
- d. Ensures it will not itself enter into the processing agreement with the processor required in subpart C (7 CFR part 250, 7 CFR 250.53(a)(8));
  - e. Credit the SFA for the value of all donated foods received for use in the SFA's meal service in the school year or fiscal year in accordance with 7 CFR 250.51(a) and (b). The method of crediting will be by invoice reductions, refunds and discounts as applicable.

- f. Will use all allocated donated ground beef, donated pork, and all processed end products in the SFA's Food Service Program (7 CFR 250.53(a)(5));
- g. Use all other donated foods, or commercially purchased foods of the same generic identity, of U.S. Origin, and of equal or better quality than the donated foods, in the SFA's food service (7 CFR 250.53(a)(6));
- h. Agree to select, accept, and use USDA Foods in as large a quantity as may be efficiently utilized in the SFA's nonprofit food service. The FSMC shall consult with the SFA in the selection of USDA foods; however, the final determination as to the acceptance of USDA foods must be made by the SFA;
- i. Accept liability for any negligence on its part that results in any loss of, improper use of, or damage to USDA Foods;
- j. Be prohibited from cashing out USDA Foods and providing a credit to the SFA for USDA Foods;

**End Product Methods of Sale (Value pass through systems) in general.**

**May be revised by the distributing agency.**

<b>Value pass through system:</b>	Rebate or Refund*	Indirect Discount	Fee for Service	Direct Discount	DoD FFAVORS
<b>Type of bank:</b>	Sponsor	Single or Sponsor	Single or Sponsor	Sponsor	n/a
<b>SFA or FSMC buys from:</b>	Processor or distributor	Distributor	Distributor or processor	Processor	DoD vendor
<b>Pass through performed by:</b>	Processor	Distributor	Processor	Processor	DoD vendor
<b>How pass through is performed:</b>	Processor cuts a check to the SFA or FSMC.	Discounted invoice	DF value is not included in the processing fee.	Discounted invoice	Billed to SFA PAL in coordination with the distributing agency
<b>Method of determining Donated Food (DF) value used in crediting:</b>	Credit value = rebate value = processing agreement value times received cases	Credit value = discount value = processing agreement value times received cases	Credit value = DF value = processing agreement value times received cases	Credit value = discount value = processing agreement value times received cases	Credit value = prices on the DoD vendor invoices. Also recorded in FFAVORS
<b>Documentation of donated food values is located on:</b>	Processor's USDA approved SEPDS	Processor's USDA approved SEPDS	Processor's USDA approved SEPDS	Processor's USDA approved SEPDS	DoD vendor invoices. Also recorded in FFAVORS
<b>Documentation of cases received</b>	Supplier invoices or allocations in CNPweb	Distributor invoices or allocations in CNPweb	Supplier invoices or Allocations in CNPweb.	Processor invoices or allocations in CNPweb	DoD vendor invoices. Also recorded in FFAVORS

\*Rebate or refund is authorized only when:

- (1) A Recipient Agency's distributor does not report transactions to K12 FoodService or ProcessorLink, or
- (2) a processor does not utilize K12FoodService or ProcessorLink.

