



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

Board of Education Regular Meeting

Thursday, August 29, 2024 7:00 AM

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. ACTION ITEMS
 1. Discuss, consider, and take necessary action in regard to internal transfers to close out the 23-24 fiscal year.
 2. Discuss, consider and take necessary action in regard to our annual HVAC service agreement.
 3. Discuss, consider, and take necessary action in regard to the 24-25 budget resolution as presented.
- VI. DISCUSSION ITEMS
 1. Who is thinking about attending the state convention on Nov. 20th-22nd.
- VII. ADJOURN

Vendor_Name	Description	Amount
A T & T	LD services	\$ 5.17
Abigail Bauerle	Deductible Reimbursement	\$ 450.00
Adam Lambert	Deductible Reimbursement	\$ 900.00
AED Everywhere, Inc.	Defib electrodes/G5 Adult pads	\$ 175.60
American Reading Company	Unit 1KDG: ARC Word Study Classroom Resource	\$ 140.00
Athletic Seating, LLC	Sideline Chairs (36) Logo prints/storage carts	\$ 6,752.00
Black Hills Energy	520 E 9th St gas usage 7/8-8/7	\$ 216.38
Black Hills Energy	1110 Shorthorn gas usage 7/8-8/7	\$ 46.75
Black Hills Energy	505 E 9th Street gas usage 7/8-8/7	\$ 1,802.43
Bomgaars	Maintenance/Transportation supplies	\$ 85.53
Brico Pest Control	regular monthly service	\$ 60.00
Brophy Electric	Remodel Box & parts	\$ 10.75
City Of Imperial	Trash Disposal	\$ 44.80
City Of Imperial	Trash Disposal	\$ 44.00
Cranmore Fire Protection	Annual Extinguisher Inspection	\$ 1,206.00
DataShield	Shredding services	\$ 69.26
Eakes Office Solutions	copier paper and misc. supplies	\$ 2,042.52
Eakes Office Solutions	Liners/napkin disposals	\$ 79.92
Eakes Office Solutions	Cleaner (8)	\$ 151.68
ESU Coordinating Council	Annual Public Performance Site License, 501-1000	\$ 356.00
F & A Painting	Painting scoreboard metal frames	\$ 1,000.00
Imperial Bobcat Services	Bobcat rental-turf east side building	\$ 1,171.70
J W Pepper	Hero - ePrint	\$ 26.50
J W Pepper	Love Me Now - ePrint	\$ 22.50
J W Pepper	Talking to the Moon - ePrint	\$ 29.00
Jorgenson`s Sod Farm LLC	Sod (5000 sq ft)	\$ 1,750.00
Lakey, Linda M	Reimbursement for SPED rewards/testing incentives	\$ 40.43
Mid-American Research Chemical	Glass Cleaner/Trigger Sprayer	\$ 147.75
NAEA (Nebraska Ag Ed Association)	24-25 NAEA Prof. Fee (Randy Vlasin)	\$ 275.00
Nebraska Safety Center	Pupil Transportation Course Level 2 (3 drivers)	\$ 550.00
Petty Cash	Wire pulling lube-tech	\$ 9.99
Petty Cash	Postage	\$ 60.01
Pioneer Valley Books	Lowercase Magnetic Letters	\$ 160.00
Pioneer Valley Books	Shipping	\$ 16.00
Platinum Customs, LLC	New Hire Teacher Polo shirts (14)	\$ 349.72
Platinum Customs, LLC	22 oz Tumblrs-New Hires	\$ 285.35
Popplers	Shipping Cost	\$ 20.95
Popplers	Oh, What a Beautiful City	\$ 48.00
Popplers	Signs of the Judg Ment	\$ 70.00
Popplers	L`dor Vador	\$ 59.00
Popplers	Die Mainacht	\$ 53.00
Popplers	I Will Be Earth	\$ 53.00
Popplers	Agnus Dei	\$ 53.00
Prime Secured	Aux Gym Door Reader failure	\$ 90.00
Prime Secured	Security Engineer 6 hrs	\$ 1,080.00
Rochester 100 Inc	Green Nicky`s Communicator folders	\$ 91.06

Sandy O'Neil	Deductible Reimbursement	\$ 450.00
SmartPass Inc.	Hall Pass Pro	\$ 1,981.35
St. Joseph Institue for the Deaf	I Hear Therapy 4/1-4/19)	\$ 592.00
Stuppy Greenhouse	Freight	\$ 93.60
Stuppy Greenhouse	3/4" Jobe Valves Float Valve	\$ 80.89
Stuppy Greenhouse	Utility Pump 1/3 HP	\$ 612.22
Stuppy Greenhouse	Swamp Thing Plumbing Kit	\$ 404.64
SunAuto Tire & Service	Repair parts	\$ 101.00
SWIVL	Renewal Subscription-3 year/Guidance Counselors	\$ 744.00
Trane	Annual HVAC Renewal 10/1/24-9/30/2025	\$ 14,326.00
Troxell`s Heating and Appliance	Repair/labor bad compressor (gym/hallway)	\$ 4,911.32
Troxell`s Heating and Appliance	Operation of Buildings-Furniture and Fixtures	\$ 6,053.84
Turnitin	Setup, virtual training,Feedback Studio(plagerism det	\$ 3,581.48
University of Oregon	SWIS Annual license (PBIS) K-12 9/1/24-8/31/25	\$ 800.00
US Bank	Activity/General Expenses	\$ 7,398.73
Viaero Wireless	3 hotspots	\$ 58.98
Viaero Wireless	Cellphone (maintenance/transportation)	\$ 108.99
Williams Crow, Inc DBA Aidex	Shipping & Handling	\$ 1,225.00
Williams Crow, Inc DBA Aidex	Aidex Educational Discount	\$ (2,000.00)
Williams Crow, Inc DBA Aidex	Roland Promotional Discount	\$ (2,500.00)
Williams Crow, Inc DBA Aidex	64" TrueVIS UV Printer/Cutter + Install & Training	\$ 31,043.86
	EOY 23.24 General Fund Expenditure Report	\$ 92,218.65

ScoreVision	final 25% of installation of vision boards	\$ 42,423.75
Misko sports	Wall padding/custom cutout Longhorn Gym	\$ 17,206.00
Martin Doolittle	Sidewalk-NW side of school	\$ 28,786.40
	EOY 23.24 Depreciation Fund Expenditures	\$ 88,416.15

Miller & Associates	Parking Lot paving expansion-July	\$12,014.10
Rusher Rain	Install New Zone/new valve east of kitchen	\$1,479.45
	EOY 23.24 Special Building Fund Expenditures	\$ 13,493.55

Chase Cash Worksheet

Printed: 08/28/2024 3:45:04PM
Chase County Schools

General 01					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
01-901	Cash Account	2,924,618.81	(559,496.43)	2,365,122.38	
01-904	Payroll Account	112.41	0.00	112.41	
01-907	Clearing Account	48,027.70	0.00	48,027.70	
01-916	County Treasurer Balance	0.00	0.00	0.00	
01-905	Sect 125 Account	436.80	0.00	436.80	
01-805	CD-716	66,283.35	0.00	66,283.35	
01-807	CD-784	69,814.28	0.00	69,814.28	
01-824	CD701	15,912.55	0.00	15,912.55	
01-831	CD845	58,965.87	0.00	58,965.87	
	01 General	<u>3,184,171.77</u>	<u>(559,496.43)</u>	<u>2,624,675.34</u>	Fund
02-901	Cash Account	819,496.82	(114,117.18)	705,379.64	
02-814	CD136	13,735.34	0.00	13,735.34	
02-832	CD952	63,027.52	0.00	63,027.52	
	02 Depreciation	<u>896,259.68</u>	<u>(114,117.18)</u>	<u>782,142.50</u>	Fund
03-0-110-05	Unemployment Account	22,289.73	0.00	22,289.73	
	03 Employee Benefit Fund	<u>22,289.73</u>	<u>0.00</u>	<u>22,289.73</u>	Fund
05-901	Cash Account	288,470.60	0.00	288,470.60	
05-902	Checking	(7,594.27)	0.00	(7,594.27)	
05-806	CD-851	65,323.31	0.00	65,323.31	
05-810	CD383	13,201.05	0.00	13,201.05	
05-826	CD333	5,819.35	0.00	5,819.35	
05-827	CD703	5,837.84	0.00	5,837.84	
05-828	CD195	5,972.76	0.00	5,972.76	
05-829	CD196	11,671.20	0.00	11,671.20	
05-903	FBLA Bank Account	30,832.81	0.00	30,832.81	
	05 Activities	<u>419,534.65</u>	<u>0.00</u>	<u>419,534.65</u>	Fund
06-901	Cash Account	178,182.84	0.00	178,182.84	
	06 School Nutrition	<u>178,182.84</u>	<u>0.00</u>	<u>178,182.84</u>	Fund
07-913	Bond Fund	66.22	0.00	66.22	
	07 Bond	<u>66.22</u>	<u>0.00</u>	<u>66.22</u>	Fund
08-909	Building Fund	1,776,470.50	(465,165.05)	1,311,305.45	
08-918	Public Funds	0.00	0.00	0.00	
	08 Special Building	<u>1,776,470.50</u>	<u>(465,165.05)</u>	<u>1,311,305.45</u>	Fund
09-908	QCPUF	115.44	0.00	115.44	
	09 Qualified Capital Purpose Undertaking	<u>115.44</u>	<u>0.00</u>	<u>115.44</u>	Fund
12-901	Cash Account	7,433.21	0.00	7,433.21	

Chase Cash Worksheet

Printed: 08/28/2024 3:45:04PM
Chase County Schools

Student Fee 12

Account Number

Description

Balance
Forward

Current Year
Activity

Account
Balance

Fund

12 Student Fee

7,433.21

0.00

7,433.21

Report Total:

6,484,524.04

(1,138,778.66)

5,345,745.38

Chase Revenue and Expenditure Report

Printed: 08/28/2024 3:51:45PM
Chase County Schools

General 01								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
01-1-01100-000-000	Taxes Levied/Assessed by the School District	71,686.06	5,792,196.36	0.00	7,375,154.00	1,582,957.64	78.54	01-1-01100-000-000
01-1-01115-000-000	Carline Taxes	0.00	920.59	0.00	1,000.00	79.41	92.06	01-1-01115-000-000
01-1-01125-000-000	Motor Vehicle Taxes	23.87	89,551.70	0.00	420,000.00	330,448.30	21.32	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	393.92	19,775.42	0.00	0.00	(19,775.42)	0.00	01-1-01140-000-000
01-1-01322-000-000	Tuition from Other Government Sources Within the S	0.00	34,238.76	0.00	10,000.00	(24,238.76)	342.39	01-1-01322-000-000
01-1-01510-000-000	Interest	0.00	61,819.44	0.00	5,000.00	(56,819.44)	1,236.39	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	1,800.00	0.00	5,000.00	3,200.00	36.00	01-1-01910-000-000
01-1-01911-000-000	Local License Fees	40,991.57	43,716.57	0.00	0.00	(43,716.57)	0.00	01-1-01911-000-000
01-1-01980-000-000	Refund Of Prior Year's Expenditures	4,824.27	14,840.78	0.00	0.00	(14,840.78)	0.00	01-1-01980-000-000
01-1-01990-000-000	Miscellaneous Local Revenue	0.00	127.06	0.00	0.00	(127.06)	0.00	01-1-01990-000-000
01-1-02110-000-000	County Fines & License Fees	50.00	2,685.09	0.00	0.00	(2,685.09)	0.00	01-1-02110-000-000
01-1-02210-000-000	ESU Receipts	0.00	8,220.71	0.00	6,000.00	(2,220.71)	137.01	01-1-02210-000-000
01-1-03110-000-000	State Aid	0.00	1,150,637.00	0.00	310,475.00	(840,162.00)	370.61	01-1-03110-000-000
01-1-03120-000-000	SPED (School Age)	0.00	649,151.00	0.00	240,000.00	(409,151.00)	270.48	01-1-03120-000-000
01-1-03125-000-000	SPED Transportation (School Age)ents.	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-1-03125-000-000
01-1-03130-000-000	Homestead Exemption	9,025.06	55,728.41	0.00	0.00	(55,728.41)	0.00	01-1-03130-000-000
01-1-03131-000-000	Property Tax Credit	0.00	865,466.68	0.00	0.00	(865,466.68)	0.00	01-1-03131-000-000
01-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	15,995.76	0.00	15,000.00	(995.76)	106.64	01-1-03180-000-000
01-1-03400-000-000	State Apportionment	0.00	100,841.47	0.00	82,000.00	(18,841.47)	122.98	01-1-03400-000-000
01-1-03535-000-000	Payment for High Ability Learners	0.00	3,162.00	0.00	5,000.00	1,838.00	63.24	01-1-03535-000-000
01-1-03551-000-000	Career Education	0.00	7,500.00	0.00	0.00	(7,500.00)	0.00	01-1-03551-000-000
01-1-04305-000-000	Title 8 (Impact Aid)	0.00	0.00	0.00	34,000.00	34,000.00	0.00	01-1-04305-000-000
01-1-04310-000-000	REAP	0.00	44,834.00	0.00	0.00	(44,834.00)	0.00	01-1-04310-000-000
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Oper	0.00	18,979.00	0.00	95,000.00	76,021.00	19.98	01-1-04505-000-000
01-1-04512-000-000	IDEA Part B (611) Base Allocation	0.00	0.00	0.00	144,000.00	144,000.00	0.00	01-1-04512-000-000
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty	0.00	4,676.00	0.00	0.00	(4,676.00)	0.00	01-1-04516-000-000
01-1-04518-000-000	IDEA Part B (611) Base & Enrollment Poverty Alloca	117,384.00	168,925.00	0.00	0.00	(168,925.00)	0.00	01-1-04518-000-000
01-1-04525-000-000	Federal Vocational & Applied Technology Education	0.00	400.00	0.00	0.00	(400.00)	0.00	01-1-04525-000-000

Chase Revenue and Expenditure Report

Printed: 08/28/2024 3:51:45PM
Chase County Schools

General 01								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-1-04530-000-000	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	0.00	19,735.49	0.00	5,500.00	(14,235.49)	358.83	01-1-04708-000-000
01-1-05200-000-000	Fund Transfers In	(1,475.00)	0.00	0.00	0.00	0.00	0.00	01-1-05200-000-000
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Pro	150.00	14,840.50	0.00	0.00	(14,840.50)	0.00	01-1-05300-000-000
I Revenue		243,053.75	9,190,764.79	0.00	8,779,629.00	(411,135.79)	104.68	* Account Type
Expense								
01-2-01100-000-000	Regular Instruction	0.00	12,348.76	0.00	500.00	(11,848.76)	2,469.75	01-2-01100-000-000
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	79,546.59	969,627.37	0.00	1,386,890.72	417,263.35	69.91	01-2-01100-111-001
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	77,192.17	900,601.32	0.00	1,527,886.64	627,285.32	58.94	01-2-01100-111-002
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees	67,433.73	790,826.10	0.00	0.00	(790,826.10)	0.00	01-2-01100-111-003
01-2-01100-112-002	Regular Instruction-Salaries of Regular Employees	73.32	46,252.51	0.00	77,250.00	30,997.49	59.87	01-2-01100-112-002
01-2-01100-122-002	Regular Instruction-Salaries of Temporary Employee	0.00	11,642.74	0.00	5,750.00	(5,892.74)	202.48	01-2-01100-122-002
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employee	0.00	48,589.88	0.00	85,000.00	36,410.12	57.16	01-2-01100-123-001
01-2-01100-123-002	Regular Instruction-Salaries of Temporary Employee	0.00	45,574.31	0.00	47,500.00	1,925.69	95.95	01-2-01100-123-002
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employee	0.00	21,713.18	0.00	0.00	(21,713.18)	0.00	01-2-01100-123-003
01-2-01100-151-001	Regular Instruction-Additional Compensation Paid t	16,179.84	139,958.41	0.00	165,000.00	25,041.59	84.82	01-2-01100-151-001
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	979.33	9,587.76	0.00	13,000.00	3,412.24	73.75	01-2-01100-151-002
01-2-01100-151-003	Regular Instruction-Additional Compensation Paid t	4,312.40	16,654.01	0.00	0.00	(16,654.01)	0.00	01-2-01100-151-003
01-2-01100-152-001	Regular Instruction-Additional Compensation Paid t	385.00	42,230.50	0.00	32,000.00	(10,230.50)	131.97	01-2-01100-152-001
01-2-01100-152-002	Regular Instruction-Additional Compensation Paid t	0.00	977.28	0.00	0.00	(977.28)	0.00	01-2-01100-152-002
01-2-01100-152-003	Regular Instruction-Additional Compensation Paid t	0.00	14,514.50	0.00	0.00	(14,514.50)	0.00	01-2-01100-152-003
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/P	24,342.96	281,909.81	0.00	347,600.00	65,690.19	81.10	01-2-01100-211-001
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	25,100.36	292,751.67	0.00	387,720.00	94,968.33	75.51	01-2-01100-211-002

