



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

Board of Education Regular Meeting

Tuesday, February 11, 2025 6:00 PM

Conference Room

520 E 9th Street

Imperial, NE 69033

Agenda

- I. CALL MEETING TO ORDER
- II. APPROVAL OF MINUTES
- III. APPROVAL OF FINANCIAL REPORT
- IV. PUBLIC COMMENT
- V. INFORMATION AND PROPOSALS
 1. ACTIVITY DIRECTOR'S REPORT
 2. PRINCIPALS' REPORT
 3. STUDENT COUNCIL REPORT
 4. SUPERINTENDENT'S REPORT
 5. BOARD COMMITTEE REPORT
 6. FOOD SERVICE REPORT
- VI. ACTION ITEMS
 1. Discuss, consider, and take necessary action in regard to the resignations of Gregg and Terri Meyer from their teaching positions at the end of the 24-25 school year.
 2. Discuss, consider, and take necessary action in regard to the hiring of Courtney Odens (middle school Special Education Teacher), Holden Dreiling (HS Industrial Technology Teacher, Kelly Richards (Elementary Teacher), and Chris Mestl (HS Math Teacher) for the 25-26 school year.
 3. Discuss, consider, and take necessary action in regard to the 25-26 McConnell Psychological Solutions contract.
 4. Discuss, consider, and take necessary action in regard to resolution 5006 to set option enrollment capacity numbers for the 25-26 school year as presented.
 5. Discuss, consider, and take necessary action in regard to updating signature cards at Adams Bank and Trust by replacing Jeff Olsen, Sheila Stromberger, Tom Gashler, and Brad Schoeppey with Steve Wallin, Dan Reeves, Carrie

Terryberry and Adam Lambert for all accounts and CD's.

VII. DISCUSSION ITEMS

1. Update on winter testing scores and progress.

VIII. EXECUTIVE SESSION: To discuss principal contracts for the 25-26 school year.

IX. ADJOURN



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

Board of Education Regular Meeting

Tuesday, January 14, 2025 6:00 PM

Conference Room

520 E 9th Street

Imperial, NE 69033

Posted Locations:

McCook Gazette

Posted Date: 1/10/2025

Attendance Taken at 6:00 PM.

Cindy Arterburn: Present

Jake Banks: Present

Jeff Banks: Present

Josh Fries: Present

Jeff Olsen: Present

Willy O'Neil: Present

Dan Reeves: Present

Carrie Terryberry: Absent

Steve Wallin: Present

Attendance Update Taken at 6:26 PM.

Carrie Terryberry: Present

I. CALL MEETING TO ORDER

Willy O'Neil called the meeting to order at 6:00 PM

II. OATH OF OFFICE

III. ELECTION OF OFFICERS 2025

III.1. ELECTION OF PRESIDENT

Motion to approve Steve Wallin to replace Karl Meeske as President & for Steve Wallin to replace Karl Meeske on all accounts Adams Bank, Pinnacle Bank & Waypoint Bank for the 2025-2026 school year & Passed with a motion by Willy O'Neil and a second by Cindy

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

III.2. ELECTION OF VICE PRESIDENT

Motion to approve Willy O'Neil to remain as Vice President for the 2025-2026 school year Passed with a motion by Josh Fries and a second by Jake Banks. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Steve Wallin: Yea

III.3. ELECTION OF SECRETARY

Motion to approve to have Carrie Terryberry remain as Secretary for the 2025-2026 school year Passed with a motion by Willy O'Neil and a second by Cindy Arterburn. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Steve Wallin: Yea

III.4. ELECTION OF TREASURER

Motion to approve Dan Reeves to replace Steve Wallin as Treasurer and for Dan Reeves to replace Steve Wallin on all accounts at Adams Bank, Pinnacle Bank and Waypoint Bank for the 2025-2026 school year. Passed with a motion by Willy O'Neil and a second by Josh Fries. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Steve Wallin: Yea

III.5. COMMITTEE ORGANIZATION LIST: ASSIGNMENTS TO BE DETERMINED AT A LATER DATE

Negotiations

Curriculum and Technology

Transportation/Building and Grounds

Budget/Supt. Evaluation

Policy

Health/Safety and Committee on American Civics

IV. APPROVAL OF MINUTES

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

V. APPROVAL OF FINANCIAL REPORT

Motion to approve the financial report as presented in the amount of \$815,781.20 Passed with a motion by Josh Fries and a second by Willy O'Neil. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Steve Wallin: Yea

VI. PUBLIC COMMENT

VII. INFORMATION AND PROPOSALS

VII.1. ACTIVITY DIRECTOR'S REPORT

*See attachment to agenda in Sparq.

VII.2. PRINCIPALS' REPORT

*See attachment to agenda in Sparq.

VII.3. STUDENT COUNCIL REPORT

VII.4. SUPERINTENDENT'S REPORT

*See attachment to agenda in Sparq.

VII.5. BOARD COMMITTEE REPORT

VII.6. FOOD SERVICE REPORT

*See attachment to agenda in Sparq.

VIII. ACTION ITEMS

VIII.1. Discuss, consider and take necessary action with regard to designating KSB School Law as Chase County Schools' legal council for 2025.

Motion approve KSB School Law as Chase County's Legal Counsel for 2025. Passed with a motion by Josh Fries and a second by Carrie Terryberry. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VIII.2. Discuss, consider and take necessary action with regard to Adams Bank (Activity, QCPUF, Student Fee, Bond funds), Pinnacle Bank (General, Payroll, Clearing, Section 125 and Unemployment funds), Waypoint (Lunch, Building and Depreciation funds) as the primary custodian of funds for 2025.

Motion to approve Adams Bank, Pinnacle Bank, and Waypoint bank as the primary custodian of funds for 2025. Passed with a motion by Cindy Arterburn and a second by Dan Reeves. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VIII.3. Discuss, consider and take necessary action with regard to the Imperial Republican as the official district newspaper with the McCook Daily Gazette as an emergency back up for 2025.

Motion to approve the Imperial Republican as the official district newspaper with the McCook Daily Gazette as an emergency backup for 2025. Passed with a motion by Jeff Olsen and a second by Josh Fries. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries:

Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VIII.4. Discuss, consider and take necessary action in regard to designating the superintendent of schools for all state and federal programs, as the non-discrimination compliance coordinator, and Jacci Paisley as the district's Title IX Coordinator.

Motion to approve the designation of the superintendent of schools for all state and federal programs, as the non-discrimination compliance coordinator, and Jacci Paisley as the district's Title IX Coordinator. Passed with a motion by Dan Reeves and a second by Jeff Olsen.

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

VIII.5. Discuss, consider, and take necessary action in regard to the resignation of Mr. Barr at the end of the 24-25 school year as the 7-12 principal.

Motion to approve to the resignation of Mr. Barr at the end of the 24-25 school year as the 7-12 principal. Passed with a motion by Josh Fries and a second by Willy O'Neil.

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

VIII.6. Discuss, consider, and take necessary action in regard to the resignation of Karli Hale at the end of the 24-25 school year as a high school math teacher.

Motion to approve to the resignation of Karli Hale at the end of the 24-25 school year as high school math teacher Passed with a motion by Cindy Arterburn and a second by Dan Reeves.

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

VIII.7. Discuss, consider, and take necessary action in regard to the resignation of Emily Gleisberg at the end of the 24-25 school year as a middle school special education teacher.

Motion to approve the resignation of Emily Gleisberg at the end of the 24-25 school year as middle school special education teacher Passed with a motion by Carrie Terryberry and a second by Jake Banks. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VIII.8. Discuss, consider, and take necessary action in regard to the resignation of Jeff Gleisberg at the end of the 24-25 school year as the industrial technology teacher.

Motion to approve the resignation of Jeff Gleisberg at the end of the 24-25 school year as the industrial technology teacher Passed with a motion by Willy O'Neil and a second by Jeff Banks.

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

VIII.9. Discuss, consider, and take necessary action in regard to the resignation of Ashley Exum at the end of the 24-25 school year as a kindergarten teacher.

Motion to approve the the resignation of Ashley Exum at the end of the 24-25 school year as kindergarten teacher Passed with a motion by Willy O'Neil and a second by Carrie Terryberry. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VIII.10. Discuss, consider, and take necessary action in regard to an engineering bid for the auditorium lights upgrade.

Motion to approve the bid from Morrissey Engineering, Inc., for the auditorium light upgrade Passed with a motion by Josh Fries and a second by Jeff Banks. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VIII.11. Discuss, consider, and take necessary action in regard to the potential purchase of a school SUV.

IX. DISCUSSION ITEMS

IX.1. Statewide Teacher Vacancy Report.

IX.2. Past Graduate Survey results with 22/48 student responses.

IX.3. Discuss a potential board retreat date.

X. EXECUTIVE SESSION: Go into executive session to discuss negotiations for the 25-26 school year.

Motion to move into Executive Session at 7:15 PM Passed with a motion by Cindy Arterburn and a second by Jeff Olsen. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

Motion to approve the 2025-2026 school year negotiated agreement of raising the base salary to \$41,000.00 and approving Schedule B with changes. Passed with a motion by Jeff Olsen and a second by Willy O'Neil. Cindy Arterburn: Yea, Jake Banks: Yea, Jeff Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

XI. ADJOURN

President Steve Wallin adjourned meeting at 7:44 PM.

Board President

Board Secretary

| Amazon Capital Services | Totals |
|--|-----------|
| Aqua clear Filters-Bauerle | \$ 40.90 |
| Code Talkers by Joseph Bruhac | \$ 416.15 |
| Rubber toilet spud washer | \$ 7.48 |
| Submersible electric sump pump | \$ 22.59 |
| Shipping labels | \$ 162.65 |
| Ice Machine Cleaner | \$ 15.96 |
| Bstrip DIY Plant Shelf with Grow Lights, Grow Ligh | \$ 198.99 |
| BlumWay Self-Watering Seed Starter Tray Kit with G | \$ 47.98 |
| Hydroponics Growing System Herb Garden - MUFGA 18 | \$ 179.97 |
| Zoom Supply brush rollers | \$ 35.00 |
| vacuum cleaner springs | \$ 40.89 |
| Surge protector | \$ 12.98 |
| macbook case | \$ 35.99 |
| paper cutter | \$ 35.77 |
| Frozen Mice | \$ 114.97 |
| Vacuum cleaner switch | \$ 16.98 |
| Regular Instruction-General Supplies-Science 7-12 | \$ 89.95 |
| Giantex 10-Drawer Storage Cart w/Universal Wheel, | \$ 69.00 |
| GoldOrcle 8 Tier Paper Letter Tray Organizer with | \$ 27.99 |
| Blue light screen protectors | \$ 13.99 |
| Barcode scanner | \$ 29.75 |
| fidget rings | \$ 18.99 |
| Sensory stickers | \$ 7.19 |
| magnetic rings-anxiety rings | \$ 9.99 |
| USB C to lightning adapter (10) | \$ 71.20 |
| AAA batteries | \$ 13.67 |
| Roku Express streaming device | \$ 35.58 |
| Gear Shield Oil advanced synthetic lube | \$ 12.95 |
| aluminum oxide sand blasters | \$ 350.85 |
| Individual student headphones | \$ 30.89 |
| Foam Paint Brushes | \$ 74.97 |
| Command utility hooks | \$ 36.20 |
| hanging hooks | \$ 11.99 |
| Go Green Power extension cords | \$ 71.24 |
| Cable Matters ethernet cables | \$ 21.99 |
| Cable Matters ethernet cables | \$ 35.98 |
| Cable Matters ethernet cables | \$ 29.97 |
| Go Green Power extension cords | \$ 35.62 |
| Signature Stamp | \$ 13.99 |
| 3 prong Plug ends | \$ 43.47 |
| Plastic Vent | \$ 13.59 |
| VIVOSUN 18-in-1 Wi-Fi Weather Station with Outdoor | \$ 109.99 |
| Circuit breaker | \$ 41.99 |
| Book binding materials | \$ 21.69 |
| Portacool Evaporative cooler | \$ 98.21 |
| Cable Matters ethernet cables | \$ 9.99 |

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|--|--------------------|
| Cable Matters ethernet cables | \$ 21.99 |
| Alcohol wipes | \$ 52.90 |
| sensory pillow | \$ 33.24 |
| sorting learning toy | \$ 17.99 |
| Therapy putty | \$ 14.95 |
| weighted compression vest | \$ 31.99 |
| Fine motor cow toy | \$ 10.99 |
| Gojmo CVC Word Writing & Spelling Flash Cards | \$ 11.50 |
| Gojmo Wooden CVC Word Spelling Games | \$ 16.98 |
| ZealSound USB Microphone,Condenser Computer PC Mic | \$ 62.80 |
| SanDisk 128GB Extreme microSDXC UHS-I Memory Card | \$ 65.16 |
| AA Batteries | \$ 40.47 |
| Heavy duty electric pencil sharpener (6) | \$ 102.90 |
| Elmers rubber cement glue | \$ 15.99 |
| gaga ball set of 3 | \$ 31.98 |
| beach balls | \$ 9.89 |
| Show Choir Shoes | \$ 42.25 |
| Show Choir Shoes | \$ 42.25 |
| toner-black | \$ 29.88 |
| Tru Ray Construction paper black (10) | \$ 345.00 |
| YSTIME 8" x 12" Clear Acrylic Sheet Plexiglass Pla | \$ 8.90 |
| 100 PCS 2 Inch Heavy Duty Net Pots,Hydroponic Cups | \$ 16.00 |
| Garmin HRM Pro Plus | \$ 96.88 |
| Rubbermaid Commercial Products Standard Bus/Utilit | \$ 37.00 |
| Discounts | \$ (4.19) |
| February Amazon Capital Services Expenditures | \$ 3,993.81 |

| US Bank Report | Total |
|---|--------------|
| T-Junction-Inservice food | \$ 212.89 |
| Owen True Value-Batteries | \$ 53.23 |
| Coursra-oneline course | \$ 51.70 |
| Agirepair-technology repairs | \$ 101.80 |
| Ul.com-Technology cameras | \$ 412.16 |
| Agirepair-technology repairs | \$ 29.90 |
| Agirepair-technology repairs | \$ 11.85 |
| Subway-credit SPED | \$ (39.44) |
| USPO-postage | \$ 43.80 |
| Subway-SPED award | \$ 39.44 |
| Subway-SPED award | \$ 41.67 |
| Western Coop-fuel wrestling | \$ 85.74 |
| Gulf Oil-fuel wrestling | \$ 90.58 |
| Amazon-FCS supplies | \$ 21.29 |
| Amazon-FCS supplies | \$ 98.06 |
| Walmart-FCS groceries | \$ 102.81 |
| Walmart-FCS groceries | \$ 185.08 |
| Imperial Superfoods-FCS groceries | \$ 27.49 |
| Imperial Superfoods-FCS groceries | \$ 45.65 |
| Hatch`s-FCS groceries | \$ 77.54 |
| Imperial Superfoods-FCS groceries | \$ 38.49 |
| T-Junction-Meal for maintenance workers | \$ 42.58 |
| SupplyHouse-HVAC repair parts | \$ 589.22 |
| SupplyHouse-credit | \$ (35.96) |
| Dollar General-SPED supplies | \$ 58.33 |
| Imperial SuperFoods-SPED groc. | \$ 13.47 |
| CoDrone EDU Power Pack | \$ 64.78 |
| CoDrone EDU Set of 4 Motors | \$ 64.78 |
| CoDrone EDU | \$ 464.21 |
| Dollar General-SPED supplies | \$ 46.15 |
| Bomgaars-AG supplies | \$ 60.03 |
| Maverick-fuel for wrestling | \$ 47.90 |
| Maverick-fuel for wrestling | \$ 48.53 |
| OPENAI-AI chat subscription | \$ 20.00 |
| Imperial Chamber-membership dues | \$ 200.00 |
| Scooters-Gift Cards UNK Career Fair | \$ 420.00 |
| Burger King-Admn meal | \$ 11.61 |
| Gulf Oil-fuel UNK Career Fair | \$ 52.17 |
| Firehouse Subs-Admn meal | \$ 19.66 |
| TPT-1st Grade classroom supplies | \$ 38.76 |
| TPT-MS English supplies | \$ 24.97 |
| TPT-4th Grade supplies | \$ 8.84 |
| TPT-1st Grade classroom supplies | \$ 5.69 |
| REad Theory-Subscription | \$ 10.00 |
| Pearson Ed-Cognitive records/forms | \$ 301.08 |
| Black Hills-gas usage bill 520 E 9th | \$ 1,500.00 |

| | |
|---|-------------------|
| Black Hills-gas usage bill 1110 Shorthorn | \$ 213.89 |
| ATT-LD billing | \$ 260.89 |
| Agirepair-technology repairs | \$ 19.95 |
| Carolina Biological-Ag supplies | \$ 352.85 |
| Gopher-PE supplies | \$ 291.04 |
| Carolina Biological-Ag supplies | \$ 271.20 |
| Amazon-PE supplies K-6 | \$ 357.62 |
| Amazon- PE supplies K-6 | \$ 26.85 |
| REad Theory-Subscription | \$ 17.50 |
| Pizza Hut-Elem award | \$ 14.90 |
| Activity Expenses | \$1,674.61 |
| Amazon-video | \$ 10.99 |
| February 2025 Total US Bank Expenses | \$9,320.82 |

Chase Cash Worksheet

Printed: 02/07/2025 3:53:32PM
Chase County Schools

| General 01 | | | | | |
|----------------|---|---------------------|-----------------------|---------------------|------|
| Account Number | Description | Balance Forward | Current Year Activity | Account Balance | |
| 01-901 | Cash Account | 1,307,874.79 | 598,035.41 | 1,905,910.20 | |
| 01-904 | Payroll Account | 96.05 | (2,114.17) | (2,018.12) | |
| 01-907 | Clearing Account | 14,684.05 | 4,039.70 | 18,723.75 | |
| 01-916 | County Treasurer Balance | 0.00 | 0.00 | 0.00 | |
| 01-905 | Sect 125 Account | 442.98 | 0.73 | 443.71 | |
| 01-805 | CD-716 | 67,071.41 | 0.00 | 67,071.41 | |
| 01-807 | CD-784 | 70,678.29 | 0.00 | 70,678.29 | |
| 01-824 | CD701 | 16,094.09 | 0.00 | 16,094.09 | |
| 01-831 | CD845 | 60,178.89 | 0.00 | 60,178.89 | |
| | 01 General | <u>1,537,120.55</u> | <u>599,961.67</u> | <u>2,137,082.22</u> | Fund |
| 02-901 | Cash Account | 319,288.03 | (15,242.13) | 304,045.90 | |
| 02-814 | CD136 | 13,888.71 | 0.00 | 13,888.71 | |
| 02-832 | CD952 | 64,479.81 | 0.00 | 64,479.81 | |
| | 02 Depreciation | <u>397,656.55</u> | <u>(15,242.13)</u> | <u>382,414.42</u> | Fund |
| 03-0-110-05 | Unemployment Account | 22,451.21 | 19.07 | 22,470.28 | |
| | 03 Employee Benefit Fund | <u>22,451.21</u> | <u>19.07</u> | <u>22,470.28</u> | Fund |
| 05-901 | Cash Account | 288,941.34 | 0.00 | 288,941.34 | |
| 05-902 | Checking | 53,355.44 | 0.00 | 53,355.44 | |
| 05-806 | CD-851 | 66,193.26 | 0.00 | 66,193.26 | |
| 05-810 | CD383 | 13,372.41 | 0.00 | 13,372.41 | |
| 05-826 | CD333 | 5,885.74 | 0.00 | 5,885.74 | |
| 05-827 | CD703 | 5,902.32 | 0.00 | 5,902.32 | |
| 05-828 | CD195 | 6,080.02 | 0.00 | 6,080.02 | |
| 05-829 | CD196 | 11,880.78 | 0.00 | 11,880.78 | |
| 05-903 | FBLA Bank Account | 32,393.96 | 0.00 | 32,393.96 | |
| | 05 Activities | <u>484,005.27</u> | <u>0.00</u> | <u>484,005.27</u> | Fund |
| 06-901 | Cash Account | 314,759.93 | 4,741.71 | 319,501.64 | |
| | 06 School Nutrition | <u>314,759.93</u> | <u>4,741.71</u> | <u>319,501.64</u> | Fund |
| 07-913 | Bond Fund | 66.32 | 0.01 | 66.33 | |
| | 07 Bond | <u>66.32</u> | <u>0.01</u> | <u>66.33</u> | Fund |
| 08-909 | Building Fund | 654,607.20 | (14,559.62) | 640,047.58 | |
| 08-918 | Public Funds | 0.00 | 0.00 | 0.00 | |
| | 08 Special Building | <u>654,607.20</u> | <u>(14,559.62)</u> | <u>640,047.58</u> | Fund |
| 09-908 | QCPUF | 116.57 | 0.02 | 116.59 | |
| | 09 Qualified Capital Purpose Undertaking | <u>116.57</u> | <u>0.02</u> | <u>116.59</u> | Fund |
| 12-901 | Cash Account | 2,714.05 | 0.58 | 2,714.63 | |

Chase Cash Worksheet

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Chase County Schools

| Student Fee 12 | | | | | |
|----------------|---------------|---------------------|-----------------------|---------------------|------|
| Account Number | Description | Balance Forward | Current Year Activity | Account Balance | |
| 12 | Student Fee | <u>2,714.05</u> | <u>0.58</u> | <u>2,714.63</u> | Fund |
| | Report Total: | <u>3,413,497.65</u> | <u>574,921.31</u> | <u>3,988,418.96</u> | |

Chase Revenue and Expenditure Report

Printed: 02/07/2025 3:54:24PM
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 | 1,031,709.78 | 1,728,314.40 | 0.00 | 7,375,154.00 | 5,646,839.60 | 23.43 | 01-1-01100-000-000 |
| 01-1-01115-000-000 | Carline Taxes | 0.00 | 89.29 | 0.00 | 1,000.00 | 910.71 | 8.93 | 01-1-01115-000-000 |
| 01-1-01125-000-000 | Motor Vehicle Taxes | 63,480.39 | 86,357.61 | 0.00 | 420,000.00 | 333,642.39 | 20.56 | 01-1-01125-000-000 |
| 01-1-01140-000-000 | Penalties & Interest | 1,876.48 | 10,568.18 | 0.00 | 0.00 | (10,568.18) | 0.00 | 01-1-01140-000-000 |
| 01-1-01322-000-000 | Tuition from Other Government Sources Within the S | 17,100.00 | 17,100.00 | 0.00 | 10,000.00 | (7,100.00) | 171.00 | 01-1-01322-000-000 |
| 01-1-01510-000-000 | Interest | 1,126.66 | 13,804.88 | 0.00 | 5,000.00 | (8,804.88) | 276.10 | 01-1-01510-000-000 |
| 01-1-01800-000-000 | Revenue From Community Services Activities | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 01-1-01800-000-000 |
| 01-1-01910-000-000 | Rentals of School Equipment, Property, and Facilit | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 01-1-01910-000-000 |
| 01-1-01911-000-000 | Local License Fees | 2,964.59 | 12,220.20 | 0.00 | 0.00 | (12,220.20) | 0.00 | 01-1-01911-000-000 |
| 01-1-01980-000-000 | Refund Of Prior Year's Expenditures | 144.48 | 144.48 | 0.00 | 0.00 | (144.48) | 0.00 | 01-1-01980-000-000 |
| 01-1-01990-000-000 | Miscellaneous Local Revenue | 77.62 | 360.52 | 0.00 | 0.00 | (360.52) | 0.00 | 01-1-01990-000-000 |
| 01-1-02110-000-000 | County Fines & License Fees | 0.00 | 2,775.56 | 0.00 | 0.00 | (2,775.56) | 0.00 | 01-1-02110-000-000 |
| 01-1-02210-000-000 | ESU Receipts | 237.98 | 2,414.65 | 0.00 | 6,000.00 | 3,585.35 | 40.24 | 01-1-02210-000-000 |
| 01-1-03110-000-000 | State Aid | 133,978.00 | 669,890.00 | 0.00 | 310,475.00 | (359,415.00) | 215.76 | 01-1-03110-000-000 |
| 01-1-03120-000-000 | SPED (School Age) | 98,038.00 | 189,965.00 | 0.00 | 240,000.00 | 50,035.00 | 79.15 | 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 |
| 01-1-03180-000-000 | Pro-Rate Motor Vehicle | 140.70 | 2,215.60 | 0.00 | 15,000.00 | 12,784.40 | 14.77 | 01-1-03180-000-000 |
| 01-1-03400-000-000 | State Apportionment | 0.00 | 0.00 | 0.00 | 82,000.00 | 82,000.00 | 0.00 | 01-1-03400-000-000 |
| 01-1-03535-000-000 | Payment for High Ability Learners | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 01-1-03535-000-000 |
| 01-1-04305-000-000 | Title 8 (Impact Aid) | 0.00 | 0.00 | 0.00 | 34,000.00 | 34,000.00 | 0.00 | 01-1-04305-000-000 |
| 01-1-04310-000-000 | REAP | 0.00 | (2,400.00) | 0.00 | 0.00 | 2,400.00 | 0.00 | 01-1-04310-000-000 |
| 01-1-04505-000-000 | Title I, Part A ESSA Improving Basic Programs Oper | 0.00 | 89,012.00 | 0.00 | 95,000.00 | 5,988.00 | 93.70 | 01-1-04505-000-000 |
| 01-1-04509-000-000 | Title II, Part A, ESSA Supporting Effective Instru | 0.00 | 13,696.00 | 0.00 | 0.00 | (13,696.00) | 0.00 | 01-1-04509-000-000 |
| 01-1-04512-000-000 | IDEA Part B (611) Base Allocation | 0.00 | 0.00 | 0.00 | 144,000.00 | 144,000.00 | 0.00 | 01-1-04512-000-000 |
| 01-1-04516-000-000 | IDEA Preschool (619) Base/IDEA Enrollment Poverty | 0.00 | 4,738.00 | 0.00 | 0.00 | (4,738.00) | 0.00 | 01-1-04516-000-000 |
| 01-1-04518-000-000 | IDEA Part B (611) Base & Enrollment Poverty Alloca | 0.00 | 33,783.00 | 0.00 | 0.00 | (33,783.00) | 0.00 | 01-1-04518-000-000 |
| 01-1-04521-000-000 | IDEA Part B Proportionate Share | 0.00 | 3,038.00 | 0.00 | 0.00 | (3,038.00) | 0.00 | 01-1-04521-000-000 |
| 01-1-04525-000-000 | Federal Vocational & Applied Technology Education | 56,389.00 | 67,134.00 | 0.00 | 0.00 | (67,134.00) | 0.00 | 01-1-04525-000-000 |