- k. Credit the SFA for the value of all donated foods received for use in the SFA's meal service for each month by separate line-item entry(s) on the FSMC monthly invoice. This includes both entitlement and bonus foods: DOD Fresh Fruit and Vegetable Program and including the value of donated foods contained in processes end products, in accordance with the contingencies in 7 CFR 250.51 (a) and 7 CFR250.53(a)(1). Documentation such as distributor invoices or usage reports available from processors or the distributing agency to support the credit must be provided with the monthly invoice (7 CFR 250.53(a)(2)). USDA Foods/DOD Fresh Fruit and Vegetable Invoices for each month must be provided to the SFA to demonstrate the correct credit has been received;
- l. Use the donated food values determined by the distributing agency in crediting for the value of donated foods in accordance with (7 CFR 250.58(e)) and (7 CFR 250.51(c));
  - i. For processed end products, the method of determining the donated food values to be used in crediting is the processing agreement value found on the processor's Summary End Product Data Schedules (SEPDS) (available from the distributing agency) times the number of cases received.
  - ii. A bank of donated food must be available at a processor in order to credit the SFA for the value of donated foods in end products.
  - iii. In accordance with the distributing agency's processing agreements and distribution contracts, single banks are used when end products are purchased through the awarded distributor, or when the awarded distributor acts as an agent for the total case price under Fee for Service. Single banks are managed by the distributing agency.
  - iv. A sponsor bank is used when end products are purchased from a processor, other distributors, or when rebates are requested. Sponsor banks are managed by the SFA or the FSMC, as applicable.
  - v. The SFA or FSMC may provide a distributor written approval to act as an authorized agent for the total case price (i.e., including the fee-for-service and the delivery charge), in accordance with 7 CFR 250.36 (e)(2).
  - vi. The donated food values to be used in crediting are the values of Allocations, as recorded in CNPweb for all warehouse deliveries and end products obtained through all value pass through methods. The values of donated foods obtained through The US Department of Defense (DoD) Fresh Fruit and Vegetable Order Receipt System (FFAVORS) are documented on the DoD vendor's invoices, recorded within FFAVORS and reconciled in CNPweb annually.
- m. Ensure that the procurement of processed end products on behalf of the recipient agency, as applicable, will ensure compliance with the requirements in subpart C of 7 CFR 250 and with the provisions of distributing or recipient agency processing agreements 7 CFR 250.53(a)(7);
- n. Comply with the storage and inventory requirements for donated foods in accordance with (7 CFR 250.14) and (7 CFR 250.53(a)(9));
- o. Allow the SFA, distributing agency, sub-distributing agency, the Comptroller General, the Department of Agriculture, or their duly authorized representatives, to perform onsite reviews of the FSMC's food service operation, including the review of records, to ensure compliance with requirements for the management and use of donated foods (7 CFR 250.53(a)(10)); and
- p. Maintain records to document compliance with requirements relating to donated foods, in accordance with (7 CFR 250.54(b)); (7 CFR 250.53(a)(11)). Failure of the FSMC to comply with recordkeeping requirements is considered evidence of improper distribution or loss of donated foods and may result in a claim against the FSMC for the loss or misuse of donated foods.

2. The SFA shall:
  - a. Retain title to all donated foods and follow all required provisions of (7 CFR 210, 220, 225, 226 and 250) as applicable;
  - b. Ensure that all donated foods received for use by the SFA in the school year are used in the SFA's food service, or that commercially purchased foods are used in place of such donated foods only in accordance with requirements in (7 CFR 250.50(a), 250.51(d));
  - c. Conduct a reconciliation at least annually and upon termination of the contract, to ensure the FSMC has credited the value of all donated foods received for use in the SFA's food service in the school or fiscal year, including the value of donated foods contained in processed end products in accordance with (7 CFR 250.51(a));
  - d. Ensure that all USDA foods made available to the FSMC, including processed USDA foods, accrue only to the benefit of the SFA's NPFSA and are fully utilized therein (7 CFR 210.16(a) (6), 7 CFR 250.50(a)). All refunds and rebates received from processors regarding USDA foods must be retained by the SFA. The SFA must ensure that the FSMC has credited it for the value of all USDA foods received for use in the meal service in the school year, in accordance with 7 CFR 250.51(a) and (b);
  - e. Ensure that the FSMC is in compliance with the requirements of the inventory, storage, and record retention of USDA Foods through its monitoring of the food service operation, as required in (7 CFR 210, 225, 226);
  - f. Maintain oversight responsibility for storage and delivery services when such activities are conducted or contracted by the FSMC and any aspect of financial management relating to USDA Foods (7 CFR 250.15);
  - g. Assure the maximum amount of USDA Foods usable in the food service are received and utilized by the FSMC (7 CFR 210.9(b)(15)); and
  - h. Consult with the FSMC in the selection of USDA Foods; however, the final determination as to the acceptance of USDA Foods must be made by the SFA.
3. Extensions or renewals of the contract, if applicable, are contingent upon the fulfillment of all contract provisions relating to donated foods (7 CFR 250.53 (a) (12)).
4. Upon termination of this Contract or subsequent renewals, the FSMC must return or provide payment for all unused donated ground beef, donated ground pork, processed end products; and other unused USDA Foods to the SFA in accordance with USDA Food Distribution Policy Memorandum FD 110.