Chase Revenue and Expenditure Report

Printed: 08/28/2024 3:51:45PM
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
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/P	16,511.22	200,786.49	0.00	0.00	(200,786.49)	0.00	01-2-01100-211-003
01-2-01100-212-001	Regular Instruction-Addit (Inc	0.00	0.00	0.00	150.00	150.00	0.00	01-2-01100-212-001
01-2-01100-212-002	Regular Instruction-Salar (BCB	0.00	2,073.88	0.00	12,500.00	10,426.12	16.59	01-2-01100-212-002
01-2-01100-213-001	Regular Instruction-Salar (BCB	0.00	4,367.44	0.00	3,120.31	(1,247.13)	139.97	01-2-01100-213-001
01-2-01100-213-002	Regular Instruction-Salar (BCB	0.00	6,102.39	0.00	2,000.00	(4,102.39)	305.12	01-2-01100-213-002
01-2-01100-213-003	Regular Instruction-Salar (BCB	0.00	2,109.76	0.00	0.00	(2,109.76)	0.00	01-2-01100-213-003
01-2-01100-219-000	Regular Instruction-Early (BCB	0.00	632.42	0.00	0.00	(632.42)	0.00	01-2-01100-219-000
01-2-01100-219-002	Early Retirement -HS (BCBS-DBe	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01100-219-002
01-2-01100-221-001	Regular Instruction-Social Security Payments for T	6,901.71	79,162.42	0.00	104,601.66	25,439.24	75.68	01-2-01100-221-001
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	5,754.89	66,931.80	0.00	103,104.65	36,172.85	64.92	01-2-01100-221-002
01-2-01100-221-003	Regular Instruction-Social Security Payments for T	5,380.37	60,445.49	0.00	0.00	(60,445.49)	0.00	01-2-01100-221-003
01-2-01100-222-001	Regular Instruction-Addit (FIC	29.45	3,230.61	0.00	2,327.28	(903.33)	138.81	01-2-01100-222-001
01-2-01100-222-002	Regular Instruction-Salar (FIC	5.61	4,399.94	0.00	5,257.99	858.05	83.68	01-2-01100-222-002
01-2-01100-222-003	Regular Instruction-Addit (FIC	0.00	1,110.35	0.00	0.00	(1,110.35)	0.00	01-2-01100-222-003
01-2-01100-223-001	Regular Instruction-Social Security Payments for S	0.00	3,603.40	0.00	6,526.46	2,923.06	55.21	01-2-01100-223-001
01-2-01100-223-002	Regular Instruction-Social Security Payments for S	0.00	3,211.51	0.00	3,486.82	275.31	92.10	01-2-01100-223-002
01-2-01100-223-003	Regular Instruction-Social Security Payments for S	0.00	1,597.17	0.00	0.00	(1,597.17)	0.00	01-2-01100-223-003
01-2-01100-229-000	Regular Instruction-Early (FIC	0.00	225.15	0.00	0.00	(225.15)	0.00	01-2-01100-229-000
01-2-01100-229-002	Early Retirement -HS (FICA)	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-229-002
01-2-01100-231-001	Regular Instruction-Retirement Contributions for T	7,038.54	81,331.35	0.00	101,246.39	19,915.04	80.33	01-2-01100-231-001
01-2-01100-231-002	Regular Instruction-Retirement Contributions for T	5,668.21	66,464.93	0.00	104,978.80	38,513.87	63.31	01-2-01100-231-002
01-2-01100-231-003	Regular Instruction-Retirement Contributions for T	5,275.33	59,172.00	0.00	0.00	(59,172.00)	0.00	01-2-01100-231-003
01-2-01100-232-002	Regular Instruction-Salar (NPE	5.39	3,167.31	0.00	5,086.57	1,919.26	62.27	01-2-01100-232-002
01-2-01100-233-001	Regular Instruction-Retirement Contributions for S	0.00	708.95	0.00	1,092.84	383.89	64.87	01-2-01100-233-001
01-2-01100-233-002	Regular Instruction-Retirement Contributions for S	0.00	946.73	0.00	998.40	51.67	94.82	01-2-01100-233-002
01-2-01100-233-003	Regular Instruction-Retirement Contributions for S	0.00	304.55	0.00	0.00	(304.55)	0.00	01-2-01100-233-003
01-2-01100-237-001	Regular Instruction-Increased Retirement Contrib	2,417.05	28,172.89	0.00	35,144.17	6,971.28	80.16	01-2-01100-237-001

Chase Revenue and Expenditure Report

Printed: 08/28/2024 3:51:45PM
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	
01-2-01100-237-002	Regular Instruction-Salar (NPE	1,948.37	24,237.46	0.00	38,140.56	13,903.10	63.55	01-2-01100-237-002	
01-2-01100-237-003	Regular Instruction-Salar (NPE	1,811.61	20,413.93	0.00	0.00	(20,413.93)	0.00	01-2-01100-237-003	
01-2-01100-239-000	Regular Instruction-Early Retirement or Terminatio	0.00	3,000.00	0.00	0.00	(3,000.00)	0.00	01-2-01100-239-000	
01-2-01100-239-002	Early Retirement -HS	0.00	0.00	0.00	1,040.00	1,040.00	0.00	01-2-01100-239-002	
01-2-01100-281-001	Regular Instruction-Health Benefits Paid for Teach	1,350.06	13,085.08	0.00	26,970.02	13,884.94	48.52	01-2-01100-281-001	
01-2-01100-281-002	Regular Instruction-Health Benefits Paid for Teach	1,641.90	19,499.32	0.00	21,072.29	1,572.97	92.54	01-2-01100-281-002	
01-2-01100-281-003	Regular Instruction-Health Benefits Paid for Teach	836.89	5,164.91	0.00	0.00	(5,164.91)	0.00	01-2-01100-281-003	
01-2-01100-282-002	Regular Instruction-Salar (HSA	0.00	62.88	0.00	115.00	52.12	54.68	01-2-01100-282-002	
01-2-01100-283-001	Regular Instruction-Salar (HSA	0.00	542.82	0.00	325.00	(217.82)	167.02	01-2-01100-283-001	
01-2-01100-283-002	Regular Instruction-Salar (HSA	0.00	861.27	0.00	300.00	(561.27)	287.09	01-2-01100-283-002	
01-2-01100-283-003	Regular Instruction-Salar (HSA	0.00	209.69	0.00	0.00	(209.69)	0.00	01-2-01100-283-003	
01-2-01100-320-000	Regular Instruction-Professional Educational Servi	4,100.00	8,200.00	0.00	0.00	(8,200.00)	0.00	01-2-01100-320-000	
01-2-01100-580-000	Regular Instruction-Travel	0.00	10,206.35	0.00	3,750.00	(6,456.35)	272.17	01-2-01100-580-000	
01-2-01100-580-001	Regular Instruction-Travel	(137.47)	4,215.94	0.00	3,750.00	(465.94)	112.43	01-2-01100-580-001	
01-2-01100-580-002	Regular Instruction-Travel	149.92	3,217.87	0.00	1,250.00	(1,967.87)	257.43	01-2-01100-580-002	
01-2-01100-580-003	Regular Instruction-Travel	0.00	497.90	0.00	0.00	(497.90)	0.00	01-2-01100-580-003	
01-2-01100-610-000	Regular Instruction-General Supplies	2,117.61	28,135.01	890.82	20,000.00	(9,025.83)	145.13	01-2-01100-610-000	
01-2-01100-610-001	Regular Instruction-General Supplies	51.70	3,684.07	0.00	8,000.00	4,315.93	46.05	01-2-01100-610-001	
01-2-01100-610-001-06	Regular Instruction-General Supplies-English 7-12	0.00	828.94	0.00	3,000.00	2,171.06	27.63	01-2-01100-610-001-06	
01-2-01100-610-001-08	Regular Instruction-General Supplies-Math 7-12	461.27	611.17	0.00	2,500.00	1,888.83	24.45	01-2-01100-610-001-08	
01-2-01100-610-001-10	Regular Instruction-General Supplies-Science 7-12	2,312.66	7,964.04	1,567.88	15,000.00	5,468.08	63.55	01-2-01100-610-001-10	
01-2-01100-610-001-12	Regular Instruction-General Supplies-Social S 7-12	0.00	356.64	0.00	1,625.00	1,268.36	21.95	01-2-01100-610-001-12	
01-2-01100-610-001-14	Regular Instruction-General Supplies-Art 7-12	846.48	3,244.38	0.00	6,000.00	2,755.62	54.07	01-2-01100-610-001-14	
01-2-01100-610-001-16	Regular Instruction-General Supplies-Music 7-12	(1,065.05)	2,522.98	824.99	6,000.00	2,652.03	55.80	01-2-01100-610-001-16	
01-2-01100-610-001-18	Regular Instruction-General Supplies-Band 7-12	0.00	4,608.36	0.00	4,000.00	(608.36)	115.21	01-2-01100-610-001-18	
01-2-01100-610-001-20	Regular Instruction-General Supplies-PE 7-12	0.00	0.00	0.00	4,500.00	4,500.00	0.00	01-2-01100-610-001-20	

Chase Revenue and Expenditure Report

Printed: 08/28/2024 3:51:45PM
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
01-2-01100-610-001-21	Regular Instruction-General Supplies-STEM	0.00	2,188.97	269.86	2,500.00	41.17	98.35	01-2-01100-610-001-21
01-2-01100-610-001-22	Regular Instruction-General Supplies-Family Consum	564.21	9,984.51	305.05	8,000.00	(2,289.56)	128.62	01-2-01100-610-001-22
01-2-01100-610-001-23	Regular Instruction-General Supplies-Woods	0.00	11,262.80	773.12	9,000.00	(3,035.92)	133.73	01-2-01100-610-001-23
01-2-01100-610-001-24	Regular Instruction-General Supplies-Ag	543.35	10,445.72	41.59	7,500.00	(2,987.31)	139.83	01-2-01100-610-001-24
01-2-01100-610-001-25	Regular Instruction-General Supplies-Spanish	46.21	1,180.91	287.94	1,500.00	31.15	97.92	01-2-01100-610-001-25
01-2-01100-610-001-26	Regular Instruction-General Supplies-Business	27,768.86	30,397.35	0.00	3,500.00	(26,897.35)	868.50	01-2-01100-610-001-26
01-2-01100-610-002	Regular Instruction-General Supplies	96.57	3,627.82	0.00	3,000.00	(627.82)	120.93	01-2-01100-610-002
01-2-01100-610-002-00	Regular Instruction-General Supplies-Kindergarten	176.00	2,247.81	253.63	3,000.00	498.56	83.38	01-2-01100-610-002-00
01-2-01100-610-002-01	Regular Instruction-General Supplies-First Grade	91.06	1,754.12	19.99	3,000.00	1,225.89	59.14	01-2-01100-610-002-01
01-2-01100-610-002-02	Regular Instruction-General Supplies-Second Grade	100.67	3,481.43	300.29	3,000.00	(781.72)	126.06	01-2-01100-610-002-02
01-2-01100-610-002-03	Regular Instruction-General Supplies-Third Grade	182.21	2,953.64	0.00	3,000.00	46.36	98.45	01-2-01100-610-002-03
01-2-01100-610-002-04	Regular Instruction-General Supplies-Fourth Grade	10.00	993.29	0.00	3,000.00	2,006.71	33.11	01-2-01100-610-002-04
01-2-01100-610-002-05	Regular Instruction-General Supplies-English 5-6	0.00	302.14	253.67	0.00	(555.81)	0.00	01-2-01100-610-002-05
01-2-01100-610-002-09	Regular Instruction-General Supplies-Science 5-6	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01100-610-002-09
01-2-01100-610-002-11	Regular Instruction-General Supplies-Social St 5-6	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01100-610-002-11
01-2-01100-610-002-13	Regular Instruction-General Supplies-Art K-6	0.00	2,507.23	149.00	10,000.00	7,343.77	26.56	01-2-01100-610-002-13
01-2-01100-610-002-15	Regular Instruction-General Supplies-Music K-6	0.00	3,132.96	322.90	3,000.00	(455.86)	115.20	01-2-01100-610-002-15
01-2-01100-610-002-17	Regular Instruction-General Supplies-Band 5-6	0.00	6,712.49	0.00	10,000.00	3,287.51	67.12	01-2-01100-610-002-17
01-2-01100-610-002-19	Regular Instruction-General Supplies-PE K-6	69.99	1,768.66	209.98	3,000.00	1,021.36	65.95	01-2-01100-610-002-19
01-2-01100-610-003	Regular Instruction-General Supplies	417.96	1,544.38	0.00	0.00	(1,544.38)	0.00	01-2-01100-610-003

Chase Revenue and Expenditure Report

Printed: 08/28/2024 3:51:45PM
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
01-2-01100-610-003-05	Regular Instruction-General Supplies-English 5-6	26.67	1,294.18	0.00	1,500.00	205.82	86.28	01-2-01100-610-003-05
01-2-01100-610-003-06	Regular Instruction-General Supplies-English 7-12	0.00	140.00	0.00	0.00	(140.00)	0.00	01-2-01100-610-003-06
01-2-01100-610-003-07	Regular Instruction-General Supplies-Math 5-6	0.00	1,679.58	0.00	2,000.00	320.42	83.98	01-2-01100-610-003-07
01-2-01100-610-003-08	Regular Instruction-General Supplies-Math 7-12	0.00	59.88	0.00	0.00	(59.88)	0.00	01-2-01100-610-003-08
01-2-01100-610-003-09	Regular Instruction-General Supplies-Science 5-6	0.00	34.50	0.00	0.00	(34.50)	0.00	01-2-01100-610-003-09
01-2-01100-610-003-10	Regular Instruction-General Supplies-Science 7-12	0.00	922.61	65.98	0.00	(988.59)	0.00	01-2-01100-610-003-10
01-2-01100-610-003-12	Regular Instruction-General Supplies-Social S 7-12	0.00	0.00	79.99	0.00	(79.99)	0.00	01-2-01100-610-003-12
01-2-01100-610-003-13	Regular Instruction-General Supplies-Art K-6	0.00	433.88	0.00	0.00	(433.88)	0.00	01-2-01100-610-003-13
01-2-01100-610-003-14	Regular Instruction-General Supplies-Art 7-12	0.00	1,327.52	0.00	0.00	(1,327.52)	0.00	01-2-01100-610-003-14
01-2-01100-610-003-16	Regular Instruction-General Supplies-Music 7-12	0.00	135.00	0.00	0.00	(135.00)	0.00	01-2-01100-610-003-16
01-2-01100-610-003-17	Regular Instruction-General Supplies-Band 5-6	0.00	3,143.34	0.00	0.00	(3,143.34)	0.00	01-2-01100-610-003-17
01-2-01100-610-003-18	Regular Instruction-General Supplies-Band 7-12	0.00	615.00	0.00	0.00	(615.00)	0.00	01-2-01100-610-003-18
01-2-01100-640-000	Regular Instruction-Books and Periodical	0.00	5,175.20	0.00	1,000.00	(4,175.20)	517.52	01-2-01100-640-000
01-2-01100-640-001	Regular Instruction-Books and Periodical	8,767.87	153,133.13	7,059.00	60,000.00	(100,192.13)	266.99	01-2-01100-640-001
01-2-01100-640-002	Regular Instruction-Books and Periodical	892.83	8,474.81	212.25	60,000.00	51,312.94	14.48	01-2-01100-640-002
01-2-01100-640-003	Regular Instruction-Books and Periodical	51.70	3,492.33	0.00	0.00	(3,492.33)	0.00	01-2-01100-640-003
01-2-01100-641-002	Regular Instruction-E-Books	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01100-641-002
01-2-01100-643-000	Regular Instruction-Web/Cloud Based Software	7,293.68	46,134.93	0.00	40,000.00	(6,134.93)	115.34	01-2-01100-643-000
01-2-01100-733-000	Regular Instruction - Furniture & Fixtures	0.00	766.68	0.00	2,500.00	1,733.32	30.67	01-2-01100-733-000
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	0.00	48.99	0.00	3,000.00	2,951.01	1.63	01-2-01100-733-001
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures	0.00	0.00	82.59	3,000.00	2,917.41	2.75	01-2-01100-733-002