Chase Revenue and Expenditure Report

Printed: 02/07/2025 3:54:24PM
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 | 5,046.63 | 6,538.66 | 0.00 | 5,500.00 | (1,038.66) | 118.88 | 01-1-04708-000-000 |
| 01-1-04969-000-000 | Title IV, Part A | 0.00 | 10,000.00 | 0.00 | 0.00 | (10,000.00) | 0.00 | 01-1-04969-000-000 |
| 01-1-04998-000-000 | Elementary & Secondary School Emergency Relief | 0.00 | 31,438.00 | 0.00 | 0.00 | (31,438.00) | 0.00 | 01-1-04998-000-000 |
| 01-1-05200-000-000 | Fund Transfers In | 75.00 | 1,225.00 | 0.00 | 0.00 | (1,225.00) | 0.00 | 01-1-05200-000-000 |
| 01-1-05300-000-000 | Proceeds From the Disposal of Real or Personal Pro | 445.00 | 445.00 | 0.00 | 0.00 | (445.00) | 0.00 | 01-1-05300-000-000 |
| I Revenue | | 1,412,830.31 | 2,994,868.03 | 0.00 | 8,779,629.00 | 5,784,760.97 | 34.11 | * Account Type |
| Expense | | | | | | | | |
| 01-2-01100-000-000 | Regular Instruction | 0.00 | 120.00 | 0.00 | 12,500.00 | 12,380.00 | 1.18 | 01-2-01100-000-000 |
| 01-2-01100-111-001 | Regular Instruction-Salaries of Regular Employees | 90,983.70 | 455,588.55 | 0.00 | 1,150,000.00 | 694,411.45 | 39.62 | 01-2-01100-111-001 |
| 01-2-01100-111-002 | Regular Instruction-Salaries of Regular Employees | 88,415.12 | 442,917.30 | 0.00 | 1,150,000.00 | 707,082.70 | 38.51 | 01-2-01100-111-002 |
| 01-2-01100-111-003 | Regular Instruction-Salaries of Regular Employees | 59,248.81 | 296,509.12 | 0.00 | 720,000.00 | 423,490.88 | 41.18 | 01-2-01100-111-003 |
| 01-2-01100-112-002 | Regular Instruction-Salaries of Regular Employees | 6,190.93 | 30,665.55 | 0.00 | 43,000.00 | 12,334.45 | 71.32 | 01-2-01100-112-002 |
| 01-2-01100-122-002 | Regular Instruction-Salaries of Temporary Employee | 180.00 | 2,271.00 | 0.00 | 12,000.00 | 9,729.00 | 18.93 | 01-2-01100-122-002 |
| 01-2-01100-123-001 | Regular Instruction-Salaries of Temporary Employee | 3,623.11 | 22,731.98 | 0.00 | 50,000.00 | 27,268.02 | 45.46 | 01-2-01100-123-001 |
| 01-2-01100-123-002 | Regular Instruction-Salaries of Temporary Employee | 3,190.75 | 14,307.60 | 0.00 | 47,000.00 | 32,692.40 | 30.44 | 01-2-01100-123-002 |
| 01-2-01100-123-003 | Regular Instruction-Salaries of Temporary Employee | 1,820.35 | 9,604.53 | 0.00 | 22,000.00 | 12,395.47 | 43.66 | 01-2-01100-123-003 |
| 01-2-01100-151-001 | Regular Instruction-Additional Compensation Paid t | 10,809.86 | 53,667.78 | 0.00 | 150,000.00 | 96,332.22 | 35.78 | 01-2-01100-151-001 |
| 01-2-01100-151-002 | Regular Instruction-Additional Compensation Paid t | 603.38 | 3,016.62 | 0.00 | 11,000.00 | 7,983.38 | 27.42 | 01-2-01100-151-002 |
| 01-2-01100-151-003 | Regular Instruction-Additional Compensation Paid t | 2,933.70 | 11,508.30 | 0.00 | 17,500.00 | 5,991.70 | 65.76 | 01-2-01100-151-003 |
| 01-2-01100-152-001 | Regular Instruction-Additional Compensation Paid t | 8,030.00 | 26,240.00 | 0.00 | 44,500.00 | 18,260.00 | 58.97 | 01-2-01100-152-001 |
| 01-2-01100-152-002 | Regular Instruction-Additional Compensation Paid t | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 01-2-01100-152-002 |
| 01-2-01100-152-003 | Regular Instruction-Additional Compensation Paid t | 2,720.00 | 6,600.00 | 0.00 | 15,500.00 | 8,900.00 | 42.58 | 01-2-01100-152-003 |

Chase Revenue and Expenditure Report

Printed: 02/07/2025 3:54:24PM
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 | |
| 01-2-01100-211-001 | Regular Instruction-Group Insurance for Teachers/P | 27,008.48 | 135,987.42 | 0.00 | 335,000.00 | 199,012.58 | 40.59 | 01-2-01100-211-001 | |
| 01-2-01100-211-002 | Regular Instruction-Group Insurance for Teachers/P | 26,920.09 | 133,628.46 | 0.00 | 350,500.00 | 216,871.54 | 38.13 | 01-2-01100-211-002 | |
| 01-2-01100-211-003 | Regular Instruction-Group Insurance for Teachers/P | 16,288.30 | 81,241.50 | 0.00 | 205,126.00 | 123,884.50 | 39.61 | 01-2-01100-211-003 | |
| 01-2-01100-212-002 | Regular Instruction-Salar (BCB | 1,232.36 | 6,161.20 | 0.00 | 5,730.00 | (431.20) | 107.53 | 01-2-01100-212-002 | |
| 01-2-01100-213-001 | Regular Instruction-Salar (BCB | 265.44 | 1,217.71 | 0.00 | 0.00 | (1,217.71) | 0.00 | 01-2-01100-213-001 | |
| 01-2-01100-213-002 | Regular Instruction-Salar (BCB | 357.18 | 1,186.65 | 0.00 | 0.00 | (1,186.65) | 0.00 | 01-2-01100-213-002 | |
| 01-2-01100-213-003 | Regular Instruction-Salar (BCB | 77.59 | 542.62 | 0.00 | 0.00 | (542.62) | 0.00 | 01-2-01100-213-003 | |
| 01-2-01100-221-001 | Regular Instruction-Social Security Payments for T | 7,596.12 | 37,990.26 | 0.00 | 96,000.00 | 58,009.74 | 39.57 | 01-2-01100-221-001 | |
| 01-2-01100-221-002 | Regular Instruction-Social Security Payments for T | 6,531.55 | 32,731.80 | 0.00 | 82,000.00 | 49,268.20 | 39.92 | 01-2-01100-221-002 | |
| 01-2-01100-221-003 | Regular Instruction-Social Security Payments for T | 4,678.75 | 23,171.41 | 0.00 | 57,000.00 | 33,828.59 | 40.65 | 01-2-01100-221-003 | |
| 01-2-01100-222-001 | Regular Instruction-Addit (FIC | 614.30 | 2,007.37 | 0.00 | 3,450.00 | 1,442.63 | 58.18 | 01-2-01100-222-001 | |
| 01-2-01100-222-002 | Regular Instruction-Salar (FIC | 425.31 | 2,209.33 | 0.00 | 4,500.00 | 2,290.67 | 49.10 | 01-2-01100-222-002 | |
| 01-2-01100-222-003 | Regular Instruction-Addit (FIC | 208.08 | 504.90 | 0.00 | 1,500.00 | 995.10 | 33.66 | 01-2-01100-222-003 | |
| 01-2-01100-223-001 | Regular Instruction-Social Security Payments for S | 268.86 | 1,745.46 | 0.00 | 3,900.00 | 2,154.54 | 44.76 | 01-2-01100-223-001 | |
| 01-2-01100-223-002 | Regular Instruction-Social Security Payments for S | 235.71 | 1,044.55 | 0.00 | 3,750.00 | 2,705.45 | 27.85 | 01-2-01100-223-002 | |
| 01-2-01100-223-003 | Regular Instruction-Social Security Payments for S | 135.15 | 718.45 | 0.00 | 1,900.00 | 1,181.55 | 37.81 | 01-2-01100-223-003 | |
| 01-2-01100-229-000 | Regular Instruction-Early (FIC | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 01-2-01100-229-000 | |
| 01-2-01100-231-001 | Regular Instruction-Retirement Contributions for T | 7,416.91 | 37,374.39 | 0.00 | 81,000.00 | 43,625.61 | 46.14 | 01-2-01100-231-001 | |
| 01-2-01100-231-002 | Regular Instruction-Retirement Contributions for T | 6,545.30 | 32,779.92 | 0.00 | 78,750.00 | 45,970.08 | 41.63 | 01-2-01100-231-002 | |
| 01-2-01100-231-003 | Regular Instruction-Retirement Contributions for T | 4,572.27 | 22,648.08 | 0.00 | 53,250.00 | 30,601.92 | 42.53 | 01-2-01100-231-003 | |
| 01-2-01100-232-002 | Regular Instruction-Salar (NPE | 447.74 | 2,247.31 | 0.00 | 4,500.00 | 2,252.69 | 49.94 | 01-2-01100-232-002 | |
| 01-2-01100-233-001 | Regular Instruction-Retirement Contributions for S | 18.69 | 281.71 | 0.00 | 1,000.00 | 718.29 | 28.17 | 01-2-01100-233-001 | |
| 01-2-01100-233-002 | Regular Instruction-Retirement Contributions for S | 56.18 | 190.31 | 0.00 | 1,200.00 | 1,009.69 | 15.86 | 01-2-01100-233-002 | |
| 01-2-01100-233-003 | Regular Instruction-Retirement Contributions for S | (25.65) | 61.79 | 0.00 | 500.00 | 438.21 | 12.36 | 01-2-01100-233-003 | |
| 01-2-01100-237-001 | Regular Instruction-Increased Retirement Contrib | 2,561.41 | 12,939.23 | 0.00 | 27,000.00 | 14,060.77 | 47.92 | 01-2-01100-237-001 | |

Chase Revenue and Expenditure Report

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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 | 2,423.32 | 12,096.49 | 0.00 | 26,250.00 | 14,153.51 | 46.08 | 01-2-01100-237-002 | |
| 01-2-01100-237-003 | Regular Instruction-Salar (NPE | 1,573.34 | 7,810.76 | 0.00 | 17,750.00 | 9,939.24 | 44.00 | 01-2-01100-237-003 | |
| 01-2-01100-239-000 | Regular Instruction-Early Retirement or Terminatio | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 01-2-01100-239-000 | |
| 01-2-01100-281-001 | Regular Instruction-Health Benefits Paid for Teach | 1,621.79 | 7,218.93 | 0.00 | 5,000.00 | (2,218.93) | 162.38 | 01-2-01100-281-001 | |
| 01-2-01100-281-002 | Regular Instruction-Health Benefits Paid for Teach | 1,425.85 | 7,605.21 | 0.00 | 5,000.00 | (2,605.21) | 152.10 | 01-2-01100-281-002 | |
| 01-2-01100-281-003 | Regular Instruction-Health Benefits Paid for Teach | 664.31 | 5,776.62 | 0.00 | 5,000.00 | (776.62) | 115.53 | 01-2-01100-281-003 | |
| 01-2-01100-282-002 | Regular Instruction-Salar (HSA | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 01-2-01100-282-002 | |
| 01-2-01100-283-001 | Regular Instruction-Salar (HSA | 35.04 | 94.03 | 0.00 | 600.00 | 505.97 | 15.67 | 01-2-01100-283-001 | |
| 01-2-01100-283-002 | Regular Instruction-Salar (HSA | 43.38 | 155.85 | 0.00 | 900.00 | 744.15 | 17.32 | 01-2-01100-283-002 | |
| 01-2-01100-283-003 | Regular Instruction-Salar (HSA | 11.05 | 56.35 | 0.00 | 225.00 | 168.65 | 25.04 | 01-2-01100-283-003 | |
| 01-2-01100-580-000 | Regular Instruction-Travel | 0.00 | 212.34 | 0.00 | 11,000.00 | 10,787.66 | 1.93 | 01-2-01100-580-000 | |
| 01-2-01100-580-001 | Regular Instruction-Travel | (147.92) | 3,680.30 | 0.00 | 6,000.00 | 2,319.70 | 61.34 | 01-2-01100-580-001 | |
| 01-2-01100-580-002 | Regular Instruction-Travel | 236.08 | 917.43 | 149.00 | 5,000.00 | 3,933.57 | 21.33 | 01-2-01100-580-002 | |
| 01-2-01100-580-003 | Regular Instruction-Travel | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 01-2-01100-580-003 | |
| 01-2-01100-610-000 | Regular Instruction-General Supplies | 3,059.37 | 14,235.27 | 3,306.54 | 30,000.00 | 12,458.19 | 60.01 | 01-2-01100-610-000 | |
| 01-2-01100-610-001 | Regular Instruction-General Supplies | 80.94 | 1,618.83 | 0.00 | 5,000.00 | 3,381.17 | 33.41 | 01-2-01100-610-001 | |
| 01-2-01100-610-001-06 | Regular Instruction-General Supplies-English 7-12 | 0.00 | 103.98 | 0.00 | 3,000.00 | 2,896.02 | 3.47 | 01-2-01100-610-001-06 | |
| 01-2-01100-610-001-08 | Regular Instruction-General Supplies-Math 7-12 | 0.00 | 368.95 | 0.00 | 2,500.00 | 2,131.05 | 14.76 | 01-2-01100-610-001-08 | |
| 01-2-01100-610-001-10 | Regular Instruction-General Supplies-Science 7-12 | 1,951.14 | 4,109.97 | 1,814.57 | 10,000.00 | 4,075.46 | 68.25 | 01-2-01100-610-001-10 | |
| 01-2-01100-610-001-12 | Regular Instruction-General Supplies-Social S 7-12 | 41.57 | 93.52 | 0.00 | 2,000.00 | 1,906.48 | 5.23 | 01-2-01100-610-001-12 | |
| 01-2-01100-610-001-14 | Regular Instruction-General Supplies-Art 7-12 | 0.00 | 652.27 | 645.13 | 6,000.00 | 4,702.60 | 35.07 | 01-2-01100-610-001-14 | |
| 01-2-01100-610-001-16 | Regular Instruction-General Supplies-Music 7-12 | 961.42 | 1,194.36 | 316.49 | 6,000.00 | 4,489.15 | 28.80 | 01-2-01100-610-001-16 | |
| 01-2-01100-610-001-18 | Regular Instruction-General Supplies-Band 7-12 | 0.00 | 1,060.71 | 0.00 | 4,000.00 | 2,939.29 | 26.52 | 01-2-01100-610-001-18 | |
| 01-2-01100-610-001-20 | Regular Instruction-General Supplies-PE 7-12 | 428.46 | 428.46 | 0.00 | 4,500.00 | 4,071.54 | 9.52 | 01-2-01100-610-001-20 | |
| 01-2-01100-610-001-21 | Regular Instruction-General Supplies-STEM | 0.00 | 1,118.93 | 234.82 | 2,500.00 | 1,146.25 | 81.78 | 01-2-01100-610-001-21 | |

Chase Revenue and Expenditure Report

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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 | |
| 01-2-01100-610-001-22 | Regular Instruction-General Supplies-Family Consum | 955.65 | 3,403.17 | 1,572.56 | 10,000.00 | 5,024.27 | 58.97 | 01-2-01100-610-001-22 | |
| 01-2-01100-610-001-23 | Regular Instruction-General Supplies-Woods | 657.70 | 6,223.91 | 942.93 | 9,000.00 | 1,833.16 | 86.17 | 01-2-01100-610-001-23 | |
| 01-2-01100-610-001-24 | Regular Instruction-General Supplies-Ag | 407.83 | 6,941.10 | 2,816.40 | 7,500.00 | (2,257.50) | 141.77 | 01-2-01100-610-001-24 | |
| 01-2-01100-610-001-25 | Regular Instruction-General Supplies-Spanish | 127.72 | 571.15 | 725.17 | 1,500.00 | 203.68 | 86.42 | 01-2-01100-610-001-25 | |
| 01-2-01100-610-001-26 | Regular Instruction-General Supplies-Business | 1,121.16 | 3,665.93 | 0.00 | 3,500.00 | (165.93) | 104.74 | 01-2-01100-610-001-26 | |
| 01-2-01100-610-001-28 | Regular Instruction-General Supplies-Technology | 16.44 | 1,165.22 | 109.99 | 3,500.00 | 2,224.79 | 40.09 | 01-2-01100-610-001-28 | |
| 01-2-01100-610-001-29 | Regular Instruction-General Supplies-JAG | 0.00 | 24.00 | 0.00 | 2,500.00 | 2,476.00 | 0.96 | 01-2-01100-610-001-29 | |
| 01-2-01100-610-002 | Regular Instruction-General Supplies | 427.50 | 832.35 | 266.59 | 3,000.00 | 1,901.06 | 45.14 | 01-2-01100-610-002 | |
| 01-2-01100-610-002-00 | Regular Instruction-General Supplies-Kindergarten | 0.00 | 72.87 | 0.00 | 3,000.00 | 2,927.13 | 3.38 | 01-2-01100-610-002-00 | |
| 01-2-01100-610-002-01 | Regular Instruction-General Supplies-First Grade | 46.30 | 391.95 | 191.29 | 3,000.00 | 2,416.76 | 21.95 | 01-2-01100-610-002-01 | |
| 01-2-01100-610-002-02 | Regular Instruction-General Supplies-Second Grade | 298.53 | 608.81 | 235.82 | 3,000.00 | 2,155.37 | 28.15 | 01-2-01100-610-002-02 | |
| 01-2-01100-610-002-03 | Regular Instruction-General Supplies-Third Grade | 0.00 | (398.92) | 0.00 | 3,000.00 | 3,398.92 | -12.96 | 01-2-01100-610-002-03 | |
| 01-2-01100-610-002-04 | Regular Instruction-General Supplies-Fourth Grade | 497.50 | 644.13 | 134.94 | 3,000.00 | 2,220.93 | 26.26 | 01-2-01100-610-002-04 | |
| 01-2-01100-610-002-05 | Regular Instruction-General Supplies-English 5-6 | 0.00 | 0.00 | 253.67 | 2,000.00 | 1,746.33 | 12.68 | 01-2-01100-610-002-05 | |
| 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 | 0.00 | 149.00 | 10,000.00 | 9,851.00 | 1.49 | 01-2-01100-610-002-13 | |
| 01-2-01100-610-002-15 | Regular Instruction-General Supplies-Music K-6 | 78.97 | 255.43 | 414.26 | 3,000.00 | 2,330.31 | 30.99 | 01-2-01100-610-002-15 | |
| 01-2-01100-610-002-17 | Regular Instruction-General Supplies-Band 5-6 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 01-2-01100-610-002-17 | |
| 01-2-01100-610-002-19 | Regular Instruction-General Supplies-PE K-6 | 0.00 | 748.33 | 1,603.28 | 3,000.00 | 648.39 | 102.30 | 01-2-01100-610-002-19 | |

Chase Revenue and Expenditure Report

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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 | Regular Instruction-General Supplies | 485.00 | 546.00 | 360.00 | 2,000.00 | 1,094.00 | 45.30 | 01-2-01100-610-003 |
| 01-2-01100-610-003-05 | Regular Instruction-General Supplies-English 5-6 | 1,165.41 | 1,853.25 | 98.67 | 1,500.00 | (451.92) | 137.80 | 01-2-01100-610-003-05 |
| 01-2-01100-610-003-06 | Regular Instruction-General Supplies-English 7-12 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 01-2-01100-610-003-06 |
| 01-2-01100-610-003-07 | Regular Instruction-General Supplies-Math 5-6 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 01-2-01100-610-003-07 |
| 01-2-01100-610-003-08 | Regular Instruction-General Supplies-Math 7-12 | 0.00 | 103.89 | 0.00 | 2,000.00 | 1,896.11 | 5.19 | 01-2-01100-610-003-08 |
| 01-2-01100-610-003-09 | Regular Instruction-General Supplies-Science 5-6 | 53.34 | 503.19 | 53.54 | 1,000.00 | 443.27 | 55.67 | 01-2-01100-610-003-09 |
| 01-2-01100-610-003-10 | Regular Instruction-General Supplies-Science 7-12 | 0.00 | 155.05 | 0.00 | 1,000.00 | 844.95 | 15.51 | 01-2-01100-610-003-10 |
| 01-2-01100-610-003-12 | Regular Instruction-General Supplies-Social S 7-12 | 0.00 | 79.00 | 212.25 | 1,000.00 | 708.75 | 29.13 | 01-2-01100-610-003-12 |
| 01-2-01100-610-003-13 | Regular Instruction-General Supplies-Art K-6 | 0.00 | 0.00 | 432.24 | 1,000.00 | 567.76 | 43.22 | 01-2-01100-610-003-13 |
| 01-2-01100-610-003-14 | Regular Instruction-General Supplies-Art 7-12 | 426.69 | 630.68 | 0.00 | 1,500.00 | 869.32 | 42.05 | 01-2-01100-610-003-14 |
| 01-2-01100-610-003-16 | Regular Instruction-General Supplies-Music 7-12 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 01-2-01100-610-003-16 |
| 01-2-01100-610-003-17 | Regular Instruction-General Supplies-Band 5-6 | 1,145.99 | 1,250.98 | 141.97 | 4,000.00 | 2,607.05 | 34.82 | 01-2-01100-610-003-17 |
| 01-2-01100-610-003-18 | Regular Instruction-General Supplies-Band 7-12 | 37.99 | 971.63 | 0.00 | 2,000.00 | 1,028.37 | 48.58 | 01-2-01100-610-003-18 |
| 01-2-01100-610-003-19 | Regular Instruction-General Supplies-PE K-6 | 0.00 | 106.19 | 0.00 | 0.00 | (106.19) | 0.00 | 01-2-01100-610-003-19 |
| 01-2-01100-640-000 | Regular Instruction-Books and Periodical | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 01-2-01100-640-000 |
| 01-2-01100-640-001 | Regular Instruction-Books and Periodical | 436.12 | 18,015.06 | 1,906.89 | 80,000.00 | 60,078.05 | 25.42 | 01-2-01100-640-001 |
| 01-2-01100-640-002 | Regular Instruction-Books and Periodical | 0.00 | 1,791.96 | 0.00 | 80,000.00 | 78,208.04 | 2.24 | 01-2-01100-640-002 |
| 01-2-01100-640-003 | Regular Instruction-Books and Periodical | 0.00 | 51.70 | 0.00 | 3,500.00 | 3,448.30 | 1.48 | 01-2-01100-640-003 |
| 01-2-01100-643-000 | Regular Instruction-Web/Cloud Based Software | 0.00 | 0.00 | 0.00 | 49,000.00 | 49,000.00 | 51.00 | 01-2-01100-643-000 |
| 01-2-01100-733-000 | Regular Instruction - Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 01-2-01100-733-000 |