Acceptance of Renewal Agreement

Do not sign until the renewal has been approved by NDE Nutrition Services.

SCHOOL FOOD AUTHORITY:

FOOD SERVICE MANAGEMENT COMPANY:

Name of SFA

Name of FSMC

Signature of Authorized Representative

Signature of Authorized Representative

Typed Name of Authorized Representative

Name of Authorized Representative

Title

Title

Date Signed

Date Signed

ANTI-COLLUSION AFFIDAVIT

STATE OF NE )

COUNTY OF Chase )

Neil Broderick \_\_\_\_\_, of lawful age, being first sworn on oath say, that he/she is the agent authorized by the bidder to submit the attached bid. Affiant further states that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any state official of employees to quantity, quality, or price in the prospective contract, or any other terms of said prospective official concerning exchange of money or other thing of value for special consideration in the letting of contract; that the bidder/contractor had not paid, given or donated, or agreed to pay, give or donate to any officer or employee either directly or indirectly in the procuring of the award of a contact pursuant to this bid.

Signed \_\_\_\_\_  
*[Handwritten Signature]*

Subscribed and sworn before me this 4th day of April, 20 25

Notary Public (or Clerk or Judge) *Jacqueline Michelle Wilson*

My commission expires 11/18/25

\*\*\*\*\*



**Certification Regarding Lobbying**

**Certification Regarding Lobbying: Applicable to Grants, Sub-grants, Cooperative Agreements, and Contracts Exceeding \$100,000 in Federal funds. Contractors that apply or bid for such an award must file the required certification.**

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by section 1352, Title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, an employee of a Member of Congress, or any Board Member, officer, or employee of [School] Independent School District in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, an employee of a Member of Congress, or any Board Member, officer, or employee of [School] Independent School District in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all covered sub-awards exceeding \$100,000 in Federal funds at all appropriate tiers and that all sub-recipients shall certify and disclose accordingly.

Name/Address of Food Service Management Company

Opaa! Food Management, Inc.  
\_\_\_\_\_  
16401 Swingley Ridge Road, Suite 600  
\_\_\_\_\_  
Chesterfield, MO 63017  
\_\_\_\_\_

Name/Title of Submitting Official: Neil Broderick Director of Strategic Growth

Signature:  \_\_\_\_\_ Date: 04/03/2025

**Debarment and Suspension Form**

**Debarment and Suspension and Other Responsibility Matters Primary Covered Transactions**

School Food Authorities are subject to the non-procurement debarment and suspension regulations implementing Executive Orders 12549 and 12689, 2 CFR part 180. These regulations restrict awards, sub awards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs or activities.

1. The prospective primary participant certifies to the best of its knowledge and belief that it and its principals:
  - a. Are not presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
  - b. Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
  - c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
  - d. Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default.
2. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective primary participant shall attach an explanation to this proposal.