Chase Revenue and Expenditure Report

Printed: 08/28/2024 3:51:45PM
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
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	29,928.83	97,806.06	4,900.80	115,000.00	12,293.14	89.31	01-2-01100-734-000
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	0.00	11,039.99	0.00	8,000.00	(3,039.99)	138.00	01-2-01100-734-001
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-734-002
01-2-01100-735-000	Regular Instruction-Technology Software	16,218.83	19,802.66	4,610.00	15,000.00	(9,412.66)	162.75	01-2-01100-735-000
01-2-01100-735-001	Regular Instruction-Technology Software	230.00	485.00	0.00	5,000.00	4,515.00	9.70	01-2-01100-735-001
01-2-01100-735-002	Regular Instruction-Technology Software	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-01100-735-002
01-2-01100-810-000	Regular Instruction-Dues and Fees	0.00	4,365.69	0.00	1,500.00	(2,865.69)	291.05	01-2-01100-810-000
01-2-01100-810-001	Regular Instruction-Dues and Fees	315.00	8,483.31	0.00	10,000.00	1,516.69	84.83	01-2-01100-810-001
01-2-01100-810-002	Regular Instruction-Dues and Fees	0.00	2,045.00	0.00	1,500.00	(545.00)	136.33	01-2-01100-810-002
01-2-01100-810-003	Regular Instruction-Dues and Fees	0.00	720.00	0.00	0.00	(720.00)	0.00	01-2-01100-810-003
01-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures	138.00	1,938.00	0.00	15,000.00	13,062.00	12.92	01-2-01100-890-000
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	5,731.00	10,492.00	0.00	15,000.00	4,508.00	69.95	01-2-01100-890-001
01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-01100-890-002
01-2-01150-111-001	Limited English Proficiency Programs-Salaries of R	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-01150-111-001
01-2-01150-111-002	Limited English Proficiency Programs-Salaries of R	5,951.45	71,417.50	0.00	72,000.00	582.50	99.19	01-2-01150-111-002
01-2-01150-123-000	Limited English Proficiency Programs-Salaries of T	0.00	40,140.60	0.00	34,307.02	(5,833.58)	117.00	01-2-01150-123-000
01-2-01150-211-001	Limited English Proficiency Programs-Group Insuran	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01150-211-001
01-2-01150-211-002	Limited English Proficiency Programs-Group Insuran	761.92	9,257.37	0.00	9,000.00	(257.37)	102.86	01-2-01150-211-002
01-2-01150-213-000	Limited English Proficien (BCB)	0.00	472.68	0.00	300.00	(172.68)	157.56	01-2-01150-213-000
01-2-01150-221-001	Limited English Proficiency Programs-Social Securi	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01150-221-001
01-2-01150-221-002	Limited English Proficiency Programs-Social Securi	448.36	5,379.30	0.00	6,000.00	620.70	89.66	01-2-01150-221-002

Chase Revenue and Expenditure Report

Printed: 08/28/2024 3:51:45PM
Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01150-223-000	Limited English Proficiency Programs-Social Securi	0.00	3,066.92	0.00	2,750.00	(316.92)	111.52	01-2-01150-223-000	
01-2-01150-231-001	Limited English Proficiency Programs-Retirement Co	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01150-231-001	
01-2-01150-231-002	Limited English Proficiency Programs-Retirement Co	437.61	5,251.29	0.00	5,500.00	248.71	95.48	01-2-01150-231-002	
01-2-01150-233-000	Limited English Proficiency Programs-Retirement Co	0.00	2,812.79	0.00	2,500.00	(312.79)	112.51	01-2-01150-233-000	
01-2-01150-237-000	Limited English Proficiency Programs-Increased Ret	0.00	965.96	0.00	1,000.00	34.04	96.60	01-2-01150-237-000	
01-2-01150-237-001	Limited English Proficien (NPE	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01150-237-001	
01-2-01150-237-002	Limited English Proficien (NPE	150.28	1,803.35	0.00	2,000.00	196.65	90.17	01-2-01150-237-002	
01-2-01150-283-000	Limited English Proficien (HSA	0.00	3.89	0.00	0.00	(3.89)	0.00	01-2-01150-283-000	
01-2-01150-580-000	Limited English Proficiency Programs-Travel	0.00	1,011.12	0.00	0.00	(1,011.12)	0.00	01-2-01150-580-000	
01-2-01150-610-000	Limited English Proficiency Programs-General Suppl	0.00	3,377.20	0.00	500.00	(2,877.20)	675.44	01-2-01150-610-000	
01-2-01150-610-001	Limited English Proficiency Programs-General Suppl	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01150-610-001	
01-2-01150-610-002	Limited English Proficiency Programs-General Suppl	0.00	34.50	0.00	0.00	(34.50)	0.00	01-2-01150-610-002	
01-2-01150-640-000	Limited English Proficiency Programs-Books and Per	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01150-640-000	
01-2-01150-642-000	Limited English Proficiency Programs-Audio-Visual	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01150-642-000	
01-2-01150-735-000	Limited English Proficiency - Technology Software	0.00	8,050.00	0.00	0.00	(8,050.00)	0.00	01-2-01150-735-000	
01-2-01150-890-000	Limited English Proficiency Programs-Miscellaneous	0.00	9,000.00	0.00	4,135.41	(4,864.59)	217.63	01-2-01150-890-000	
01-2-01200-111-001	Special Education Instructional Programs - School	9,690.39	102,545.37	0.00	112,545.58	10,000.21	91.11	01-2-01200-111-001	
01-2-01200-111-002	Special Education Instructional Programs - School	13,249.20	60,525.25	0.00	80,501.32	19,976.07	75.19	01-2-01200-111-002	
01-2-01200-111-003	Special Education Instructional Programs - School	5,049.66	49,314.85	0.00	0.00	(49,314.85)	0.00	01-2-01200-111-003	
01-2-01200-112-001	Special Education Instructional Programs - School	0.00	86,620.88	0.00	99,856.36	13,235.48	86.75	01-2-01200-112-001	
01-2-01200-112-002	Special Education Instructional Programs - School	204.24	168,809.26	0.00	115,983.98	(52,825.28)	145.55	01-2-01200-112-002	
01-2-01200-112-003	Special Education Instructional Programs - School	0.00	55,088.90	0.00	0.00	(55,088.90)	0.00	01-2-01200-112-003	

Chase Revenue and Expenditure Report

Printed: 08/28/2024 3:51:45PM
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
01-2-01200-122-001	Special Education Instructional Programs - School	0.00	2,880.00	0.00	2,953.65	73.65	97.51	01-2-01200-122-001
01-2-01200-122-002	Special Education Instructional Programs - School	0.00	2,511.00	0.00	8,442.72	5,931.72	29.74	01-2-01200-122-002
01-2-01200-122-003	Special Education Instructional Programs - School	0.00	477.00	0.00	0.00	(477.00)	0.00	01-2-01200-122-003
01-2-01200-123-001	Special Education Instructional Programs - School	2,086.26	10,581.37	0.00	0.00	(10,581.37)	0.00	01-2-01200-123-001
01-2-01200-123-002	Special Education Instructional Programs - School	0.00	476.01	0.00	3,081.90	2,605.89	15.45	01-2-01200-123-002
01-2-01200-123-003	Special Education Instructional Programs - School	0.00	1,274.00	0.00	0.00	(1,274.00)	0.00	01-2-01200-123-003
01-2-01200-211-001	Special Education Instructional Programs - School	1,754.57	20,970.12	0.00	24,362.42	3,392.30	86.08	01-2-01200-211-001
01-2-01200-211-002	Special Education Instructional Programs - School	1,907.02	8,806.74	0.00	12,796.62	3,989.88	68.82	01-2-01200-211-002
01-2-01200-211-003	Special Education Instructional Programs - School	32.38	445.88	0.00	0.00	(445.88)	0.00	01-2-01200-211-003
01-2-01200-212-001	ES-Aide SPED Health Ins	0.00	15,627.05	0.00	16,159.86	532.81	96.70	01-2-01200-212-001
01-2-01200-212-002	HS-Aide SPED Health Ins	0.00	11,329.14	0.00	15,897.21	4,568.07	71.26	01-2-01200-212-002
01-2-01200-212-003	MS-Aide SPED Health Ins	0.00	12,747.92	0.00	0.00	(12,747.92)	0.00	01-2-01200-212-003
01-2-01200-213-001	Special Education Instruc (BCB	1,852.66	7,410.64	0.00	0.00	(7,410.64)	0.00	01-2-01200-213-001
01-2-01200-213-003	Special Education Instruc (BCB	0.00	133.27	0.00	0.00	(133.27)	0.00	01-2-01200-213-003
01-2-01200-221-001	Special Education Instructional Programs - School	737.83	7,802.98	0.00	8,250.00	447.02	94.58	01-2-01200-221-001
01-2-01200-221-002	Special Education Instructional Programs - School	985.40	4,525.37	0.00	5,750.00	1,224.63	78.70	01-2-01200-221-002
01-2-01200-221-003	Special Education Instructional Programs - School	383.02	3,721.41	0.00	0.00	(3,721.41)	0.00	01-2-01200-221-003
01-2-01200-222-001	ES-Aide SPED SS	0.00	5,912.89	0.00	6,750.00	837.11	87.60	01-2-01200-222-001
01-2-01200-222-002	HS-Aide SPED SS	15.62	12,296.72	0.00	8,250.00	(4,046.72)	149.05	01-2-01200-222-002
01-2-01200-222-003	MS-Aide SPED SS	0.00	3,564.68	0.00	0.00	(3,564.68)	0.00	01-2-01200-222-003
01-2-01200-223-001	Special Education Instruc (FIC	150.05	771.27	0.00	0.00	(771.27)	0.00	01-2-01200-223-001
01-2-01200-223-002	HS-Sub SPED SS	0.00	36.41	0.00	275.00	238.59	13.24	01-2-01200-223-002
01-2-01200-223-003	MS-Sub SPED SS	0.00	90.18	0.00	0.00	(90.18)	0.00	01-2-01200-223-003
01-2-01200-231-001	Special Education Instructional Programs - School	712.52	7,540.02	0.00	8,000.00	459.98	94.25	01-2-01200-231-001
01-2-01200-231-002	Special Education Instructional Programs - School	974.21	4,450.34	0.00	6,500.00	2,049.66	68.47	01-2-01200-231-002
01-2-01200-231-003	Special Education Instructional Programs - School	371.28	3,626.18	0.00	0.00	(3,626.18)	0.00	01-2-01200-231-003

Chase Revenue and Expenditure Report

Printed: 08/28/2024 3:51:45PM
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	
01-2-01200-232-001	ES-Aide SPED NPERS	0.00	5,326.47	0.00	6,898.44	1,571.97	77.21	01-2-01200-232-001	
01-2-01200-232-002	HS-Aide SPED NPERS	15.02	12,602.73	0.00	8,528.08	(4,074.65)	147.78	01-2-01200-232-002	
01-2-01200-232-003	MS-Aide SPED NPERS	0.00	4,050.59	0.00	0.00	(4,050.59)	0.00	01-2-01200-232-003	
01-2-01200-233-001	Special Education Instruc (NPE	153.40	778.03	0.00	0.00	(778.03)	0.00	01-2-01200-233-001	
01-2-01200-237-001	Special Education Instruc (NPE	297.36	4,685.55	0.00	5,210.72	525.17	89.92	01-2-01200-237-001	
01-2-01200-237-002	Special Education Instruc (NPE	339.72	5,856.05	0.00	4,981.30	(874.75)	117.56	01-2-01200-237-002	
01-2-01200-237-003	Special Education Instruc (NPE	127.49	2,636.23	0.00	0.00	(2,636.23)	0.00	01-2-01200-237-003	
01-2-01200-281-001	Special Education Instruc (HSA	46.70	1,502.53	0.00	1,610.53	108.00	93.29	01-2-01200-281-001	
01-2-01200-281-002	HS-Teach SPED HRA	46.70	967.03	0.00	1,650.91	683.88	58.58	01-2-01200-281-002	
01-2-01200-281-003	MS-Teach SPED HRA	176.99	2,452.60	0.00	0.00	(2,452.60)	0.00	01-2-01200-281-003	
01-2-01200-282-001	ES-Aide SPED HRA	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01200-282-001	
01-2-01200-282-002	HS-Aide SPED HRA	0.00	0.00	0.00	1,850.00	1,850.00	0.00	01-2-01200-282-002	
01-2-01200-282-003	MS-Aide SPED HRA	0.00	1,778.50	0.00	0.00	(1,778.50)	0.00	01-2-01200-282-003	
01-2-01200-283-001	Special Education Instruc (HSA	263.38	1,053.52	0.00	0.00	(1,053.52)	0.00	01-2-01200-283-001	
01-2-01200-320-000	Special Education Instructional Programs - School	7,631.68	47,506.68	0.00	15,000.00	(32,506.68)	316.71	01-2-01200-320-000	
01-2-01200-540-000	Special Education Instructional Programs - School	0.00	107.40	0.00	1,413.40	1,306.00	7.60	01-2-01200-540-000	
01-2-01200-562-002	SPED tuition to other schools	(12,314.00)	0.00	0.00	10,000.00	10,000.00	0.00	01-2-01200-562-002	
01-2-01200-580-002	Special Education Instructional Programs - School	(357.00)	0.00	0.00	750.00	750.00	0.00	01-2-01200-580-002	
01-2-01200-591-000	Special Education Instructional Programs - School	120,592.00	125,846.60	0.00	5,000.00	(120,846.60)	2,516.93	01-2-01200-591-000	
01-2-01200-610-000	Special Education Instructional Programs - School	0.00	610.94	0.00	14,000.00	13,389.06	4.36	01-2-01200-610-000	
01-2-01200-610-001	Special Education Instructional Programs - School	0.00	1,117.40	326.35	2,000.00	556.25	72.19	01-2-01200-610-001	
01-2-01200-610-002	Special Education Instructional Programs - School	550.32	5,827.35	171.99	12,000.00	6,000.66	49.99	01-2-01200-610-002	
01-2-01200-610-003	Special Education Instructional Programs - School	50.61	3,210.99	629.89	0.00	(3,840.88)	0.00	01-2-01200-610-002	
01-2-01200-640-001	Special Education Instructional Programs - School	0.00	246.31	0.00	5,500.00	5,253.69	4.48	01-2-01200-640-001	
01-2-01200-640-002	Special Education Instructional Programs - School	0.00	0.00	0.00	4,250.00	4,250.00	0.00	01-2-01200-640-002	
01-2-01200-810-000	Special Education Instructional Programs - School	12,515.00	15,497.00	0.00	0.00	(15,497.00)	0.00	01-2-01200-810-000	
01-2-01200-810-002	Special Education Instructional Programs - School	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01200-810-002	
01-2-01291-332-000	Special Education Instructional Programs - 3 to 5	0.00	1,608.28	0.00	2,000.00	391.72	80.41	01-2-01291-332-000	