Chase Revenue and Expenditure Report

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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 | |
| 01-2-01100-733-001 | Regular Instruction-Furniture and Fixtures | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 01-2-01100-733-001 | |
| 01-2-01100-733-002 | Regular Instruction-Furniture and Fixtures | 0.00 | 82.59 | 0.00 | 500.00 | 417.41 | 16.52 | 01-2-01100-733-002 | |
| 01-2-01100-734-000 | Regular Instruction-Technology-Related Hardware | 2,123.45 | 22,404.24 | 249.40 | 118,000.00 | 95,346.36 | 22.53 | 01-2-01100-734-000 | |
| 01-2-01100-734-001 | Regular Instruction-Technology-Related Hardware | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 01-2-01100-734-001 | |
| 01-2-01100-734-002 | Regular Instruction-Technology-Related Hardware | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 01-2-01100-734-002 | |
| 01-2-01100-734-003 | Regular Instruction-Technology-Related Hardware | 0.00 | 59.88 | 0.00 | 0.00 | (59.88) | 0.00 | 01-2-01100-734-003 | |
| 01-2-01100-735-000 | Regular Instruction-Technology Software | 20.00 | 9,066.48 | 0.00 | 19,000.00 | 9,933.52 | 106.21 | 01-2-01100-735-000 | |
| 01-2-01100-735-001 | Regular Instruction-Technology Software | 0.00 | 1,963.00 | 0.00 | 500.00 | (1,463.00) | 392.60 | 01-2-01100-735-001 | |
| 01-2-01100-735-002 | Regular Instruction-Technology Software | 0.00 | 7,972.88 | 0.00 | 0.00 | (7,972.88) | 0.00 | 01-2-01100-735-002 | |
| 01-2-01100-735-003 | Regular Instruction-Technology Software | 0.00 | 59.88 | 0.00 | 0.00 | (59.88) | 0.00 | 01-2-01100-735-003 | |
| 01-2-01100-810-000 | Regular Instruction-Dues and Fees | 0.00 | 1,756.00 | 0.00 | 5,000.00 | 3,244.00 | 50.52 | 01-2-01100-810-000 | |
| 01-2-01100-810-001 | Regular Instruction-Dues and Fees | 0.00 | 1,133.00 | 0.00 | 9,000.00 | 7,867.00 | 14.76 | 01-2-01100-810-001 | |
| 01-2-01100-810-002 | Regular Instruction-Dues and Fees | 0.00 | 385.00 | 260.00 | 2,000.00 | 1,355.00 | 32.25 | 01-2-01100-810-002 | |
| 01-2-01100-810-003 | Regular Instruction-Dues and Fees | 0.00 | 280.00 | 0.00 | 750.00 | 470.00 | 37.33 | 01-2-01100-810-003 | |
| 01-2-01100-890-000 | Regular Instruction-Miscellaneous Expenditures | 334.61 | 2,774.23 | 0.00 | 3,000.00 | 225.77 | 102.67 | 01-2-01100-890-000 | |
| 01-2-01100-890-001 | Regular Instruction-Miscellaneous Expenditures | 0.00 | (435.00) | 0.00 | 12,000.00 | 12,435.00 | 26.13 | 01-2-01100-890-001 | |
| 01-2-01100-890-002 | Regular Instruction-Miscellaneous Expenditures | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 01-2-01100-890-002 | |
| 01-2-01150-111-001 | Limited English Proficiency Programs-Salaries of R | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 01-2-01150-111-001 | |
| 01-2-01150-111-002 | Limited English Proficiency Programs-Salaries of R | 6,183.34 | 30,916.66 | 0.00 | 74,200.00 | 43,283.34 | 41.67 | 01-2-01150-111-002 | |
| 01-2-01150-123-000 | Limited English Proficiency Programs-Salaries of T | 3,167.50 | 17,905.33 | 0.00 | 49,000.00 | 31,094.67 | 36.54 | 01-2-01150-123-000 | |

Chase Revenue and Expenditure Report

Printed: 02/07/2025 3:54:24PM
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 |
| 01-2-01150-211-002 | Limited English Proficiency Programs-Group Insuran | 789.01 | 3,945.06 | 0.00 | 9,562.00 | 5,616.94 | 41.26 | 01-2-01150-211-002 |
| 01-2-01150-213-000 | Limited English Proficien (BCB | 42.33 | 242.79 | 0.00 | 500.00 | 257.21 | 48.56 | 01-2-01150-213-000 |
| 01-2-01150-221-002 | Limited English Proficiency Programs-Social Securi | 466.01 | 2,330.01 | 0.00 | 6,000.00 | 3,669.99 | 38.83 | 01-2-01150-221-002 |
| 01-2-01150-223-000 | Limited English Proficiency Programs-Social Securi | 242.27 | 1,369.48 | 0.00 | 3,800.00 | 2,430.52 | 36.04 | 01-2-01150-223-000 |
| 01-2-01150-231-002 | Limited English Proficiency Programs-Retirement Co | 454.67 | 2,273.31 | 0.00 | 5,625.00 | 3,351.69 | 40.41 | 01-2-01150-231-002 |
| 01-2-01150-233-000 | Limited English Proficiency Programs-Retirement Co | 232.89 | 1,272.63 | 0.00 | 3,750.00 | 2,477.37 | 33.94 | 01-2-01150-233-000 |
| 01-2-01150-237-000 | Limited English Proficiency Programs-Increased Ret | 79.98 | 437.02 | 0.00 | 3,125.00 | 2,687.98 | 13.98 | 01-2-01150-237-000 |
| 01-2-01150-237-002 | Limited English Proficien (NPE | 156.14 | 780.70 | 0.00 | 0.00 | (780.70) | 0.00 | 01-2-01150-237-002 |
| 01-2-01150-283-000 | Limited English Proficien (HSA | 0.00 | 5.45 | 0.00 | 0.00 | (5.45) | 0.00 | 01-2-01150-283-000 |
| 01-2-01150-580-000 | Limited English Proficiency Programs-Travel | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 01-2-01150-580-000 |
| 01-2-01150-610-000 | Limited English Proficiency Programs-General Suppl | 0.00 | 498.00 | 0.00 | 3,500.00 | 3,002.00 | 14.23 | 01-2-01150-610-000 |
| 01-2-01150-735-000 | Limited English Proficiency - Technology Software | 0.00 | 2,500.00 | 0.00 | 10,000.00 | 7,500.00 | 25.00 | 01-2-01150-735-000 |
| 01-2-01150-890-000 | Limited English Proficiency Programs-Miscellaneous | 0.00 | 0.00 | 0.00 | 3,357.00 | 3,357.00 | 0.00 | 01-2-01150-890-000 |
| 01-2-01200-111-001 | Special Education Instructional Programs - School | 10,419.18 | 52,095.82 | 0.00 | 126,500.00 | 74,404.18 | 41.18 | 01-2-01200-111-001 |
| 01-2-01200-111-002 | Special Education Instructional Programs - School | 1,952.50 | 9,844.08 | 0.00 | 24,000.00 | 14,155.92 | 41.02 | 01-2-01200-111-002 |
| 01-2-01200-111-003 | Special Education Instructional Programs - School | 6,545.01 | 32,725.01 | 0.00 | 79,000.00 | 46,274.99 | 41.42 | 01-2-01200-111-003 |
| 01-2-01200-112-001 | Special Education Instructional Programs - School | 8,973.08 | 42,293.65 | 0.00 | 83,000.00 | 40,706.35 | 50.96 | 01-2-01200-112-001 |
| 01-2-01200-112-002 | Special Education Instructional Programs - School | 18,377.26 | 95,860.46 | 0.00 | 209,000.00 | 113,139.54 | 45.87 | 01-2-01200-112-002 |
| 01-2-01200-112-003 | Special Education Instructional Programs - School | 5,838.63 | 30,386.71 | 0.00 | 63,000.00 | 32,613.29 | 48.23 | 01-2-01200-112-003 |
| 01-2-01200-122-001 | Special Education Instructional Programs - School | 720.00 | 2,430.00 | 0.00 | 4,500.00 | 2,070.00 | 54.00 | 01-2-01200-122-001 |
| 01-2-01200-122-002 | Special Education Instructional Programs - School | 678.00 | 1,878.00 | 0.00 | 2,600.00 | 722.00 | 72.23 | 01-2-01200-122-002 |
| 01-2-01200-122-003 | Special Education Instructional Programs - School | 0.00 | 198.00 | 0.00 | 500.00 | 302.00 | 39.60 | 01-2-01200-122-003 |

Chase Revenue and Expenditure Report

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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 |
| 01-2-01200-123-001 | Special Education Instructional Programs - School | 35.00 | 420.03 | 0.00 | 12,000.00 | 11,579.97 | 3.50 | 01-2-01200-123-001 |
| 01-2-01200-123-002 | Special Education Instructional Programs - School | 0.00 | 140.03 | 0.00 | 750.00 | 609.97 | 18.67 | 01-2-01200-123-002 |
| 01-2-01200-123-003 | Special Education Instructional Programs - School | 119.02 | 823.81 | 0.00 | 1,350.00 | 526.19 | 61.02 | 01-2-01200-123-003 |
| 01-2-01200-211-001 | Special Education Instructional Programs - School | 4,271.50 | 21,341.27 | 0.00 | 54,960.00 | 33,618.73 | 38.83 | 01-2-01200-211-001 |
| 01-2-01200-211-002 | Special Education Instructional Programs - School | 231.31 | 1,156.73 | 0.00 | 3,155.00 | 1,998.27 | 36.66 | 01-2-01200-211-002 |
| 01-2-01200-211-003 | Special Education Instructional Programs - School | 276.98 | 1,383.13 | 0.00 | 3,652.00 | 2,268.87 | 37.87 | 01-2-01200-211-003 |
| 01-2-01200-212-001 | ES-Aide SPED Health Ins | 1,709.89 | 8,544.76 | 0.00 | 16,060.00 | 7,515.24 | 53.21 | 01-2-01200-212-001 |
| 01-2-01200-212-002 | HS-Aide SPED Health Ins | 1,821.18 | 9,060.53 | 0.00 | 17,396.00 | 8,335.47 | 52.08 | 01-2-01200-212-002 |
| 01-2-01200-212-003 | MS-Aide SPED Health Ins | 13.49 | 74.81 | 0.00 | 175.00 | 100.19 | 42.75 | 01-2-01200-212-003 |
| 01-2-01200-213-001 | Special Education Instruc (BCB | 0.30 | 2.32 | 0.00 | 0.00 | (2.32) | 0.00 | 01-2-01200-213-001 |
| 01-2-01200-213-003 | Special Education Instruc (BCB | 17.50 | 51.82 | 0.00 | 0.00 | (51.82) | 0.00 | 01-2-01200-213-003 |
| 01-2-01200-221-001 | Special Education Instructional Programs - School | 781.00 | 3,905.08 | 0.00 | 9,600.00 | 5,694.92 | 40.68 | 01-2-01200-221-001 |
| 01-2-01200-221-002 | Special Education Instructional Programs - School | 149.14 | 751.94 | 0.00 | 1,820.00 | 1,068.06 | 41.32 | 01-2-01200-221-002 |
| 01-2-01200-221-003 | Special Education Instructional Programs - School | 497.41 | 2,487.25 | 0.00 | 6,000.00 | 3,512.75 | 41.45 | 01-2-01200-221-003 |
| 01-2-01200-222-001 | ES-Aide SPED SS | 637.50 | 2,903.39 | 0.00 | 6,400.00 | 3,496.61 | 45.37 | 01-2-01200-222-001 |
| 01-2-01200-222-002 | HS-Aide SPED SS | 1,342.24 | 6,902.27 | 0.00 | 16,000.00 | 9,097.73 | 43.14 | 01-2-01200-222-002 |
| 01-2-01200-222-003 | MS-Aide SPED SS | 445.37 | 2,333.78 | 0.00 | 4,900.00 | 2,566.22 | 47.63 | 01-2-01200-222-003 |
| 01-2-01200-223-001 | Special Education Instruc (FIC | 2.66 | 31.95 | 0.00 | 1,000.00 | 968.05 | 3.20 | 01-2-01200-223-001 |
| 01-2-01200-223-002 | HS-Sub SPED SS | 0.00 | 10.71 | 0.00 | 200.00 | 189.29 | 5.36 | 01-2-01200-223-002 |
| 01-2-01200-223-003 | MS-Sub SPED SS | 9.03 | 62.85 | 0.00 | 150.00 | 87.15 | 41.90 | 01-2-01200-223-003 |
| 01-2-01200-231-001 | Special Education Instructional Programs - School | 766.09 | 3,830.50 | 0.00 | 9,280.00 | 5,449.50 | 41.28 | 01-2-01200-231-001 |
| 01-2-01200-231-002 | Special Education Instructional Programs - School | 143.56 | 723.79 | 0.00 | 1,800.00 | 1,076.21 | 40.21 | 01-2-01200-231-002 |
| 01-2-01200-231-003 | Special Education Instructional Programs - School | 481.23 | 2,406.20 | 0.00 | 5,795.00 | 3,388.80 | 41.52 | 01-2-01200-231-003 |
| 01-2-01200-232-001 | ES-Aide SPED NPERS | 659.77 | 3,109.78 | 0.00 | 8,200.00 | 5,090.22 | 37.92 | 01-2-01200-232-001 |
| 01-2-01200-232-002 | HS-Aide SPED NPERS | 1,332.49 | 7,029.66 | 0.00 | 20,600.00 | 13,570.34 | 34.12 | 01-2-01200-232-002 |
| 01-2-01200-232-003 | MS-Aide SPED NPERS | 429.29 | 2,234.26 | 0.00 | 6,200.00 | 3,965.74 | 36.04 | 01-2-01200-232-003 |
| 01-2-01200-233-001 | Special Education Instruc (NPE | 2.58 | 20.59 | 0.00 | 800.00 | 779.41 | 2.57 | 01-2-01200-233-001 |
| 01-2-01200-233-003 | Special Education Instruc (NPE | (4.40) | 0.75 | 0.00 | 0.00 | (0.75) | 0.00 | 01-2-01200-233-003 |
| 01-2-01200-237-001 | Special Education Instruc (NPE | 490.54 | 2,390.40 | 0.00 | 3,095.00 | 704.60 | 77.23 | 01-2-01200-237-001 |

Chase Revenue and Expenditure Report

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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 |
| 01-2-01200-237-002 | Special Education Instruc (NPE | 506.89 | 2,662.61 | 0.00 | 600.00 | (2,062.61) | 443.77 | 01-2-01200-237-002 |
| 01-2-01200-237-003 | Special Education Instruc (NPE | 313.56 | 1,596.24 | 0.00 | 1,930.00 | 333.76 | 82.71 | 01-2-01200-237-003 |
| 01-2-01200-281-001 | Special Education Instruc (HSA | 300.06 | 1,500.30 | 0.00 | 1,600.00 | 99.70 | 93.77 | 01-2-01200-281-001 |
| 01-2-01200-281-002 | HS-Teach SPED HRA | 31.44 | 157.20 | 0.00 | 1,000.00 | 842.80 | 15.72 | 01-2-01200-281-002 |
| 01-2-01200-281-003 | MS-Teach SPED HRA | 275.04 | 1,364.36 | 0.00 | 1,800.00 | 435.64 | 75.80 | 01-2-01200-281-003 |
| 01-2-01200-282-003 | MS-Aide SPED HRA | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 01-2-01200-282-003 |
| 01-2-01200-283-001 | Special Education Instruc (HSA | 1.88 | 14.75 | 0.00 | 0.00 | (14.75) | 0.00 | 01-2-01200-283-001 |
| 01-2-01200-283-003 | Special Education Instruc (HSA | 1.26 | 1.26 | 0.00 | 0.00 | (1.26) | 0.00 | 01-2-01200-283-003 |
| 01-2-01200-320-000 | Special Education Instructional Programs - School | 3,625.00 | 18,125.00 | 0.00 | 50,000.00 | 31,875.00 | 43.50 | 01-2-01200-320-000 |
| 01-2-01200-540-000 | Special Education Instructional Programs - School | 0.00 | 671.60 | 0.00 | 115.00 | (556.60) | 584.00 | 01-2-01200-540-000 |
| 01-2-01200-562-002 | SPED tuition to other schools | 1,620.50 | 6,666.00 | 0.00 | 0.00 | (6,666.00) | 0.00 | 01-2-01200-562-002 |
| 01-2-01200-580-000 | Special Education Instructional Programs - School | 0.00 | 62.51 | 0.00 | 0.00 | (62.51) | 0.00 | 01-2-01200-580-000 |
| 01-2-01200-580-002 | Special Education Instructional Programs - School | 336.00 | 1,262.86 | 0.00 | 0.00 | (1,262.86) | 0.00 | 01-2-01200-580-002 |
| 01-2-01200-610-000 | Special Education Instructional Programs - School | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 01-2-01200-610-000 |
| 01-2-01200-610-001 | Special Education Instructional Programs - School | 3,070.00 | 3,784.49 | 0.00 | 1,500.00 | (2,284.49) | 258.15 | 01-2-01200-610-001 |
| 01-2-01200-610-002 | Special Education Instructional Programs - School | 117.64 | 446.42 | 2,544.63 | 6,000.00 | 3,008.95 | 50.20 | 01-2-01200-610-002 |
| 01-2-01200-610-003 | Special Education Instructional Programs - School | 52.01 | 1,054.01 | 0.00 | 3,500.00 | 2,445.99 | 32.17 | 01-2-01200-610-002 |
| 01-2-01200-640-001 | Special Education Instructional Programs - School | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 01-2-01200-640-001 |
| 01-2-01200-734-000 | Special Education Instructional Programs - School | 0.00 | 848.57 | 0.00 | 0.00 | (848.57) | 0.00 | 01-2-01200-734-000 |
| 01-2-01200-810-000 | Special Education Instructional Programs - School | 0.00 | 0.00 | 0.00 | 16,500.00 | 16,500.00 | 0.00 | 01-2-01200-810-000 |
| 01-2-01200-810-001 | Special Education Instructional Programs - School | 25.00 | 25.00 | 0.00 | 0.00 | (25.00) | 0.00 | 01-2-01200-810-001 |
| 01-2-01200-810-002 | Special Education Instructional Programs - School | 25.00 | 25.00 | 0.00 | 0.00 | (25.00) | 0.00 | 01-2-01200-810-002 |
| 01-2-01291-332-000 | Special Education Instructional Programs - 3 to 5 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 01-2-01291-332-000 |
| 01-2-01291-591-000 | Special Education Instructional Programs - 3 to 5 | 0.00 | 0.00 | 0.00 | 967.00 | 967.00 | 0.00 | 01-2-01291-591-000 |
| 01-2-02120-111-001 | Guidance Services-Salaries of Regular Employees Pa | 5,006.75 | 25,033.75 | 0.00 | 60,500.00 | 35,466.25 | 41.38 | 01-2-02120-111-001 |

Chase Revenue and Expenditure Report

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Chase County Schools

| General 01 | | | | | | | | | |
|--------------------------|--|--------------------|--------------------|-----------------|-------------------|-------------------|----------------|----------------------|--|
| Account Type | X | Expense | | | | | | | |
| Source of Revenue/Functi | | | | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number | |
| 01-2-02120-111-002 | Guidance Services-Salaries of Regular Employees Pa | 4,412.50 | 22,062.50 | 0.00 | 53,500.00 | 31,437.50 | 41.24 | 01-2-02120-111-002 | |
| 01-2-02120-111-003 | Guidance Services-Salaries of Regular Employees Pa | 3,139.77 | 15,698.77 | 0.00 | 37,750.00 | 22,051.23 | 41.59 | 01-2-02120-111-003 | |
| 01-2-02120-211-001 | Guidance Services-Group Insurance for Teachers/Pro | 1,604.79 | 8,019.62 | 0.00 | 19,484.00 | 11,464.38 | 41.16 | 01-2-02120-211-001 | |
| 01-2-02120-211-002 | Guidance Services-Group Insurance for Teachers/Pro | 1,597.86 | 8,004.23 | 0.00 | 19,466.00 | 11,461.77 | 41.12 | 01-2-02120-211-002 | |
| 01-2-02120-211-003 | Guidance Services-Salarie (BCB | 1,067.55 | 5,340.55 | 0.00 | 12,984.00 | 7,643.45 | 41.13 | 01-2-02120-211-003 | |
| 01-2-02120-221-001 | Guidance Services-Social Security Payments for Tea | 372.75 | 1,863.72 | 0.00 | 4,600.00 | 2,736.28 | 40.52 | 01-2-02120-221-001 | |
| 01-2-02120-221-002 | Guidance Services-Social Security Payments for Tea | 330.12 | 1,650.70 | 0.00 | 4,100.00 | 2,449.30 | 40.26 | 01-2-02120-221-002 | |
| 01-2-02120-221-003 | Guidance Services-Salarie (FIC | 234.28 | 1,171.28 | 0.00 | 2,900.00 | 1,728.72 | 40.39 | 01-2-02120-221-003 | |
| 01-2-02120-231-001 | Guidance Services-Retirement Contributions for Tea | 368.18 | 1,840.86 | 0.00 | 4,460.00 | 2,619.14 | 41.27 | 01-2-02120-231-001 | |
| 01-2-02120-231-002 | Guidance Services-Retirement Contributions for Tea | 324.42 | 1,622.28 | 0.00 | 3,925.00 | 2,302.72 | 41.33 | 01-2-02120-231-002 | |
| 01-2-02120-231-003 | Guidance Services-Salarie (NPE | 230.86 | 1,154.19 | 0.00 | 2,795.00 | 1,640.81 | 41.29 | 01-2-02120-231-003 | |
| 01-2-02120-237-001 | Guidance Services-Salarie (NPE | 126.44 | 632.18 | 0.00 | 1,490.00 | 857.82 | 42.43 | 01-2-02120-237-001 | |
| 01-2-02120-237-002 | Guidance Services-Salarie (NPE | 111.41 | 557.10 | 0.00 | 1,310.00 | 752.90 | 42.53 | 01-2-02120-237-002 | |
| 01-2-02120-237-003 | Guidance Services-Salarie (NPE | 79.28 | 396.34 | 0.00 | 935.00 | 538.66 | 42.39 | 01-2-02120-237-003 | |
| 01-2-02120-281-002 | Guidance Services-Salarie (HSA | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 01-2-02120-281-002 | |
| 01-2-02120-610-000 | Guidance Services-General Supplies | 0.00 | 208.51 | 421.52 | 1,000.00 | 369.97 | 66.62 | 01-2-02120-610-000 | |
| 01-2-02120-810-000 | Guidance Services-Dues and Fees | 1,601.00 | 1,601.00 | 0.00 | 0.00 | (1,601.00) | 0.00 | 01-2-02120-810-000 | |
| 01-2-02130-116-000 | Health Services-Salaries of Regular Employees Paid | 4,000.00 | 20,000.00 | 0.00 | 48,050.00 | 28,050.00 | 41.62 | 01-2-02130-116-000 | |
| 01-2-02130-120-000 | Health Services-Salaries of Temporary Employees Pa | 0.00 | 93.37 | 0.00 | 1,750.00 | 1,656.63 | 5.34 | 01-2-02130-120-000 | |
| 01-2-02130-216-000 | Health Services-Salaries (BCB | 2,059.11 | 10,295.55 | 0.00 | 25,898.00 | 15,602.45 | 39.75 | 01-2-02130-216-000 | |
| 01-2-02130-220-000 | Health Services-Social Security Payments for Non-I | 0.00 | 7.14 | 0.00 | 160.00 | 152.86 | 4.46 | 01-2-02130-220-000 | |
| 01-2-02130-226-000 | Health Services-Salaries (FIC | 297.75 | 1,488.75 | 0.00 | 3,700.00 | 2,211.25 | 40.24 | 01-2-02130-226-000 | |
| 01-2-02130-236-000 | Health Services-Salaries (NPE | 294.12 | 1,470.60 | 0.00 | 3,560.00 | 2,089.40 | 41.31 | 01-2-02130-236-000 | |
| 01-2-02130-237-000 | Health Services-Increased Retirement Contributions | 101.00 | 505.00 | 0.00 | 1,190.00 | 685.00 | 42.44 | 01-2-02130-237-000 | |
| 01-2-02130-610-000 | Health Services-General Supplies | 172.30 | 1,279.91 | 0.00 | 1,250.00 | (29.91) | 102.39 | 01-2-02130-610-000 | |
| 01-2-02130-810-000 | Health Services-Dues and Fees | 0.00 | 0.00 | 0.00 | 443.00 | 443.00 | 0.00 | 01-2-02130-810-000 | |
| 01-2-02140-320-000 | Psychological Services-Professional Educational Se | 7,214.67 | 36,073.35 | 0.00 | 0.00 | (36,073.35) | 0.00 | 01-2-02140-320-000 | |

