



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

**Budget Hearing**

Tuesday, September 9, 2025 5:40 PM  
Conference Room  
520 E 9th Street  
Imperial, NE 69033

**Agenda**

- I. CALL MEETING TO ORDER
- II. PUBLIC COMMENT
- III. DISCUSSION ITEMS
  1. Discuss the 25-26 budget.
- IV. ADJOURN

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Chase County Schools (15-0010) in Chase County County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 9th day of September, 2025 at 5:40 o'clock, PM, at 520 E. 9th Street Imperial, NE 69033 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2023-2024 (1)	2024-2025 (2)	2025-2026 (3)			
General	\$ 10,124,515.00	\$ 10,678,501.00	\$ 11,774,173.00	\$ 2,189,673.00	\$ 5,849,223.00	\$ 8,196,589.00
Depreciation	\$ 371,871.00	\$ 342,228.00	\$ 537,093.00		\$ 537,093.00	
Employee Benefit	\$ -	\$ -	\$ 22,832.00	\$ -	\$ 22,832.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 447,452.00	\$ 461,443.00	\$ 976,705.00	\$ -	\$ 976,705.00	
School Nutrition	\$ 542,312.00	\$ 594,249.00	\$ 641,519.00	\$ -	\$ 641,519.00	
Bond	\$ -	\$ -	\$ 65.00	\$ -	\$ 65.00	\$ -
Special Building	\$ 1,097,671.00	\$ 1,111,656.00	\$ 1,970,260.00		\$ 1,470,260.00	\$ 505,051.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ 128.00	\$ -	\$ 128.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ 4,727.00	\$ 6,077.00	\$ 9,743.00	\$ -	\$ 9,743.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 12,588,548.00</b>	<b>\$ 13,194,154.00</b>	<b>\$ 15,932,518.00</b>	<b>\$ 2,189,673.00</b>	<b>\$ 9,507,568.00</b>	<b>\$ 8,701,640.00</b>

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ -	\$ 8,701,640.00	\$ 8,701,640.00

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**15-0010**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	5,289,310.00	5,516,865.00	5,900,000.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	900,879.00	817,291.00	925,000.00
4	Support Services - Pupils (SPED Related)	2100's	123,221.00	154,694.00	190,000.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's	187,017.00	318,426.00	325,000.00
7	Support Services - Instructional	2200's	251,494.00	236,823.00	265,000.00
8					
9	Board of Education	2310	4,812.00	5,591.00	12,000.00
10	Executive Administration Services	2320	430,850.00	436,585.00	475,000.00
11	District Legal Services	2330	30,973.00	26,116.00	35,000.00
12	Office of the Principal	2410	526,401.00	527,968.00	575,000.00
13	General Administration - Business Services	2500	108,368.00	111,820.00	135,000.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	1,176,847.00	1,372,936.00	1,472,550.00
15	Vehicle Acquisition & Maintenance	2650			
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	611,373.00	546,044.00	727,450.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793	9,600.00	5,840.00	25,000.00
18					
19	Community Services	3300			
20	Categorical Grant from Corporation	3400			
21	State Categorical Programs	3500's		21,713.00	
22	Debt Services	5000			
23	Federal Programs	6000's	393,370.00	269,789.00	397,550.00
24					
25	Transfers to _____ Fund	8000	80,000.00	310,000.00	314,623.00
26	Interfund Loan/Repayment to _____ Fund				
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		10,124,515.00	10,678,501.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	1,033,700.00	977,825.00	1,140,000.00
32	Total Non-Special Education Disbursements & Transfers		9,090,815.00	9,700,676.00	10,634,173.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				11,774,173.00
34	NECESSARY CASH RESERVE				2,189,673.00
35	TOTAL REQUIREMENTS				13,963,846.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		2,108,740.00	3,287,433.00	3,000,000.00
39	Investments, 9-1				
40	County Treasurer's Balance, 9-1		1,067,087.00		198,204.00
41	Total Beginning Balance		3,175,827.00	3,287,433.00	3,198,204.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	826.00	826.00	800.00
46	Public Power District Sales Tax	1120			
47	Motor Vehicle Taxes	1125	477,592.00	416,838.00	350,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335			
49	Tuition Received from Individuals	1311-13 / 1370			
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360	34,239.00	30,281.00	
51	Transportation Received from Individuals	1410-1411			
52	Transportation Received from Other Districts	1420-1440			
53	Interest	1510 / 1520	66,960.00	37,572.00	15,000.00
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990	1,927.00	1,801.00	1,200.00
56	Local License Fees/Court Fines	1911 / 1921	5,460.00	28,675.00	4,500.00
57	Nameplate Capacity Tax	3133			
58	Categorical Grants from Corporations / Private	1925			
59	Penalties and Interest on Taxes		20,566.00	17,827.00	
60	Other Refund of Prior Year's Expenditures		14,841.00		
61					
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	44,333.00	3,031.00	3,500.00
66	Other County Sources	2130			
67	ESU Receipts	2210	8,221.00	3,384.00	3,500.00
68					
69					
70	STATE SOURCES				
71	State Aid	3110	1,150,637.00	1,339,781.00	1,328,119.00
72	Special Education Programs	3120	649,151.00	675,790.00	640,000.00
73	Special Education Transportation	3125			
74	Homestead Exemption	3130	56,291.00	82,173.00	

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	15,996.00	16,037.00	12,500.00
77	Payments for High Ability Learners	3535	3,162.00		3,000.00
78	Other State Appropriations				
79					
80					
81					
82					
83					
84	State Apportionment	3400	100,841.00	202,338.00	95,000.00
85	Other				
86	State Categorical Programs	3500's	7,500.00		
87	Other State Receipts	3990			
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	865,467.00	3,096,353.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	18,979.00	161,521.00	19,000.00
91		4526-4528, 4531			
92	REAP		44,834.00	42,434.00	38,000.00
93					
94	IDEA Programs	4512-4523	173,601.00	132,809.00	125,000.00
95		4416-4418			
96					
97	Medicaid in Public Schools	4708	19,735.00	12,104.00	11,500.00
98	Medicaid Administrative Activities in Public Schools	4709			
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524			
101					
102					
103					
104	Vocational Education (Carl Perkins)	4525	400.00	67,134.00	400.00
105	Other Federal Categorical Receipts	4530			
106	ESSER			31,438.00	
107	Grants from Corporations & Other Private Interests	4710			
108					
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			
112	Insurance Adjustments	5301			
113	Sale of Property	5300	14,841.00		
114	Transfers from _____ Fund	5200			

115	Cash Balance from Dissolved/Merged Districts	5610			
116				9,091.00	
117	Other Non-Revenue Receipts	5690			
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		6,972,227.00	9,696,671.00	5,849,223.00
121	Personal and Real Property Taxes	1100	6,439,721.00	4,180,034.00	8,114,623.00
122	TOTAL RESOURCES AVAILABLE		13,411,948.00	13,876,705.00	13,963,846.00
123	Less: Disbursements & Transfers		10,124,515.00	10,678,501.00	
124	BALANCE FORWARD		3,287,433.00	3,198,204.00	

1. Tax from Line 121
2. Compute County Treasurer's Commission at 1% of tax collections.
3. Total Personal and Real Property Tax Requirement

PROPERTY TAX RECAP

8,114,623.00
81,966.00
8,196,589.00

**Note:** To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 122 must agree with TOTAL REQUIREMENTS on line 35 in the Adopted Column.