Chase Revenue and Expenditure Report

Printed: 08/28/2024 3:51:45PM
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	
01-2-01291-591-000	Special Education Instructional Programs - 3 to 5	0.00	241.20	0.00	0.00	(241.20)	0.00	01-2-01291-591-000	
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Pa	5,225.74	57,867.07	0.00	75,888.93	18,021.86	76.25	01-2-02120-111-001	
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Pa	3,922.18	47,066.20	0.00	71,997.19	24,930.99	65.37	01-2-02120-111-002	
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Pa	3,049.66	34,978.30	0.00	0.00	(34,978.30)	0.00	01-2-02120-111-003	
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Pro	1,552.61	18,821.43	0.00	24,917.69	6,096.26	75.53	01-2-02120-211-001	
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Pro	1,351.06	16,549.51	0.00	18,594.90	2,045.39	89.00	01-2-02120-211-002	
01-2-02120-211-003	Guidance Services-Salarie (BCB)	967.89	11,747.62	0.00	0.00	(11,747.62)	0.00	01-2-02120-211-003	
01-2-02120-221-001	Guidance Services-Social Security Payments for Tea	391.93	4,331.82	0.00	5,675.23	1,343.41	76.33	01-2-02120-221-001	
01-2-02120-221-002	Guidance Services-Social Security Payments for Tea	293.40	3,547.12	0.00	5,439.05	1,891.93	65.22	01-2-02120-221-002	
01-2-02120-221-003	Guidance Services-Salarie (FIC)	228.45	2,617.19	0.00	0.00	(2,617.19)	0.00	01-2-02120-221-003	
01-2-02120-231-001	Guidance Services-Retirement Contributions for Tea	384.24	4,254.85	0.00	5,580.13	1,325.28	76.25	01-2-02120-231-001	
01-2-02120-231-002	Guidance Services-Retirement Contributions for Tea	288.40	3,487.63	0.00	5,293.96	1,806.33	65.88	01-2-02120-231-002	
01-2-02120-231-003	Guidance Services-Salarie (NPE)	224.22	2,571.88	0.00	0.00	(2,571.88)	0.00	01-2-02120-231-003	
01-2-02120-237-001	Guidance Services-Salarie (NPE)	131.95	1,461.17	0.00	1,916.25	455.08	76.25	01-2-02120-237-001	
01-2-02120-237-002	Guidance Services-Salarie (NPE)	99.04	1,197.69	0.00	1,818.01	620.32	65.88	01-2-02120-237-002	
01-2-02120-237-003	Guidance Services-Salarie (NPE)	77.00	883.17	0.00	0.00	(883.17)	0.00	01-2-02120-237-003	
01-2-02120-281-000	Guidance Services-Health Benefits Paid for Teacher	0.00	(263.38)	0.00	0.00	263.38	0.00	01-2-02120-281-000	
01-2-02120-281-002	Guidance Services-Salarie (HSA)	191.71	2,546.65	0.00	0.00	(2,546.65)	0.00	01-2-02120-281-002	
01-2-02120-281-003	Guidance Services-Salarie (HSA)	63.90	841.73	0.00	0.00	(841.73)	0.00	01-2-02120-281-003	
01-2-02120-610-000	Guidance Services-General Supplies	0.00	794.70	0.00	2,000.00	1,205.30	39.74	01-2-02120-610-000	
01-2-02130-116-000	Health Services-Salaries of Regular Employees Paid	4,708.33	56,500.00	0.00	56,241.90	(258.10)	100.46	01-2-02130-116-000	
01-2-02130-120-000	Health Services-Salaries of Temporary Employees Pa	0.00	1,437.39	0.00	2,067.29	629.90	69.53	01-2-02130-120-000	
01-2-02130-216-000	Health Services-Salaries (BCB)	1,587.96	18,731.41	0.00	19,049.83	318.42	98.33	01-2-02130-216-000	
01-2-02130-220-000	Health Services-Social Security Payments for Non-I	0.00	109.96	0.00	152.97	43.01	71.88	01-2-02130-220-000	
01-2-02130-226-000	Health Services-Salaries (FIC)	341.23	4,098.60	0.00	4,090.78	(7.82)	100.19	01-2-02130-226-000	

Chase Revenue and Expenditure Report

Printed: 08/28/2024 3:51:45PM
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
01-2-02130-230-000	Health Services-Retirement Contributions for Non-I	0.00	0.00	0.00	25.00	25.00	0.00	01-2-02130-230-000
01-2-02130-236-000	Health Services-Salaries (NPE	346.19	4,154.28	0.00	4,135.36	(18.92)	100.46	01-2-02130-236-000
01-2-02130-237-000	Health Services-Increased Retirement Contributions	118.89	1,426.68	0.00	1,423.64	(3.04)	100.21	01-2-02130-237-000
01-2-02130-610-000	Health Services-General Supplies	175.60	904.60	1,265.96	1,250.00	(920.56)	173.64	01-2-02130-610-000
01-2-02130-810-000	Health Services-Dues and Fees	0.00	0.00	0.00	200.00	200.00	0.00	01-2-02130-810-000
01-2-02140-320-000	Psychological Services-Professional Educational Se	(79,361.37)	0.00	0.00	88,000.00	88,000.00	0.00	01-2-02140-320-000
01-2-02141-320-000	Psychological Services - SPED - School Age	76,572.00	76,572.00	0.00	0.00	(76,572.00)	0.00	01-2-02141-320-000
01-2-02142-320-000	Psych ESU - Ages 3 to 5 - Professional Educational	(3,666.63)	0.00	0.00	4,000.00	4,000.00	0.00	01-2-02142-320-000
01-2-02151-591-000	Speech ESU - school age	(119,224.55)	52,600.36	0.00	45,000.00	(7,600.36)	116.89	01-2-02151-591-000
01-2-02161-591-000	OT ESU - School Age	0.00	0.00	0.00	5,241.89	5,241.89	0.00	01-2-02161-591-000
01-2-02171-320-001	PT Services - SPED School Age-Professional Educati	525.00	525.00	0.00	0.00	(525.00)	0.00	01-2-02171-320-001
01-2-02213-330-000	Instructional Staff Training-Employee Training and Staff Dev Travel (mil,meals,hotel)	9,997.32	23,111.68	0.00	30,000.00	6,888.32	77.04	01-2-02213-330-000
01-2-02213-580-000	Library/Media Services-Salaries of Regular Employe	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02213-580-000
01-2-02220-111-000	Library/Media Services-Salaries of Regular Employe	2,686.97	35,380.97	0.00	34,965.37	(415.60)	101.19	01-2-02220-111-000
01-2-02220-112-000	Library/Media Services-Salaries of Regular Employe	339.97	17,831.31	0.00	18,206.70	375.39	97.94	01-2-02220-112-000
01-2-02220-122-000	Library/Media Services-Salaries of Temporary Emplo	0.00	576.00	0.00	750.00	174.00	76.80	01-2-02220-122-000
01-2-02220-211-000	Library/Media Services-Group Insurance for Teacher	876.94	10,670.74	0.00	10,578.05	(92.69)	100.88	01-2-02220-211-000
01-2-02220-212-000	Library/Media Services-Group Insurance for Instruc	0.00	33.54	0.00	50.00	16.46	67.08	01-2-02220-212-000
01-2-02220-213-000	Library/Media Services-Sa (BCB	0.00	0.00	0.00	50.00	50.00	0.00	01-2-02220-213-000
01-2-02220-221-000	Library/Media Services-Social Security Payments fo	133.90	1,834.97	0.00	1,833.96	(1.01)	100.06	01-2-02220-221-000
01-2-02220-222-000	Library/Media Services-Social Security Payments fo	26.01	1,408.19	0.00	1,441.51	33.32	97.69	01-2-02220-222-000
01-2-02220-231-000	Library/Media Services-Retirement Contributions fo	197.56	2,601.48	0.00	2,571.07	(30.41)	101.18	01-2-02220-231-000
01-2-02220-232-000	Library/Media Services-Retirement Contributions fo	25.00	1,311.13	0.00	1,338.68	27.55	97.94	01-2-02220-232-000
01-2-02220-237-000	Library/Media Services-Increased Retirement Contri	76.42	1,343.63	0.00	1,300.00	(43.63)	103.36	01-2-02220-237-000

Chase Revenue and Expenditure Report

Printed: 08/28/2024 3:51:45PM
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	
01-2-02220-281-000	Library/Media Services-Health Benefits Paid for Te	0.00	0.00	0.00	450.00	450.00	0.00	01-2-02220-281-000	
01-2-02220-382-000	Library/Media Services-Distance Education & Teleco	23,000.00	23,000.00	0.00	24,000.00	1,000.00	95.83	01-2-02220-382-000	
01-2-02220-610-000	Library/Media Services-General Supplies	0.00	7,458.87	0.00	6,000.00	(1,458.87)	124.31	01-2-02220-610-000	
01-2-02220-640-000	Library/Media Services-Books and Periodical	0.00	4,018.15	0.00	6,237.61	2,219.46	64.42	01-2-02220-640-000	
01-2-02230-116-000	Instruction-Related Technology-Salaries of Regular	9,797.43	75,014.97	0.00	77,000.00	1,985.03	97.42	01-2-02230-116-000	
01-2-02230-216-000	Instruction-Related Techn (BCB	1,589.90	19,071.81	0.00	19,058.58	(13.23)	100.07	01-2-02230-216-000	
01-2-02230-226-000	Instruction-Related Techn (FIC	734.20	5,570.41	0.00	5,749.33	178.92	96.89	01-2-02230-226-000	
01-2-02230-236-000	Instruction-Related Techn (NPE	720.39	5,515.69	0.00	5,522.59	6.90	99.88	01-2-02230-236-000	
01-2-02230-237-000	Instruction-Related Technology-Increased Retiremen	247.39	1,894.11	0.00	1,896.55	2.44	99.87	01-2-02230-237-000	
01-2-02230-286-000	Instruction-Related Technology-Health Benefits Pai	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-02230-286-000	
01-2-02310-317-000	Board of Education-Contracted Legal Services	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-02310-317-000	
01-2-02310-810-000	Board of Education-Dues and Fees	0.00	4,812.00	0.00	6,000.00	1,188.00	80.20	01-2-02310-810-000	
01-2-02320-105-000	Executive Administration-Salaries Paid to Superint	14,041.67	164,750.00	0.00	165,427.51	677.51	99.59	01-2-02320-105-000	
01-2-02320-110-000	Executive Administration-Salaries of Regular Emplo	2,813.28	44,895.36	0.00	40,681.06	(4,214.30)	110.36	01-2-02320-110-000	
01-2-02320-116-000	Executive Administration-Salaries of Regular Emplo	6,215.00	74,580.00	0.00	75,000.00	420.00	99.44	01-2-02320-116-000	
01-2-02320-210-000	Executive Administration-Group Insurance for Non-I	1,904.93	25,760.45	0.00	23,323.60	(2,436.85)	110.45	01-2-02320-210-000	
01-2-02320-215-000	Executive Administration-Group Insurance for Super	2,194.52	26,334.24	0.00	26,362.42	28.18	99.89	01-2-02320-215-000	
01-2-02320-216-000	Executive Administration- (BCB	2,175.60	25,053.68	0.00	1,263.46	(23,790.22)	1,982.94	01-2-02320-216-000	
01-2-02320-220-000	Executive Administration-Social Security Payments	208.61	3,355.21	0.00	3,030.08	(325.13)	110.73	01-2-02320-220-000	
01-2-02320-225-000	Executive Administration-Social Security Payments	1,062.71	12,465.68	0.00	11,909.50	(556.18)	104.67	01-2-02320-225-000	
01-2-02320-226-000	Executive Administration- (FIC	434.21	5,210.52	0.00	5,108.09	(102.43)	102.01	01-2-02320-226-000	
01-2-02320-230-000	Executive Administration-Retirement Contributions	206.85	2,859.87	0.00	2,534.57	(325.30)	112.83	01-2-02320-230-000	

Chase Revenue and Expenditure Report

Printed: 08/28/2024 3:51:45PM
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
01-2-02320-235-000	Executive Administration-Retirement Contributions	1,032.46	12,113.72	0.00	12,163.59	49.87	99.59	01-2-02320-235-000
01-2-02320-236-000	Executive Administration- (NPE	456.98	5,483.76	0.00	5,401.89	(81.87)	101.52	01-2-02320-236-000
01-2-02320-237-000	Executive Administration-Increased Retirement Cont	582.52	7,025.17	0.00	6,902.45	(122.72)	101.78	01-2-02320-237-000
01-2-02320-280-000	Executive Administration-Health Benefits Paid for	1,163.38	4,960.56	0.00	3,343.57	(1,616.99)	148.36	01-2-02320-280-000
01-2-02320-286-000	Executive Administration- (HSA	0.00	1,053.52	0.00	0.00	(1,053.52)	0.00	01-2-02320-286-000
01-2-02320-580-000	Executive Administration-Travel	460.94	1,983.57	0.00	2,750.00	766.43	72.13	01-2-02320-580-000
01-2-02320-610-000	Executive Administration-General Supplies	0.00	580.92	0.00	750.00	169.08	77.46	01-2-02320-610-000
01-2-02320-810-000	Executive Administration-Dues and Fees	1,285.00	12,817.00	0.00	14,048.23	1,231.23	91.24	01-2-02320-810-000
01-2-02330-317-000	Contracted Legal Services	503.00	30,973.20	0.00	35,000.00	4,026.80	88.49	01-2-02330-317-000
01-2-02410-110-000	Office of the Principal-Salaries of Regular Employ	3,860.44	85,229.49	0.00	96,019.60	10,790.11	88.76	01-2-02410-110-000
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employ	20,666.66	237,696.96	0.00	238,000.00	303.04	99.87	01-2-02410-111-000
01-2-02410-122-000	Office of the Principal-Salaries of Temporary Empl	0.00	7,650.25	0.00	1,750.00	(5,900.25)	437.16	01-2-02410-122-000
01-2-02410-210-000	Office of the Principal-Group Insurance for Non-In	1,584.26	57,974.55	0.00	41,551.00	(16,423.55)	139.53	01-2-02410-210-000
01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	3,085.42	36,941.48	0.00	37,065.52	124.04	99.67	01-2-02410-211-000
01-2-02410-220-000	Office of the Principal-Social Security Payments f	295.32	6,394.97	0.00	7,346.65	951.68	87.05	01-2-02410-220-000
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,570.97	18,063.46	0.00	17,872.29	(191.17)	101.07	01-2-02410-221-000
01-2-02410-222-000	Office of the Principal-Social Security Payments f	0.00	585.22	0.00	250.00	(335.22)	234.09	01-2-02410-222-000
01-2-02410-230-000	Office of the Principal-Retirement Contributions f	283.85	6,266.79	0.00	7,130.77	863.98	87.88	01-2-02410-230-000
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	1,519.58	17,477.38	0.00	17,510.60	33.22	99.81	01-2-02410-231-000
01-2-02410-232-000	Office of the Principal-Retirement Contributions f	0.00	7.52	0.00	0.00	(7.52)	0.00	01-2-02410-232-000
01-2-02410-237-000	Office of the Principal-Increased Retirement Contr	619.31	8,156.44	0.00	8,461.97	305.53	96.39	01-2-02410-237-000
01-2-02410-280-000	Office of the Principal-Health Benefits Paid for N	0.00	0.00	0.00	3,154.68	3,154.68	0.00	01-2-02410-280-000

Chase Revenue and Expenditure Report

Printed: 08/28/2024 3:51:45PM
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
01-2-02410-281-000	00-Principal HRA	450.00	900.00	0.00	0.00	(900.00)	0.00	01-2-02410-281-000
01-2-02410-580-000	Office of the Principal-Travel	0.00	0.00	0.00	1,250.00	1,250.00	0.00	01-2-02410-580-000
01-2-02410-610-000	Office of the Principal-General Supplies	212.89	1,401.19	0.00	2,500.00	1,098.81	56.05	01-2-02410-610-000
01-2-02410-735-000	Office of the Principal-Technology Software	0.00	0.00	0.00	1,890.01	1,890.01	0.00	01-2-02410-735-000
01-2-02410-810-000	Office of the Principal-Dues and Fees	435.00	1,323.00	0.00	1,100.00	(223.00)	120.27	01-2-02410-810-000
01-2-02490-111-000	School Administration - Other-Salaries of Regular	6,632.35	79,588.35	0.00	80,234.35	646.00	99.19	01-2-02490-111-000
01-2-02490-211-000	School Administration - Other-Group Insurance for	1,897.32	23,269.26	0.00	23,067.28	(201.98)	100.88	01-2-02490-211-000
01-2-02490-221-000	School Administration - Other-Social Security Paym	488.40	5,855.17	0.00	5,919.59	64.42	98.91	01-2-02490-221-000
01-2-02490-231-000	School Administration - Other-Retirement Contribut	487.71	5,851.97	0.00	5,899.63	47.66	99.19	01-2-02490-231-000
01-2-02490-237-000	School Administration-Increased Retirement Contrib	167.48	2,009.65	0.00	2,026.04	16.39	99.19	01-2-02490-237-000
01-2-02510-315-000	Fiscal Services-Accounting/Auditing Services	0.00	17,152.82	0.00	17,500.00	347.18	98.02	01-2-02510-315-000
01-2-02510-320-000	Fiscal Services-Professional Educational Services	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-02510-320-000
01-2-02510-350-000	Fiscal Services-Technical Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02510-350-000
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunica	859.58	10,228.08	0.00	15,000.00	4,771.92	68.19	01-2-02510-382-000
01-2-02510-440-000	Fiscal Services-Rentals	4,353.59	42,762.29	0.00	45,000.00	2,237.71	95.03	01-2-02510-440-000
01-2-02510-531-000	Fiscal Services-Postage	481.26	982.40	0.00	1,200.00	217.60	81.87	01-2-02510-531-000
01-2-02510-540-000	Fiscal Services-Advertising	359.70	5,425.15	0.00	6,000.00	574.85	90.42	01-2-02510-540-000
01-2-02510-610-000	Fiscal Services-General Supplies	318.72	3,414.90	408.65	6,000.00	2,176.45	63.73	01-2-02510-610-000
01-2-02510-626-000	Fiscal Services-Gasoline	256.04	6,252.88	0.00	3,000.00	(3,252.88)	208.43	01-2-02510-626-000
01-2-02510-734-000	Fiscal Services-Technology-Related Hardware	0.00	3,605.18	0.00	5,000.00	1,394.82	72.10	01-2-02510-734-000
01-2-02510-810-000	Fiscal Services-Dues and Fees	108.00	18,534.56	0.00	17,500.00	(1,034.56)	105.91	01-2-02510-810-000
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02510-890-000
01-2-02570-330-000	Personnel Services - Employee Training & Developme	0.00	0.00	0.00	300.00	300.00	0.00	01-2-02570-330-000
01-2-02610-110-000	Operation of Buildings-Salaries of Regular Employee	23,945.38	263,541.83	0.00	300,000.00	36,458.17	87.85	01-2-02610-110-000