Chase Revenue and Expenditure Report

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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 |
| 01-2-02141-320-000 | Psychological Services - SPED - School Age | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 01-2-02141-320-000 |
| 01-2-02142-320-000 | Psych ESU - Ages 3 to 5 - Professional Educational | 333.33 | 1,666.65 | 0.00 | 0.00 | (1,666.65) | 0.00 | 01-2-02142-320-000 |
| 01-2-02151-591-000 | Speech ESU - school age | 6,065.98 | 22,935.96 | 0.00 | 57,000.00 | 34,064.04 | 52.93 | 01-2-02151-591-000 |
| 01-2-02171-320-001 | PT Services - SPED School Age-Professional Educati | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 01-2-02171-320-001 |
| 01-2-02213-330-000 | Instructional Staff Training-Employee Training and Staff Dev Travel (mil,meals,hotel) | 0.00 | 5,211.60 | 0.00 | 10,000.00 | 4,788.40 | 52.12 | 01-2-02213-330-000 |
| 01-2-02213-580-000 | Library/Media Services-Salaries of Regular Employe | 2,972.75 | 14,320.51 | 0.00 | 34,000.00 | 19,679.49 | 42.12 | 01-2-02220-111-000 |
| 01-2-02220-112-000 | Library/Media Services-Salaries of Regular Employe | 1,894.57 | 9,484.55 | 0.00 | 19,150.00 | 9,665.45 | 49.53 | 01-2-02220-112-000 |
| 01-2-02220-122-000 | Library/Media Services-Salaries of Temporary Empl | 222.00 | 561.00 | 0.00 | 750.00 | 189.00 | 74.80 | 01-2-02220-122-000 |
| 01-2-02220-211-000 | Library/Media Services-Group Insurance for Teacher | 904.16 | 4,519.18 | 0.00 | 12,973.00 | 8,453.82 | 34.84 | 01-2-02220-211-000 |
| 01-2-02220-212-000 | Library/Media Services-Group Insurance for Instruc | 495.29 | 2,447.65 | 0.00 | 5,673.00 | 3,225.35 | 43.15 | 01-2-02220-212-000 |
| 01-2-02220-221-000 | Library/Media Services-Social Security Payments fo | 153.61 | 728.84 | 0.00 | 2,575.00 | 1,846.16 | 28.30 | 01-2-02220-221-000 |
| 01-2-02220-222-000 | Library/Media Services-Social Security Payments fo | 133.74 | 629.25 | 0.00 | 1,475.00 | 845.75 | 42.66 | 01-2-02220-222-000 |
| 01-2-02220-231-000 | Library/Media Services-Retirement Contributions fo | 218.59 | 1,052.99 | 0.00 | 2,480.00 | 1,427.01 | 42.46 | 01-2-02220-231-000 |
| 01-2-02220-232-000 | Library/Media Services-Retirement Contributions fo | 139.30 | 697.36 | 0.00 | 1,415.00 | 717.64 | 49.28 | 01-2-02220-232-000 |
| 01-2-02220-237-000 | Library/Media Services-Increased Retirement Contri | 122.90 | 601.07 | 0.00 | 1,305.00 | 703.93 | 46.06 | 01-2-02220-237-000 |
| 01-2-02220-382-000 | Library/Media Services-Distance Education & Teleco | 0.00 | 0.00 | 0.00 | 23,500.00 | 23,500.00 | 0.00 | 01-2-02220-382-000 |
| 01-2-02220-610-000 | Library/Media Services-General Supplies | 0.00 | 387.37 | 22.38 | 6,000.00 | 5,590.25 | 8.08 | 01-2-02220-610-000 |
| 01-2-02220-640-000 | Library/Media Services-Books and Periodical | (30.00) | 321.57 | 3,632.79 | 6,000.00 | 2,045.64 | 94.67 | 01-2-02220-640-000 |
| 01-2-02230-116-000 | Instruction-Related Technology-Salaries of Regular | 5,690.00 | 28,450.00 | 0.00 | 78,000.00 | 49,550.00 | 36.47 | 01-2-02230-116-000 |
| 01-2-02230-216-000 | Instruction-Related Techn (BCB) | 1,421.79 | 7,909.03 | 0.00 | 19,475.00 | 11,565.97 | 40.61 | 01-2-02230-216-000 |
| 01-2-02230-226-000 | Instruction-Related Techn (FIC) | 413.32 | 2,066.60 | 0.00 | 6,000.00 | 3,933.40 | 34.44 | 01-2-02230-226-000 |
| 01-2-02230-236-000 | Instruction-Related Techn (NPE) | 418.37 | 2,091.85 | 0.00 | 5,850.00 | 3,758.15 | 35.76 | 01-2-02230-236-000 |

Chase Revenue and Expenditure Report

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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 |
| 01-2-02230-237-000 | Instruction-Related | 143.67 | 718.35 | 0.00 | 1,950.00 | 1,231.65 | 36.84 | 01-2-02230-237-000 |
| | Technology-Increased Retiremen | | | | | | | |
| 01-2-02230-286-000 | Instruction-Related | 0.00 | 0.00 | 0.00 | 1,429.00 | 1,429.00 | 0.00 | 01-2-02230-286-000 |
| | Technology-Health Benefits Pai | | | | | | | |
| 01-2-02310-317-000 | Board of Education-Contracted | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 01-2-02310-317-000 |
| | Legal Services | | | | | | | |
| 01-2-02310-810-000 | Board of Education-Dues and Fees | 4,800.00 | 4,800.00 | 0.00 | 6,000.00 | 1,200.00 | 93.18 | 01-2-02310-810-000 |
| 01-2-02320-105-000 | Executive Administration-Salaries | 14,041.67 | 70,208.34 | 0.00 | 168,500.00 | 98,291.66 | 41.67 | 01-2-02320-105-000 |
| | Paid to Superint | | | | | | | |
| 01-2-02320-110-000 | Executive Administration-Salaries | 3,999.00 | 19,511.90 | 0.00 | 45,500.00 | 25,988.10 | 42.88 | 01-2-02320-110-000 |
| | of Regular Emplo | | | | | | | |
| 01-2-02320-116-000 | Executive Administration-Salaries | 6,495.00 | 32,475.00 | 0.00 | 78,000.00 | 45,525.00 | 41.63 | 01-2-02320-116-000 |
| | of Regular Emplo | | | | | | | |
| 01-2-02320-210-000 | Executive Administration-Group | 1,942.93 | 9,714.65 | 0.00 | 26,540.00 | 16,825.35 | 36.60 | 01-2-02320-210-000 |
| | Insurance for Non-I | | | | | | | |
| 01-2-02320-215-000 | Executive Administration-Group | 2,237.72 | 11,130.20 | 0.00 | 26,875.00 | 15,744.80 | 41.41 | 01-2-02320-215-000 |
| | Insurance for Super | | | | | | | |
| 01-2-02320-216-000 | Executive Administration- (BCB | 2,219.29 | 11,096.45 | 0.00 | 26,640.00 | 15,543.55 | 41.65 | 01-2-02320-216-000 |
| 01-2-02320-220-000 | Executive Administration-Social | 298.46 | 1,455.34 | 0.00 | 3,165.00 | 1,709.66 | 45.98 | 01-2-02320-220-000 |
| | Security Payments | | | | | | | |
| 01-2-02320-225-000 | Executive Administration-Social | 1,062.71 | 5,313.84 | 0.00 | 12,900.00 | 7,586.16 | 41.19 | 01-2-02320-225-000 |
| | Security Payments | | | | | | | |
| 01-2-02320-226-000 | Executive Administration- (FIC | 454.86 | 2,274.30 | 0.00 | 5,975.00 | 3,700.70 | 38.06 | 01-2-02320-226-000 |
| 01-2-02320-230-000 | Executive | 249.92 | 1,214.09 | 0.00 | 3,065.00 | 1,850.91 | 39.61 | 01-2-02320-230-000 |
| | Administration-Retirement | | | | | | | |
| | Contributions | | | | | | | |
| 01-2-02320-235-000 | Executive | 1,032.46 | 5,162.27 | 0.00 | 12,485.00 | 7,322.73 | 41.35 | 01-2-02320-235-000 |
| | Administration-Retirement | | | | | | | |
| | Contributions | | | | | | | |
| 01-2-02320-236-000 | Executive Administration- (NPE | 477.56 | 2,387.80 | 0.00 | 7,700.00 | 5,312.20 | 31.01 | 01-2-02320-236-000 |
| 01-2-02320-237-000 | Executive Administration-Increased | 604.37 | 3,009.68 | 0.00 | 5,190.00 | 2,180.32 | 57.99 | 01-2-02320-237-000 |
| | Retirement Cont | | | | | | | |
| 01-2-02320-280-000 | Executive Administration-Health | 268.62 | 1,343.10 | 0.00 | 1,800.00 | 456.90 | 74.62 | 01-2-02320-280-000 |
| | Benefits Paid for | | | | | | | |
| 01-2-02320-580-000 | Executive Administration-Travel | (26.00) | 2,433.09 | 0.00 | 2,000.00 | (433.09) | 123.22 | 01-2-02320-580-000 |
| 01-2-02320-610-000 | Executive Administration-General | 104.00 | 104.00 | 0.00 | 750.00 | 646.00 | 69.87 | 01-2-02320-610-000 |
| | Supplies | | | | | | | |
| 01-2-02320-810-000 | Executive Administration-Dues and | 215.00 | 2,924.00 | 0.00 | 12,915.00 | 9,991.00 | 66.26 | 01-2-02320-810-000 |
| | Fees | | | | | | | |
| 01-2-02330-317-000 | Contracted Legal Services | 1,306.00 | 12,292.07 | 0.00 | 35,000.00 | 22,707.93 | 35.86 | 01-2-02330-317-000 |

Chase Revenue and Expenditure Report

Printed: 02/07/2025 3:54:24PM
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 |
| 01-2-02410-110-000 | Office of the Principal-Salaries of Regular Employ | 8,476.18 | 52,346.60 | 0.00 | 100,000.00 | 47,653.40 | 52.35 | 01-2-02410-110-000 |
| 01-2-02410-111-000 | Office of the Principal-Salaries of Regular Employ | 20,666.66 | 103,333.32 | 0.00 | 248,000.00 | 144,666.68 | 41.67 | 01-2-02410-111-000 |
| 01-2-02410-122-000 | Office of the Principal-Salaries of Temporary Empl | 210.00 | 1,206.36 | 0.00 | 5,000.00 | 3,793.64 | 24.13 | 01-2-02410-122-000 |
| 01-2-02410-210-000 | Office of the Principal-Group Insurance for Non-In | 5,927.95 | 31,830.24 | 0.00 | 72,803.00 | 40,972.76 | 43.72 | 01-2-02410-210-000 |
| 01-2-02410-211-000 | Office of the Principal-Group Insurance for Teache | 3,036.48 | 15,182.40 | 0.00 | 35,775.00 | 20,592.60 | 42.44 | 01-2-02410-211-000 |
| 01-2-02410-212-000 | Office of the Principal-Group Insurance for Instru | 0.00 | 0.67 | 0.00 | 0.00 | (0.67) | 0.00 | 01-2-02410-212-000 |
| 01-2-02410-220-000 | Office of the Principal-Social Security Payments f | 633.74 | 3,925.30 | 0.00 | 7,650.00 | 3,724.70 | 51.31 | 01-2-02410-220-000 |
| 01-2-02410-221-000 | Office of the Principal-Social Security Payments f | 1,551.53 | 7,757.65 | 0.00 | 19,000.00 | 11,242.35 | 40.83 | 01-2-02410-221-000 |
| 01-2-02410-222-000 | Office of the Principal-Social Security Payments f | 16.06 | 92.26 | 0.00 | 250.00 | 157.74 | 36.90 | 01-2-02410-222-000 |
| 01-2-02410-230-000 | Office of the Principal-Retirement Contributions f | 623.24 | 3,848.93 | 0.00 | 9,865.00 | 6,016.07 | 39.02 | 01-2-02410-230-000 |
| 01-2-02410-231-000 | Office of the Principal-Retirement Contributions f | 1,519.58 | 7,597.90 | 0.00 | 18,375.00 | 10,777.10 | 41.35 | 01-2-02410-231-000 |
| 01-2-02410-232-000 | Office of the Principal-Retirement Contributions f | 0.00 | 35.97 | 0.00 | 0.00 | (35.97) | 0.00 | 01-2-02410-232-000 |
| 01-2-02410-237-000 | Office of the Principal-Increased Retirement Contr | 735.86 | 3,943.24 | 0.00 | 6,125.00 | 2,181.76 | 64.38 | 01-2-02410-237-000 |
| 01-2-02410-280-000 | Office of the Principal-Health Benefits Paid for N | 900.00 | 900.00 | 0.00 | 900.00 | 0.00 | 100.00 | 01-2-02410-280-000 |
| 01-2-02410-281-000 | 00-Principal HRA | 0.00 | 1,350.00 | 0.00 | 900.00 | (450.00) | 150.00 | 01-2-02410-281-000 |
| 01-2-02410-580-000 | Office of the Principal-Travel | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 01-2-02410-580-000 |
| 01-2-02410-610-000 | Office of the Principal-General Supplies | 0.00 | 580.00 | 0.00 | 1,500.00 | 920.00 | 56.85 | 01-2-02410-610-000 |
| 01-2-02410-810-000 | Office of the Principal-Dues and Fees | 0.00 | 60.00 | 0.00 | 1,357.00 | 1,297.00 | 4.42 | 01-2-02410-810-000 |
| 01-2-02510-315-000 | Fiscal Services-Accounting/Auditing Services | 0.00 | 18,306.44 | 0.00 | 19,000.00 | 693.56 | 96.35 | 01-2-02510-315-000 |
| 01-2-02510-382-000 | Fiscal Services-Distance Education & Telecommunica | 1,379.71 | 4,065.46 | 0.00 | 12,000.00 | 7,934.54 | 37.26 | 01-2-02510-382-000 |
| 01-2-02510-440-000 | Fiscal Services-Rentals | 3,059.94 | 18,425.17 | 0.00 | 45,000.00 | 26,574.83 | 53.13 | 01-2-02510-440-000 |
| 01-2-02510-531-000 | Fiscal Services-Postage | 87.70 | 87.70 | 0.00 | 1,200.00 | 1,112.30 | 10.96 | 01-2-02510-531-000 |

Chase Revenue and Expenditure Report

Printed: 02/07/2025 3:54:24PM
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 |
| 01-2-02510-540-000 | Fiscal Services-Advertising | 10.03 | 827.80 | 0.00 | 6,000.00 | 5,172.20 | 13.96 | 01-2-02510-540-000 |
| 01-2-02510-610-000 | Fiscal Services-General Supplies | 2,706.90 | 3,367.78 | 821.44 | 4,000.00 | (189.22) | 105.08 | 01-2-02510-610-000 |
| 01-2-02510-626-000 | Fiscal Services-Gasoline | 125.43 | 247.90 | 0.00 | 7,000.00 | 6,752.10 | 3.54 | 01-2-02510-626-000 |
| 01-2-02510-734-000 | Fiscal Services-Technology-Related Hardware | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 01-2-02510-734-000 |
| 01-2-02510-810-000 | Fiscal Services-Dues and Fees | 0.00 | 758.15 | 0.00 | 19,000.00 | 18,241.85 | 5.41 | 01-2-02510-810-000 |
| 01-2-02510-890-000 | Fiscal Services-Miscellaneous Expenditures | 0.00 | 0.00 | 0.00 | 2,300.00 | 2,300.00 | 0.00 | 01-2-02510-890-000 |
| 01-2-02570-330-000 | Personnel Services - Employee Training & Developme | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 01-2-02570-330-000 |
| 01-2-02610-110-000 | Operation of Buildings-Salaries of Regular Employee | 26,408.96 | 139,871.09 | 0.00 | 300,000.00 | 160,128.91 | 46.62 | 01-2-02610-110-000 |
| 01-2-02610-120-000 | Operation of Buildings-Salaries of Temporary Emplo | 2,426.13 | 10,940.50 | 0.00 | 15,000.00 | 4,059.50 | 72.94 | 01-2-02610-120-000 |
| 01-2-02610-210-000 | Operation of Buildings-Group Insurance for Non-Ins | 9,566.62 | 47,839.65 | 0.00 | 106,000.00 | 58,160.35 | 45.13 | 01-2-02610-210-000 |
| 01-2-02610-220-000 | Operation of Buildings-Social Security Payments fo | 2,180.34 | 11,409.45 | 0.00 | 22,000.00 | 10,590.55 | 51.86 | 01-2-02610-220-000 |
| 01-2-02610-230-000 | Operation of Buildings-Retirement Contributions fo | 1,929.68 | 9,627.26 | 0.00 | 18,185.00 | 8,557.74 | 52.94 | 01-2-02610-230-000 |
| 01-2-02610-237-000 | Operation of Buildings-Increased Retirement Contri | 662.65 | 3,306.00 | 0.00 | 6,065.00 | 2,759.00 | 54.51 | 01-2-02610-237-000 |
| 01-2-02610-280-000 | Operation of Buildings-Health Benefits Paid for No | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 01-2-02610-280-000 |
| 01-2-02610-410-000 | Operation of Buildings-Utility Services | 2,835.95 | 17,640.29 | 0.00 | 60,000.00 | 42,359.71 | 34.07 | 01-2-02610-410-000 |
| 01-2-02610-430-000 | Operation of Buildings-Repairs and Maintenance Ser | 0.00 | 12,037.91 | 0.00 | 0.00 | (12,037.91) | 0.00 | 01-2-02610-430-000 |
| 01-2-02610-431-000 | Operation of Buildings-Repairs and Maintenance Ser | 239.95 | 2,422.64 | 0.00 | 55,000.00 | 52,577.36 | 8.39 | 01-2-02610-431-000 |
| 01-2-02610-440-000 | Operation of Buildings-Rentals | 6,895.70 | 6,945.70 | 0.00 | 12,000.00 | 5,054.30 | 57.88 | 01-2-02610-440-000 |
| 01-2-02610-400-000 | Other Purchased Property Service | 190.00 | 40,573.68 | 0.00 | 100,000.00 | 59,426.32 | 50.00 | 01-2-02610-490-000 |
| 01-2-02610-580-000 | Operation of Buildings-Travel | 0.00 | 225.00 | 0.00 | 200.00 | (25.00) | 112.50 | 01-2-02610-580-000 |
| 01-2-02610-610-000 | Operation of Buildings-General Supplies | 5,221.67 | 20,788.54 | 0.00 | 105,000.00 | 84,211.46 | 26.82 | 01-2-02610-610-000 |
| 01-2-02610-621-000 | Operation of Buildings-Utility Energy Services | 15,841.25 | 67,487.44 | 0.00 | 200,000.00 | 132,512.56 | 42.10 | 01-2-02610-621-000 |
| 01-2-02610-720-000 | Operation of Buildings-Buildings | 0.00 | 0.00 | 0.00 | 380,000.00 | 380,000.00 | 0.00 | 01-2-02610-720-000 |
| 01-2-02610-733-000 | Operation of Buildings-Furniture and Fixtures | 76.99 | 35,457.20 | 0.00 | 64,000.00 | 28,542.80 | 55.56 | 01-2-02610-733-000 |

Chase Revenue and Expenditure Report

Printed: 02/07/2025 3:54:24PM
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 |
| 01-2-02610-890-000 | Operation of Buildings-Miscellaneous Expenditures | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 | 01-2-02610-890-000 |
| 01-2-02710-110-000 | Vehicle Operation - Regular Education-Salaries of | 15,963.00 | 75,329.00 | 0.00 | 285,000.00 | 209,671.00 | 26.43 | 01-2-02710-110-000 |
| 01-2-02710-120-000 | Vehicle Operation - Regular Education-Salaries of | 6,462.60 | 28,189.90 | 0.00 | 45,000.00 | 16,810.10 | 62.64 | 01-2-02710-120-000 |
| 01-2-02710-150-000 | Vehicle Operation - Regular Education-Additional C | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 | 01-2-02710-150-000 |
| 01-2-02710-210-000 | Vehicle Operation - Regular Education-Group Insura | 961.07 | 2,665.75 | 0.00 | 9,600.00 | 6,934.25 | 27.77 | 01-2-02710-210-000 |
| 01-2-02710-220-000 | Vehicle Operation - Regular Education-Social Secur | 1,711.69 | 7,905.29 | 0.00 | 21,600.00 | 13,694.71 | 36.60 | 01-2-02710-220-000 |
| 01-2-02710-230-000 | Vehicle Operation - Regular Education-Retirement C | 794.70 | 3,717.05 | 0.00 | 20,810.00 | 17,092.95 | 17.86 | 01-2-02710-230-000 |
| 01-2-02710-237-000 | Vehicle Operation - Increased Retirement Contribut | 272.90 | 1,276.44 | 0.00 | 6,940.00 | 5,663.56 | 18.39 | 01-2-02710-237-000 |
| 01-2-02710-430-000 | Vehicle Operation - Regular Education-Repairs and | 0.00 | 33.08 | (5.00) | 750.00 | 721.92 | 3.74 | 01-2-02710-430-000 |
| 01-2-02710-431-000 | Vehicle Operation - Regular Education-Repairs and | 5,950.24 | 23,544.55 | 701.97 | 55,000.00 | 30,753.48 | 55.42 | 01-2-02710-431-000 |
| 01-2-02710-580-000 | Vehicle Operation - Regular Education-Travel | 553.42 | 2,881.44 | 0.00 | 6,500.00 | 3,618.56 | 44.33 | 01-2-02710-580-000 |
| 01-2-02710-610-000 | Vehicle Operation - Regular Education-General Supp | 528.67 | 2,119.72 | 0.00 | 7,400.00 | 5,280.28 | 33.64 | 01-2-02710-610-000 |
| 01-2-02710-626-000 | Vehicle Operation - Regular Education-Gasoline | 10,097.47 | 27,949.17 | 0.00 | 75,000.00 | 47,050.83 | 38.34 | 01-2-02710-626-000 |
| 01-2-02710-732-000 | Vehicle Operation - Regular Education-Vehicles | 0.00 | 110,168.00 | 0.00 | 120,000.00 | 9,832.00 | 91.81 | 01-2-02710-732-000 |
| 01-2-02710-733-000 | Vehicle Operation - Regular Education-Furniture an | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 01-2-02710-733-000 |
| 01-2-02710-810-000 | Vehicle Operation - Regular Education-Dues and Fee | 0.00 | 1,162.00 | 0.00 | 2,750.00 | 1,588.00 | 46.80 | 01-2-02710-810-000 |
| 01-2-02710-890-000 | Vehicle Operation - Regular Education-Miscellaneou | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 01-2-02710-890-000 |
| 01-2-02712-110-000 | Vehicle Operation - School Age SPED-Salaries of Re | 500.00 | 500.00 | 0.00 | 9,000.00 | 8,500.00 | 5.56 | 01-2-02712-110-000 |
| 01-2-02712-120-000 | Vehicle Operation - School Age SPED-Salaries of Te | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 01-2-02712-120-000 |
| 01-2-02712-210-000 | Vehicle Operation - School Age SPED-Group Insuranc | 1.44 | 1.44 | 0.00 | 50.00 | 48.56 | 2.88 | 01-2-02712-210-000 |