Business Name Opaa! Food Management, Inc. Date 04/07/2025

Name and Title of Authorized Representative Neil Broderick Director of Strategic Growth

Signature of Authorized Representative  \_\_\_\_\_

**Chase County Schools**  
**Projected Operating Income**

**2025-26 Projected Operating Income**

\*\*running a standard paid/free/reduced program

<b>Cash Income</b>	<b>Quantity</b>	<b>Days</b>	<b>Price</b>	<b>Total</b>
Paid Student Lunch	211	168	\$3.05	\$108,008
Reduced Student Lunch	38	168	\$0.40	\$2,530
Adult Lunch	0	168	\$4.05	\$0
Paid Student Breakfast	47	168	\$1.75	\$13,805
Reduced Student Breakfast	11	168	\$0.30	\$545
Adult Breakfast	0	168	\$2.50	\$0
CACFP Meals	0	168	\$0.00	\$0
Other Meals Breakfast	0	168	\$0.00	\$0
A la Carte	708	168	\$1.00	\$118,981
<b>Total Cash Income</b>				<b>\$243,868</b>

<b>Reimbursement Income</b>	<b>Quantity</b>	<b>Days</b>	<b>Reimb</b>	<b>Total</b>
Fed Paid Lunch B	211	168	\$0.530	\$18,769
Fed Reduced Lunch B	38	168	\$4.140	\$26,187
Fed Free Lunch B	125	168	\$4.540	\$95,028
Fed Paid Breakfast S	47	168	\$0.390	\$3,076
Fed Reduced Breakfast S	11	168	\$2.540	\$4,616
Fed Free Breakfast S	42	168	\$2.840	\$20,151
Snacks - Paid	0	168	\$0.110	\$0
Snacks - Reduced	0	168	\$0.600	\$0
Snacks - Free	0	168	\$1.210	\$0
CACFP Meals	0	168	\$4.730	\$0
Other Meals Breakfast	0	168	\$0.000	\$0
State Match	373	168	\$0.070	\$4,387
<b>Total Reimbursement Income</b>				<b>\$172,215</b>
<b>TOTAL CASH AND REIMBURSEMENTS</b>				<b>\$416,083</b>

<b>District Expenditures</b>	<b>Quantity</b>	<b>Days</b>	<b>Rate</b>	<b>Total</b>
OPAA FOOD MANAGEMENT				
Student Lunches	373	168	\$4.3199	\$270,724
Adult Lunches	0	168	\$4.3199	\$0
Student Breakfasts	100	168	\$2.3819	\$40,019
Adult Breakfasts	0	168	\$2.3819	\$0
Snacks	0	168	\$1.1793	\$0
CACFP Meals	0	168	\$4.3199	\$0
Other Meals Breakfast	0	168	\$2.3819	\$0
A la Carte	144	168	\$4.3199	\$104,681
<b>TOTAL EXPENDITURES</b>				<b>\$415,424</b>

Projected Commodity Credit \$26,948

<b>Profit Contributions Before District Labor Expenditures</b>	<b>\$27,606</b>
Less: Labor Bill Back	\$0
Less: District Wages & Taxes	\$0
Less: Medical Insurance	\$0
Less: Retirement	\$0

**Estimated District Net Profit (Loss) \$27,606.44**

**Chase County Schools**  
**Projected Operating Income**

**2025-26 Projected Operating Income**

\*\*running a standard paid/free/reduced program

<b>Cash Income</b>	<b>Quantity</b>	<b>Days</b>	<b>Price</b>	<b>Total</b>
Paid Student Lunch	211	168	\$3.05	\$108,008
Reduced Student Lunch	38	168	\$0.40	\$2,530
Adult Lunch	0	168	\$4.05	\$0
Paid Student Breakfast	47	168	\$1.75	\$13,805
Reduced Student Breakfast	11	168	\$0.30	\$545
Adult Breakfast	0	168	\$2.50	\$0
CACFP Meals	0	168	\$0.00	\$0
Other Meals Breakfast	0	168	\$0.00	\$0
A la Carte	708	168	\$1.00	\$118,981
<b>Total Cash Income</b>				<b>\$243,868</b>