Chase Revenue and Expenditure Report

Printed: 08/28/2024 3:51:45PM
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
01-2-02610-120-000	Operation of Buildings-Salaries of Temporary Empl	0.00	12,277.26	0.00	1,000.00	(11,277.26)	1,227.73	01-2-02610-120-000
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Ins	8,436.20	100,604.81	0.00	126,409.37	25,804.56	79.59	01-2-02610-210-000
01-2-02610-220-000	Operation of Buildings-Social Security Payments fo	1,804.03	20,776.26	0.00	21,688.61	912.35	95.79	01-2-02610-220-000
01-2-02610-230-000	Operation of Buildings-Retirement Contributions fo	1,547.90	18,098.89	0.00	20,319.80	2,220.91	89.07	01-2-02610-230-000
01-2-02610-237-000	Operation of Buildings-Increased Retirement Contri	531.55	6,218.23	0.00	6,977.89	759.66	89.11	01-2-02610-237-000
01-2-02610-280-000	Operation of Buildings-Health Benefits Paid for No	0.00	1,800.00	0.00	500.00	(1,300.00)	360.00	01-2-02610-280-000
01-2-02610-280-001	Operation of Buildings-Health Benefits Paid for No	0.00	0.00	0.00	225.00	225.00	0.00	01-2-02610-280-001
01-2-02610-280-002	Operation of Buildings-Health Benefits Paid for No	0.00	0.00	0.00	225.00	225.00	0.00	01-2-02610-280-002
01-2-02610-410-000	Operation of Buildings-Utility Services	6,450.50	42,529.79	0.00	60,000.00	17,470.21	70.88	01-2-02610-410-000
01-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Ser	0.00	31,110.58	0.00	40,000.00	8,889.42	77.78	01-2-02610-430-000
01-2-02610-431-000	Operation of Buildings-Repairs and Maintenance Ser	0.00	6,584.36	0.00	36,618.33	30,033.97	17.98	01-2-02610-431-000
01-2-02610-431-001	Operation of Buildings-Repairs and Maintenance Ser	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02610-431-001
01-2-02610-440-000	Operation of Buildings-Rentals	1,471.70	4,575.21	0.00	12,000.00	7,424.79	38.13	01-2-02610-440-000
01-2-02610-400-000	Other Purchased Property Service	28,327.82	106,107.02	0.00	80,000.00	(26,107.02)	132.63	01-2-02610-490-000
01-2-02610-580-000	Operation of Buildings-Travel	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02610-580-000
01-2-02610-610-000	Operation of Buildings-General Supplies	4,302.60	89,649.75	103.96	100,000.00	10,246.29	89.75	01-2-02610-610-000
01-2-02610-610-001	Operation of Buildings-General Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02610-610-001
01-2-02610-610-002	Operation of Buildings-General Supplies	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02610-610-002
01-2-02610-620-000	Other (Energy)	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-02610-620-000
01-2-02610-621-000	Operation of Buildings-Utility Energy Services	26,181.23	160,729.98	0.00	200,000.00	39,270.02	80.36	01-2-02610-621-000
01-2-02610-720-000	Operation of Buildings-Buildings	243,231.00	252,551.00	0.00	280,000.00	27,449.00	90.20	01-2-02610-720-000
01-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	16,175.17	59,693.29	16,031.58	50,000.00	(25,724.87)	151.45	01-2-02610-733-000
01-2-02610-733-001	Operation of Buildings-Furniture and Fixtures	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-02610-733-001

Chase Revenue and Expenditure Report

Printed: 08/28/2024 3:51:45PM
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	
01-2-02610-733-002	Operation of Buildings-Furniture and Fixtures	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-02610-733-002	
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02610-890-000	
01-2-02710-110-000	Vehicle Operation - Regular Education-Salaries of	5,863.66	255,667.12	0.00	285,000.00	29,332.88	89.71	01-2-02710-110-000	
01-2-02710-120-000	Vehicle Operation - Regular Education-Salaries of	0.00	44,349.10	0.00	41,000.00	(3,349.10)	108.17	01-2-02710-120-000	
01-2-02710-150-000	Vehicle Operation - Regular Education-Additional C	0.00	378.75	0.00	750.00	371.25	50.50	01-2-02710-150-000	
01-2-02710-210-000	Vehicle Operation - Regular Education-Group Insura	779.22	9,465.50	0.00	10,457.51	992.01	90.51	01-2-02710-210-000	
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur	447.81	22,924.67	0.00	22,473.32	(451.35)	102.01	01-2-02710-220-000	
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C	431.14	15,134.87	0.00	16,651.56	1,516.69	90.89	01-2-02710-230-000	
01-2-02710-237-000	Vehicle Operation - Increased Retirement Contribut	148.06	5,197.47	0.00	5,736.43	538.96	90.60	01-2-02710-237-000	
01-2-02710-430-000	Vehicle Operation - Regular Education-Repairs and	0.00	613.62	(5.00)	200.00	(408.62)	304.31	01-2-02710-430-000	
01-2-02710-431-000	Vehicle Operation - Regular Education-Repairs and	3,882.82	50,387.94	3,063.12	55,000.00	1,548.94	97.18	01-2-02710-431-000	
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel	0.00	6,256.77	0.00	5,000.00	(1,256.77)	125.14	01-2-02710-580-000	
01-2-02710-610-000	Vehicle Operation - Regular Education-General Supp	1,483.95	6,837.20	0.00	7,500.00	662.80	91.16	01-2-02710-610-000	
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline	1,529.66	65,892.93	0.00	75,000.00	9,107.07	87.86	01-2-02710-626-000	
01-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	0.00	114,885.00	0.00	150,000.00	35,115.00	76.59	01-2-02710-732-000	
01-2-02710-733-000	Vehicle Operation - Regular Education-Furniture an	0.00	103.66	0.00	8,000.00	7,896.34	1.30	01-2-02710-733-000	
01-2-02710-810-000	Vehicle Operation - Regular Education-Dues and Fee	22.60	2,698.71	0.00	2,500.00	(198.71)	107.95	01-2-02710-810-000	
01-2-02710-890-000	Vehicle Operation - Regular Education-Miscellaneous	550.00	932.00	0.00	1,000.00	68.00	93.20	01-2-02710-890-000	
01-2-02712-110-000	Vehicle Operation - School Age SPED-Salaries of Re	0.00	9,510.50	0.00	14,000.00	4,489.50	67.93	01-2-02712-110-000	
01-2-02712-120-000	Vehicle Operation - School Age SPED-Salaries of Te	0.00	125.00	0.00	800.00	675.00	15.63	01-2-02712-120-000	

Chase Revenue and Expenditure Report

Printed: 08/28/2024 3:51:45PM
Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02712-210-000	Vehicle Operation - School Age SPED-Group Insuranc	0.00	23.77	0.00	3,441.26	3,417.49	0.69	01-2-02712-210-000	
01-2-02712-220-000	Vehicle Operation - School Age SPED-Social Securit	0.00	733.27	0.00	1,200.00	466.73	61.11	01-2-02712-220-000	
01-2-02712-230-000	Vehicle Operation - School Age SPED-Retirement Con	0.00	704.71	0.00	1,200.00	495.29	58.73	01-2-02712-230-000	
01-2-02712-237-000	Vehicle Operation - School Age SPED-Increased Retr	0.00	242.09	0.00	500.00	257.91	48.42	01-2-02712-237-000	
01-2-02712-280-000	Vehicle Operation - Schoo (HSA	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02712-280-000	
01-2-02712-626-000	Vehicle Operation - School Age SPED-Gasoline	0.00	9,297.43	0.00	500.00	(8,797.43)	1,859.49	01-2-02712-626-000	
01-2-02730-431-000	Vehicle Operation - Regular Education-Repairs and	0.00	0.00	0.00	4,825.92	4,825.92	0.00	01-2-02730-431-000	
01-2-06200-111-000	Federal Services - Title I, Part A ESSA Improving	7,331.40	52,756.72	0.00	55,000.00	2,243.28	95.92	01-2-06200-111-000	
01-2-06200-112-000	Federal Services - Title I, Part A ESSA Improving	0.00	20,710.73	0.00	17,000.00	(3,710.73)	121.83	01-2-06200-112-000	
01-2-06200-123-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-123-000	
01-2-06200-151-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-151-000	
01-2-06200-159-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-151-000	
01-2-06200-211-000	Federal Services - Title I, Part A ESSA Improving	1,799.63	20,181.65	0.00	10,000.00	(10,181.65)	201.82	01-2-06200-211-000	
01-2-06200-212-000	Title I - Para Salary Group Ins (LTD&Health)	0.00	8,501.24	0.00	8,000.00	(501.24)	106.27	01-2-06200-212-000	
01-2-06200-213-000	Federal Services - Title (BCB	0.00	0.00	0.00	100.00	100.00	0.00	01-2-06200-213-000	
01-2-06200-221-000	Federal Services - Title I, Part A ESSA Improving	546.47	3,680.52	0.00	3,000.00	(680.52)	122.68	01-2-06200-221-000	
01-2-06200-222-000	Title I - Para Salary SS	0.00	1,129.64	0.00	1,000.00	(129.64)	112.96	01-2-06200-222-000	
01-2-06200-223-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-223-000	
01-2-06200-231-000	Federal Services - Title I, Part A ESSA Improving	539.08	3,691.90	0.00	2,800.00	(891.90)	131.85	01-2-06200-231-000	
01-2-06200-232-000	Title I - Para Salary NPERS	0.00	1,522.81	0.00	1,500.00	(22.81)	101.52	01-2-06200-232-000	
01-2-06200-233-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-233-000	
01-2-06200-237-000	Federal Services - Title (NPE	185.12	2,101.46	0.00	2,000.00	(101.46)	105.07	01-2-06200-237-000	
01-2-06200-281-000	Federal Services - Title I, Part A ESSA Improving	254.95	2,819.10	0.00	500.00	(2,319.10)	563.82	01-2-06200-281-000	

Chase Revenue and Expenditure Report

Printed: 08/28/2024 3:51:45PM
Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-06200-282-000	Title I - Para HRA	0.00	1,208.09	0.00	1,500.00	291.91	80.54	01-2-06200-282-000
01-2-06200-610-000	Federal Services - Title I, Part A ESSA Improving	0.00	132.75	0.00	500.00	367.25	26.55	01-2-06200-610-000
01-2-06200-810-000	Federal Services - Title I, Part A ESSA Improving	0.00	50.00	0.00	0.00	(50.00)	0.00	01-2-06200-810-000
01-2-06200-890-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	2,750.00	2,750.00	0.00	01-2-06200-890-000
01-2-06404-591-000	Federal Services - IDEA Part B (611) Base Allocati	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06404-591-000
01-2-06406-111-000	Federal Services - IDEA Preschool (619) Base Alloc	0.00	0.00	0.00	300.00	300.00	0.00	01-2-06406-111-000
01-2-06406-112-000	Federal Services - IDEA Preschool (619) Base Alloc	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-06406-112-000
01-2-06406-221-000	Federal Services - IDEA P (FIC	0.00	0.00	0.00	25.00	25.00	0.00	01-2-06406-221-000
01-2-06406-222-000	Federal Services - IDEA P (FIC	0.00	0.00	0.00	200.00	200.00	0.00	01-2-06406-222-000
01-2-06406-231-000	Federal Services - IDEA P (NPE	0.00	0.00	0.00	25.00	25.00	0.00	01-2-06406-231-000
01-2-06406-237-000	Federal Services - IDEA P (NPE	0.00	0.00	0.00	25.00	25.00	0.00	01-2-06406-237-000
01-2-06406-591-000	Federal Services - IDEA Preschool (619) Base Alloc	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06406-591-000
01-2-06408-111-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	83,790.27	0.00	54,000.00	(29,790.27)	155.17	01-2-06408-111-000
01-2-06408-112-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	4,500.00	0.00	2,500.00	(2,000.00)	180.00	01-2-06408-112-000
01-2-06408-211-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	14,179.58	0.00	13,000.00	(1,179.58)	109.07	01-2-06408-211-000
01-2-06408-221-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	6,351.87	0.00	4,000.00	(2,351.87)	158.80	01-2-06408-221-000
01-2-06408-222-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	345.00	0.00	350.00	5.00	98.57	01-2-06408-222-000
01-2-06408-231-000	Federal Services - IDEA E (NPE	0.00	6,347.89	0.00	4,000.00	(2,347.89)	158.70	01-2-06408-231-000
01-2-06408-237-000	Federal Services - IDEA E (NPE	0.00	1,869.18	0.00	1,500.00	(369.18)	124.61	01-2-06408-237-000
01-2-06408-320-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06408-320-000
01-2-06408-591-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-06408-591-000
01-2-06408-610-000	Federal Services - IDEA Enrollment/Poverty (611)-G	0.00	1,670.30	0.00	500.00	(1,170.30)	334.06	01-2-06408-610-000
01-2-06700-330-001	Carl Perkins - Employee Training and Development S	(302.00)	982.00	0.00	0.00	(982.00)	0.00	01-2-06700-330-001
01-2-06700-590-001	Carl Perkins - Interagency Purchased Services	0.00	528.90	0.00	0.00	(528.90)	0.00	01-2-06700-590-001

Chase Revenue and Expenditure Report

Printed: 08/28/2024 3:51:45PM
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
01-2-06700-650-001	Carl Perkins - Supplies - Technology Related	0.00	16,525.58	0.00	6,925.00	(9,600.58)	238.64	01-2-06700-650-001
01-2-06741-734-000	Perkins Revision - Technology	28,620.00	28,620.00	0.00	0.00	(28,620.00)	0.00	01-2-06741-734-000
01-2-06992-734-000	REAP - Technology Related Hardware	0.00	42,434.00	0.00	40,000.00	(2,434.00)	106.09	01-2-06992-734-000
01-2-06998-330-000	ESSER III-Employee Training & Developmental Servic	0.00	4,313.64	0.00	0.00	(4,313.64)	0.00	01-2-06998-330-000
01-2-08000-000-000	Transfers (Outgoing)	2,095.00	4,770.94	0.00	181,941.00	177,170.06	2.62	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	(32,071.35)	2,949.66	0.00	0.00	(2,949.66)	0.00	01-2-09000-000-000
X Expense		1,069,955.46	10,038,938.93	45,477.82	10,457,641.00	373,224.25	96.43	* Account Type
01 General		826,901.71	848,174.14	45,477.82	1,678,012.00	784,360.04	53.26	Fund

Chase Revenue and Expenditure Report

Printed: 08/28/2024 3:51:45PM
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
Revenue								
02-1-01510-000-000	Interest	0.00	6,536.90	0.00	0.00	(6,536.90)	0.00	02-1-01510-000-000
	I Revenue	0.00	6,536.90	0.00	0.00	(6,536.90)	0.00	* Account Type
Expense								
02-2-01100-734-000	Regular Instruction-Technology-Related Hardware	42,423.75	45,000.00	0.00	0.00	(45,000.00)	0.00	02-2-01100-734-000
02-2-02620-720-000	Maintenance of Buildings-Buildings	96,036.40	96,036.40	0.00	0.00	(96,036.40)	0.00	02-2-02620-720-000
02-2-02620-733-000	Maintenance of Buildings-Furniture & Fixtures	61,616.29	228,377.86	0.00	0.00	(228,377.86)	0.00	02-2-02620-733-000
02-2-02900-739-000	Other Support Services - Other Equipment	2,456.89	2,456.89	0.00	0.00	(2,456.89)	0.00	02-2-02900-739-000
	X Expense	202,533.33	371,871.15	0.00	0.00	(371,871.15)	0.00	* Account Type
	02 Depreciation	202,533.33	365,334.25	0.00	0.00	(365,334.25)	0.00	Fund

Chase Revenue and Expenditure Report

Printed: 08/28/2024 3:51:45PM
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
Revenue								
03-1-01510-000-000	Interest Income	0.00	497.77	0.00	0.00	(497.77)	0.00	03-1-01510-000-000
	I Revenue	0.00	497.77	0.00	0.00	(497.77)	0.00	* Account Type
	03 Employee Benefit Fund	0.00	497.77	0.00	0.00	(497.77)	0.00	Fund