Chase Revenue and Expenditure Report

Printed: 02/07/2025 3:54:24PM
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 | |
| 01-2-02712-220-000 | Vehicle Operation - School Age SPED-Social Securit | 38.26 | 38.26 | 0.00 | 1,000.00 | 961.74 | 3.83 | 01-2-02712-220-000 | |
| 01-2-02712-230-000 | Vehicle Operation - School Age SPED-Retirement Con | 36.77 | 36.77 | 0.00 | 750.00 | 713.23 | 4.90 | 01-2-02712-230-000 | |
| 01-2-02712-237-000 | Vehicle Operation - School Age SPED-Increased Retr | 12.63 | 12.63 | 0.00 | 250.00 | 237.37 | 5.05 | 01-2-02712-237-000 | |
| 01-2-02712-626-000 | Vehicle Operation - School Age SPED-Gasoline | 79.29 | 172.30 | 0.00 | 10,350.00 | 10,177.70 | 1.66 | 01-2-02712-626-000 | |
| 01-2-02730-431-000 | Vehicle Operation - Regular Education-Repairs and | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 | 01-2-02730-431-000 | |
| 01-2-06200-111-000 | Federal Services - Title I, Part A ESSA Improving | 3,933.34 | 19,992.96 | 0.00 | 47,500.00 | 27,507.04 | 42.09 | 01-2-06200-111-000 | |
| 01-2-06200-112-000 | Federal Services - Title I, Part A ESSA Improving | 1,707.32 | 9,169.85 | 0.00 | 23,500.00 | 14,330.15 | 39.02 | 01-2-06200-112-000 | |
| 01-2-06200-211-000 | Federal Services - Title I, Part A ESSA Improving | 1,689.69 | 8,798.84 | 0.00 | 25,900.00 | 17,101.16 | 33.97 | 01-2-06200-211-000 | |
| 01-2-06200-212-000 | Title I - Para Salary Group Ins (LTD&Health) | 1,052.18 | 5,817.61 | 0.00 | 15,524.00 | 9,706.39 | 37.47 | 01-2-06200-212-000 | |
| 01-2-06200-221-000 | Federal Services - Title I, Part A ESSA Improving | 295.24 | 1,500.01 | 0.00 | 3,615.00 | 2,114.99 | 41.49 | 01-2-06200-221-000 | |
| 01-2-06200-222-000 | Title I - Para Salary SS | 75.38 | 398.18 | 0.00 | 1,750.00 | 1,351.82 | 22.75 | 01-2-06200-222-000 | |
| 01-2-06200-231-000 | Federal Services - Title I, Part A ESSA Improving | 289.21 | 1,470.09 | 0.00 | 3,505.00 | 2,034.91 | 41.94 | 01-2-06200-231-000 | |
| 01-2-06200-232-000 | Title I - Para Salary NPERS | 125.53 | 674.23 | 0.00 | 1,725.00 | 1,050.77 | 39.09 | 01-2-06200-232-000 | |
| 01-2-06200-237-000 | Federal Services - Title (NPE) | 142.42 | 736.39 | 0.00 | 1,745.00 | 1,008.61 | 42.20 | 01-2-06200-237-000 | |
| 01-2-06200-281-000 | Federal Services - Title I, Part A ESSA Improving | 240.17 | 1,250.57 | 0.00 | 900.00 | (350.57) | 138.95 | 01-2-06200-281-000 | |
| 01-2-06200-282-000 | Title I - Para HRA | 149.90 | 825.77 | 0.00 | 900.00 | 74.23 | 91.75 | 01-2-06200-282-000 | |
| 01-2-06200-610-000 | Federal Services - Title I, Part A ESSA Improving | 0.00 | 215.60 | 0.00 | 200.00 | (15.60) | 107.80 | 01-2-06200-610-000 | |
| 01-2-06200-810-000 | Federal Services - Title I, Part A ESSA Improving | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 01-2-06200-810-000 | |
| 01-2-06406-591-000 | Federal Services - IDEA Preschool (619) Base Alloc | 0.00 | 0.00 | 0.00 | 4,738.00 | 4,738.00 | 0.00 | 01-2-06406-591-000 | |
| 01-2-06408-111-000 | Federal Services - IDEA Enrollment/Poverty (611)-S | 9,966.68 | 49,833.32 | 0.00 | 120,000.00 | 70,166.68 | 41.53 | 01-2-06408-111-000 | |
| 01-2-06408-112-000 | Federal Services - IDEA Enrollment/Poverty (611)-S | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 01-2-06408-112-000 | |
| 01-2-06408-211-000 | Federal Services - IDEA Enrollment/Poverty (611)-S | 1,615.47 | 8,072.40 | 0.00 | 19,589.00 | 11,516.60 | 41.21 | 01-2-06408-211-000 | |

Chase Revenue and Expenditure Report

Printed: 02/07/2025 3:54:24PM
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 | |
| 01-2-06408-221-000 | Federal Services - IDEA Enrollment/Poverty (611)-S | 734.32 | 3,671.82 | 0.00 | 9,160.00 | 5,488.18 | 40.09 | 01-2-06408-221-000 | |
| 01-2-06408-222-000 | Federal Services - IDEA Enrollment/Poverty (611)-S | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 01-2-06408-222-000 | |
| 01-2-06408-231-000 | Federal Services - IDEA E (NPE) | 732.81 | 3,664.27 | 0.00 | 9,000.00 | 5,335.73 | 40.71 | 01-2-06408-231-000 | |
| 01-2-06408-237-000 | Federal Services - IDEA E (NPE) | 251.64 | 1,258.29 | 0.00 | 3,000.00 | 1,741.71 | 41.94 | 01-2-06408-237-000 | |
| 01-2-06408-610-000 | Federal Services - IDEA Enrollment/Poverty (611)-G | 0.00 | 5.59 | 318.69 | 1,750.00 | 1,425.72 | 41.97 | 01-2-06408-610-000 | |
| 01-2-06700-650-001 | Carl Perkins - Supplies - Technology Related | 0.00 | 0.00 | 0.00 | 7,099.00 | 7,099.00 | 0.00 | 01-2-06700-650-001 | |
| 01-2-06992-734-000 | REAP - Technology Related Hardware | 0.00 | 0.00 | 0.00 | 39,000.00 | 39,000.00 | 0.00 | 01-2-06992-734-000 | |
| 01-2-08000-000-000 | Transfers (Outgoing) | 0.00 | 0.00 | 0.00 | 230,000.00 | 230,000.00 | 0.00 | 01-2-08000-000-000 | |
| 01-2-08000-913-000 | Transfers (Outgoing)-Fund Transfers to Activities | 0.00 | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 01-2-08000-913-000 | |
| 01-2-09000-000-000 | Non-Program Expenditure | 5,885.96 | 14,083.41 | 0.00 | 0.00 | (14,083.41) | 0.00 | 01-2-09000-000-000 | |
| X Expense | | 807,977.76 | 4,171,784.98 | 28,055.83 | 11,243,000.00 | 7,043,159.19 | 38.59 | * Account Type | |
| 01 General | | (604,852.55) | 1,176,916.95 | 28,055.83 | 2,463,371.00 | 1,258,398.22 | 54.53 | Fund | |

Chase Revenue and Expenditure Report

Printed: 02/07/2025 3:54:24PM
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 | | 27.12 | 1,304.96 | 0.00 | 0.00 | (1,304.96) | 0.00 | 02-1-01510-000-000 |
| | I Revenue | | <u>27.12</u> | <u>1,304.96</u> | <u>0.00</u> | <u>0.00</u> | <u>(1,304.96)</u> | <u>0.00</u> | * Account Type |
| Expense | | | | | | | | | |
| 02-2-02620-720-000 | Maintenance of Buildings-Buildings | | 0.00 | 6,959.00 | 0.00 | 0.00 | (6,959.00) | 0.00 | 02-2-02620-720-000 |
| 02-2-02620-733-000 | Maintenance of Buildings-Furniture & Fixtures | | 15,269.25 | 182,030.82 | 0.00 | 0.00 | (182,030.82) | 0.00 | 02-2-02620-733-000 |
| 02-2-02900-739-000 | Other Support Services - Other Equipment | | 0.00 | 124,695.00 | 0.00 | 0.00 | (124,695.00) | 0.00 | 02-2-02900-739-000 |
| | X Expense | | <u>15,269.25</u> | <u>313,684.82</u> | <u>0.00</u> | <u>0.00</u> | <u>(313,684.82)</u> | <u>0.00</u> | * Account Type |
| | 02 Depreciation | | <u><u>15,242.13</u></u> | <u><u>312,379.86</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>(312,379.86)</u></u> | <u><u>0.00</u></u> | Fund |

Chase Revenue and Expenditure Report

Printed: 02/07/2025 3:54:24PM
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 | 19.07 | 143.70 | 0.00 | 0.00 | (143.70) | 0.00 | 03-1-01510-000-000 |
| | I Revenue | 19.07 | 143.70 | 0.00 | 0.00 | (143.70) | 0.00 | * Account Type |
| | 03 Employee Benefit Fund | 19.07 | 143.70 | 0.00 | 0.00 | (143.70) | 0.00 | Fund |

Chase Revenue and Expenditure Report

Printed: 02/07/2025 3:54:24PM
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 | 1,561.15 | 0.00 | 0.00 | (1,561.15) | 0.00 | 05-1-01990-000-000 |
| Local Receipts | | | | | | | | |
| 05-1-1510 | Interest Income | 0.00 | 1,489.02 | 0.00 | 0.00 | (1,489.02) | 0.00 | 05-1-1510-000-000 |
| 1000 | Local Receipts | 0.00 | 1,489.02 | 0.00 | 0.00 | (1,489.02) | 0.00 | ** Source of Revenue/Function |
| | I Revenue | 0.00 | 3,050.17 | 0.00 | 0.00 | (3,050.17) | 0.00 | * Account Type |
| | 05 Activities | 0.00 | 3,050.17 | 0.00 | 0.00 | (3,050.17) | 0.00 | Fund |

Chase Revenue and Expenditure Report

Printed: 02/07/2025 3:54:24PM
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 | 27.21 | 235.63 | 0.00 | 0.00 | (235.63) | 0.00 | 06-1-01510-000-000 |
| 06-1-01611-000-000 | Daily Sales?School Lunch Program | 25,956.09 | 122,161.38 | 0.00 | 0.00 | (122,161.38) | 0.00 | 06-1-01611-000-000 |
| 06-1-04210-000-000 | Federal Reimbursement | 14,829.81 | 80,725.40 | 0.00 | 0.00 | (80,725.40) | 0.00 | 06-1-04210-000-000 |
| 06-1-05200-000-000 | Fund Transfers In | 0.00 | 124,695.00 | 0.00 | 0.00 | (124,695.00) | 0.00 | 06-1-05200-000-000 |
| I Revenue | | 40,813.11 | 327,817.41 | 0.00 | 0.00 | (327,817.41) | 0.00 | * Account Type |
| Expense | | | | | | | | |
| 06-2-01100-352-000 | Data Processing | 531.34 | 2,347.11 | 0.00 | 0.00 | (2,347.11) | 0.00 | 06-2-03100-352-000 |
| 06-2-03100-430-000 | Food Service Repairs & Maint | 0.00 | 218.33 | 0.00 | 0.00 | (218.33) | 0.00 | 06-2-03100-430-000 |
| 06-2-03100-570-000 | Food Service Management | 35,540.06 | 191,068.99 | 0.00 | 0.00 | (191,068.99) | 0.00 | 06-2-03100-570-000 |
| 06-2-03100-610-000 | Food Service Supplies | 0.00 | 1,920.92 | 0.00 | 0.00 | (1,920.92) | 0.00 | 06-2-03100-610-000 |
| 06-2-03100-733-000 | Food Service Furniture and Fixtures | 0.00 | 9,796.40 | 0.00 | 0.00 | (9,796.40) | 0.00 | 06-2-03100-733-000 |
| X Expense | | 36,071.40 | 205,351.75 | 0.00 | 0.00 | (205,351.75) | 0.00 | * Account Type |
| 06 School Nutrition | | (4,741.71) | (122,465.66) | 0.00 | 0.00 | 122,465.66 | 0.00 | Fund |

Chase Revenue and Expenditure Report

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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 | | 0.01 | 0.07 | 0.00 | 0.00 | (0.07) | 0.00 | 07-1-01510-000-000 |
| | I Revenue | | <u>0.01</u> | <u>0.07</u> | <u>0.00</u> | <u>0.00</u> | <u>(0.07)</u> | <u>0.00</u> | * Account Type |
| | 07 Bond | | <u>0.01</u> | <u>0.07</u> | <u>0.00</u> | <u>0.00</u> | <u>(0.07)</u> | <u>0.00</u> | Fund |

Chase Revenue and Expenditure Report

Printed: 02/07/2025 3:54:24PM
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 | 54,562.14 | 126,775.76 | 0.00 | 0.00 | (126,775.76) | 0.00 | 08-1-01100-000-000 |
| 08-1-01115-000-000 | Carline Taxes | 0.00 | 9.67 | 0.00 | 0.00 | (9.67) | 0.00 | 08-1-01115-000-000 |
| 08-1-01510-000-000 | Interest | 55.89 | 816.01 | 0.00 | 0.00 | (816.01) | 0.00 | 08-1-01510-000-000 |
| 08-1-03180-000-000 | Pro-Rate Motor Vehicle | 15.24 | 239.95 | 0.00 | 0.00 | (239.95) | 0.00 | 08-1-03180-000-000 |
| Local Receipts | | | | | | | | |
| 08-1-1140-000-000 | Interest & Penalties | 203.47 | 1,138.23 | 0.00 | 0.00 | (1,138.23) | 0.00 | 08-1-1140-000-000 |
| 1000 Local Receipts | | <u>203.47</u> | <u>1,138.23</u> | <u>0.00</u> | <u>0.00</u> | <u>(1,138.23)</u> | <u>0.00</u> | ** Source of Revenue/Function |
| I Revenue | | <u>54,836.74</u> | <u>128,979.62</u> | <u>0.00</u> | <u>0.00</u> | <u>(128,979.62)</u> | <u>0.00</u> | * Account Type |
| Expense | | | | | | | | |
| 08-2-04700-450-000 | Building Improvements-Construction Services | 69,396.36 | 928,010.48 | 0.00 | 0.00 | (928,010.48) | 0.00 | 08-2-04600-450-000 |
| 08-2-05000-832-000 | Debt Service-Interest on Long-Term Debt | 0.00 | 23,650.00 | 0.00 | 0.00 | (23,650.00) | 0.00 | 08-2-05000-832-000 |
| X Expense | | <u>69,396.36</u> | <u>951,660.48</u> | <u>0.00</u> | <u>0.00</u> | <u>(951,660.48)</u> | <u>0.00</u> | * Account Type |
| 08 Special Building | | <u>14,559.62</u> | <u>822,680.86</u> | <u>0.00</u> | <u>0.00</u> | <u>(822,680.86)</u> | <u>0.00</u> | Fund |

Chase Revenue and Expenditure Report

Printed: 02/07/2025 3:54:24PM
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 | | 0.02 | 0.15 | 0.00 | 0.00 | (0.15) | 0.00 | 09-1-01510-000-000 |
| | I Revenue | | <u>0.02</u> | <u>0.15</u> | <u>0.00</u> | <u>0.00</u> | <u>(0.15)</u> | <u>0.00</u> | * Account Type |
| | 09 Qualified Capital Purpose Undertaking | | <u>0.02</u> | <u>0.15</u> | <u>0.00</u> | <u>0.00</u> | <u>(0.15)</u> | <u>0.00</u> | Fund |

Chase Revenue and Expenditure Report

Printed: 02/07/2025 3:54:24PM
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 | 0.58 | 3.70 | 0.00 | 0.00 | (3.70) | 0.00 | 12-1-01510-000-000 |
| | I Revenue | <u>0.58</u> | <u>3.70</u> | <u>0.00</u> | <u>0.00</u> | <u>(3.70)</u> | <u>0.00</u> | * Account Type |
| | 12 Student Fee | <u>0.58</u> | <u>3.70</u> | <u>0.00</u> | <u>0.00</u> | <u>(3.70)</u> | <u>0.00</u> | Fund |
| | Report Total: | <u>579,812.19</u> | <u>(2,186,314.22)</u> | <u>(28,055.83)</u> | <u>(2,463,371.00)</u> | <u>(249,000.95)</u> | <u>97.49</u> | |

Cash Report - For the Year

Printed: 02/11/2025 10:11:34AM

Chase County Schools - Activity Accounting

| Activities 1 | | | | | | | |
|------------------------|-------------|-------------------------|-----------------|--------------------|---------------------|-------------|------------------|
| Group | 0 | Activity Groups | | | | | |
| Account Number | Description | | Balance Forward | Cash In (Receipts) | Cash Out (Payments) | Adjustments | Balance |
| Activity Groups | | | | | | | |
| 218 | | PBIS | 9,558.42 | 1,875.00 | (873.84) | 0.00 | 10,559.58 |
| | 0 | Activity Groups | 9,558.42 | 1,875.00 | (873.84) | 0.00 | 10,559.58 |
| | | | | | | | * Group |
| Academic Clubs | | | | | | | |
| 300 | | Show Choir | 309.70 | 16,860.20 | (10,123.22) | 0.00 | 7,046.68 |
| 302 | | Musical | 61.39 | 0.00 | (1,119.00) | 0.00 | (1,057.61) |
| 303 | | CCES Music Resale | 419.00 | 0.00 | 0.00 | 0.00 | 419.00 |
| 304 | | Band Instrument Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305 | | Band Resale | 0.00 | 860.00 | 0.00 | 0.00 | 860.00 |
| 308 | | Drama | 0.00 | 2,746.35 | (2,252.54) | 0.00 | 493.81 |
| 309 | | Fine Arts | 897.32 | 0.00 | (330.96) | 0.00 | 566.36 |
| 310 | | Young Americans | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 |
| 311 | | Tri-M | 616.00 | 0.00 | 0.00 | 0.00 | 616.00 |
| 400 | | Alumni Clearing | 0.00 | 3,971.57 | 0.00 | 0.00 | 3,971.57 |
| 402 | | CCES Activity Fund | 0.00 | 22.90 | (700.04) | 0.00 | (677.14) |
| | 1 | Academic Clubs | 2,573.41 | 24,461.02 | (14,525.76) | 0.00 | 12,508.67 |
| | | | | | | | * Group |
| Athletics | | | | | | | |
| 1-2 | | Youth Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9410 | | Weight Lifting | 3,975.44 | 0.00 | 0.00 | 0.00 | 3,975.44 |
| 001 | | CCHS Athletics | 121,701.88 | 30,718.13 | (84,081.45) | 0.00 | 68,338.56 |
| 002 | | CCHS Softball | 530.46 | 495.54 | (398.56) | 0.00 | 627.44 |
| 003 | | CCHS Football | 5,564.72 | 3,925.58 | (4,008.44) | 0.00 | 5,481.86 |
| 004 | | CCHS Volleyball | 1,496.54 | 0.00 | 0.00 | 0.00 | 1,496.54 |
| 005 | | CCHS X-Country | 1,151.94 | 1,024.00 | (30.00) | 0.00 | 2,145.94 |
| 006 | | CCHS Basketball - Girls | 468.74 | 0.00 | 0.00 | 0.00 | 468.74 |
| 007 | | CCHS Basketball - Boys | 248.12 | 1,373.00 | (2,336.40) | 0.00 | (715.28) |
| 008 | | CCHS Wrestling | 2,577.64 | 300.00 | 0.00 | 0.00 | 2,877.64 |
| 009 | | CCHS Track - Girls | 118.31 | 1,479.92 | 0.00 | 0.00 | 1,598.23 |
| 010 | | CCHS Track - Boys | 1,056.07 | 909.94 | 0.00 | 0.00 | 1,966.01 |
| 011 | | CCHS Golf | 531.20 | 0.00 | 0.00 | 0.00 | 531.20 |
| 013 | | JH Football | 558.00 | 0.00 | 0.00 | 0.00 | 558.00 |
| 014 | | JH Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 015 | | JH Basketball - Girls | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 016 | | JH Basketball - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 017 | | JH Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | | JH Girls Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 | | JH Boys Track | 29.52 | 0.00 | 0.00 | 0.00 | 29.52 |
| 020 | | PE Uniform Resale | 330.00 | 0.00 | 0.00 | 0.00 | 330.00 |
| 021 | | HS Milner Benefit Fund | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 023 | | AD Savings | 131.00 | 0.00 | (11.96) | 0.00 | 119.04 |

Cash Report - For the Year

Printed: 02/11/2025 10:11:34AM

Chase County Schools - Activity Accounting

| Activities 1 | | | | | | | |
|--------------------------------|------------------------------|-------------------|--------------------|---------------------|-------------|------------------|---------|
| Group 2 | | Athletics | | | | | |
| Account Number | Description | Balance Forward | Cash In (Receipts) | Cash Out (Payments) | Adjustments | Balance | |
| 024 | Youth Volleyball | 2,619.89 | 0.00 | (679.90) | 0.00 | 1,939.99 | |
| 025 | Flag Football | 91.17 | 1,180.00 | (787.23) | 0.00 | 483.94 | |
| 1-2-026 | E-Sports | 1,335.92 | 487.67 | (765.40) | 0.00 | 1,058.19 | |
| 100 | Cheerleaders | 1,194.54 | 3,608.29 | (4,057.84) | 0.00 | 744.99 | |
| 2 Athletics | | 145,961.10 | 45,502.07 | (97,157.18) | 0.00 | 94,305.99 | * Group |
| Classes | | | | | | | |
| 508 | Class of 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 509 | Class of 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 510 | Class of 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 511 | Class of 2022 | 4,035.25 | (4,035.25) | 0.00 | 0.00 | 0.00 | |
| 1-3-513 | Class of 2023 | 90.82 | (90.82) | 0.00 | 0.00 | 0.00 | |
| 514 | Class of 2024 | 3,975.17 | 0.00 | 0.00 | 0.00 | 3,975.17 | |
| 515 | Class of 2025 | 444.09 | 2,884.59 | (3,062.75) | 0.00 | 265.93 | |
| 516 | Class of 2026 | 6,943.51 | 3,892.47 | (500.00) | 0.00 | 10,335.98 | |
| 517 | Class of 2027 | 3,073.51 | 1,186.78 | 0.00 | 0.00 | 4,260.29 | |
| 518 | Class of 2028 | 420.47 | 4,383.37 | 0.00 | 0.00 | 4,803.84 | |
| 519 | Class of 2029 | 387.09 | (387.09) | 0.00 | 0.00 | 0.00 | |
| 520 | Class of 2030 | 387.11 | (387.11) | 0.00 | 0.00 | 0.00 | |
| 3 Classes | | 19,757.02 | 7,446.94 | (3,562.75) | 0.00 | 23,641.21 | * Group |
| Clubs and Organizations | | | | | | | |
| 1-4 | Multicultural Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 203 | Art Club | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | |
| 416 | Decals | 340.00 | 0.00 | 0.00 | 0.00 | 340.00 | |
| 101 | CCHS Annual | 13,629.31 | 8,570.00 | (11,926.86) | 0.00 | 10,272.45 | |
| 102 | CCES Yearbook | 8,764.85 | 0.00 | 0.00 | 0.00 | 8,764.85 | |
| 103 | Thespians - Speech | 254.25 | 168.00 | 0.00 | 0.00 | 422.25 | |
| 104 | Student Council | 1,984.81 | 395.00 | (926.72) | 0.00 | 1,453.09 | |
| 106 | CCS Flower Fund | 150.20 | 0.00 | 0.00 | 0.00 | 150.20 | |
| 107 | Technology | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | |
| 108 | Electric Car Project | 493.76 | 0.00 | 0.00 | 0.00 | 493.76 | |
| 109 | Inter Acct | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | |
| 200 | FBLA | 0.00 | 20,767.00 | (8,598.15) | 0.00 | 12,168.85 | |
| 201 | FBLA - Sponsor | (5.00) | 0.00 | 0.00 | 0.00 | (5.00) | |
| 202 | FBLA Bank | 21,390.64 | 0.00 | 0.00 | 0.00 | 21,390.64 | |
| 901 | Student Deposits - FBLA Bank | (9,974.08) | 0.00 | 0.00 | 0.00 | (9,974.08) | |
| 204 | Multicultural Club | 3,394.27 | 617.46 | (187.46) | 0.00 | 3,824.27 | |
| 205 | FCCLA | 3,061.91 | 4,297.80 | (3,006.08) | 0.00 | 4,353.63 | |
| 206 | FCCLA - Sponsor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 207 | Pro Start | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 210 | FFA | 34,461.96 | 57,123.72 | (47,590.72) | 0.00 | 43,994.96 | |