<b>Reimbursement Income</b>	<b>Quantity</b>	<b>Days</b>	<b>Reimb</b>	<b>Total</b>
Fed Paid Lunch B	211	168	\$0.549	\$19,425
Fed Reduced Lunch B	38	168	\$4.285	\$27,104
Fed Free Lunch B	125	168	\$4.699	\$98,354
Fed Paid Breakfast S	47	168	\$0.404	\$3,184
Fed Reduced Breakfast S	11	168	\$2.629	\$4,778
Fed Free Breakfast S	42	168	\$2.939	\$20,856
Snacks - Paid	0	168	\$0.114	\$0
Snacks - Reduced	0	168	\$0.621	\$0
Snacks - Free	0	168	\$1.252	\$0
CACFP Meals	0	168	\$4.896	\$0
Other Meals Breakfast	0	168	\$0.000	\$0
State Match	373	168	\$0.072	\$4,540
<b>Total Reimbursement Income</b>				<b>\$178,242</b>
<b>TOTAL CASH AND REIMBURSEMENTS</b>				<b>\$422,111</b>

<b>District Expenditures</b>	<b>Quantity</b>	<b>Days</b>	<b>Rate</b>	<b>Total</b>
OPAA FOOD MANAGEMENT				
Student Lunches	373	168	\$4.4926	\$281,547
Adult Lunches	0	168	\$4.4926	\$0
Student Breakfasts	100	168	\$2.4771	\$41,618
Adult Breakfasts	0	168	\$2.4771	\$0
Snacks	0	168	\$1.1793	\$0
CACFP Meals	0	168	\$4.4926	\$0
Other Meals Breakfast	0	168	\$2.4771	\$0
A la Carte	144	168	\$4.4926	\$108,866
<b>TOTAL EXPENDITURES</b>				<b>\$432,032</b>

Projected Commodity Credit \$26,948

<b>Profit Contributions Before District Labor Expenditures</b>	<b>\$17,027</b>
Less: Labor Bill Back	\$0
Less: District Wages & Taxes	\$0
Less: Medical Insurance	\$0
Less: Retirement	\$0

**Estimated District Net Profit (Loss) \$17,026.60**

KAREN A. HAASE <sup>NE, SD, IA, WY</sup>  
STEVE WILLIAMS <sup>NE, SD</sup>  
BOBBY TRUHE <sup>NE, SD</sup>  
COADY H. PRUETT <sup>NE, CO, SD</sup>



JORDAN JOHNSON <sup>NE, SD, WY</sup>  
TYLER COVERDALE <sup>SD</sup>  
SARA HENTO <sup>SD, NE</sup>  
SHARI RUSSELL, Paralegal

---

## MEMORANDUM

---

To: Superintendent Lambert  
FROM: KSB School Law  
DATE: March 8, 2025  
RE: KSB Policy Service

---

This memorandum provides a description of our policy service and costs. We believe that the service concept allows boards and administrators to stay more current in the ever-expanding universe of policies that state and federal law require.

**Service Model.** We call our policy system a “service” on purpose. We do not sell a policy book or provide form policies, only to leave you on your own. Nor do we think it is a good system to force the board and administration into sifting through what is legally required versus what is a true policy-level decision. When you purchase our policy service, it’s a commitment from KSB, as well. Once you subscribe, any questions you have about things like policy wording, unique changes you want to make, or any other policy-related questions are free of charge. If you call us 5 years from now and ask us whether you can make a change to an existing policy, any research or amending we do will be free of charge. In short, we do not want boards or administrators to hesitate to ask policy questions for fear of big legal bills.

**Writing Style.** Our policies are shorter and contain more headings and numbers than most policies. We believe that careful writing, attention to detail, familiarity with school practices, and a thorough knowledge of the law are essential to creating good policies. We describe our writing style as

301 SOUTH 13TH STREET, SUITE 210  
LINCOLN, NEBRASKA 68508

KSB SCHOOL LAW, PC, LLO  
KSB SCHOOL LAW.COM  
(402) 804-8000

141 N. MAIN AVENUE, SUITE 504  
SIOUX FALLS, SOUTH DAKOTA 57104

ATTORNEYS LICENSED IN STATES INDICATED

“lean and clean.” We have seen too many instances when an employee, an SDEA representative, or a plaintiffs’ attorney has turned flowery, loosely written, or overly complicated policies to a school district’s disadvantage. We strive to write policies that are short, clear, and useful. If no one can understand a policy provision, it’s useless.