Chase Revenue and Expenditure Report

Printed: 08/28/2024 3:51:45PM
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
Revenue								
05-1-01990-000-000	FBLA Receipts	0.00	8,309.66	0.00	0.00	(8,309.66)	0.00	05-1-01990-000-000
Local Receipts								
05-1-1510	Interest Income	0.00	85,359.23	0.00	0.00	(85,359.23)	0.00	05-1-1510-000-000
1000	Local Receipts	0.00	85,359.23	0.00	0.00	(85,359.23)	0.00	** Source of Revenue/Function
	I Revenue	0.00	93,668.89	0.00	0.00	(93,668.89)	0.00	* Account Type
Expense								
05-2-09000-950-000	Non-Program Expenditures - Special Items	0.00	(500.00)	0.00	0.00	500.00	0.00	05-2-09000-950-000
05-2-03200-890-000	Enterprise Operations	0.00	1,992.86	0.00	0.00	(1,992.86)	0.00	05-2-3200-890-000
	X Expense	0.00	1,492.86	0.00	0.00	(1,492.86)	0.00	* Account Type
05	Activities	0.00	(92,176.03)	0.00	0.00	92,176.03	0.00	Fund

Chase Revenue and Expenditure Report

Printed: 08/28/2024 3:51:45PM
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
Revenue								
06-1-01510-000-000	Interest	0.00	1,404.35	0.00	0.00	(1,404.35)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales?School Lunch Program	0.00	211,034.20	0.00	0.00	(211,034.20)	0.00	06-1-01611-000-000
06-1-04210-000-000	Federal Reimbursement	0.00	196,661.55	0.00	0.00	(196,661.55)	0.00	06-1-04210-000-000
I Revenue		0.00	409,100.10	0.00	0.00	(409,100.10)	0.00	* Account Type
Expense								
06-2-01100-352-000	Data Processing	0.00	2,688.08	0.00	0.00	(2,688.08)	0.00	06-2-03100-352-000
06-2-03100-570-000	Food Service Management	0.00	388,435.36	0.00	0.00	(388,435.36)	0.00	06-2-03100-570-000
06-2-03100-610-000	Food Service Supplies	0.00	410.88	0.00	0.00	(410.88)	0.00	06-2-03100-610-000
06-2-03100-730-000	Food Service Equipment	0.00	132,834.00	0.00	0.00	(132,834.00)	0.00	06-2-03100-730-000
06-2-03100-733-000	Food Service Furniture and Fixtures	0.00	17,590.00	0.00	0.00	(17,590.00)	0.00	06-2-03100-733-000
X Expense		0.00	541,958.32	0.00	0.00	(541,958.32)	0.00	* Account Type
06 School Nutrition		0.00	132,858.22	0.00	0.00	(132,858.22)	0.00	Fund

Chase Revenue and Expenditure Report

Printed: 08/28/2024 3:51:45PM
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
Revenue								
07-1-01510-000-000	Interest	0.00	0.76	0.00	0.00	(0.76)	0.00	07-1-01510-000-000
	I Revenue	<u>0.00</u>	<u>0.76</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.76)</u>	<u>0.00</u>	* Account Type
	07 Bond	<u><u>0.00</u></u>	<u><u>0.76</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(0.76)</u></u>	<u><u>0.00</u></u>	Fund

Chase Revenue and Expenditure Report

Printed: 08/28/2024 3:51:45PM
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
Revenue								
08-1-01100-000-000	Taxes Levied/Assessed by the School District	3,535.65	484,248.26	0.00	0.00	(484,248.26)	0.00	08-1-01100-000-000
08-1-01115-000-000	Carline Taxes	0.00	79.75	0.00	0.00	(79.75)	0.00	08-1-01115-000-000
08-1-01510-000-000	Interest	0.00	3,808.91	0.00	0.00	(3,808.91)	0.00	08-1-01510-000-000
08-1-03130-000-000	Homestead Exemption	977.40	6,035.30	0.00	0.00	(6,035.30)	0.00	08-1-03130-000-000
08-1-03131-000-000	Property Tax Credit	0.00	93,729.30	0.00	0.00	(93,729.30)	0.00	08-1-03131-000-000
08-1-03180-000-000	Pro-Rate Motor Vehicle	0.00	1,411.99	0.00	0.00	(1,411.99)	0.00	08-1-03180-000-000
08-1-05600-000-000	Other Long-Term Debt Proceeds	0.00	977,000.00	0.00	0.00	(977,000.00)	0.00	08-1-05600-000-000
Local Receipts								
08-1-1140-000-000	Interest & Penalties	42.56	1,028.62	0.00	0.00	(1,028.62)	0.00	08-1-1140-000-000
1000	Local Receipts	42.56	1,028.62	0.00	0.00	(1,028.62)	0.00	** Source of Revenue/Function
I	Revenue	4,555.61	1,567,342.13	0.00	0.00	(1,567,342.13)	0.00	* Account Type
Expense								
08-2-04700-450-000	Building Improvements-Construction Services	483,214.21	483,214.21	0.00	0.00	(483,214.21)	0.00	08-2-04600-450-000
08-2-05000-810-000	Dues & Fees	0.00	15.00	0.00	0.00	(15.00)	0.00	08-2-05000-810-000
08-2-05000-831-000	Debt Service-Redemption of Principa	0.00	558,790.85	0.00	0.00	(558,790.85)	0.00	08-2-05000-831-000
08-2-05000-832-000	Debt Service-Interest on Long-Term Debt	0.00	32,651.76	0.00	0.00	(32,651.76)	0.00	08-2-05000-832-000
X	Expense	483,214.21	1,074,671.82	0.00	0.00	(1,074,671.82)	0.00	* Account Type
08	Special Building	478,658.60	(492,670.31)	0.00	0.00	492,670.31	0.00	Fund

Chase Revenue and Expenditure Report

Printed: 08/28/2024 3:51:45PM
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
Revenue								
09-1-01510-000-000	Interest	0.00	1.31	0.00	0.00	(1.31)	0.00	09-1-01510-000-000
	I Revenue	0.00	1.31	0.00	0.00	(1.31)	0.00	* Account Type
	09 Qualified Capital Purpose Undertaking	0.00	1.31	0.00	0.00	(1.31)	0.00	Fund

Chase Revenue and Expenditure Report

Printed: 08/28/2024 3:51:45PM
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
Revenue									
12-1-01510-000-000	Interest		0.00	55.14	0.00	0.00	(55.14)	0.00	12-1-01510-000-000
12-1-01741-000-000	Drivers Ed Fees		0.00	3,780.00	0.00	0.00	(3,780.00)	0.00	12-1-01741-000-000
	I Revenue		0.00	3,835.14	0.00	0.00	(3,835.14)	0.00	* Account Type
	12 Student Fee		0.00	3,835.14	0.00	0.00	(3,835.14)	0.00	Fund
	Report Total:		<u>(1,508,093.64)</u>	<u>(757,185.29)</u>	<u>(45,477.82)</u>	<u>(1,678,012.00)</u>	<u>(875,348.89)</u>	<u>47.83</u>	



SCHEDULED SERVICE AGREEMENT

Trane Office

Trane U.S. Inc.
11937 Portal Road
La Vista, NE 68128

Trane Representative

Nate Klinginsmith
Cell: (308) 216-1551
Office: (402) 596-8000

Proposal ID

7767938

Master Agreement

1606459

Company Name

Chase School District
PO Box 577
Imperial, NE 69033-6903
Dallas Baney

Site Address

Chase County Schools
520 E 9th St
Imperial, NE 69033

August 12, 2024



EXECUTIVE SUMMARY

This **Scheduled Service Agreement** from Trane offers an exclusive approach to planned maintenance: It is grounded in worldwide expertise. Delivered locally by our own factory trained technicians. And provided according to *your* needs.

Under this service agreement, Trane will schedule and manage preventative maintenance and provide repair coverage to help you minimize unplanned downtime and avoid unexpected expenses.

As an HVAC service provider, Trane offers many advantages:

- Confidence that your HVAC equipment is being serviced according to OEM best practices.
- Priority service available 24-hours a day
- Advanced diagnostic technologies allow our technicians to analyze system performance comprehensively

Protect your bottom line. Proper maintenance can save an estimated 12 to 18 percent of your budget compared to a run-to-fail approach. This service agreement will help you capture those savings. (*FEMP*) O&M Guide 2010

ADDITIONAL SUPPORT

Environmental Practices	Consistent Processes	Safety	Assigned Team
Trane procedures for handling refrigerant are compliant with federal and state regulations.	All Trane technicians follow documented processes ensuring uniform service delivery.	Trane incident rates (OSHA) are consistently 50 to 70 percent below industry averages.	You will have a consistent group of Trane employees dedicated to your account.



WHY TRANE? WE FOCUS ON BETTER BUILDINGS.

When it comes to service effectiveness, experience matters. No other provider has more experience than Trane.

- 100+ years of system and equipment experience
- 35+ years in building automation systems (BAS)
- 20+ years in energy services



SCOPE OF SERVICES — STANDARD INCLUSIONS

ANY HVAC SYSTEM IS ONLY AS STRONG AS ITS INDIVIDUAL MECHANICAL COMPONENTS

This service agreement with Trane protects and enhances full system functionality by ensuring that components are well maintained and functioning to OEM standards, and that the system is tailored to your needs. The following are the standard inclusions of your service agreement:

ON-SITE SCHEDULED MAINTENANCE

Factory authorized Trane service technicians perform all periodic maintenance, following OEM standards, to keep HVAC and BAS equipment running optimally and prevent unplanned downtime. Trane assumes all responsibilities for planning, scheduling and managing routine maintenance on Trane HVAC equipment and other brands.

Implementation:

- Technician visits are scheduled in advance through one assigned maintenance team for all HVAC equipment brands
- On-site service is completed during normal business hours
- Receive consistent service outcomes through proprietary maintenance procedures



TRANE LABORATORY ANALYSIS

Trane Laboratory Analysis tests system fluids for contaminants and other physical characteristics and trends. Conditions indicating sub-optimal HVAC system performance are identified before issues become critical.

Implementation:

- Samples collected by Trane technicians during maintenance as stated in this agreement
- Laboratory analysis of oil, absorption solutions and refrigerants
- Identify long-term equipment performance trends and avoid equipment failures



REFRIGERANT MANAGEMENT

The US Environmental Protection Agency (EPA) has placed in effect more stringent regulations on refrigerant management and reporting in 2020 in addition to mandated leak inspections on certain appliances that exceed the leak rate threshold. Section 608 of the Clean Air Act prohibits the knowing release/venting of refrigerant during the maintenance, service, repair, or disposal of air-conditioning and refrigeration equipment. The EPA requires proper refrigerant management practices and documentation by owners and operators of refrigeration and air-conditioning systems, all servicing technicians, and others. ***The Clean Air Act requires owners to maintain records of refrigerant usage and leak rates for each air-conditioning or refrigeration appliance with refrigerant charge greater than 50 lbs. With recent definition changes from the EPA, each independent circuit is considered a separate appliance. These records must be maintained for 3 years and be directly accessible if audited by the EPA. This brief summary of Section 608 of the Clean Air Act is provided for informational purposes only and is not for the purpose of providing legal advice. You should contact your attorney to obtain advice with respect to the application of Section 608 of the Clean Air Act to your business.***



All Trane Technicians are Universally certified (the highest level possible) to service, manage, and document your refrigerant and are knowledgeable of applicable law and time constraints to repair leaks. Trane Technicians track all refrigerant in all equipment serviced regardless of appliance size (supports accurate fugitive emissions reporting where applicable).

When a customer has all their refrigerant work performed by a Trane technician - Trane Refrigerant Management software maintains complete record of refrigerant transactions and appliance leak rates. Refrigerant reports provided by Trane will contain the information to satisfy EPA record keeping requirements.

Advantages:

- Real time reporting of refrigerant leak rate informs proactive decisions
- Stay in compliance with state and federal regulations
- Provide acceptable and comprehensive documentation to authorities during audits
- Maintain company environmental standards and provides data for managing any reporting needs
- Detect potential refrigerant leaks before equipment damage occurs
- Technicians are trained to report all refrigerant handling which can aid in fugitive emissions reporting, not just for 50 lbs.+ appliances

Implementation:

- Technicians collect refrigerant information for covered equipment during onsite visits
- Refrigerant data and technician activity are entered into the Trane Refrigerant Management System
- Refrigerant Usage Reports are generated according to your needs

Tiered Service Offerings to better support your needs:

1. Trane's Standard EP Compliant S/A
 - a. Trane Technicians will provide applicable EPA documentation when required by the service activity performed
2. Trane's EPA Compliant Reporting S/A
 - a. In addition to the Standard Offering, the local Trane office will run quarterly reports that will be extended to the customer to help inform them of EPA mandated leak inspections that may be required on their equipment and the corresponding anniversary date(s) that those inspection(s) need to be completed.
3. Trane's Premium EPA Compliance S/A
 - a. In addition to the Standard and Reporting Offerings, labor to perform those leak inspections is also included.
 - b. Customer will have access to form letters and information assistance for reporting situations encountered during coverage.



HVAC EQUIPMENT COVERAGE

Chase County Schools

The following "Covered Equipment" will be serviced at Chase County Schools:

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
System Control Units	1	Trane	BMTX001AAC	E12F51976	

Service Description

System Analysis and Review (Service 1)

Quantity Per Term

2

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Boilers - Generic	1	UNKNOWN	VI-240-HTD	12-F6558	BOILER #1
Boilers - Generic	1	UNKNOWN	VI-240-HTD	12-F6559	BOILER #2

Service Description

Boiler Annual Maintenance (Service 2)

Quantity Per Term

1

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
80-120 Ton Air-Cooled Condensing Unit	1	Trane	RAUJC804PB	C12D02362	CH-2

Service Description

Annual Maintenance - Air Cooled Recip Condensing Unit (Service 3)

Operational Maintenance - Air Cooled Split System Condensing Unit (Service 4)

Quantity Per Term

1

1

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
RTWD Series R(TM) 70-250 Ton Water-Cooled Chiller	1	Trane	RTWD090F2B	U12E03629	CH-1

Service Description

Water Cooled Rotary Annual Inspection (Service 5)

Water Cooled Rotary Operational Inspection (Service 6)

Quantity Per Term

1

1



PRICING AND ACCEPTANCE

Dallas Baney
 Chase School District
 PO Box 577
 Imperial, NE 69033-6903

Site Address:
 Chase County Schools
 520 E 9th St
 Imperial, NE 69033

Trane Service Agreement

This Service Agreement consists of the pages beginning with the title page entitled "Scheduled Service Agreement," the consecutively numbered pages immediately following such title page, and includes and ends with the Trane Terms and Conditions (Service) (collectively, the "Service Agreement" or "Agreement"). Trane agrees to inspect and maintain the Covered Equipment according to the terms of this Service Agreement, including the "Terms and Conditions," and "Scope of Services" sections. Trane agrees to give preferential service to Service Agreement Customer over non-contract customers.

Service Fee

As the fee(s) (the "Service Fee(s)") for the inspection and maintenance services described in the Scope of Services section with respect to the Covered Equipment, Customer agrees to pay to Trane the following amounts, plus applicable tax, as and when due.

Contract Year	Annual Amount - All Sites USD	Payment USD	Payment Term
Year 1	14,326.00	14,326.00	Annual

In addition to any other amounts then due hereunder, if this Agreement is terminated or cancelled prior to its scheduled expiration, Customer shall pay to Company the balance of any amounts billed to but unpaid by Customer and, if a "Service Project" is included in the Agreement, the Cancellation Fee set forth in "Exhibit A" Cancellation Schedule attached hereto and incorporated herein, which Cancellation Fee represents unbilled labor, non-labor expenses and parts materials and components. Subject only to a prior written agreement signed by Trane, payment is due upon receipt of invoice in accordance with Section 4 of the attached Terms and Conditions.

Term

The Initial Term of this Service Agreement is 1 year, beginning October 1, 2024. However, Trane's obligation under this Agreement will not begin until authorized representatives of Trane and Customer have both signed this Agreement in the spaces provided below.

Following expiration of the initial term on September 30, 2025, this Agreement shall renew automatically for successive periods of 1 year (the "Renewal Term") until terminated as provided herein. If you do not want to renew this Agreement for the Renewal Term, please notify Trane by telephone or by U.S. mail prior to the expiration date set forth in the preceding sentence. If any questions arise regarding this Service Agreement or how to cancel this Agreement, Trane can be reached either by telephone at or by direct mail addressed to: 11937 Portal Road, La Vista, NE 68128.

Renewal Pricing Adjustment

The Service Fees for an impending Renewal Term shall be the current Service Fees (defined as the Service Fees for the initial Term or Renewal Term immediately preceding the impending Renewal Term) annually adjusted based on changes to the cost of service. The Service Fees for an impending Renewal Term shall be set forth in the service renewal letter furnished to Customer.