Cash Report - For the Year

Printed: 02/11/2025 10:11:34AM

Chase County Schools - Activity Accounting

| Activities 1 | | | | | | | |
|----------------------|-----------------------------------|-------------------------|-------------------|--------------------|---------------------|-------------|-------------------|
| Group | 4 | Clubs and Organizations | | | | | |
| Account Number | Description | | Balance Forward | Cash In (Receipts) | Cash Out (Payments) | Adjustments | Balance |
| 211 | FFA - Sponsor | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | FFA-Farm Account | | 1,654.50 | 0.00 | 0.00 | 0.00 | 1,654.50 |
| 213 | FFA-Memorial | | 5,209.24 | 0.00 | 0.00 | 0.00 | 5,209.24 |
| 219 | Quiz Bowl | | 544.48 | (140.00) | 0.00 | 0.00 | 404.48 |
| 1-4-220 | National Honor Society | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | National Honor Society | | 142.68 | 0.00 | 0.00 | 0.00 | 142.68 |
| 420 | PTO | | 1,751.03 | 666.04 | 0.00 | 0.00 | 2,417.07 |
| 4 | Clubs and Organizations | | 90,598.81 | 92,465.02 | (72,235.99) | 0.00 | 110,827.84 |
| | | | | | | | * Group |
| Miscellaneous | | | | | | | |
| 418 | Milk Fund | | 326.95 | 0.00 | (50.00) | 0.00 | 276.95 |
| 419 | Reading Intervention | | 62.38 | 0.00 | 0.00 | 0.00 | 62.38 |
| 422 | CCS Media & Production | | 0.00 | 842.50 | 0.00 | 0.00 | 842.50 |
| 801 | J & J Bernard Scholarship | | 4,500.00 | 1,500.00 | 0.00 | 0.00 | 6,000.00 |
| 803 | SPED Memorial | | 2,029.56 | 0.00 | 0.00 | 0.00 | 2,029.56 |
| 804 | Alta Heir Scholarship | | 19,992.42 | 0.00 | 0.00 | 0.00 | 19,992.42 |
| 805 | Rod Markee Scholarship | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 806 | Don Maucher Scholarship | | 215.00 | 0.00 | 0.00 | 0.00 | 215.00 |
| 807 | Gary Adler Memorial Scholarship | | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| 214 | I.A Resale | | 8,330.00 | 1,125.00 | (4,755.97) | 0.00 | 4,699.03 |
| 215 | Building Construction | | 714.37 | 0.00 | (469.97) | 0.00 | 244.40 |
| 405 | Art Resale | | 3,575.90 | 25.00 | (10.00) | 0.00 | 3,590.90 |
| 408 | Library Book Sales | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 409 | Defib Training/Flu Vac Fund | | 92.80 | 105.00 | (102.00) | 0.00 | 95.80 |
| 412 | Special Projects | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 414 | Staff/Student Appreciation | | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 415 | Monthly Interest | | 13,693.92 | 1,450.93 | 0.00 | 0.00 | 15,144.85 |
| 417 | Concessions | | 3,773.48 | 32,151.53 | (25,905.96) | 0.00 | 10,019.05 |
| 1-9-419 | Reading Intervention | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 421 | Share The Love Fund | | 256.00 | 774.20 | (520.34) | 0.00 | 509.86 |
| 423 | FCS | | 0.00 | 949.00 | (587.90) | 0.00 | 361.10 |
| 1-9-802 | Gladys B & Les Smith Scholarship | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 802 | Gladys B & Les Smith Scholarship | | 17,044.16 | 0.00 | 0.00 | 0.00 | 17,044.16 |
| 808 | William & Phil Clancy Scholarship | | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 900 | CD | | 102,709.40 | 0.00 | 0.00 | 0.00 | 102,709.40 |
| 1-9-999-9 | Activity Clearing | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999 | Activity Clearing | | 338.01 | 0.00 | (470.51) | 0.00 | (132.50) |
| 9 | Miscellaneous | | 188,154.35 | 40,423.16 | (32,872.65) | 0.00 | 195,704.86 |
| | | | | | | | * Group |
| 1 | Activities | | 456,603.11 | 212,173.21 | (221,228.17) | 0.00 | 447,548.15 |
| | | | | | | | Location |
| | Report Total: | | 456,603.11 | 212,173.21 | (221,228.17) | 0.00 | 447,548.15 |

| Vendor_Name | Description | Amount |
|------------------------|--|--------------|
| 21st Century Equipment | Gator repairs | \$ 354.95 |
| A T & T | Telephone services | \$ 85.52 |
| Aaron Cyboron | Dual Credit Reimbursement (JC) | \$ 102.00 |
| Abby McNair | Dual Credit Reimbursement (AM) | \$ 153.00 |
| Adams Lumber Co | 8 ft 2 x 4 studs | \$ 147.39 |
| Adams Lumber Co | Premix Grout, adhesive | \$ 27.48 |
| Aldemar Reyes | Dual Credit Reimbursement (BR) | \$ 102.00 |
| Allo Communication | Telephone services | \$ 519.61 |
| Alonso Martinez Vargas | Dual Credit Reimbursement (MM) | \$ 102.00 |
| Amazon | General Expenses | \$ 3,993.81 |
| American Reading Co. | K-1 Decodable Reading | \$ 810.00 |
| Amy Gittlein | Dual Credit reimbursement (JG) | \$ 51.00 |
| Apptegy | Thrillshare Media Subscription | \$ 7,000.00 |
| Ashley Eskew | Dual Credit Reimbursement (AE) | \$ 153.00 |
| Ashley Tarin | Dual Credit Reimbursement (ZT) | \$ 51.00 |
| B.T.'s | Metal for spreader | \$ 44.33 |
| Barton Solvents Inc | Dowfrost HD, Green Lined drums-Racon | \$ 3,217.87 |
| Bauerle, Abigail | Reimbursement for classroom supplies | \$ 19.45 |
| Black Hills Energy | 505 E 9th St gas usage 12/6-1/9 | \$ 432.55 |
| Black Hills Energy | 520 E 9th St gas usage 12/6-1/8 | \$ 2,214.51 |
| Bomgaars | Faucet hose extenders, drill pump kit | \$ 42.97 |
| Brad Foote | Dual Credit Reimbursement (HF) | \$ 51.00 |
| Brad Markee | Dual Credit Reimbursement (HM) | \$ 102.00 |
| Brandon Zadina | Dual Credit Reimbursement (OZ) | \$ 51.00 |
| Brico Pest Control | Regular monthly service | \$ 60.00 |
| Brico Pest Control | Regular monthly service | \$ 60.00 |
| Brophy Electric | 8-1/10 Heat Shrink | \$ 16.70 |
| Brophy Electric | 110V Capacitor/AC Ice cube relay | \$ 41.68 |
| Chase County Hospital | PT for student | \$ 84.00 |
| Chase County Hospital | PT for student | \$ 84.00 |
| Chase County Treasurer | Election billing for 2024 | \$ 790.86 |
| Christine Clevenger | Dual Credit Reimbursement (CC) | \$ 102.00 |
| City Of Imperial | 520 East 9th electric usage 12/21-1/27 | \$ 11,289.70 |
| City Of Imperial | 520 E 9th water/sewer usage 12/31-1/27 | \$ 2,259.00 |
| City Of Imperial | New Track electric usage 12/18-1/20 | \$ 24.22 |
| City Of Imperial | New FB field lights electric 12/8-1/17 | \$ 62.00 |
| City Of Imperial | 4" Water meter 12/18-1/17 | \$ 205.10 |
| City Of Imperial | Water meter East Parking Lot 12/18-1/20 | \$ 21.50 |
| City Of Imperial | New Bus Barn electric 12/19-1/20 | \$ 540.18 |
| City Of Imperial | New Bus Barn water/sewer usage 12/18-1/20 | \$ 46.10 |
| City Of Imperial | 505 East 9th Pool electric usage 12/19-1/21 | \$ 435.90 |
| City Of Imperial | 505 East Pool water/sewer usage 12/19-1/21 | \$ 272.00 |
| City Of Imperial | Trash disposal | \$ 55.20 |
| Computer Hardware | Lenovo Duet Tablet EDU G2 demo unit | \$ 329.00 |
| Computer Hardware | Lenovo 300e yoga11.6" touch cbook 2-1 convert | \$ 344.00 |
| Computer Hardware | Lenovo 300e yoga 11.6" touch cbook not convertible | \$ 329.00 |

| | | |
|------------------------------------|---|--------------|
| Computer Information Concepts | Annual peopleware Agreement (Infinite Campus) | \$ 17,989.00 |
| Cornhusker Internationl Trucks, In | filters | \$ 682.16 |
| Cornhusker Internationl Trucks, In | Filters | \$ 222.71 |
| Cornhusker Internationl Trucks, In | Switch | \$ 7.91 |
| Cornhusker Internationl Trucks, In | panal | \$ 515.09 |
| Cornhusker Internationl Trucks, In | Valve, cable & core | \$ 389.04 |
| Cornhusker Internationl Trucks, In | paint deer strike | \$ 290.00 |
| Cornhusker Internationl Trucks, In | Actuator, switch | \$ 78.64 |
| Cornhusker Internationl Trucks, In | Credit Core return | \$ (31.25) |
| Cornhusker Internationl Trucks, In | Drive Fan/freight | \$ 2,014.93 |
| Dalton Baney | 3 hrs of snow removal month of January | \$ 75.00 |
| DataShield | shredding services rental fee | \$ 138.52 |
| Denise Smith | Dual Credit Reimbursement (NS) | \$ 102.00 |
| Derek Russell | Dual Credit Reimbursement (DR) | \$ 51.00 |
| Eakes Office Solutions | Lock out Filter switch | \$ 39.36 |
| Eakes Office Solutions | Toilet tissue (4) | \$ 154.84 |
| Eakes Office Solutions | Contract billing for 10/3/24-1/2-25 | \$ 2,284.53 |
| Eakes Office Solutions | Toilet tissue (4) | \$ 154.84 |
| Eakes Office Solutions | Credit for Towels | \$ (677.20) |
| Eakes Office Solutions | Towels (20) | \$ 1,357.60 |
| Eakes Office Solutions | Trash bags (4) | \$ 140.33 |
| Eakes Office Solutions | Polish-stainless steel | \$ 68.25 |
| Eakes Office Solutions | Trash Bags (4) | \$ 140.33 |
| Eakes Office Solutions | Trash Bags (4) | \$ 140.33 |
| Eakes Office Solutions | Gloves (10) | \$ 42.30 |
| Eakes Office Solutions | Toilet Tissue (6) | \$ 232.26 |
| Eakes Office Solutions | Mops (6) | \$ 110.76 |
| Eakes Office Solutions | Gloves (7) | \$ 29.61 |
| Eakes Office Solutions | Gloves, chewing gum remover | \$ 78.52 |
| Eakes Office Solutions | Trash bags (4) | \$ 140.33 |
| Eakes Office Solutions | Soap (2) | \$ 149.92 |
| EarthWalk | shipping and handling | \$ 100.00 |
| EarthWalk | Refurb. Device Cart SS30 Prewired usb-c | \$ 649.00 |
| EarthWalk | Refurbished charging cart | \$ 250.00 |
| Elvia Cazares | Dual Credit Reimbursement (AC) | \$ 51.00 |
| Eric Dittler | Dual Credit Reimbursement (CD) | \$ 51.00 |
| ESU #10 | Add url to allow list | \$ 85.00 |
| ESU #16 | Audiology/Program supervision/Def/hard of hearing | \$ 211.41 |
| Farber`s Piano Tuning & Repair | mileage | \$ 90.00 |
| Farber`s Piano Tuning & Repair | Tune 2 pianos | \$ 250.00 |
| Floyd`s Truck Center | Door Seals | \$ 108.90 |
| Follett School Solutions | Library requirement of yearly books | \$ 640.31 |
| Follett School Solutions | Library requirement of yearly books | \$ 1,085.57 |
| Hallie Pflum | Dual Credit Reimbursement (AW) | \$ 153.00 |
| Hauxwell, Mercedes | Dual Credit Reimbursement (HH) | \$ 51.00 |
| Heather Schoenholz | Dual Credit Reimbursement (SS) | \$ 51.00 |
| Hills Family Foods | Kleenex | \$ 103.02 |

| | | |
|------------------------|---|-------------|
| Hills Family Foods | Kleenex and wipes | \$ 413.40 |
| Hometown Leasing | PMT 37 of copier lease | \$ 3,129.01 |
| Ideal Linen Supply Inc | mats/rugs (main building) | \$ 228.57 |
| Ideal Linen Supply Inc | Uniform/rags (bus barn) | \$ 80.04 |
| Ideal Linen Supply Inc | mats/rugs (main building) | \$ 228.57 |
| Ideal Linen Supply Inc | mats/rugs (main building) | \$ 144.26 |
| Ideal Linen Supply Inc | Uniform/rags (bus barn) | \$ 80.04 |
| Ideal Linen Supply Inc | mats/rugs (main building) | \$ 228.57 |
| Ideal Linen Supply Inc | Uniform/rags (bus barn) | \$ 49.59 |
| Ideal Linen Supply Inc | Rags/uniform (bus barn) | \$ 49.59 |
| Ideal Linen Supply Inc | Rags/uniform (bus barn) | \$ 80.04 |
| Imperial NAPA | Cleaning gel | \$ 7.98 |
| Imperial NAPA | Portable evaporative cooling unit | \$ 1,230.00 |
| Imperial NAPA | Nitrile Disposable gloves | \$ 16.74 |
| Imperial NAPA | air cleaners | \$ 473.02 |
| Imperial NAPA | Nitrile gloves | \$ 16.74 |
| Imperial NAPA | belts for activity buses | \$ 183.98 |
| Imperial NAPA | fuel aditive | \$ 119.88 |
| Imperial NAPA | syn oil bulk | \$ 265.98 |
| Imperial NAPA | Resister | \$ 24.60 |
| Imperial NAPA | Adhesive, sleeve retain adhesive,Red Threadlock | \$ 38.56 |
| Imperial NAPA | Disc pad, brake rotor | \$ 167.99 |
| Imperial Republican | Legal Ads | \$ 379.85 |
| IXL Learning | Grades 9-12 Spanish licenses `25-`26 | \$ 412.50 |
| IXL Learning | Grades 9-12 Math only licenses `25-`26 | \$ 662.50 |
| IXL Learning | Grades 9-12 Math & ELA licenses `25-`26 | \$ 937.50 |
| IXL Learning | Grades K-2 Math & ELA Licences `25-`26 | \$ 2,343.75 |
| IXL Learning | Grades 3-8 Math, ELA and Science licenses `25-`26 | \$ 6,256.25 |
| J W Pepper | Going Over Home - SPVA Music | \$ 47.50 |
| J W Pepper | Now And Then - SPVA Music | \$ 47.49 |
| J W Pepper | Dies Irae - SPVA Music | \$ 37.50 |
| Janet Tomky | Dual Credit Reimbursement (ET) | \$ 51.00 |
| Jason Anderson | Dual Credit reimbursement (KA) | \$ 51.00 |
| Jeff Lempke | Dual Credit Reimbursement (CL) | \$ 51.00 |
| Jeff Rusher | Dual Credit Reimbursement (HR, RR) | \$ 102.00 |
| Jodi Spady | Dual Credit Reimbursement (MS) | \$ 51.00 |
| John Nickless | Dual Credit Reimbursement (PN) | \$ 51.00 |
| JOSH MORENO | Dual Credit Reimbursement (TM) | \$ 102.00 |
| Juan Ruiz | Dual Credit Reimbursement (YR) | \$ 51.00 |
| Kathy Christensen | Dual Credit Reimbursement (MC) | \$ 102.00 |
| Kelsey Owens | Dual Credit Reimbursement (PO) | \$ 51.00 |
| Kelsey Owens | Reimbursement for fuel (Wrestling Bus Driver) | \$ 95.23 |
| Kristi McNair | Dual Credit Reimbursement (LM) | \$ 102.00 |
| KSB School Law | Contracted Legal Services (1/7-1/29) | \$ 259.00 |
| Lance Kuenning | Dual Credit Reimbursement (CK) | \$ 51.00 |
| Larissa Hubbard | Dual Credit Reimbursement (TH) | \$ 51.00 |
| Lori Mendenhall | Dual Credit Reimbursement (WM) | \$ 102.00 |

| | | |
|------------------------------------|--|-------------|
| Manuela Flores | Dual Credit Reimbursement (CT) | \$ 51.00 |
| Matt Terryberry | Dual Credit Reimbursement (CT, PT) | \$ 153.00 |
| Matt Weiss | Dual Credit Reimbursement (CW) | \$ 51.00 |
| Matthew Jablonski | Dual Credit Reimbursement (TJ) | \$ 153.00 |
| McConnell Psychological Services, | 5 months due of contracted amount for 24-25 | \$ 1,120.00 |
| McConnell Psychological Services, | Psychological Services-Professional Educational Se | \$ 7,214.67 |
| McConnell Psychological Services, | Special Education Instructional Programs - School | \$ 3,625.00 |
| McConnell Psychological Services, | Psych ESU - Ages 3 to 5 - Professional Educational | \$ 557.33 |
| McCook Gazette | Legal Ad | \$ 10.03 |
| McDaniel, Marissa | 2024 HRA | \$ 900.00 |
| McGraw-Hill | Shipping & Handling | \$ 77.40 |
| McGraw-Hill | Number Worlds Level G | \$ 941.94 |
| McNair Agency Inc | Treasurer CCS BOE Bond 24-25 2/14/25-2026 | \$ 100.00 |
| Megan Wisnieski | Dual Credit Reimbursement (GW) | \$ 51.00 |
| Michelle Spady | Dual Credit Reimbursement (OS) | \$ 102.00 |
| Mollendor, Elizabeth | Dual Credit Reimbursement (TM) | \$ 51.00 |
| NASB | Annual Membership for NASB 4/1/25-3/31/26 | \$ 4,853.00 |
| NASB | Board Leadership Publication | \$ 80.00 |
| NASB | A New Board Member Workshop | \$ 600.00 |
| Nebraska Central Equipment | heater parts 99-7347 | \$ 333.17 |
| Nebraska Central Equipment | Blower kit, filters, gasket, coils | \$ 62.05 |
| Nebraska Choral Directors Associa | NCDA Show Choir Registration (HS) | \$ 195.00 |
| Nebraska Choral Directors Associa | 13 students @\$50 NCDA Singing Youth | \$ 650.00 |
| Nebraska Truck Center-N.P. | water pump kit | \$ 290.98 |
| Nick Colton | Dual Credit Reimbursement (GC) | \$ 102.00 |
| Occupational Therapy Services, LL | OT/mileage 10/3-10/31 | \$ 4,033.00 |
| Occupational Therapy Services, LL | OT/mileage 12/5-12/31 | \$ 5,521.60 |
| Octavio Aragon | Dual Credit Reimbursement (AA) | \$ 51.00 |
| OneSource | Background screening services | \$ 70.50 |
| Paisley, Jaclyn J | Dual Credit Reimbursement (KP) | \$ 102.00 |
| Pearson Education | Celf-5 (SPED) | \$ 21.00 |
| Pivot Electric | Electric Labor-wood shop | \$ 1,680.00 |
| Pivot Electric | Electric Service call-pool house new LED lights | \$ 1,825.00 |
| Pivot Electric | Electric Service call-pool house wall pack fixture | \$ 1,224.89 |
| Platinum Customs, LLC | tumblers for new staff (3) (Last Spring) | \$ 59.85 |
| Prime Secured | Genetec Door FOB support 5-year contract | \$ 783.00 |
| Rainbow Promise Preschool | SPED tuition 6 students | \$ 1,335.00 |
| Realityworks | RealCare Repair w/Batteries | \$ 325.00 |
| Rise Vision | 1 yr 78" LED Stock Ticker Updates | \$ 480.00 |
| Rowley Welding | Metal/Fas for welding class | \$ 597.37 |
| Rural Rehabilitation Services, LLC | Speech services/mileage | \$ 2,990.50 |
| Sara Heerman | Dual Credit reimbursement for (AH, DH) | \$ 102.00 |
| School Speciality Education Essent | Art Supplies Grades 7-12 | \$ 806.95 |
| School Specialty | Math supplies for elementary | \$ 186.96 |
| Sergio Quintana | Dual Credit Reimbursement (SQ) | \$ 102.00 |
| Shaina Ostmeyer | Reimbursement for Substitute classes at MPCC | \$ 120.00 |
| Stelling Brass | Instrument repairs | \$ 430.00 |

| | | |
|---------------------------------|--|---------------------|
| Stephanie Rau | Dual Credit Reimbursement (NR) | \$ 51.00 |
| Tiffany Reeves | Dual Credit Reimbursement (TR) | \$ 51.00 |
| Todd, Duane E | Reimbursement for CDL exam | \$ 125.00 |
| Tonya Johnson | Dual Credit Reimbursement (JJ) | \$ 51.00 |
| Traci Space | Dual Credit Reimbursement (AS) | \$ 51.00 |
| Trane | HVAC repair work | \$ 3,507.81 |
| Troxell`s Heating and Appliance | Hard Start 3in 1 Kit | \$ 30.66 |
| Troxell`s Heating and Appliance | Bad compressor-repairs on True Cooler | \$ 327.44 |
| US Bank | Activity and General Expenses | \$ 9,320.82 |
| Vaks Aut Kustoms | Materials for bleachers | \$ 335.00 |
| Viaero Wireless | 3 hot spots | \$ 108.80 |
| Viaero Wireless | Cellphone (maintenance/transportation) | \$ 58.95 |
| Way Trucking | Road gravel | \$ 598.00 |
| Yanda Music & Pro Audio | jHorn | \$ 181.59 |
| Yanda Music & Pro Audio | dood | \$ 39.18 |
| Yanda Music & Pro Audio | toot | \$ 39.18 |
| Yolanda Dockery | Dual Credit Reimbursement (AD) | \$ 102.00 |
| | February 2025 General Fund Bills | \$148,178.29 |
| | February 2025 General Payroll | \$713,684.01 |
| | February 2025 Total General Fund Expenditures | \$861,862.30 |

| | | |
|-------------------------------|--|---------------------|
| OPAA! Food Management, Inc | January meals | \$ 43,071.94 |
| OPAA! Food Management, Inc | Extra Entrees for January | \$ 1,950.00 |
| Sherry Lines | Lunch fund reimbursement | \$ 8.95 |
| Midwest Restaurant Supply LLC | Refrigerator-Kitchen | \$ 3,610.10 |
| Midwest Restaurant Supply LLC | 7 Teaspoons 5-7/8" 18 | \$ 73.93 |
| | February 2025 Lunch Fund Expenditures | \$ 48,714.52 |

Activities Director's Report

February 11, 2025

The 2025 B-4 Girls District Wrestling Tournament Friday, February 7th and Saturday, February 8th was held in Bayard. The Chase County Girls finished in 8th with 69 points out of 32 teams. Hayley Rusher finished first at 145, Paige Owens finished second at 125 and Peyton Owens second at 140 lbs. Congratulations to Hayley, Paige and Peyton qualifying for the state wrestling tournament. The Cheerleaders will have a send off for the wrestlers Monday morning (2/17/25) at 3:20 PM in the commons area.

The Boys C-4 District Wrestling Tournament will take place this Saturday, February 15th at Kearney Catholic High School starting at 8:00 AM Mountain Time.