**Organization.** Our policies are divided into the following six sections:

1000 Series: Mission and Belief Statements

2000 Series: The Role and Conduct of the Board of Education

3000 Series: Business Operations

4000 Series: Employees

5000 Series: Students

6000 Series: Instruction and Extracurricular Activities

There is nothing special about this organizational system. If you have traditionally used letters rather than numbers or if you have used a numbered system that you want to retain, you can simply place our policies into the structure you prefer.

**Additional Services.** We want to make sure that you have all the policies you want in the form you want. As part of the service, we will write any policies that you request and will work with you to make sure that the policies incorporate the elements that you want. We will also work with you to incorporate any special existing policies that the board wants in its policy manual. We fully understand that boards often have unique local issues they like to address through policy.

**Policy Updates.** We will provide you with policy updates during the school year, and at the end of each school year necessitated by court decisions and changes in state and federal law and regulations. We provide the policy updates as part of the service free for a two-year period. After the initial two-year period, we will continue to provide you with updated policies for a modest annual fee (currently the annual subscription fee is \$1,250). We conduct an informational webinar and are also happy to arrange a private conference or call to review any particular questions you have about any future updates as part of that same fee.

**Delivery of Policies.** Most boards tackle the policies one section at a time, but some boards do more at one time or split them out further. All of the policies, forms, indices, and cover memos for each section stay resident on

our new KSB Portal, so you and the board can go at whatever pace you prefer. We include a memorandum with each set explaining the purpose of the policies and pointing out areas in which you might want to exercise some discretion or have to make a choice.

**Board Adoption of Policies.** Some boards require two readings of a policy before they may adopt it. There is no legal requirement of two readings, and we recommend against it because there are many instances when boards needed to act quickly to adopt or amend a policy.

We recommend that the board record the dates when it reviews, adopts, and revises each policy. The dates can be useful in communicating the board's commitment to following its policies when patrons try to convince administrators to deviate from policy "just this once."

Some boards prefer to update and use our sections as they go, and other boards elect to approve them all over several months but use your existing policies until you have all of ours ready to go, then "flip the switch." We're more than happy to talk through with you and the board your options for implementation and then to help form a plan which works for you.

**Administrative Regulations.** Some school districts have elaborate systems of policies, administrative regulations, guidelines, or protocols. As a general rule, we prefer that the board establish written policies and that administrative practice be less formal. We much prefer only having one place to go to find answers to policy and practice questions—the policies. The danger of a system of multiple written policies, procedures and protocols is that the policies change over time, but the written protocols don't, or administrators simply overlook one set of written documents. The only written protocols we recommend, other than board policy, are your school safety plans, public comment regulations, student handbooks, and staff handbooks.

**Handbooks.** As part of the service, we provide you with KSB's preferred handbooks which align with our policies. In addition to annual policy updates, we update the handbooks annually, as well. Current subscribers tell them this is one of the best features of the service, because it saves so much administrative time which would otherwise be spent updating handbooks each summer. You should review these handbooks carefully at the end of every school year to be sure they comply with board policy, and again, we can help with that process.

**Cost and Billing for Policy Service.** The cost of the policy service is \$9,500. It includes a full set of policies and policy updates for a two-year period. We can bill you in 12 monthly installments or in a lump sum(s)

according to your preference. After the initial two-year period, we do charge an additional fee to keep your subscription current so that you can receive all the updates. This year that fee was \$1,500.

We would be delighted to work with you and the board on policies. If you have questions about the service, the policies, or any other matter, please contact one of us.