Cancellation by Customer Prior to Services; Refund

If Customer cancels this Agreement within (a) thirty (30) days of the date this Agreement was mailed to Customer or (b) twenty (20) days of the date this Agreement was delivered to Customer, if it was delivered at the time of sale, and if no Services have been provided by Company under this Agreement, the Agreement will be void and Company will refund to Customer, or credit Customer's account, the full Service Fee of this Agreement that Customer paid to Company, if any. A ten percent (10%) penalty per month will be added to a refund that is due but is not paid or credited within forty-five (45) days after return of this Agreement to Company. Customer's right to cancel this Agreement only applies to the original owner of this Agreement and only if no Services have been provided by Company under this Agreement prior to its return to Company.



Cancellation by Company

This Agreement may be cancelled during the Initial Term or, if applicable, a Renewal Term for any reason or no reason, upon written notice from Company to Customer no later than 30 days prior to the scheduled expiration date and Company will refund to Customer, or credit Customer's account, that part of the Service Fee attributable to Services not performed by Company. Customer shall remain liable for and shall pay to Company all amounts due for Services provided by Company and not yet paid.

This agreement is subject to Customer's acceptance of the attached Trane Terms and Conditions (Service).

CUSTOMER ACCEPTANCE	TRANE ACCEPTANCE Trane U.S. Inc.
_____ Authorized Representative	_____ Submitted By: Nate Klinginsmith
_____ Printed Name	Proposal Date: August 12, 2024 Cell: (308) 216-1551 Office: (402) 596-8000 License Number:
_____ Title	_____ Authorized Representative
_____ Purchase Order	_____ Title
_____ Acceptance Date	_____ Signature Date

The Initial Term of this Service Agreement is 1 year, beginning October 1, 2024.
 Total Contract Amount: \$14,326.00 USD.



TERMS AND CONDITIONS - SERVICE

“Company” shall mean Trane U.S. Inc. dba Trane for Company performance in the United States and Trane Canada ULC for Company performance in Canada.

- 1. Agreement.** These terms and conditions (“Terms”) are an integral part of Company’s offer and form the basis of any agreement (the “Agreement”) resulting from Company’s proposal (the “Proposal”) for the following commercial services as stated in the Proposal (collectively, the “Services”): inspection, maintenance and repair (the “Maintenance Services”) on equipment (the “Covered Equipment”), specified Additional Work (if any), and, if included in the Proposal, Intelligent Services, Energy Assessment, and any other services using remote connectivity (collectively and individually referred to in these Terms as “Trane Digital Services”). **COMPANY’S TERMS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.**
- 2. Connected Services.** In addition to these terms and conditions, the Connected Services Terms of Service (“Connected Services Terms”), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.
- 3. Acceptance.** The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent (“Customer”) delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer’s order shall be deemed acceptance of the Proposal subject to these Terms and Conditions. If Customer’s order is expressly conditioned upon Company’s acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company’s Terms and Conditions attached or referenced serves as Company’s notice of objection to Customer’s terms and as Company’s counteroffer to perform in accordance with the Proposal and Company Terms and Conditions. If Customer does not reject or object in writing to Company within 10 days, Company’s counteroffer will be deemed accepted. Customer’s acceptance of performance by Company will in any event constitute an acceptance by Customer of Company’s Terms and Conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or Terms and Conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer’s obligation to pay for Services provided by Company to the date of cancellation.
- 4. Fees and Taxes.** Fees for the Services (the “Service Fees”) are as set forth in the Proposal. Except as otherwise stated in the Proposal, Service Fees are based on performance during regular business hours. Charges for performance outside Company’s normal business hours shall be billed separately according to the then prevailing overtime or emergency labor/labour rates. In addition to the stated Service Fees, Customer shall pay all taxes not legally required to be paid by Company or, alternatively, shall provide Company with an acceptable tax exemption certificate.
- 5. Payment.** Payment is due upon receipt of Company’s invoice. Service Fees shall be paid no less frequently than quarterly and in advance of performance of the Services. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Without liability to Customer, Company may discontinue performance whenever payment is overdue. Customer shall pay all costs (including attorneys’ fees) incurred by Company in attempting to collect amounts due or otherwise enforcing this Agreement.
- 6. Customer Breach.** Each of the following constitutes a breach by Customer and shall give Company the right, without an election of remedies, to suspend performance or terminate this Agreement by delivery of written notice declaring termination. Upon termination, Customer shall be liable to the Company for all Services furnished to date and all damages sustained by Company (including lost profit and overhead): (a) Any failure by Customer to pay amounts when due; (b) any general assignment by Customer for the benefit of its creditors, Customer’s bankruptcy, insolvency, or receivership; (c) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (d) Any failure by Customer to perform or comply with any material provision of this Agreement.
- 7. Performance.** Company shall perform the Services in accordance with industry standards generally applicable in the state or province where the Services are performed under similar circumstances when Company performs the Services. Company may refuse to perform where working conditions could endanger property or put people at risk. Unless otherwise agreed by Customer and Company, at Customer’s expense and before the Services begin, Customer will provide any necessary access platforms, catwalks to safely perform the Services in compliance with OSHA, state, or provincial industrial safety regulations or any other applicable industrial safety standards or guidelines. This Agreement presupposes that all major pieces of Covered Equipment are in proper operating condition as of the date hereof. Services furnished are premised on the Covered Equipment being in a maintainable condition. In no event shall Company have any obligation to replace Covered Equipment that is no longer maintainable. During the first 30 days of this Agreement, or upon initial inspection, and/or upon seasonal start-up (if included in the Services), if an inspection by Company of Covered Equipment indicates repairs or replacement is required, Company will provide a written quotation for such repairs or replacement. If Customer does not authorize such repairs or replacement, Company may remove the unacceptable equipment from the Covered Equipment and adjust the Service Fees accordingly. Customer authorizes Company to utilize Customer’s telephone line or network infrastructure to connect to controls, systems and/or equipment provided or serviced by Company and to provide Services contracted for or otherwise requested by Customer, including remote diagnostic and repair service. Customer acknowledges that Company is not responsible for any adverse impact to Customer’s communications and network infrastructure. Company may elect to install/attach to Customer equipment or provide portable devices (hardware and/or software) for execution of control or diagnostic procedures. Such devices shall remain the personal proprietary property of Company and in no event shall become a fixture of Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices used in connection with the Services on Customer equipment. Company may remove such devices at its discretion. Parts used for any repairs made will be those selected by Company as suitable for the repair and may be parts not manufactured by Company.
- 8. Customer Obligations.** Customer shall: (a) Provide Company reasonable and safe access to the Covered Equipment and areas where Company is to work; (b) Follow manufacturer recommendations concerning teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; unless expressly stated in the Scope of Services statement, Company is not performing any manufacturer recommended teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; and (c) Where applicable, unless water treatment is expressly included in the Services, provide professional cooling tower water treatment in accordance with any reasonable recommendations provided by Company.
- 9. Exclusions.** Unless expressly included in the Covered Equipment or the Services, the Services do not include, and Company shall not be responsible for or liable to the Customer for any claims, losses, damages or expenses suffered by the Customer in any way connected with, relating to or arising from, any of the following: (a) Any guarantee of room conditions or system performance; (b) Inspection, maintenance, repair, replacement of or services for: chilled water and condenser water pumps and piping; electrical disconnect switches or circuit breakers; motor starting equipment that is not factory mounted and interconnecting power wiring; recording or portable instruments, gauges or thermometers; non-moving parts or non-maintainable parts of the system, including, but not limited to, storage tanks; pressure vessels, shells, coils, tubes, housings, castings, casings, drain pans, panels, duct work; piping: hydraulic, hydronic, pneumatic, gas, or refrigerant; insulation; pipe covering; refractory material; fuses, unit cabinets; electrical wiring; ductwork or conduit; electrical distribution system; hydronic structural supports and similar items; the appearance of decorative casing or cabinets; damage sustained by other equipment or systems; and/or any failure, misadjustment or design deficiencies in other equipment or systems; (c) Damage, repairs or replacement of parts made necessary as a result of electrical power failure, low voltage, burned out main or branch fuses, low water pressure, vandalism, misuse or abuse, wear and tear, end of life failure, water damage, improper operation, unauthorized alteration of equipment, accident, acts or omissions of Customer or others, damage due to freezing weather, calamity, malicious act, or any Event of Force Majeure; (d) Any damage or malfunction resulting from vibration, electrolytic action, freezing, contamination, corrosion, erosion, or caused by scale or sludge on internal tubes except where water treatment protection services are provided by Company as part of this Agreement; (e) Furnishing any items of equipment, material, or labor/labour, or performing special tests recommended or required by insurance companies or federal, state, or local governments; (f) Failure or inadequacy of any structure or foundation supporting or surrounding the equipment to be worked on or any portion thereof; (g) Building access or alterations that might be necessary to repair or replace Customer’s existing equipment; (h) The normal function of starting and stopping equipment or the opening and closing of valves, dampers or regulators normally installed to protect equipment against damage; (i) Valves that are not factory mounted: balance, stop, control, and other valves external to the device unless specifically included in the Agreement; (j) Any responsibility for design or redesign of the system or the Covered Equipment, obsolescence, safety tests, or removal or reinstallation of valve bodies and dampers; (k) Any services, claims, or damages arising out of Customer’s failure to comply with its obligations under this Agreement; (l) Failure of Customer to follow manufacturer recommendations concerning teardown and internal inspection, overhaul and refurbishing of equipment; (m) Any claims, damages, losses, or expenses, arising from or related to conditions that existed in,



on, or upon the premises before the effective date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving pre-existing building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi; (n) Replacement of refrigerant is excluded, unless replacement of refrigerant is expressly stated as included within the Services, in which case replacement shall in no event exceed the stated percentage of rated system charge per year expressly stated in the Services; (o) crane or rigging costs; (p) Any Services, claims, or damages arising out of refrigerant not supplied by Company. Customer shall be responsible for: (i) The cost of any additional replacement refrigerant; (ii) Operation of any equipment; and (iii) Any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

10. Limited Warranty. Company warrants that: (a) the material manufactured by Company and provided to Customer in performance of the Services is free from defects in material and manufacture for a period of 12 months from the earlier of the date of equipment start-up or replacement; and (b) the labor/labour portion of the Maintenance Services and Additional Work has been properly performed for a period of 90 days from date of completion (the "Limited Warranty"). Company obligations of equipment start-up, if any are stated in the Proposal, are coterminous with the Limited Warranty period. Defects must be reported to Company within the Limited Warranty period. Company's obligation under the Limited Warranty is limited to repairing or replacing the defective part at its option and to correcting any labor/labour improperly performed by Company. No liability whatsoever shall attach to Company until the Maintenance Services and Additional Work have been paid for in full. Exclusions from this Warranty include claims, losses, damages and expenses in any way connected with, related to or arising from failure or malfunction of equipment due to the following: wear and tear; end of life failure; corrosion; erosion; deterioration; Customer's failure to follow the Company-provided maintenance plan; unauthorized or improper maintenance; unauthorized or improper parts or material; refrigerant not supplied by Company; and modifications made by others to equipment. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Some components of equipment manufactured by Company may be warranted directly from the component supplier, in which case this Limited Warranty shall not apply to those components and any warranty of such components shall be the warranty given by such component supplier. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. THE REMEDIES SET FORTH IN THIS LIMITED WARRANTY ARE THE SOLE AND EXCLUSIVE REMEDIES FOR WARRANTY CLAIMS PROVIDED BY COMPANY TO CUSTOMER UNDER THIS AGREEMENT AND ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, LIABILITIES, CONDITIONS AND REMEDIES, WHETHER IN CONTRACT, WARRANTY, STATUTE OR TORT (INCLUDING NEGLIGENCE), EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY EXPRESSLY DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES, ENDORSEMENTS OR CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF QUALITY, FITNESS, MERCHANTABILITY, DURABILITY AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE OR REGARDING PREVENTION BY THE SCOPE OF SERVICES, OR ANY COMPONENT THEREOF. NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE, REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO.**

11. Indemnity. To the maximum extent permitted by law, Company and Customer shall indemnify and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of the indemnifying party, and/or its respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses, or liabilities to the extent attributable to the acts or omissions of the other party or third parties. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify and hold harmless will continue in full force and effect, notwithstanding the expiration or early termination of this Agreement, with respect to any claims based on facts or conditions that occurred prior to expiration or termination of this Agreement.

12. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, NEITHER PARTY SHALL BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL LOSSES OR DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, PRODUCT LOSS, LOST REVENUE OR PROFITS, OR LIABILITY TO THIRD PARTIES), OR CONTAMINANTS LIABILITIES, OR PUNITIVE DAMAGES WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE TOTAL AND AGGREGATE LIABILITY OF THE COMPANY TO THE CUSTOMER WITH RESPECT TO ANY AND ALL CLAIMS CONNECTED WITH, RELATED TO OR ARISING FROM THE PERFORMANCE OR NON-PERFORMANCE OF THIS AGREEMENT, WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS, SHALL NOT EXCEED THE COMPENSATION RECEIVED BY COMPANY OVER THE 12 MONTH PERIOD PRECEDING THE DATE OF OCCURRENCE FOR THE SERVICES AND ADDITIONAL WORK FOR THE LOCATION WHERE THE LOSS OCCURRED. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGES (WHETHER DIRECT OR INDIRECT) RESULTING FROM MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR OTHER CONTAMINATES OR AIRBORNE BIOLOGICAL AGENTS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, COMPANY SHALL NOT BE LIABLE FOR ANY OF THE FOLLOWING IN CONNECTION WITH PROVIDING TRANE DIGITAL SERVICES: INTERRUPTION, DELETION, DEFECT, DELAY IN OPERATION OR TRANSMISSION; CUSTOMER'S NETWORK SECURITY; COMPUTER VIRUS; COMMUNICATION FAILURE; THEFT OR DESTRUCTION OF DATA; GAPS IN DATA COLLECTED; AND UNAUTHORIZED ACCESS TO CUSTOMER'S DATA OR COMMUNICATIONS NETWORK.

13. CONTAMINANTS LIABILITY

The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH) DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUDING THE SPREAD, TRANSMISSION OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANTS LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.**

14. Asbestos and Hazardous Materials. The Services expressly exclude any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos polychlorinated biphenyl ("PCB"), or other hazardous materials (collectively, "Hazardous Materials"). Customer warrants and represents that there are no Hazardous Materials on the premises that will in any way affect Company's performance, except as set forth in a writing signed by Company disclosing the existence and location of any Hazardous Materials in all areas within which Company will be performing. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and notify Customer. Customer will be responsible for correcting the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof, arising out of or relating to any Hazardous Materials on or about the premises, not brought onto the premises by Company. Company shall be required to resume performance only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the premises site for the presence of Hazardous Materials.



15. Insurance. Company agrees to maintain the following insurance during the term of this Agreement with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company or its insurer waive rights of subrogation.

16. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company is unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Services furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; lightning; tornado; storm; fire; civil disobedience; pandemic; insurrections; riots; labor/labour disputes; labor/labour or material shortages from the usual sources of supply; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

17. Maintenance Services Other Than Solely Scheduled Service. If Company's Maintenance Services hereunder are not limited solely to Scheduled Service, the following provisions shall also apply: (a) Required restoration shall be performed by Customer at its cost prior to Company being obligated to perform hereunder; (b) any changes, adjustments, service or repairs made to the Equipment by any party other than Company, unless approved by Company in writing, may, at Company's option, terminate Company's obligation to render further service to the Equipment so affected; in such case no refund of any portion of the Service Fees shall be made; and (c) Customer shall (i) promptly notify Company of any unusual performance of Equipment; (ii) permit only Company personnel to repair or adjust Equipment and/or controls during the Term or a Renewal Term; and (iii) utilize qualified personnel to properly operate the Equipment in accordance with the applicable operating manuals and recommended procedures.

18. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which Company performs the Services. Any dispute arising under or relating to this Agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Services are performed. To the extent the premises are owned and/or operated by any agency of the United States Federal Government, determination of any substantive issue of law shall be according to the United States Federal common law of Government contracts as enunciated and applied by United States Federal judicial bodies and boards of contract appeals of the United States Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the Services. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other Terms of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, without the written consent of Company. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties hereto and their permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties' respective successors and assigns. No failure or delay by the Company in enforcing any right or exercising any remedy under this Agreement shall be deemed to be a waiver by the Company of any right or remedy.

19. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

20. U.S. Government Services. The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business. **The following provision applies only to indirect sales by Company to the US Government.** As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the Services are in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations, and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility, or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the Services that are the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

21. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver or its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.130-7 (0724)
Supersedes 1-26.130-7 (0821)



SECURITY ADDENDUM

This Addendum shall be applicable to the sale, installation and use of Trane equipment and the sale and provision of Trane services. "Trane" shall mean Trane U.S. Inc. for sales and services in the United States, or Trane Canada ULC for sales and services in Canada.