Region 4 (C1-10) Sub-District Girls Basketball @ Bridgeport

Girls Monday (Feb. 17th), Tuesday (Feb. 18th) and Thursday (Feb. 20th)

Region 3 (C1-9) Sub-District Boys Basketball ??? Possibly Hastings Adams Central

Boys Monday (Feb. 24th), Tuesday (Feb. 25th) and Thursday (Feb. 27th)

District Finals: TBA

Girls: Friday February 28th

Boys: February 1st, 2nd or 4th

Chase County Speech Team Will compete in North Platte on Saturday, February 15th.

C1-6 District Speech will be held in Perkins County this year on Saturday, March 22nd starting at 10:00 AM Mountain Time. Teams competing will be Bridgeport, Broken Bow, Chase County, Gibbon, Hershey, Kearney Catholic, Mitchell and Perkins County.

C1 State Speech will be held in Kearney at Kearney High on Thursday, March 27th.

SPVA Speech will be held at Chase County on Wednesday, February 26th at 10:00 AM MST.

NCDA Show Choir was held at Chase County Monday, February 10th. There were 10 performances with the last performance at 2:55 PM. We had 3 middle school teams perform. Thank you do David Rushing, Rob Browning and Custodians.

Hitchcock County Basketball game was postponed due to the weather and cold temperatures. The girls game will probably be canceled and we will try and squeeze the boys games in either next Tuesday or Wednesday.

FFA CDE #2 scheduled for Curtis tomorrow has been postponed to Thursday, February 13th.



Chase County

February, 2025

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | |
|---|---|--|---|---|--|--|---|
| | | | | | | <p>1</p> <p>8:00am Speech-Varsity Perkins County vs. Multiple Schools vs. Perkins County</p> <p>10:00am Basketball-G/JV/Varsity Hershey Basketball-C Team (Cancelled)</p> <p>10:00am Basketball-B/C Team Hershey</p> <p>11:30am Basketball-B/JV/Varsity Hershey</p> | |
| 2 | <p>3:00pm Basketball-G/JH Hershey</p> <p>3:00pm Basketball-B/JH Hershey</p> <p>5:30pm Basketball-G/C Team Perkins County Basketball-C Team (Cancelled)</p> | 3 | 4 | 5 | 6 | 7 | 8 |
| | | <p>9:00am SPVA @ Hershey</p> | <p>9:45am-10:45am 15 Pedals Assembly @ Longhorn Gym</p> <p>11:15am FFA State Degrees @ McCook</p> <p>7:00pm-8:00pm 15 Pedals Assembly @ Longhorn Gym</p> | <p>9:00am Wrestling-JV/Varsity Bridgeport Public Schools vs. Multiple Schools vs. Bridgeport Public Schools</p> <p>2:30pm Basketball-G/JH Dundy County Stratton</p> <p>2:30pm Basketball-B/JH Dundy County Stratton Basketball-C Team (Cancelled)</p> <p>5:30pm Basketball-B/C Team McCook</p> | <p>4:00pm 5-6th @ CCS Commons Area</p> <p>4:00pm Basketball-G/JV/Varsity North Platte St. Pats</p> <p>4:00pm Wrestling-JV/Varsity Bayard vs. Multiple Schools vs. Bayard</p> <p>4:00pm Basketball-B/JV/Varsity North Platte St. Pats</p> <p>7:00pm Senior Night @ Longhorn Gym</p> | <p>7:00am Speech-Varsity Gothenburg vs. Multiple Schools vs. Gothenburg</p> <p>9:30am Wrestling-JV/Varsity Bayard vs. Multiple Schools vs. Bayard</p> <p>12:30pm Basketball-B/JV/Varsity Gering</p> <p>12:30pm Basketball-G/JV/Varsity Gering</p> | |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| <p>7:50am-4:00pm NCDA Show Choir @ Auditorium</p> <p>4:00pm Basketball-B/JH McCook</p> | <p>Basketball-JV/Varsity (Postponed)</p> <p>Basketball-JV/Varsity (Postponed)</p> <p>6:00pm Chase County School Board Meeting @ Board Room</p> | <p>FFA CDE #2 (Postponed) @ Curtis</p> | <p>1:00pm-7:00pm Parent Teacher Conference @ Chase County Schools</p> | <p>Winter Break @ Chase County Schools</p> | <p>7:00am Speech-Varsity North Platte vs. Multiple Schools vs. North Platte</p> <p>8:00am Wrestling-JV/Varsity Kearney Catholic vs. Multiple Schools vs. Kearney Catholic</p> | | |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| <p>TBD Basketball-G/Varsity TBA</p> | <p>TBD Basketball-G/Varsity TBA</p> <p>3:00pm Wrestling-JV/Varsity State Tournament vs. Multiple Schools vs. State Tournament</p> | <p>Science Fair @ Auxiliary Gym</p> <p>3:00pm Wrestling-JV/Varsity State Tournament</p> | <p>TBD Basketball-G/Varsity TBA</p> <p>2:00pm Wrestling-JV/Varsity State Tournament vs. Multiple Schools vs. State Tournament</p> | <p>2:00pm Wrestling-JV/Varsity State Tournament vs. Multiple Schools vs. State Tournament</p> <p>5:30pm FCCLA @ Auxiliary Gym</p> | <p>8:00am Speech-Varsity Ogallala vs. Multiple Schools vs. Ogallala</p> <p>2:00pm Wrestling-JV/Varsity State Tournament vs. Multiple Schools vs. State Tournament</p> | | |
| 23 | 24 | 25 | 26 | 27 | 28 | | |
| <p>TBD Basketball-B/Varsity TBA</p> <p>FFA CDE #3 @ McCook</p> | <p>TBD Basketball-B/Varsity TBA</p> | <p>9:00am Speech-Varsity Chase County vs. Multiple Schools</p> <p>10:00am Speech @ Chase County Schools</p> | <p>TBD Basketball-B/Varsity TBA</p> | <p>TBD Basketball-G/Varsity TBA</p> <p>2:15pm Band @ Auditorium</p> | | | |

March, 2025

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|--|---|---|---|--|---|---|
| | | | | | | 1 TBD Basketball-B/Varsity TBA 8:00am Show Choir @ Grand Island |
| 2 TBD Basketball-B/Varsity TBA | 3 FFA Frontier County Invite @ Eustis TBD Basketball-B/Varsity TBA | 4 8:00am Basketball-G/Varsity University of Nebraska-Lincoln vs. TBA | 5 8:00am Basketball-G/Varsity University of Nebraska-Lincoln vs. TBA | 6 8:00am Basketball-G/Varsity University of Nebraska-Lincoln vs. TBA | 7 8:00am Basketball-G/Varsity University of Nebraska-Lincoln vs. TBA | 8 7:00am Speech-Varsity Maxwell vs. Multiple Schools vs. Maxwell 8:00am Basketball-G/Varsity University of Nebraska-Lincoln vs. TBA |
| 9 6:30pm 5th-8th Grade | 10 FFA CDE #4 @ Curtis 6:00pm Chase County School Board Meeting @ Board Room | 11 8:00am Basketball-B/Varsity University of Nebraska-Lincoln | 12 8:00am-3:30pm Teacher In-Service @ Chase County Schools 8:00am Basketball-B/Varsity University of Nebraska-Lincoln | 13 Spring Break @ Chase County Schools 8:00am Basketball-B/Varsity University of Nebraska-Lincoln | 14 8:00am Basketball-B/Varsity University of Nebraska-Lincoln | 15 8:00am Basketball-B/Varsity University of Nebraska-Lincoln |
| 16 3:00pm SPVA @ Hershey | 17 6:30pm FFA @ <u>Multiple Locations</u> | 18 | 19 | 20 9:00am Speech-Varsity Perkins County vs. Multiple Schools vs. Perkins County 9:00am-3:00pm Blood Drive @ Auxiliary Gym | 21 5:30pm-1:00am Prom @ Longhorn Gym | 22 |
| 23 10:00am SPVA @ Perkins County High School | 24 | 25 | 26 7:30am Speech-Varsity Kearney Bearcats vs. Multiple Schools vs. Kearney Bearcats 12:00pm Track-JV/Varsity Perkins County vs. Multiple Schools vs. Perkins County | 27 | 28 2:00pm Musical @ Auditorium 7:00pm Musical @ Auditorium | 29 |
| 30 2:00pm Musical @ Auditorium | 31 | | | | | |

Mrs. Odens' February, 2025 School Board Report

We had our January Health and Safety Meeting. We had great input. Our high school members are a great asset this year.

Mr. Lambert, Mr. Barr and Mrs. Odens attended the UNK Job Fair January 23rd. We were able to get a lot of resumes and visit with some great teacher candidates. We have held interviews for some of our open positions.

We had a Teacher In-Service Day on January 31st. Mrs. Lambert led the teachers through some data digs. The teachers met in their grade-level and content area PLCs. The teachers had meetings in regards to the technology curriculum. Administrators and Mrs. Lambert met with various groups of teachers to plan and problem solve.

Last Tuesday, Mrs. Lambert, Mrs. Lakey, and Mrs. Odens went to a TIP (Targeted Improvement Plan) training at ESU16. We were informed that the state is requiring us to include improvements in the area of reading as part of the plan this year.

5th and 6th graders held their "Sharing the Love" fundraiser at the basketball games on February 7th. The students raised \$2,275.25. There are still some funds to collect so the amount will increase. The students will be deciding where they would like the funds to go this year. Some of the ideas so far are to give to the Giving Circle, help purchase cameras for the city park to help end the vandalism, donate supplies and snacks to the local preschools/daycares, Dolly Parton Imagination Library, and donating money to go towards the new seats at the movie theater.

Current K-6 Enrollment

Kindergarten—42

First Grade—38

Second Grade—52

Third Grade—45

Fourth Grade—41

Fifth Grade—32

Sixth Grade—41

Total—291 students

We are serving 9 children that are birth to preschool

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

| Topics | Information |
|--------------------------|--|
| Student Information | <ul style="list-style-type: none"> • Secondary enrollment (as of Feb. 10, 2025) – see chart below • Students discipline (as of Feb. 10, 2025) – see chart below • 92.6% average attendance rate from Jan. 14, 2025 - Feb. 10, 2025 |
| Professional Development | <ul style="list-style-type: none"> • Teacher Inservice was held on Jan. 31, 2025 (focus - Unit Timeline, ACT Data Review, NSCAS Data Dig, Middle School MTSS) |
| Effective Operations | <ul style="list-style-type: none"> • Teacher observations are being conducted • Chase County Schools held a Health Meeting on Jan. 16, 2025 • The administrative team attended the UNK Teacher Recruitment Fair on Jan. 23, 2025 • 8th - 11th grade students have signed up for course offerings for the 2025-2026 school year • Administrative team has been conducting interviews for potential new Chase County Schools teachers • Fire Drill was held on Jan. 29, 2025 |
| Community Involvement | <ul style="list-style-type: none"> • Blood Drive was held on Jan. 21, 2025 • 15 Pedals presentation was held on Feb. 5, 2025 |
| School Goals | <ul style="list-style-type: none"> • 2025-2026 Master Schedule is in the final stages of being approved by the administrative team |

Student Enrollment

| Grade | Number of Students |
|------------------|---------------------------|
| 7 th | 57 |
| 8 th | 50 |
| 9 th | 47 |
| 10 th | 57 |
| 11 th | 46 |
| 12 th | 59 |
| Total: | 316 |

Student Discipline Incidents

| Detentio | In-School Sus. | Out of School Sus. | Personal Device Violation |
|-----------------|-----------------------|---------------------------|----------------------------------|
| 3 incidents | 2 incidents | 4 incidents | 4 incidents |

Board Report

February 11, 2025

Adam Lambert
Superintendent of Schools

Academics & Students

- The majority of my time has been spent recruiting staff for next school year. We will approve 4 positions this evening and I will continue working toward filling vacant positions.
- We had a teacher inservice on January 31st, which I thought was a really productive day along with giving the teachers time to work in their rooms.
- Parent teacher conferences are scheduled for Feb. 13th with winter break starting on Feb. 14th.
- The principal application window closed Feb. 7th. I am setting up interviews for next week.
- We had a pretty significant uptick in absences this week due to illness. We have been seeing it both with the students and the staff. I want to thank the principals and staff for helping cover for each other as we get through this spell of illness.
- We had a health and safety committee meeting on January 16th. Nothing of significant concern was brought forward. We will continue administering drills to keep students and staff trained for any unforeseen events.
- On January 23rd I had the privilege of presenting to all of the UNK student teachers. This also benefits the school as we tend to get a lot of students who stop by our booth at the career fair because they see a familiar face.

Building & Grounds

- The lighting engineer and I are still working on a date where he is able to come out on site and go over things. I will keep you updated as that continues.
- The new sounds system for the auditorium has come in. Installation is tentatively scheduled for March 10th, but I am working with them right now making sure I understand how extensive the install will be and how long it will take so we don't interfere with musical rehearsals etc.
- Dallas is starting to get carpet bids for the elementary classrooms for this summer. We will talk more with the building and grounds committee once those come in.

Budget & Finance

Account Balances as of 2/11/2025.

Approximately 5.0% savings after 6 months of expenditures.

- General Fund Balance \$1,650,808
- Depreciation Fund Balance \$304,046
- Lunch Fund Balance \$270,787
- Special Building Fund Balance \$663,964
- QCPUF Balance \$117
- Bond Balance \$66



MONTHLY FOOD SERVICE REPORT

Our Mission:
"Make Their Day"

OPAA! Core Values

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

Be honest in everything we do

Have a passion to serve others

Commit to continuous improvement.

Visit us online at www.opaafood.com

Kelsey Owens
Director of Nutritional Services
308-883-1022
kowens@opaafood.com

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

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

THIS MONTH WE SERVED:

| Breakfast | Lunch | Ala carte/cash sales | Adult Lunches |
|------------|-------|----------------------|---------------|
| 1769/Total | 7201 | \$9,938.20 | 734 |

January was a strong month for food service, with a total of 9,704 meals served, up 1,911 from December. We've continued to test new menu items, especially in the High School, and are actively gathering feedback to better meet students' preferences.

With the addition of a new staff member, we've been able to improve service speed and creativity, offering more diverse menu options for both students and staff.

Ala Carte sales continue to thrive, totaling \$9,938.20—an increase of \$2,248.15 from last month. We're expanding our Ala Carte offerings with more drink choices, chips, fruit muffins, parfaits, and more to further boost sales.



We are proud to manage your food service program!



facebook.com/opaafood



@opaa_food_management



@opaafood

2025-2026 SPECIAL EDUCATION AND TRAINING SERVICE AGREEMENT

THIS AGREEMENT is entered into by and between McConnell Psychological Solutions, PC; and Chase County Schools ("District").

In consideration of mutual covenants, the parties agree as follows:

- 1. Term.** This agreement is effective for the 2025-26 school year which begins on or about August 15, 2025 and shall continue until on or about August 14, 2026, unless terminated earlier as provided by the Agreement or by law.
- 2. Payment Terms/Payment Schedule.**
See Exhibit A
- 3. Scope of the Contract.** McConnell Psychological Solutions shall provide to the District the special education services and training services as defined and specified in this contract. Exhibits B, C, D, E, and F.
- 4. Acknowledgement.** The parties acknowledge that although state law authorizes the District to contract with outside providers to provide special education programs and support services, state law also indicates that the District ultimately remains responsible for compliance with state and federal laws and regulations for programs for children with disabilities.
- 5. Termination.** Each party may terminate this Agreement if the other party breaches or in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the non-defaulting party may authorize in writing. Upon the termination of this Agreement, each party shall promptly return to the other party all papers, materials and other property of the other party then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the other party.
- 6. Indemnification.** To the extent permitted by applicable law, but without waiving any rights under any applicable state governmental immunity act, the parties agree to indemnify, defend, and hold each other harmless from any and all costs and liabilities arising from a breach or noncompliance of their obligations under this Agreement. Where both Parties, including their respective employees or agents, participated in the liability causing event, each Party shall contribute to the common liability a pro rata share based upon its relative degree of fault. The foregoing indemnification obligation shall continue notwithstanding the expiration or termination of this Agreement.
- 7. Public Records.** The parties acknowledge that both parties must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.
- 8. Nondiscrimination.** The parties and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges or employment, because of his race, color, religion, sex, disability, or national origin.
- 9. Employment Eligibility Verification.** The parties shall use a federal immigration verification system to determine the work eligibility status of employees hire on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the parties employ or contract with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration

verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

- 10. Confidential Information and Releases.** Student records of the District are subject to the federal Family Educational Rights and Privacy Act (FERPA). The District shall be responsible to obtain releases under FERPA as needed to refer and coordinate services with McConnell Psychological Solutions and to disclose or permit McConnell Psychological Solutions staff to access protected records. Records of McConnell Psychological Solutions are generally subject to the privacy and security requirements of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). McConnell Psychological Solutions shall be responsible to obtain authorizations under HIPAA as needed to disclose or permit his staff to access protected health information.
- 11. Assignment.** This Agreement binds the parties and their respective successors and assignees. McConnell Psychological Solutions shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the District.
- 12. Drug/Alcohol/Tobacco/Weapons Free Workplace.** McConnell Psychological Solutions and its subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on District premises or at District related functions. McConnell Psychological Solutions and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on District property or at District related functions. McConnell Psychological Solutions and all subcontractors, if any, also shall adhere to all District's policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on District premises or at District related functions.
- 13. Insurance.** McConnell Psychological Solutions shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies or government self-insurance pools authorized to do business in Nebraska: **employer's liability and professional liability/malpractice** a minimum of one million dollars per incident and three million in aggregate liability coverage and **workers compensation (if applicable)** meeting all statutory requirements. McConnell Psychological Solutions shall furnish a certificate of insurance to the undersigned District representative prior to commencement of this Agreement. Failure to provide and maintain insurance as required in this agreement is a material breach of contract entitling the District to terminate this Agreement immediately.
- 14. Compliance with Laws and Regulations.** McConnell Psychological Solutions agrees that it shall perform the work called for herein in full compliance with any and all applicable laws, rules and regulations adopted or promulgated by any governmental agency or regulatory body, including the laws of any state or administrative body which may have jurisdiction over Dr. McConnell and McConnell Psychological Solutions employees and agents. McConnell Psychological Solutions assumes full responsibility for the payment of all contributions, taxes or assessments, which may be required by any state or nation as to all employees engaged in the performance of work hereunder. McConnell Psychological Solutions covenants to save the District harmless from any and all liability for state or federal taxes, workers' compensation contributions, and or any other tax liability or assessment now or subsequently imposed on the School District by reason of this Agreement and the services hereunder.
- 15. Notice.** Each party giving any notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail. Notice shall be sent to the following addressees at the following addresses:

McConnell Psychological Solutions
Dr. Luke McConnell, PHD
9286 N. North River Rd
Hershey, NE 69143

District: Adam Lambert
Attn: Superintendent
520 E 9th Street
Imperial, NE 69033

Notice is effective only if the party giving the Notice has complied with this section.

- 16. Governing Law.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska.
- 17. Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by the Agreement.
- 18. Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
- 19. Third Party Beneficiaries.** This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.
- 20. Authority to Execute Agreement.** The individuals signing below represent and warrant that they are duly authorized to execute and deliver this Agreement on behalf of their respective entity and that this Agreement is binding upon their entity in accordance with its terms.
- 21. Miscellaneous.**
 - a. All special education and related services provided under the terms of this Agreement shall be by staff who are licensed and endorsed to provide such services in accordance with Nebraska state law, rules and regulations, or who are otherwise qualified, trained, or authorized by law to provide such services.
 - b. A student's special education program shall not be changed or terminated without a meeting of the student's IEP/IFSP Team which results in changes to or termination of the student's IEP/IFSP.
 - c. McConnell Psychological Solutions and the District agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in 92 NAC 51, 92 NAC 52, Regulations and Standards for Special Education Programs Nebraska State Department of Education, Federal Regulations 20 U.S.C. 1401 et seq. (Individuals with Disabilities Education Act, (IDEA)).
 - d. Special education programs or services which extend beyond the regular school year will be provided by McConnell Psychological Solutions upon request by the District. Said costs of such extended programs are not included in cost schedule identified in item two of this contract. Extended programs shall be covered by separate contract.

[NEXT PAGE IS SIGNATURE PAGE]

IN WITNESS WHEREOF the parties have executed this Agreement on the date last date written below.

22. Dr. Luke McConnell

23. By: _____

24. Name: _____

25. Title: _____

26. Date: _____

DISTRICT:

By: _____

Name: _____

Title: _____

Date: _____

EXHIBIT A

1. Payment Schedule
 - a. The District will pay for services identified in Exhibit A and provided by McConnell Psychological Solutions under this Agreement as follows:
 - b. The District will pay \$89,191 for services identified in Exhibit B, C, D and E
 - c. The District will pay \$44,814 for services identified in Exhibit F
 - d. The District will pay \$4,121 for services identified in Exhibit G
 - e. The District will make monthly payments of \$11,511 starting on September 15, 2025 through August 15, 2026.

EXHIBIT B SCHOOL PSYCHOLOGY

1. McConnell Psychological Solutions will provide assistance to the District with the identification of children with disabilities, multidisciplinary teams and reporting of diagnostic data for ages five through 21 by a school psychologist. These services include initial evaluation and assessment, reevaluation as allowed by Rules 51/52, verification/eligibility determination, and multidisciplinary evaluation team (MDT) requirements.
2. The District, with assistance from McConnell Psychological Solutions, shall obtain informed consent from the parent of the child as required by Rule 51/52 before any evaluation is conducted.
3. McConnell Psychological Solutions will assist the District in conducting Manifestation Determinations and Functional Behavioral Assessments in the context of Disciplinary Removals of Children with Disabilities.
4. All Testing instruments and materials necessary for evaluation, assessment, identification, and verification shall be provided by McConnell Psychological Solutions without any additional cost or charge to the District.

EXHIBIT C TEACHER CONSULTANT AGREEMENT PROGRAMS

1. McConnell Psychological Solutions will provide Behavior Consultant services to District Staff in meeting the unique needs of students, for program planning and compliance with students with low-incidence disabilities IEP and applicable laws and regulations.
2. These services can include but are not necessarily limited to, the following:
 - Assist paraprofessionals and classroom teachers in program planning, in-service training, observation, consultation and collaboration, modify curriculum and provide resources for checkout and evaluation the effectiveness.
 - Assist with students having behavioral and/or emotional difficulty in the school system, developing behavioral intervention plans for IEPs and promotes modification and adaptation of regular classrooms.
 - Provide assistance to the District to develop, review and revise IEPs and IFSPs. This includes attendance to all required IEP/IFSP meetings as deemed appropriate and as required by Rule 51/52 or as reasonably requested by the District.
3. Consultation services will be coordinated with the Administrator for each district.

4. McConnell Psychological Solutions will provide the District with a detailed description of the program and services offered and the number of students receiving such service upon District request.

Exhibit D

School Counselor Training and Clinical Consultation

McConnell Psychological Solutions will provide 4, ½ day in-services to school counselors and direct clinical consultation each month to address building capacity to assist students with mental health needs.

Exhibit E

Provide additional Clinical Psychological Services as needed to include the following for staff and students:

- Substance Abuse Evaluations
- Risk/Threat Assessments
- Anger Management
- Safety Plans

Exhibit F

Special Education Director for Program Supervision

1. McConnell Psychological Solutions, P.C., will employ, retain, and/or provide a qualified individual or individuals to serve as the District's Special Education Director and to provide the District with Program Supervision regarding the District's special education programs established and maintained under 92 NAC 51, 92 NAC 52, and the Special Education Act (NEB. REV. STAT. 79-1110 through 79-1167), the Individuals with Disabilities Education Act (IDEA – 20 U.S.C. 1401 **et seq.**), and corresponding regulations.
2. The Special Education Director will provide the following services:
 - a. Special assistance and information in completion of necessary forms for final financial reimbursement and budgets, IDEA Consolidated Grant, SRS/ADVISER upload, etc. for each school year, as required by NDE.
 - b. Coordinates all special education services available through the District and ESU such as assistance on referrals, placement, student progress and transportation.
 - c. Arrange appropriate staffing and Multidisciplinary Team conferences.
 - d. Assist District special education teachers with concerns that arise from student IEPs, curriculum planning, caseload size, SATs, transition requirements, Rule 51 compliance, SRS, etc.
 - e. Assist the District with supervision of personnel involved in delivery of special education services.
 - f. Additional services required by Rule 51, Rule 52, IDEA, or the Nebraska Special Education Act or otherwise reasonably requested by the District.

Exhibit G

Early Childhood (Birth to 5) Psychological/Behavioral Services and Program Supervision

1. McConnell Psychological Solutions will provide psychological/behavioral services to the District to assist with the identification of children with disabilities, multidisciplinary teams and reporting of diagnostic data for ages birth to five by a school psychologist. These services include initial evaluation and assessment, reevaluation as allowed by Rules 51/52, verification/eligibility determination, multidisciplinary evaluation team (MDT) requirements, and behavioral consultation.
2. McConnell Psychological Solutions, P.C., will employ, retain, and/or provide a qualified individual or individuals to provide program supervision for the District's Early Childhood program.

RESOLUTION

WHEREAS, the School Board is required by law to adopt by resolution policies and specific standards for acceptance or rejection of option enrollment applications by October 15th for the following school year; and,

WHEREAS, the School Board has received and reviewed evidence and information submitted by the administration and other sources and made determinations thereon with respect to standards for acceptance or rejection and with respect to the capacity of this school district to accept option enrollment students based upon available staff, available facilities, projected enrollment, and availability of special education programs for the following school year; and,

WHEREAS, the School Board has determined that the educational interests of this school district would be best served by adoption of the resolutions, and the policies and specific standards herein contained.

NOW, THEREFORE, BE IT RESOLVED that the Option Enrollment Policy presented to the School Board as Policy 5006, and Appendix “1” to such Policy 5006, should be and the same are hereby adopted, and any previous policy or interpretation or application of the option enrollment program which is or has been inconsistent with the Policy 5006, and Appendix “1” to such Policy 5006, are repealed effective on the date of the passage of this resolution,

BE IT FURTHER RESOLVED that all paragraphs, subparagraphs, and portions of words of this Resolution, of Policy 5006, and Appendix “1” to such Policy 5006 are severable and that in the event any of the same are determined to be invalid for any reason, such determination shall not affect the validity of any of the remainder of the same.

BE IT FURTHER RESOLVED that policies and specific standards for acceptance or rejection of option enrollment applications should be and are hereby adopted, for applications filed after adoption of this resolution, and are hereinafter set forth:

The above Resolution, having been read in its entirety, member _____ moved for its passage and adoption, member _____ seconded the 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 Resolution having been consented to and approved by a majority of the members of the School Board, 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 11th day of February, 2025.

Chase County Schools

Attest: _____
Secretary

By: _____
President

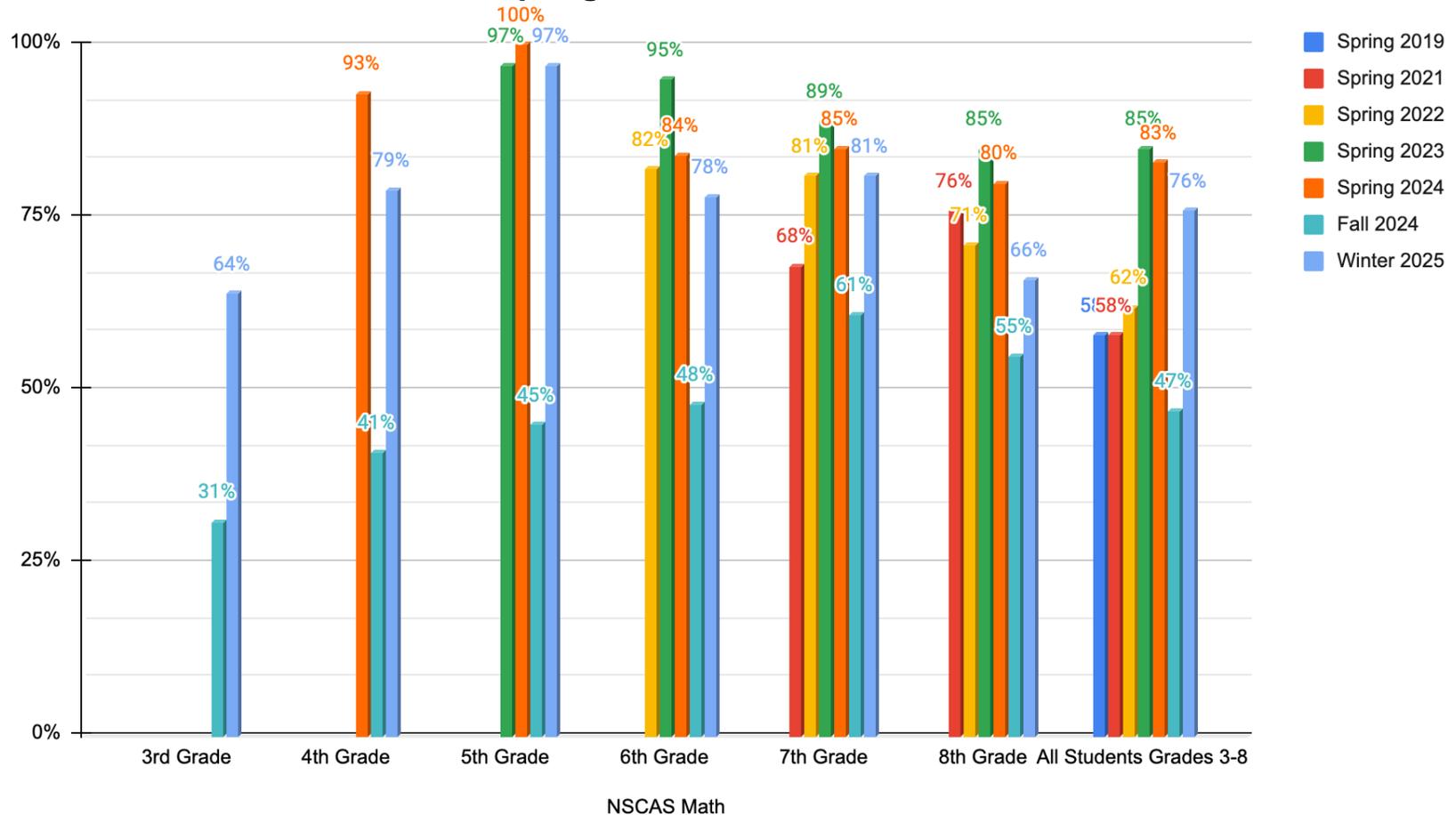
Appendix “1” to Option Enrollment Policy

The following is Appendix “1” to Policy 5006 for the current school year. The Board of Education hereby sets forth the maximum number of option students for the current school year in any program, class, grade level or school building or in any special education programs operated by this school district, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Any program, class, grade level, or school building which has “0” as the No. of Option Students is hereby declared unavailable to option students due to lack of capacity.

| PROGRAM | PROGRAM CAPACITY | PROJECTED ENROLLMENT | NO. OF OPTION STUDENTS |
|--|-------------------------|-----------------------------|-------------------------------|
| Kindergarten | 54 | 44 | 10 |
| First | 54 | 42 | 12 |
| Second | 54 | 38 | 16 |
| Third | 54 | 52 | 2 |
| Fourth | 54 | 45 | 9 |
| Building Capacity, Elementary | 270 | 221 | 49 |
| Fifth | 54 | 41 | 13 |
| Sixth | 54 | 32 | 22 |
| Seventh | 54 | 41 | 13 |
| Eighth | 60 | 57 | 3 |
| Building Capacity, Middle School Attendance Center | 222 | 171 | 51 |
| Ninth | 60 | 50 | 10 |
| Tenth | 60 | 47 | 13 |
| Eleventh | 60 | 57 | 3 |
| Twelfth | 60 | 46 | 14 |
| Building Capacity, Sr. High School Attendance Center | 240 | 200 | 40 |

* Special education capacity will be determined on a case-by-case basis in accordance with state law and the available resources as determined by the District’s Director of Special Education or designee.

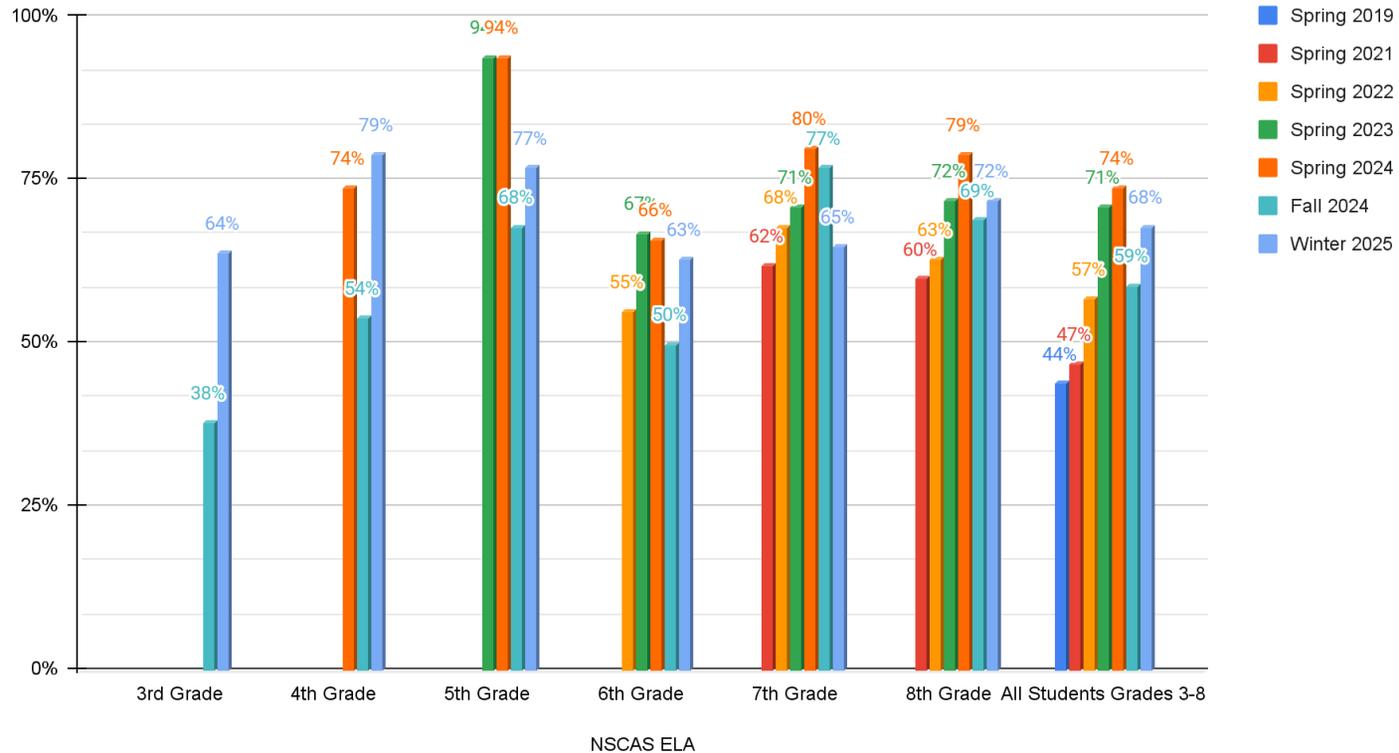
NSCAS Math: Spring 2019-2024 and Fall/Winter 2024/2025



Notable Data Observations:

- Typically, at least 1/3 of students enter a grade already proficient in that grade level's math material.
- From Fall to Spring, our students in Grades 3-8 grew nearly 30% in overall proficiency.
- Over the past 4 years, our state spring proficiency in Grades 3-8 has grown from 58% proficient to 83-85% proficient.
- With 16% SPED, 9% ELL, and 43% FRL, 80+% proficiency may be our district's max capacity.
- Summer slide and the challenge of new grade level content can reduce proficiency by as much as 65% from one grade level to the next or at minimum by 24%. Each grade level has an important role in math proficiency every year.
- We are 7% from our proficiency score of 83% last year with 2 months to go until state testing.

NSCAS ELA: Spring 2019-2024; Fall/Winter 2024/2025



Notable Data Observations:

- ELA covers reading, vocabulary, grammar, and writing across all content areas, including social studies and science.
- We have made a significant impact on the reading achievement of our students in English Language Arts over the past 6 years, from 44% proficient in pre-COVID 2019 to 74% proficient in 2024 in Grades 3-8.
- Grade level cohorts can lose as much as 26% proficiency as they move from one grade level to the next over a summer. Each grade level has an important role in ELA proficiency every year..
- From the Fall to the Winter this year, we raised overall ELA proficiency by 9% in Grades 3-8.
- We are within 6% of our proficiency from last spring with 2 months to go to continue to raise and impact overall achievement.
- We have the potential to be greater than 74% proficient in the spring this year on NSCAS ELA. The state average is 58% proficient.

2024 3rd through 8th SPVA Conference Rankings

ELA

1. Chase County 74%
2. Bridgeport 71%
3. Perkins County 71%
4. Hershey 70%
5. Kimball 64%
6. State of Nebraska 59%
7. North Platte St. Pat's *

Math

1. Chase County 83%
2. Perkins County 76%
3. Kimball 73%
4. Bridgeport 71%
5. Hershey 67%
6. State of Nebraska 58%
7. North Platte St. Pat's*

Science

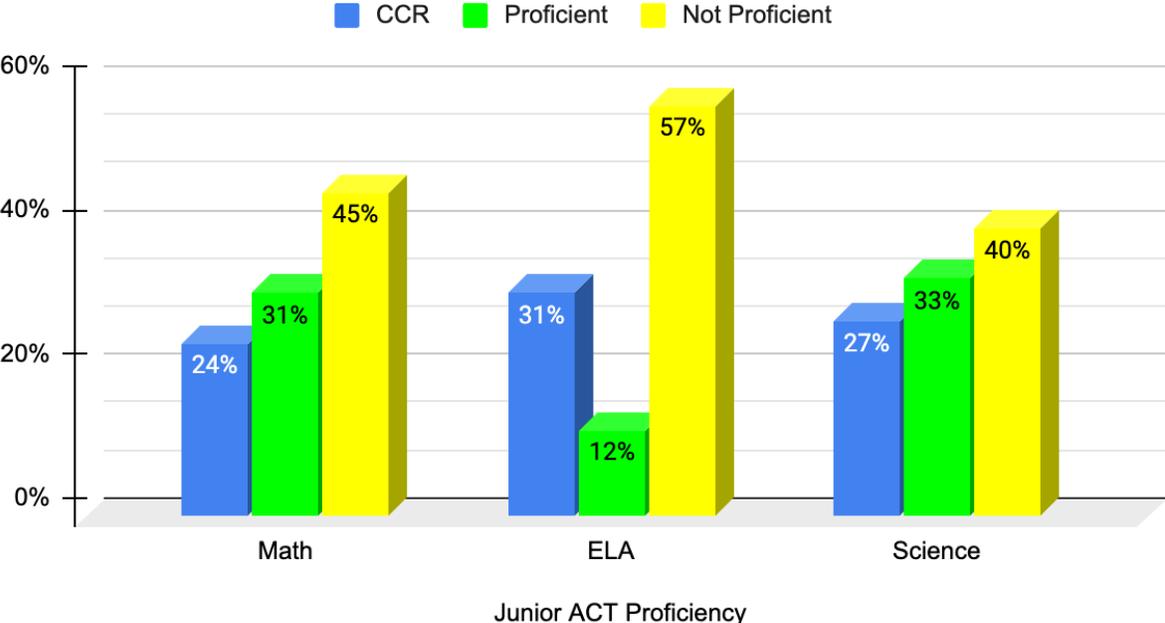
1. Perkins County 89%
1. Kimball 89%
3. Bridgeport 87%
4. Chase County 83%
5. Hershey 80%
6. State of Nebraska 74%
7. North Platte St. Pat's*

**Sutherland dropped out of SPVA and will no longer be listed.

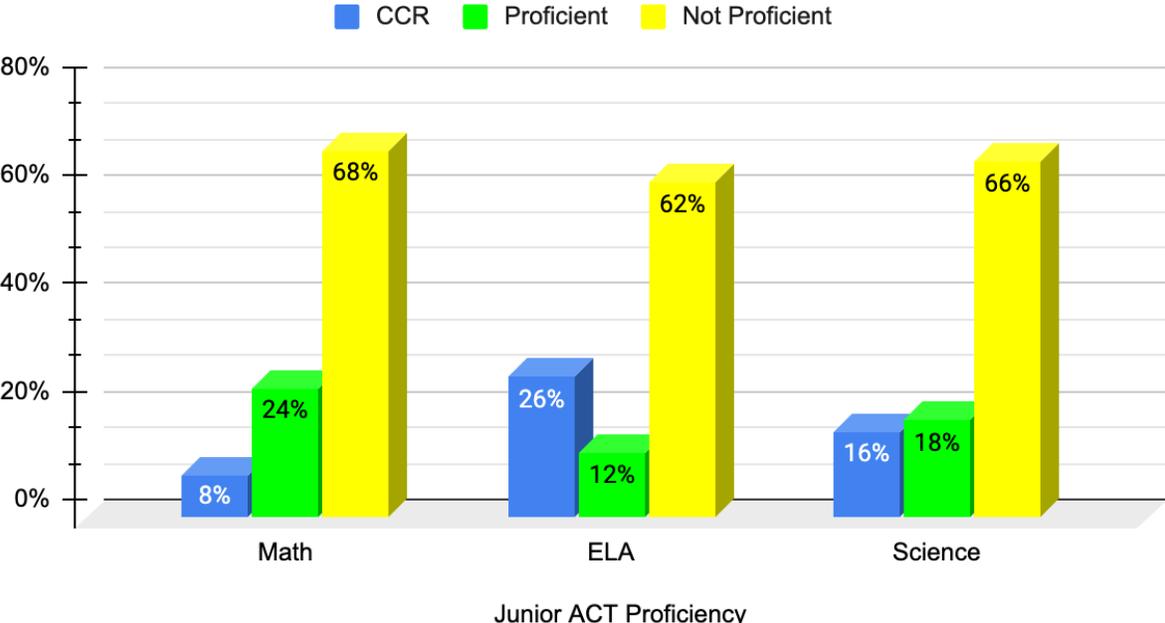
SPVA NSCAS Results 2021

| School | % Proficient ELA | % Proficient Math | % proficient Science 2019 |
|------------------------|------------------|-------------------|---------------------------|
| Bridgeport | 57% | 58% | 63% |
| Chase County | 47% | 58% | 81% |
| Perkins County | 55% | 55% | 94% |
| Sutherland | 55% | 48% | 74% |
| Hershey | 50% | 47% | 73% |
| Kimball | 37% | 28% | 65% |
| North Platte St. Pat's | Not assessed | Not assessed | Not assessed |

NSCAS ACT Juniors Spring 2024



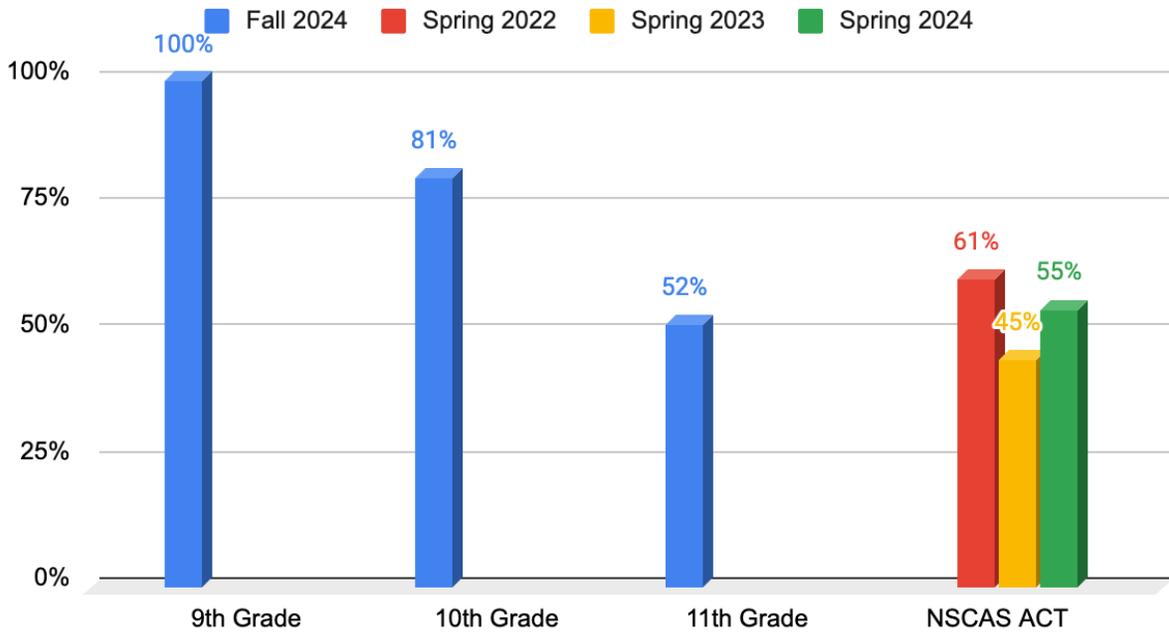
Junior ACT Proficiencies, October 2022



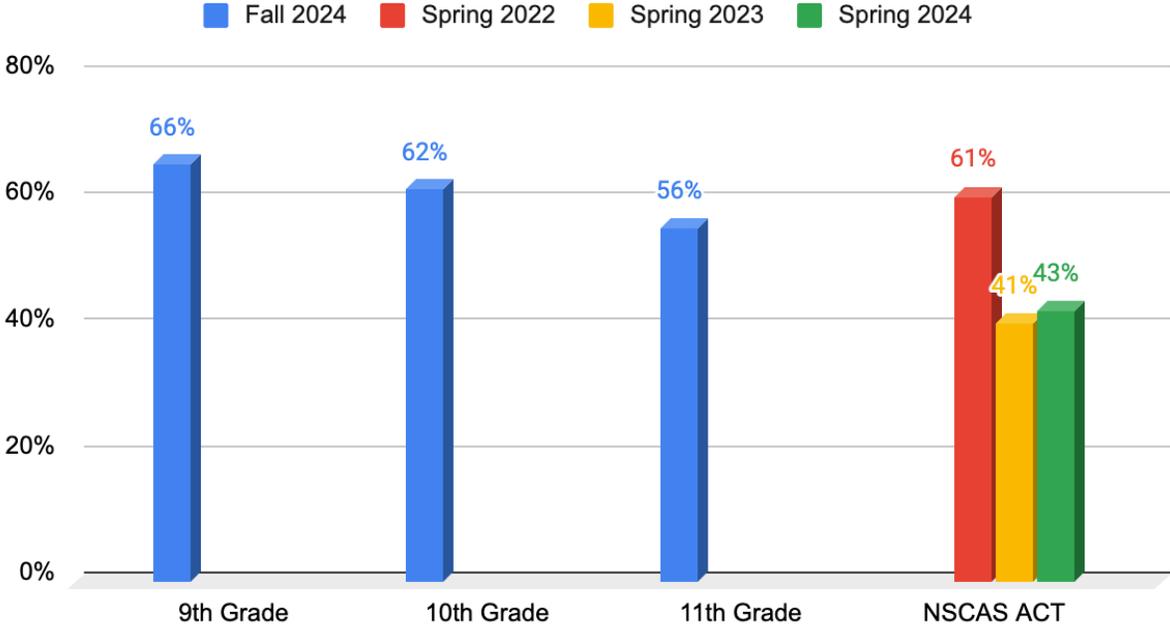
| Chase County Benchmark Proficiency ACT Scores | | | |
|---|----------------|------|---------|
| | ELA* | Math | Science |
| 9th Grade Fall | 13 | 13 | 14 |
| 9th Grade Spring | 14 | 14 | 15 |
| 10th Grade Fall | 15 | 15 | 16 |
| 10th Grade Spring | 16 + 4 Writing | 16 | 17 |
| 11th Grade Fall | 17 + 6 Writing | 17 | 18 |
| NSCAS ACT | 18 + 8 Writing | 18 | 19 |

*The ELA score is the average of English, Reading, and Writing

ACT Math Proficiency



ACT ELA Proficiency



ACT Science Proficiency