1. **Definitions.** All terms used in this Addendum shall have the meaning specified in the Agreement unless otherwise defined herein. For the purposes of this Addendum, the following terms are defined as follows:

"Customer Data" means Customer account information as related to the Services only and does not include HVAC Machine Data or personal data. Trane does not require, nor shall Customer provide personal data to Trane under the Agreement. Such data is not required for Trane to provide its Equipment and/or Services to the Customer.

"Equipment" shall have the meaning set forth in the Agreement.

"HVAC Machine Data" means data generated and collected from the product or furnished service without manual entry. HVAC Machine Data is data relating to the physical measurements and operating conditions of a HVAC system, such as but not limited to, temperatures, humidity, pressure, HVAC equipment status. HVAC Machine Data does not include Personal Data and, for the purposes of this agreement, the names of users of Trane's controls products or hosted applications shall not be Personal Data, if any such user chooses to use his/her name(s) in the created accounts within the controls product (e.g., firstname.lastname@address.com). HVAC Machine Data may be used by Trane: (a) to provide better support services and/or products to users of its products and services; (b) to assess compliance with Trane terms and conditions; (c) for statistical or other analysis of the collective characteristics and behaviors of product and services users; (d) to backup user and other data or information and/or provide remote support and/or restoration; (e) to provide or undertake: engineering analysis; failure analysis; warranty analysis; energy analysis; predictive analysis; service analysis; product usage analysis; and/or other desirable analysis, including, but not limited to, histories or trends of any of the foregoing; and (f) to otherwise understand and respond to the needs of users of the product or furnished service. "Personal Data" means data and/or information that is owned or controlled by Customer, and that names or identifies, or is about a natural person, such as: (i) data that is explicitly defined as a regulated category of data under any data privacy laws applicable to Customer; (ii) non-public personal information ("NPI") or personal information ("PI"), such as national identification number, passport number, social security number, social insurance number, or driver's license number; (iii) health or medical information, such as insurance information, medical prognosis, diagnosis information, or genetic information; (iv) financial information, such as a policy number, credit card number, and/or bank account number; (v) personally identifying technical information (whether transmitted or stored in cookies, devices, or otherwise), such as IP address, MAC address, device identifier, International Mobile Equipment Identifier ("IMEI"), or advertising identifier; (vi) biometric information; and/or (vii) sensitive personal data, such as, race, religion, marital status, disability, gender, sexual orientation, geolocation, or mother's maiden name.

"Security Incident" shall refer to (i) a compromise of any network, system, application or data in which Customer Data has been accessed or acquired by an unauthorized third party; (ii) any situation where Trane reasonably suspects that such compromise may have occurred; or (iii) any actual or reasonably suspected unauthorized or illegal Processing, loss, use, disclosure or acquisition of or access to any Customer Data.

"Services" shall have the meaning set forth in the Agreement.

2. **HVAC Machine Data; Access to Customer Extranet and Third Party Systems.** If Customer grants Trane access to HVAC Machine Data via web portals or other non-public websites or extranet services on Customer's or a third party's website or system (each, an "Extranet"), Trane will comply with the following:
 - a. **Accounts.** Trane will ensure that Trane's personnel use only the Extranet account(s) designated by Customer and will require Trane personnel to keep their access credentials confidential.
 - b. **Systems.** Trane will access the Extranet only through computing or processing systems or applications running operating systems managed by Trane that include: (i) system network firewalls; (ii) centralized patch management; (iii) operating system appropriate anti-malware software; and (iv) for portable devices, full disk encryption.
 - c. **Restrictions.** Unless otherwise approved by Customer in writing, Trane will not download, mirror or permanently store any HVAC Machine Data from any Extranet on any medium, including any machines, devices or servers.
 - d. **Account Termination.** Trane will terminate the account of each of Trane's personnel in accordance with Trane's standard practices after any specific Trane personnel who has been authorized to access any Extranet (1) no



longer needs access to HVAC Machine Data or (2) no longer qualifies as Trane personnel (e.g., the individual leaves Trane's employment).

- e. Third Party Systems. Trane will provide Customer prior notice before it uses any third party system that stores or may otherwise have access to HVAC Machine Data, unless (1) the data is encrypted and (2) the third party system will not have access to the decryption key or unencrypted "plain text" versions of the HVAC Machine Data.
3. Customer Data; Confidentiality. Trane shall keep confidential, and shall not access or use any Customer Data and information that is marked confidential or by its nature is considered confidential ("Customer Confidential Information") other than for the purpose of providing the Equipment and Services, and will disclose Customer Confidential Information only: (i) to Trane's employees and agents who have a need to know to perform the Services, (ii) as expressly permitted or instructed by Customer, or (iii) to the minimum extent required to comply with applicable law, provided that Trane (1) provides Customer with prompt written notice prior to any such disclosure, and (2) reasonably cooperate with Customer to limit or prevent such disclosure.
4. Customer Data; Compliance with Laws. Trane agrees to comply with laws, regulations governmental requirements and industry standards and practices relating to Trane's processing of Customer Confidential Information (collectively, "**Laws**").
5. Customer Data; Information Security Management. Trane agrees to establish and maintain an information security and privacy program, consistent with applicable HVAC equipment industry practices that complies with this Addendum and applicable Laws ("**Information Security Program**"). The Information Security Program shall include appropriate physical, technical and administrative safeguards, including any safeguards and controls agreed by the Parties in writing, sufficient to protect Customer systems, and Customer's Confidential Information from unauthorized access, destruction, use, modification or disclosure. The Information Security Program shall include appropriate, ongoing training and awareness programs designed to ensure that Trane's employees and agents, and others acting on Trane's, behalf are aware of and comply with the Information Security Program's policies, procedures, and protocols.
6. Monitoring. Trane shall monitor and, at regular intervals consistent with HVAC equipment industry practices, test and evaluate the effectiveness of its Information Security Program. Trane shall evaluate and promptly adjust its Information Security Program in light of the results of the testing and monitoring, any material changes to its operations or business arrangements, or any other facts or circumstances that Trane knows or reasonably should know may have a material impact on the security of Customer Confidential Information, Customer systems and Customer property.
7. Audits. Customer acknowledges and agrees that the Trane SOC2 audit report will be used to satisfy any and all audit/inspection requests/requirements by or on behalf of Customer. Trane will make its SOC2 audit report available to Customer upon request and with a signed nondisclosure agreement.
8. Information Security Contact. Trane's information security contact is Local Sales Office.
9. Security Incident Management. Trane shall notify Customer after the confirmation of a Security Incident that affects Customer Confidential Information, Customer systems and Customer property. The written notice shall summarize the nature and scope of the Security Incident and the corrective action already taken or planned.
10. Threat and Vulnerability Management. Trane regularly performs vulnerability scans and addresses detected vulnerabilities on a risk basis. Periodically, Trane engages third-parties to perform network vulnerability assessments and penetration testing. Vulnerabilities will be reported in accordance with Trane's cybersecurity vulnerability reported process. Trane periodically provides security updates and software upgrades.
11. Security Training and Awareness. New employees are required to complete security training as part of the new hire process and receive annual and targeted training (as needed and appropriate to their role) thereafter to help maintain compliance with Security Policies, as well as other corporate policies, such as the Trane Code of Conduct. This includes requiring Trane employees to annually re-acknowledge the Code of Conduct and other Trane policies as appropriate. Trane conducts periodic security awareness campaigns to educate personnel about their responsibilities and provide guidance to create and maintain a secure workplace.
12. Secure Disposal Policies. Policies, processes, and procedures regarding the disposal of tangible and intangible property containing Customer Confidential Information so that wherever possible, Customer Confidential Information cannot be practicably read or reconstructed.



13. Logical Access Controls. Trane employs internal monitoring and logging technology to help detect and prevent unauthorized access attempts to Trane's corporate networks and production systems. Trane's monitoring includes a review of changes affecting systems' handling authentication, authorization, and auditing, and privileged access to Trane production systems. Trane uses the principle of "least privilege" (meaning access denied unless specifically granted) for access to customer data.
14. Contingency Planning/Disaster Recovery. Trane will implement policies and procedures required to respond to an emergency or other occurrence (i.e. fire, vandalism, system failure, natural disaster) that could damage Customer Data or any system that contains Customer Data. Procedures include the following
 - (i) data backups; and
 - (ii) formal disaster recovery plan. Such disaster recovery plan is tested at least annually.
15. Return of Customer Data. If Trane is responsible for storing or receiving Customer Data, Trane shall, at Customer's sole discretion, deliver Customer Data to Customer in its preferred format within a commercially reasonable period of time following the expiration or earlier termination of the Agreement or, such earlier time as Customer requests, securely destroy or render unreadable or undecipherable each and every original and copy in every media of all Customer's Data in Trane's possession, custody or control no later than [90 days] after receipt of Customer's written instructions directing Trane to delete the Customer Data.
16. Background checks Trane shall take reasonable steps to ensure the reliability of its employees or other personnel having access to the Customer Data, including the conducting of appropriate background and/or verification checks in accordance with Trane policies.
17. DISCLAIMER OF WARRANTIES. EXCEPT FOR ANY APPLICABLE WARRANTIES IN THE AGREEMENT, THE SERVICES ARE PROVIDED "AS IS", WITH ALL FAULTS, AND THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, ACCURACY AND EFFORT AS TO SUCH SERVICES SHALL BE WITH CUSTOMER. TRANE DISCLAIMS ANY AND ALL OTHER EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES WITH RESPECT TO THE SERVICES AND THE SERVICES PROVIDED HEREUNDER, INCLUDING ANY EXPRESS OR IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR THAT THE SERVICES WILL OPERATE ERROR-FREE OR UNINTERRUPTED OR RETURN/RESPONSE TO INQUIRIES WITHIN ANY SPECIFIC PERIOD OF TIME.

November 2023



APPENDIX

SERVICE BEST PRACTICES

Trane is completely dedicated to making buildings better. The ongoing pursuit of better buildings, using our long-term domain expertise to push new technologies into everyday use, keeps us at the forefront of the industry.

In addition to the services details in the agreement above, we take practical steps every day to ensure our approach is safe and efficient.

SAFETY

Since 2003, U.S. Bureau of Labor Statistics records have consistently shown the Total Recordable Incident Rate (TRIR) and Days Away From Work (DAFW) for Trane have been significantly lower than those for HVAC repair and maintenance contractors and specialty trade contractors (construction). The company's safety culture in America is unparalleled in the building service industry, with proven results in the continuous reduction of injury rates. Trane incident rates (OSHA) are consistently 50 to 70 percent below the industry average.

A wide range of safety training and resources are available to Trane technicians, including:

- Safety training—20 hours per year
- Electrical safety—NFPA 70E compliant, electrical PPE
- Fall protection
- Ergonomics
- USDOT compliance
- Refrigerant management training

ENVIRONMENTAL PRACTICES

Trane policies and procedures are compliant with all federal and state regulations. Refrigerant (and substitutes) handling, storage and leak repair processes are compliant with Environmental Protection Agency regulation 40 CFR Part 82. Service technicians are Universal-certified and use only certified recovery equipment

Refrigerant Management Software (RMS) captures, manages and reports all refrigerant activity at your site. Annually, Trane will send you a report documenting all refrigerant activity that we performed for each piece of equipment during the past 12 months

Trane adheres to all environmental regulations when removing used oil from refrigeration units.

CONSISTENCY

Nationwide, Trane technicians follow documented, formal processes that ensure uniform service delivery. As an OEM, Trane has developed exclusive service procedures which provide the most reliable outcomes, and extended equipment longevity, at the most cost-effective price.

- Exclusive service work flow processes provide detailed steps and information encompassing parts, materials, tools and sequence of execution
- Additional steps addressing safety, quality control, work validation and environmental compliance
- Technicians must consistently reference documented processes to ensure no critical steps are skipped or omitted
- Applicable service processes meet or exceed ASHRAE 180-2008 Standard Practice for Inspection and Maintenance of Commercial Building HVAC Systems





CUSTOMER SERVICE FLOWS

The following Customer Service Flows provide additional service description detail for Covered Equipment. Note: There may be differences per the agreement in the work being performed between sites and the equipment on those sites. This section clarifies differences in the work being performed between sites and the equipment on those sites:

Service 1: System Analysis and Review

Description

- Operator Workstation Inspection
- System Controller Inspection
- Verify System Software Programming
- System Back-Up
- Customer Review - 30 Minutes
- Software Service Pack Update (Per Workstation and/or BCU)

Service 2: Boiler Annual Maintenance

Description

- Water Boiler Maintenance Safety Check
- Shut Down Boiler
- Thermo Shock
- Boiler External Inspection for Water Boilers (Commercial and Industrial) (Natural Gas/Propane)

Service 3: Annual Maintenance - Air Cooled Recip Condensing Unit

Description

- Customer Notification
- Initial Site Inspection
- Verify Line Voltage
- Control Panel Calibration Check
- Lock Out Tag Out Condenser
- Electrical Inspection
- High Pressure Leak Check (Standard)
- Visual Condenser Coil Check
- Condenser Coil Cleaning wo/Backflush
- Condenser Fan Check
- Remove LOTO and Check Heater Operation
- Inspect Strainer and Pump - Seasonal Startup
- Evaporator Flow Switch Inspection
- Low Ambient Damper Inspection RAUJ
- Compressor Oil Level Check
- Manual Log With Electronic Device

Service 4: Operational Maintenance - Air Cooled Split System Condensing Unit

Description

- Customer Notification
- Initial Site Inspection
- Visual Condenser Coil Check
- Evaporator Flow Switch Inspection
- Compressor Oil Level Check
- Manual Log With Electronic Device



Service 5: Water Cooled Rotary Annual Inspection

Description

- Customer Notification
- Initial Site Inspection
- Review Diagnostics
- Lock Out Tag Out (Standard)
- Electrical Inspection - Control Panel
- Compressor Starter Inspection (Wye-Delta Closed Transition) Series R Air Cooled
- Flow/Differential Mechanical Switch Check
- Low Temperature Sensor Calibration
- Control Panel Calibration Check
- Oil Level Check (Screw Machines) Per Circuit
- Oil Analysis Per Circuit
- Leak Test Inspection (Positive Pressure)
- Pre-Start Chiller Check
- Start Chiller
- Compressor And Oil Separator Heater Check
- Compressor Check (HeliRotor Compressors)
- TechView/KestrelView Connection
- Run Service Report From TechView
- Techview/Kestrel View Disconnection

Service 6: Water Cooled Rotary Operational Inspection

Description

- Initial Site Inspection
- Review Diagnostics
- TechView/KestrelView Connection
- Run Service Report From TechView
- Techview/Kestrel View Disconnection

RESOLUTION

WHEREAS, the Nebraska Legislature enacted several measures this past legislative session, including LB 243, to adjust public school district revenue and finances; and,

WHEREAS, LB 243 generally limits a public school district’s property tax request authority, subject to limited exceptions; and

WHEREAS, LB 243 includes an exception to generally allow a school district to otherwise exceed the default property tax request authority if at least seventy percent of the Board of Education votes in favor of the increased request; and

WHEREAS, a Board of Education of a school district with an average daily membership of more than four hundred seventy-two students but no more than three thousand forty-four students may increase its tax request by an additional six percent above the base growth percentage; and

WHEREAS, the School District’s average daily membership is more than four hundred seventy-two students but no more than three thousand forty-four students; and

WHEREAS, due to rising enrollment, student and staffing needs, and the need to maintain its budgetary obligations, the Board of Education of Chase County Schools, (the “School District”) hereby desires to increase its base growth percentage by an additional six percent or other maximum amount as permitted by law; and;

WHEREAS, public notice of this possible increase was published in a legal newspaper of general circulation in the School District at least one week prior to this Board meeting.

NOW, THEREFORE, BE IT RESOLVED that, pursuant to Section 5 of 2023 Neb. Laws 243, at least seventy percent of the Board of Education of the School District affirmatively votes to increase to the School District’s overall property tax request authority by an additional six percent above the base growth percentage, or other maximum amount as permitted by law. The Superintendent or designee is hereby authorized and directed to take any action consistent with this Resolution to ensure that the School District’s overall property tax request complies with this Resolution.

The foregoing Resolution having been read in its entirety, Member _____ moved for their passage and adoption. Member _____ seconded same. After discussion and on roll call vote the following members voted in favor of passage and adoption of the above Resolution:

_____.

The following members voted against the same:

The following members were absent or not voting:

The above Resolution having been consented to by at least seventy percent of the Members of the Board of Education, it was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska Open Meetings law.

DATED this 29th day of August, 2024.

CHASE COUNTY SCHOOLS

BY: _____
President

ATTEST:

Secretary